



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

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# 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	63,044.20	996,213.08	79.70	253,786.92
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
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	WATER TOTAL	1,254,000.00	63,044.20	1,041,219.41	83.03	212,780.59
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	TOTAL REVENUE	1,254,000.00	63,044.20	1,041,219.41	83.03	212,780.59
600-810-6010	SALARIES - FULL-TIME	134,695.00	8,461.17	121,264.94	90.03	13,430.06
600-810-6040	WAGES - OVERTIME	4,252.00	324.01	4,090.54	96.20	161.46
600-810-6110	FICA - CITY/WATER	10,630.00	650.60	9,268.45	87.19	1,361.55
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	237.88	2,740.88	86.25	437.12
600-810-6143	ICMA RC - CITY SHARE	2,167.00	183.56	2,129.53	98.27	37.47
600-810-6150	GROUP INSURANCE BEN/WATER	26,110.00	8.18	21,907.44	83.90	4,202.56
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	59.95	323.28	21.55	1,176.72
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	16.92	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		47,014.26	78.36	12,985.74
600-810-6373	COMMUNICATIONS (PHONE/INTERNET		10.38	107.37		107.37-
600-810-6407	ENGINEERING	4,000.00	3,375.00	7,635.00	190.88	3,635.00-
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	5,877.70	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	12,517.32	110,251.69	63.00	64,748.31
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	7,628.15	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	5,206.98	19,872.84	66.24	10,127.16
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
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**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	44,599.47	1,047,707.23	76.69	318,484.77
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	TOTAL EXPENSES	1,366,192.00	44,599.47	1,047,707.23	76.69	318,484.77
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	WATER FUND TOTAL	112,192.00-	18,444.73	6,487.82-	5.78	105,704.18-
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	WATER TOTAL (REV LESS EXP)	112,192.00-	18,444.73	6,487.82-	5.78	105,704.18-
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