

Water Budget

BUDGET REPORT

CALENDAR 1/2025, FISCAL 7/2025

PCT OF FISCAL YTD 58.3%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
600-810-4300	INTEREST			21,240.55		21,240.55-
600-810-4500	METERED WATER SALES	1,250,000.00	2,235.50	585,976.46	46.88	664,023.54
600-810-4510	BULK WATER SALES	500.00		382.87	76.57	117.13
600-810-4540	TAPS (NEW INSTALLATIONS)	2,000.00				2,000.00
600-810-4700	MISCELLANEOUS INCOME	1,500.00		477.74	31.85	1,022.26
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	WATER TOTAL	1,254,000.00	2,235.50	608,077.62	48.49	645,922.38
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	TOTAL REVENUE	1,254,000.00	2,235.50	608,077.62	48.49	645,922.38
600-810-6010	SALARIES - FULL-TIME	134,380.00	5,231.53	80,438.19	59.86	53,941.81
600-810-6040	WAGES - OVERTIME	4,252.00	360.91	2,837.09	66.72	1,414.91
600-810-6110	FICA - CITY/WATER	10,606.00	411.38	6,133.14	57.83	4,472.86
600-810-6130	IPERS - CITY/WATER	9,940.00		4,709.17	47.38	5,230.83
600-810-6131	WORK COMP/WATER	2,000.00		132.76	6.64	1,867.24
600-810-6142	PENSION - CITY MANAGER	3,148.00	118.94	1,670.42	53.06	1,477.58
600-810-6143	ICMA RC - CITY SHARE	2,167.00	158.49	1,130.82	52.18	1,036.18
600-810-6150	GROUP INSURANCE BEN/WATER	26,109.00	43.07	14,992.48	57.42	11,116.52
600-810-6154	EMPLOYEE SELF-FUND INS BEN/WAT	4,000.00	8.99	501.32	12.53	3,498.68
600-810-6170	UNEMPLOYMENT COMPENSATION			477.35		477.35-
600-810-6181	UNIFORM ALLOWANCE	1,500.00				1,500.00
600-810-6184	ALLOWANCES - CELL PHONE	500.00	41.67	291.65	58.33	208.35
600-810-6210	DUES & MEMBERSHIPS	3,000.00		1,434.36	47.81	1,565.64
600-810-6220	EDUCATIONAL MATERIAL	500.00		32.29	6.46	467.71
600-810-6230	TRAINING IN HOUSE	1,000.00				1,000.00
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		197.05	6.57	2,802.95
600-810-6331	VEHICLE OPERATIONS	5,000.00		1,466.92	29.34	3,533.08
600-810-6332	VEHICLE REPAIRS	3,000.00		271.07	9.04	2,728.93
600-810-6350	OPERATIONAL EQUIP REPAIR	50,000.00		15,348.62	30.70	34,651.38
600-810-6371	ELECTRIC/GAS UTILITIES	60,000.00		25,062.01	41.77	34,937.99
600-810-6373	COMMUNICATIONS (PHONE/INTERNET			29.80		29.80-
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	39.00	34,645.74	44.42	43,354.26
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		82,583.31	47.19	92,416.69
600-810-6501	LAB ANALYSIS & CHEMICALS	18,000.00		12,977.56	72.10	5,022.44
600-810-6504	MINOR EQUIPMENT	5,000.00		3,243.65	64.87	1,756.35
600-810-6505	METERS	10,000.00		703.85	7.04	9,296.15
600-810-6506	OFFICE SUPPLIES	300.00				300.00
600-810-6507	OPERATING SUPPLIES	30,000.00		9,213.39	30.71	20,786.61
600-810-6508	POSTAGE & SHIPPING	500.00		1,404.17	280.83	904.17-
600-810-6510	SPECIAL & SAFETY EQUIPMENT	1,000.00		346.03	34.60	653.97
600-810-6727	CAPITAL EQUIPMENT	455,000.00		286,929.56	63.06	168,070.44
600-810-6790	NEW INFRASTRUCTURE	200,000.00		54,232.56	27.12	145,767.44
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ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	WATER TOTAL	1,365,344.00	6,413.98	697,417.49	51.08	667,926.51
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	TOTAL EXPENSES	1,365,344.00	6,413.98	697,417.49	51.08	667,926.51
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	WATER FUND TOTAL	111,344.00-	4,178.48-	89,339.87-	80.24	22,004.13-
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	WATER TOTAL (REV LESS EXP)	111,344.00-	4,178.48-	89,339.87-	80.24	22,004.13-
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