



**REVENUES AND EXPENSES TO
DATE – *INFORMATION ONLY***

Water Budget

BUDGET REPORT
CALENDAR 7/2025, FISCAL 1/2026

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
600-810-4500	METERED WATER SALES	1,200,000.00	65,688.60	65,688.60	5.47	1,134,311.40
600-810-4510	BULK WATER SALES	500.00	21.20	21.20	4.24	478.80
600-810-4540	TAPS (NEW INSTALLATIONS)	2,000.00				2,000.00
600-810-4700	MISCELLANEOUS INCOME	1,500.00				1,500.00
	WATER TOTAL	1,204,000.00	65,709.80	65,709.80	5.46	1,138,290.20
	TOTAL REVENUE	1,204,000.00	65,709.80	65,709.80	5.46	1,138,290.20
600-810-6010	SALARIES - FULL-TIME	206,256.00	22,090.75	22,090.75	10.71	184,165.25
600-810-6020	SALARIES - PART-TIME	3,413.00				3,413.00
600-810-6040	WAGES - OVERTIME	8,807.00	2,072.75	2,072.75	23.54	6,734.25
600-810-6110	FICA - CITY/WATER	16,714.00	1,791.92	1,791.92	10.72	14,922.08
600-810-6130	IPERS - CITY/WATER	17,323.00	1,287.12	1,287.12	7.43	16,035.88
600-810-6131	WORK COMP/WATER	2,000.00				2,000.00
600-810-6142	PENSION - CITY MANAGER	3,302.00	246.24	246.24	7.46	3,055.76
600-810-6143	ICMA RC - CITY SHARE	2,667.00	309.02	309.02	11.59	2,357.98
600-810-6150	GROUP INSURANCE BEN/WATER	38,383.00	8.18	8.18	.02	38,374.82
600-810-6154	EMPLOYEE SELF-FUND INS BEN/WAT	4,000.00	14.98	14.98	.37	3,985.02
600-810-6181	UNIFORM ALLOWANCE	1,500.00				1,500.00
600-810-6184	ALLOWANCES - CELL PHONE	800.00	54.17	54.17	6.77	745.83
600-810-6210	DUES & MEMBERSHIPS	3,000.00	783.80	783.80	26.13	2,216.20
600-810-6220	EDUCATIONAL MATERIAL	500.00				500.00
600-810-6230	TRAINING IN HOUSE	1,000.00				1,000.00
600-810-6240	MTGS/CONFERENCES/MILES	2,500.00				2,500.00
600-810-6310	BUILDING MAINT & REPAIR	4,000.00				4,000.00
600-810-6320	GROUNDS MAINT & REPAIR	1,000.00	39.45	39.45	3.95	960.55
600-810-6331	VEHICLE OPERATIONS	5,000.00	350.48	350.48	7.01	4,649.52
600-810-6332	VEHICLE REPAIRS	3,000.00				3,000.00
600-810-6350	OPERATIONAL EQUIP REPAIR	50,000.00				50,000.00
600-810-6371	ELECTRIC/GAS UTILITIES	55,000.00	22.26	22.26	.04	54,977.74
600-810-6373	COMMUNICATIONS (PHONE/INTERNET)		25.92	25.92		25.92
600-810-6407	ENGINEERING	75,000.00				75,000.00
600-810-6408	PROPERTY & CASUALTY INSURANCE	20,815.00				20,815.00
600-810-6409	JANITORIAL	1,000.00				1,000.00
600-810-6412	MEDICAL/WELLNESS EXPENSE	150.00				150.00
600-810-6418	SALES TAX	80,000.00	6,360.23	6,360.23	7.95	73,639.77
600-810-6419	TECHNOLOGY SERVICES		1,875.00	1,875.00		1,875.00
600-810-6490	BILLING & METER READ CONTRACT	50,000.00				50,000.00
600-810-6499	CONTRACTUAL REPAIRS	183,750.00	2,997.53	2,997.53	1.63	180,752.47
600-810-6501	LAB ANALYSIS & CHEMICALS	20,000.00	3,889.43	3,889.43	19.45	16,110.57
600-810-6504	MINOR EQUIPMENT	5,000.00				5,000.00
600-810-6505	METERS	5,000.00				5,000.00
600-810-6506	OFFICE SUPPLIES	500.00				500.00
600-810-6507	OPERATING SUPPLIES	40,000.00	360.22	360.22	.90	39,639.78
600-810-6508	POSTAGE & SHIPPING	1,000.00				1,000.00
600-810-6510	SPECIAL & SAFETY EQUIPMENT	500.00				500.00
600-810-6710	CAPITAL VEHICLES	15,000.00				15,000.00
600-810-6727	CAPITAL EQUIPMENT	395,000.00				395,000.00

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PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
600-810-6790	NEW INFRASTRUCTURE	400,000.00	9,152.22	9,152.22	2.29	390,847.78
	WATER TOTAL	----- 1,722,880.00	----- 53,731.67	----- 53,731.67	----- 3.12	----- 1,669,148.33
	TOTAL EXPENSES	----- 1,722,880.00	----- 53,731.67	----- 53,731.67	----- 3.12	----- 1,669,148.33
	WATER FUND TOTAL	=====	=====	=====	=====	=====
		518,880.00-	11,978.13	11,978.13	2.31-	530,858.13-
		=====	=====	=====	=====	=====
	WATER TOTAL (REV LESS EXP)	=====	=====	=====	=====	=====
		518,880.00-	11,978.13	11,978.13	2.31-	530,858.13-
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