

# Water Budget

**BUDGET REPORT**  
**CALENDAR 8/2024, FISCAL 2/2025**

**PCT OF FISCAL YTD 16.6%**

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
600-810-4500	METERED WATER SALES	1,250,000.00	41,421.22	132,076.32	10.57	1,117,923.68
600-810-4510	BULK WATER SALES	500.00		54.27	10.85	445.73
600-810-4540	TAPS (NEW INSTALLATIONS)	2,000.00				2,000.00
600-810-4700	MISCELLANEOUS INCOME	1,500.00				1,500.00
	<b>WATER TOTAL</b>	<b>1,254,000.00</b>	<b>41,421.22</b>	<b>132,130.59</b>	<b>10.54</b>	<b>1,121,869.41</b>
	<b>TOTAL REVENUE</b>	<b>1,254,000.00</b>	<b>41,421.22</b>	<b>132,130.59</b>	<b>10.54</b>	<b>1,121,869.41</b>
600-810-6010	SALARIES - FULL-TIME	134,380.00	5,198.31	15,423.40	11.48	118,956.60
600-810-6040	WAGES - OVERTIME	4,252.00	111.57	539.35	12.68	3,712.65
600-810-6110	FICA - CITY/WATER	10,606.00	390.13	1,170.68	11.04	9,435.32
600-810-6130	IPERS - CITY/WATER	9,940.00				9,940.00
600-810-6131	WORK COMP/WATER	2,000.00				2,000.00
600-810-6142	PENSION - CITY MANAGER	3,148.00	118.94	362.08	11.50	2,785.92
600-810-6143	ICMA RC - CITY SHARE	2,167.00	75.16	225.50	10.41	1,941.50
600-810-6150	GROUP INSURANCE BEN/WATER	26,109.00	168.99	2,031.08	7.78	24,077.92
600-810-6154	EMPLOYEE SELF-FUND INS BEN/WAT	4,000.00	8.99	455.36	11.38	3,544.64
600-810-6170	UNEMPLOYMENT COMPENSATION		281.81	381.41		381.41-
600-810-6181	UNIFORM ALLOWANCE	1,500.00				1,500.00
600-810-6184	ALLOWANCES - CELL PHONE	500.00	41.66	83.32	16.66	416.68
600-810-6210	DUES & MEMBERSHIPS	3,000.00		760.32	25.34	2,239.68
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	3,000.00	87.98	125.97	4.20	2,874.03
600-810-6331	VEHICLE OPERATIONS	5,000.00	345.00	818.69	16.37	4,181.31
600-810-6332	VEHICLE REPAIRS	3,000.00		75.86	2.53	2,924.14
600-810-6350	OPERATIONAL EQUIP REPAIR	50,000.00	2,912.32	2,912.32	5.82	47,087.68
600-810-6371	ELECTRIC/GAS UTILITIES	60,000.00		3,988.85	6.65	56,011.15
600-810-6407	ENGINEERING	4,000.00				4,000.00
600-810-6408	PROPERTY & CASUALTY INSURANCE	11,792.00				11,792.00
600-810-6409	JANITORIAL	1,000.00				1,000.00
600-810-6412	MEDICAL/WELLNESS EXPENSE	150.00		24.21	16.14	125.79
600-810-6418	SALES TAX	78,000.00	5,788.01	11,594.40	14.86	66,405.60
600-810-6490	BILLING & METER READ CONTRACT	45,000.00	4,242.19	44,045.87	97.88	954.13
600-810-6499	CONTRACTUAL REPAIRS	175,000.00	4,774.75	28,563.11	16.32	146,436.89
600-810-6501	LAB ANALYSIS & CHEMICALS	18,000.00	1,337.21	1,911.46	10.62	16,088.54
600-810-6504	MINOR EQUIPMENT	5,000.00				5,000.00
600-810-6505	METERS	10,000.00		222.10	2.22	9,777.90
600-810-6506	OFFICE SUPPLIES	300.00				300.00
600-810-6507	OPERATING SUPPLIES	30,000.00	1,194.58	1,829.26	6.10	28,170.74
600-810-6508	POSTAGE & SHIPPING	500.00	28.10	1,017.83	203.57	517.83-
600-810-6510	SPECIAL & SAFETY EQUIPMENT	1,000.00		181.97	18.20	818.03
600-810-6727	CAPITAL EQUIPMENT	455,000.00		284,834.65	62.60	170,165.35
600-810-6790	NEW INFRASTRUCTURE	200,000.00				200,000.00
	<b>WATER TOTAL</b>	<b>1,365,344.00</b>	<b>27,105.70</b>	<b>403,579.05</b>	<b>29.56</b>	<b>961,764.95</b>

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	TOTAL EXPENSES	1,365,344.00	27,105.70	403,579.05	29.56	961,764.95
	WATER FUND TOTAL	111,344.00-	14,315.52	271,448.46-	243.79	160,104.46
	WATER TOTAL (REV LESS EXP)	111,344.00-	14,315.52	271,448.46-	243.79	160,104.46