



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

Water Budget

BUDGET REPORT

CALENDAR 4/2025, FISCAL 10/2025

PCT OF FISCAL YTD 83.3%

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	59,510.53	897,857.58	71.83	352,142.42
600-810-4510	BULK WATER SALES	500.00	31.96	669.23	133.85	169.23-
600-810-4540	TAPS (NEW INSTALLATIONS)	2,000.00				2,000.00
600-810-4700	MISCELLANEOUS INCOME	1,500.00	32.70	610.44	40.70	889.56
	WATER TOTAL	1,254,000.00	59,575.19	942,514.11	75.16	311,485.89
	TOTAL REVENUE	1,254,000.00	59,575.19	942,514.11	75.16	311,485.89
600-810-6010	SALARIES - FULL-TIME	134,695.00	6,672.96	112,803.77	83.75	21,891.23
600-810-6040	WAGES - OVERTIME	4,252.00	435.39	3,766.53	88.58	485.47
600-810-6110	FICA - CITY/WATER	10,630.00	527.74	8,617.85	81.07	2,012.15
600-810-6130	IPERS - CITY/WATER	9,940.00	1,177.96	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	2,503.00	78.76	675.00
600-810-6143	ICMA RC - CITY SHARE	2,167.00	162.87	1,945.97	89.80	221.03
600-810-6150	GROUP INSURANCE BEN/WATER	26,110.00	1,129.91	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	416.66	83.33	83.34
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		2,197.05	73.24	802.95
600-810-6331	VEHICLE OPERATIONS	5,000.00	106.81	2,805.88	56.12	2,194.12
600-810-6332	VEHICLE REPAIRS	3,000.00	96.00	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		41,962.12	69.94	18,037.88
600-810-6373	COMMUNICATIONS (PHONE/INTERNET		20.89	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	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	10.78	34.99	23.33	115.01
600-810-6418	SALES TAX	78,000.00	5,584.65	57,693.85	73.97	20,306.15
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	6,820.00	95,475.28	54.56	79,524.72
600-810-6501	LAB ANALYSIS & CHEMICALS	18,000.00	202.00	16,956.67	94.20	1,043.33
600-810-6504	MINOR EQUIPMENT	5,000.00		3,243.65	64.87	1,756.35
600-810-6505	METERS	10,000.00	5,696.06	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	2,984.34	13,841.88	46.14	16,158.12
600-810-6508	POSTAGE & SHIPPING	500.00	46.96	1,521.14	304.23	1,021.14-
600-810-6510	SPECIAL & SAFETY EQUIPMENT	1,000.00	105.00	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	845.00	199,811.05	99.91	188.95

BUDGET REPORT
CALENDAR 4/2025, FISCAL 10/2025

PCT OF FISCAL YTD 83.3%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	WATER TOTAL	1,366,192.00	44,168.74	992,389.60	72.64	373,802.40
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	TOTAL EXPENSES	1,366,192.00	44,168.74	992,389.60	72.64	373,802.40
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	WATER FUND TOTAL	112,192.00-	15,406.45	49,875.49-	44.46	62,316.51-
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	WATER TOTAL (REV LESS EXP)	112,192.00-	15,406.45	49,875.49-	44.46	62,316.51-
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