

Water Budget

BUDGET REPORT

CALENDAR 11/2024, FISCAL 5/2025

PCT OF FISCAL YTD 41.6%

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	28,729.63	389,184.08	31.13	860,815.92
600-810-4510	BULK WATER SALES	500.00		361.67	72.33	138.33
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	28,729.63	411,264.04	32.80	842,735.96
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	TOTAL REVENUE	1,254,000.00	28,729.63	411,264.04	32.80	842,735.96
600-810-6010	SALARIES - FULL-TIME	134,380.00	5,646.89	51,529.45	38.35	82,850.55
600-810-6040	WAGES - OVERTIME	4,252.00	241.76	1,963.40	46.18	2,288.60
600-810-6110	FICA - CITY/WATER	10,606.00		3,936.80	37.12	6,669.20
600-810-6130	IPERS - CITY/WATER	9,940.00		3,519.11	35.40	6,420.89
600-810-6131	WORK COMP/WATER	2,000.00				2,000.00
600-810-6142	PENSION - CITY MANAGER	3,148.00	121.30	1,078.08	34.25	2,069.92
600-810-6143	ICMA RC - CITY SHARE	2,167.00	66.45	735.90	33.96	1,431.10
600-810-6150	GROUP INSURANCE BEN/WATER	26,109.00		10,022.38	38.39	16,086.62
600-810-6154	EMPLOYEE SELF-FUND INS BEN/WAT	4,000.00	8.99	478.34	11.96	3,521.66
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	208.31	41.66	291.69
600-810-6210	DUES & MEMBERSHIPS	3,000.00		875.32	29.18	2,124.68
600-810-6220	EDUCATIONAL MATERIAL	500.00				500.00
600-810-6230	TRAINING IN HOUSE	1,000.00				1,000.00
600-810-6240	MTGS/CONFERENCES/MILES	2,500.00		360.00	14.40	2,140.00
600-810-6310	BUILDING MAINT & REPAIR	4,000.00		20.87	.52	3,979.13
600-810-6320	GROUPS MAINT & REPAIR	3,000.00		157.94	5.26	2,842.06
600-810-6331	VEHICLE OPERATIONS	5,000.00		1,164.38	23.29	3,835.62
600-810-6332	VEHICLE REPAIRS	3,000.00		75.86	2.53	2,924.14
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		16,261.91	27.10	43,738.09
600-810-6407	ENGINEERING	4,000.00				4,000.00
600-810-6408	PROPERTY & CASUALTY INSURANCE	11,792.00				11,792.00
600-810-6409	JANITORIAL	1,000.00				1,000.00
600-810-6412	MEDICAL/WEELLNESS EXPENSE	150.00		24.21	16.14	125.79
600-810-6418	SALES TAX	78,000.00		23,057.72	29.56	54,942.28
600-810-6490	BILLING & METER READ CONTRACT	45,000.00		44,045.87	97.88	954.13
600-810-6499	CONTRACTUAL REPAIRS	175,000.00		56,000.02	32.00	118,999.98
600-810-6501	LAB ANALYSIS & CHEMICALS	18,000.00		7,254.90	40.31	10,745.10
600-810-6504	MINOR EQUIPMENT	5,000.00		3,243.65	64.87	1,756.35
600-810-6505	METERS	10,000.00		361.52	3.62	9,638.48
600-810-6506	OFFICE SUPPLIES	300.00				300.00
600-810-6507	OPERATING SUPPLIES	30,000.00		8,612.30	28.71	21,387.70
600-810-6508	POSTAGE & SHIPPING	500.00		1,196.71	239.34	696.71-
600-810-6510	SPECIAL & SAFETY EQUIPMENT	1,000.00		231.28	23.13	768.72
600-810-6727	CAPITAL EQUIPMENT	455,000.00		286,929.56	63.06	168,070.44
600-810-6790	NEW INFRASTRUCTURE	200,000.00		5,182.00	2.59	194,818.00
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ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	WATER TOTAL	1,365,344.00	6,127.06	544,353.76	39.87	820,990.24
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	TOTAL EXPENSES	1,365,344.00	6,127.06	544,353.76	39.87	820,990.24
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	WATER FUND TOTAL	111,344.00-	22,602.57	133,089.72-	119.53	21,745.72
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	WATER TOTAL (REV LESS EXP)	111,344.00-	22,602.57	133,089.72-	119.53	21,745.72
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