



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

Water Budget

BUDGET REPORT

CALENDAR 3/2025, FISCAL 9/2025

PCT OF FISCAL YTD 75.0%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
600-810-4300	INTEREST			43,376.86		43,376.86-
600-810-4500	METERED WATER SALES	1,250,000.00	53,855.53	804,044.12	64.32	445,955.88
600-810-4510	BULK WATER SALES	500.00		637.27	127.45	137.27-
600-810-4540	TAPS (NEW INSTALLATIONS)	2,000.00				2,000.00
600-810-4700	MISCELLANEOUS INCOME	1,500.00	100.00	577.74	38.52	922.26
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	WATER TOTAL	1,254,000.00	53,955.53	848,635.99	67.67	405,364.01
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	TOTAL REVENUE	1,254,000.00	53,955.53	848,635.99	67.67	405,364.01
600-810-6010	SALARIES - FULL-TIME	134,695.00	10,387.79	106,566.65	79.12	28,128.35
600-810-6040	WAGES - OVERTIME	4,252.00	172.28	3,331.14	78.34	920.86
600-810-6110	FICA - CITY/WATER	10,630.00	774.94	8,090.11	76.11	2,539.89
600-810-6130	IPERS - CITY/WATER	9,940.00	775.96	7,303.93	73.48	2,636.07
600-810-6131	WORK COMP/WATER	2,000.00		132.76	6.64	1,867.24
600-810-6142	PENSION - CITY MANAGER	3,178.00	237.88	2,265.12	71.28	912.88
600-810-6143	ICMA RC - CITY SHARE	2,167.00	150.32	1,783.10	82.28	383.90
600-810-6150	GROUP INSURANCE BEN/WATER	26,110.00	29.30	18,683.81	71.56	7,426.19
600-810-6154	EMPLOYEE SELF-FUND INS BEN/WAT	4,000.00	23.99	544.30	13.61	3,455.70
600-810-6170	UNEMPLOYMENT COMPENSATION	478.00		477.35	99.86	.65
600-810-6181	UNIFORM ALLOWANCE	1,500.00	82.50	263.33	17.56	1,236.67
600-810-6184	ALLOWANCES - CELL PHONE	500.00	41.67	374.99	75.00	125.01
600-810-6210	DUES & MEMBERSHIPS	3,000.00	657.04	2,091.40	69.71	908.60
600-810-6220	EDUCATIONAL MATERIAL	500.00		32.29	6.46	467.71
600-810-6230	TRAINING IN HOUSE	1,000.00	3.00	285.09	28.51	714.91
600-810-6240	MTGS/CONFERENCES/MILES	2,500.00		970.70	38.83	1,529.30
600-810-6310	BUILDING MAINT & REPAIR	4,000.00		137.03	3.43	3,862.97
600-810-6320	GROUND MAINT & REPAIR	3,000.00		197.05	6.57	2,802.95
600-810-6331	VEHICLE OPERATIONS	5,000.00	72.16	2,431.74	48.63	2,568.26
600-810-6332	VEHICLE REPAIRS	3,000.00	153.99	1,951.21	65.04	1,048.79
600-810-6350	OPERATIONAL EQUIP REPAIR	50,000.00		16,039.16	32.08	33,960.84
600-810-6371	ELECTRIC/GAS UTILITIES	60,000.00		36,289.11	60.48	23,710.89
600-810-6373	COMMUNICATIONS (PHONE/INTERNET			60.64		60.64-
600-810-6407	ENGINEERING	4,000.00		4,260.00	106.50	260.00-
600-810-6408	PROPERTY & CASUALTY INSURANCE	11,792.00				11,792.00
600-810-6409	JANITORIAL	1,000.00		98.03	9.80	901.97
600-810-6412	MEDICAL/WEELLNESS EXPENSE	150.00		24.21	16.14	125.79
600-810-6418	SALES TAX	78,000.00	5,425.41	52,109.20	66.81	25,890.80
600-810-6490	BILLING & METER READ CONTRACT	45,000.00		48,491.19	107.76	3,491.19-
600-810-6499	CONTRACTUAL REPAIRS	175,000.00		87,110.28	49.78	87,889.72
600-810-6501	LAB ANALYSIS & CHEMICALS	18,000.00	1,034.75	16,605.67	92.25	1,394.33
600-810-6504	MINOR EQUIPMENT	5,000.00		3,243.65	64.87	1,756.35
600-810-6505	METERS	10,000.00		1,035.59	10.36	8,964.41
600-810-6506	OFFICE SUPPLIES	300.00	15.05	595.73	198.58	295.73-
600-810-6507	OPERATING SUPPLIES	30,000.00	24.99	10,836.54	36.12	19,163.46
600-810-6508	POSTAGE & SHIPPING	500.00		1,455.67	291.13	955.67-
600-810-6510	SPECIAL & SAFETY EQUIPMENT	1,000.00		389.05	38.91	610.95
600-810-6727	CAPITAL EQUIPMENT	455,000.00		301,305.46	66.22	153,694.54
600-810-6790	NEW INFRASTRUCTURE	200,000.00		198,966.05	99.48	1,033.95
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CALENDAR 3/2025, FISCAL 9/2025

PCT OF FISCAL YTD 75.0%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	WATER TOTAL	1,366,192.00	20,063.02	936,828.33	68.57	429,363.67
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	TOTAL EXPENSES	1,366,192.00	20,063.02	936,828.33	68.57	429,363.67
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	WATER FUND TOTAL	112,192.00-	33,892.51	88,192.34-	78.61	23,999.66-
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	WATER TOTAL (REV LESS EXP)	112,192.00-	33,892.51	88,192.34-	78.61	23,999.66-
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