



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

Water Budget

BUDGET REPORT

CALENDAR 6/2025, FISCAL 12/2025

PCT OF FISCAL YTD 100.0%

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	1,381.26	1,070,632.98	85.65	179,367.02
600-810-4510	BULK WATER SALES	669.00		1,019.03	152.32	350.03-
600-810-4540	TAPS (NEW INSTALLATIONS)	2,000.00				2,000.00
600-810-4700	MISCELLANEOUS INCOME	1,500.00		10,848.94	723.26	9,348.94-
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	WATER TOTAL	1,254,169.00	1,381.26	1,125,877.81	89.77	128,291.19
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	TOTAL REVENUE	1,254,169.00	1,381.26	1,125,877.81	89.77	128,291.19
600-810-6010	SALARIES - FULL-TIME	134,695.00		128,004.14	95.03	6,690.86
600-810-6020	SALARIES - PART-TIME	1,067.00				1,067.00
600-810-6040	WAGES - OVERTIME	4,252.00		4,724.03	111.10	472.03-
600-810-6110	FICA - CITY/WATER	10,712.00		9,823.47	91.71	888.53
600-810-6130	IPERS - CITY/WATER	10,041.00		8,481.89	84.47	1,559.11
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		2,859.82	89.99	318.18
600-810-6143	ICMA RC - CITY SHARE	2,167.00		2,295.30	105.92	128.30-
600-810-6150	GROUP INSURANCE BEN/WATER	26,110.00		23,902.53	91.55	2,207.47
600-810-6154	EMPLOYEE SELF-FUND INS BEN/WAT	4,000.00		553.29	13.83	3,446.71
600-810-6170	UNEMPLOYMENT COMPENSATION	478.00		477.35	99.86	.65
600-810-6181	UNIFORM ALLOWANCE	1,500.00		323.28	21.55	1,176.72
600-810-6184	ALLOWANCES - CELL PHONE	500.00		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		2,675.05	89.17	324.95
600-810-6331	VEHICLE OPERATIONS	5,000.00		2,822.80	56.46	2,177.20
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		51,726.82	86.21	8,273.18
600-810-6373	COMMUNICATIONS (PHONE/INTERNET			122.84		122.84-
600-810-6407	ENGINEERING	72,000.00		7,635.00	10.60	64,365.00
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		63,571.55	81.50	14,428.45
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		123,501.41	70.57	51,498.59
600-810-6501	LAB ANALYSIS & CHEMICALS	18,000.00		18,908.73	105.05	908.73-
600-810-6504	MINOR EQUIPMENT	5,000.00		3,243.65	64.87	1,756.35
600-810-6505	METERS	10,000.00		14,359.80	143.60	4,359.80-
600-810-6506	OFFICE SUPPLIES	300.00		595.73	198.58	295.73-
600-810-6507	OPERATING SUPPLIES	30,000.00		20,092.84	66.98	9,907.16
600-810-6508	POSTAGE & SHIPPING	500.00		1,562.34	312.47	1,062.34-
600-810-6510	SPECIAL & SAFETY EQUIPMENT	1,000.00		6,039.57	603.96	5,039.57-
600-810-6727	CAPITAL EQUIPMENT	455,000.00		301,305.46	66.22	153,694.54

BUDGET REPORT
CALENDAR 6/2025, FISCAL 12/2025

PCT OF FISCAL YTD 100.0%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
600-810-6790	NEW INFRASTRUCTURE	387,000.00		199,811.05	51.63	187,188.95
	WATER TOTAL	1,622,442.00	.00	1,081,910.12	66.68	540,531.88
	TOTAL EXPENSES	1,622,442.00	.00	1,081,910.12	66.68	540,531.88
	WATER FUND TOTAL	368,273.00-	1,381.26	43,967.69	11.94-	412,240.69-
	WATER TOTAL (REV LESS EXP)	368,273.00-	1,381.26	43,967.69	11.94-	412,240.69-