



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

Water Budget

BUDGET REPORT

CALENDAR 5/2025, FISCAL 11/2025

PCT OF FISCAL YTD 91.6%

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	38,494.46	971,663.34	77.73	278,336.66
600-810-4510	BULK WATER SALES	500.00		1,019.03	203.81	519.03-
600-810-4540	TAPS (NEW INSTALLATIONS)	2,000.00				2,000.00
600-810-4700	MISCELLANEOUS INCOME	1,500.00		610.44	40.70	889.56
		-----	-----	-----	-----	-----
	WATER TOTAL	1,254,000.00	38,494.46	1,016,669.67	81.07	237,330.33
		-----	-----	-----	-----	-----
	TOTAL REVENUE	1,254,000.00	38,494.46	1,016,669.67	81.07	237,330.33
600-810-6010	SALARIES - FULL-TIME	134,695.00	3,052.33	115,856.10	86.01	18,838.90
600-810-6040	WAGES - OVERTIME	4,252.00	206.15	3,972.68	93.43	279.32
600-810-6110	FICA - CITY/WATER	10,630.00	242.34	8,860.19	83.35	1,769.81
600-810-6130	IPERS - CITY/WATER	9,940.00		8,481.89	85.33	1,458.11
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	118.94	2,621.94	82.50	556.06
600-810-6143	ICMA RC - CITY SHARE	2,167.00	75.16	2,021.13	93.27	145.87
600-810-6150	GROUP INSURANCE BEN/WATER	26,110.00		21,899.26	83.87	4,210.74
600-810-6154	EMPLOYEE SELF-FUND INS BEN/WAT	4,000.00		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		263.33	17.56	1,236.67
600-810-6184	ALLOWANCES - CELL PHONE	500.00	41.67	458.33	91.67	41.67
600-810-6210	DUES & MEMBERSHIPS	3,000.00		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		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	GROUPS MAINT & REPAIR	3,000.00		2,542.11	84.74	457.89
600-810-6331	VEHICLE OPERATIONS	5,000.00		2,805.88	56.12	2,194.12
600-810-6332	VEHICLE REPAIRS	3,000.00		2,047.21	68.24	952.79
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		47,014.26	78.36	12,985.74
600-810-6373	COMMUNICATIONS (PHONE/INTERNET			96.99		96.99-
600-810-6407	ENGINEERING	4,000.00		4,260.00	106.50	260.00-
600-810-6408	PROPERTY & CASUALTY INSURANCE	11,792.00		11,263.87	95.52	528.13
600-810-6409	JANITORIAL	1,000.00		98.03	9.80	901.97
600-810-6412	MEDICAL/WEELLNESS EXPENSE	150.00		34.99	23.33	115.01
600-810-6418	SALES TAX	78,000.00		57,693.85	73.97	20,306.15
600-810-6490	BILLING & METER READ CONTRACT	45,000.00		48,899.52	108.67	3,899.52-
600-810-6499	CONTRACTUAL REPAIRS	175,000.00		97,734.37	55.85	77,265.63
600-810-6501	LAB ANALYSIS & CHEMICALS	18,000.00		18,786.23	104.37	786.23-
600-810-6504	MINOR EQUIPMENT	5,000.00		3,243.65	64.87	1,756.35
600-810-6505	METERS	10,000.00		6,731.65	67.32	3,268.35
600-810-6506	OFFICE SUPPLIES	300.00		595.73	198.58	295.73-
600-810-6507	OPERATING SUPPLIES	30,000.00		14,665.86	48.89	15,334.14
600-810-6508	POSTAGE & SHIPPING	500.00		1,521.14	304.23	1,021.14-
600-810-6510	SPECIAL & SAFETY EQUIPMENT	1,000.00		547.57	54.76	452.43
600-810-6727	CAPITAL EQUIPMENT	455,000.00		301,305.46	66.22	153,694.54
600-810-6790	NEW INFRASTRUCTURE	200,000.00		199,811.05	99.91	188.95
		-----	-----	-----	-----	-----

BUDGET REPORT
CALENDAR 5/2025, FISCAL 11/2025

PCT OF FISCAL YTD 91.6%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	WATER TOTAL	1,366,192.00	3,736.59	1,006,844.35	73.70	359,347.65
		-----	-----	-----	-----	-----
	TOTAL EXPENSES	1,366,192.00	3,736.59	1,006,844.35	73.70	359,347.65
		=====	=====	=====	=====	=====
	WATER FUND TOTAL	112,192.00-	34,757.87	9,825.32	8.76-	122,017.32-
		=====	=====	=====	=====	=====
		=====	=====	=====	=====	=====
	WATER TOTAL (REV LESS EXP)	112,192.00-	34,757.87	9,825.32	8.76-	122,017.32-
		=====	=====	=====	=====	=====
		=====	=====	=====	=====	=====