

Water Budget

BUDGET REPORT

CALENDAR 4/2024, FISCAL 10/2024

PCT OF FISCAL YTD 83.3%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
600-810-4300	INTEREST			36,392.09		36,392.09-
600-810-4500	METERED WATER SALES	1,200,000.00	25,598.32	943,807.80	78.65	256,192.20
600-810-4510	BULK WATER SALES	500.00		171.24	34.25	328.76
600-810-4540	TAPS (NEW INSTALLATIONS)	2,000.00		1,566.00	78.30	434.00
600-810-4700	MISCELLANEOUS INCOME	1,500.00		794.50	52.97	705.50
		-----	-----	-----	-----	-----
	WATER TOTAL	1,204,000.00	25,598.32	982,731.63	81.62	221,268.37
		-----	-----	-----	-----	-----
	TOTAL REVENUE	1,204,000.00	25,598.32	982,731.63	81.62	221,268.37
600-810-6010	SALARIES - FULL-TIME	128,101.00	10,001.32	113,391.38	88.52	14,709.62
600-810-6040	WAGES - OVERTIME	3,735.00	247.02	3,588.94	96.09	146.06
600-810-6110	FICA - CITY/WATER	10,086.00	776.87	8,901.18	88.25	1,184.82
600-810-6130	IPERS - CITY/WATER	9,460.00	731.64	8,581.98	90.72	878.02
600-810-6131	WORK COMP/WATER	1,904.00		184.76	9.70	1,719.24
600-810-6142	PENSION - CITY MANAGER	2,986.00	324.90	3,677.70	123.16	691.70-
600-810-6143	ICMA RC - CITY SHARE	2,167.00	54.18	992.82	45.82	1,174.18
600-810-6150	GROUP INSURANCE BEN/WATER	28,699.00	1,921.73	23,394.09	81.52	5,304.91
600-810-6154	EMPLOYEE SELF-FUND INS BEN/WAT	4,000.00		196.05	4.90	3,803.95
600-810-6181	UNIFORM ALLOWANCE	500.00		1,134.85	226.97	634.85-
600-810-6182	VEHICLE ALLOWANCE	900.00				900.00
600-810-6184	ALLOWANCES - CELL PHONE	480.00	40.00	400.00	83.33	80.00
600-810-6210	DUES & MEMBERSHIPS	2,000.00	616.00	2,032.10	101.61	32.10-
600-810-6220	EDUCATIONAL MATERIAL	400.00		195.00	48.75	205.00
600-810-6230	TRAINING IN HOUSE	400.00				400.00
600-810-6240	MTGS/CONFERENCES/MILES	1,000.00	55.00	751.81	75.18	248.19
600-810-6310	BUILDING MAINT & REPAIR	3,000.00		2,263.19	75.44	736.81
600-810-6320	GROUPS MAINT & REPAIR	2,000.00		182.50	9.13	1,817.50
600-810-6331	VEHICLE OPERATIONS	5,000.00		2,661.51	53.23	2,338.49
600-810-6332	VEHICLE REPAIRS	3,000.00		1,656.94	55.23	1,343.06
600-810-6350	OPERATIONAL EQUIP REPAIR	50,000.00		2,806.94	5.61	47,193.06
600-810-6371	ELECTRIC/GAS UTILITIES	60,000.00		35,934.01	59.89	24,065.99
600-810-6407	ENGINEERING	4,000.00		330.00	8.25	3,670.00
600-810-6408	PROPERTY & CASUALTY INSURANCE	7,583.00	9,947.20	9,947.20	131.18	2,364.20-
600-810-6409	JANITORIAL	1,500.00	145.38	284.38	18.96	1,215.62
600-810-6412	MEDICAL/WEELLNESS EXPENSE	100.00		353.15	353.15	253.15-
600-810-6418	SALES TAX	78,000.00	5,212.62	57,849.74	74.17	20,150.26
600-810-6490	BILLING & METER READ CONTRACT	38,000.00		41,761.13	109.90	3,761.13-
600-810-6498	REFUNDS			1.70-		1.70
600-810-6499	CONTRACTUAL REPAIRS	175,000.00		157,451.38	89.97	17,548.62
600-810-6501	LAB ANALYSIS & CHEMICALS	18,000.00	912.51	10,951.91	60.84	7,048.09
600-810-6504	MINOR EQUIPMENT	5,000.00		52.46	1.05	4,947.54
600-810-6505	METERS	20,000.00		4,392.93	21.96	15,607.07
600-810-6506	OFFICE SUPPLIES	300.00		275.02	91.67	24.98
600-810-6507	OPERATING SUPPLIES	40,000.00	266.12	11,698.28	29.25	28,301.72
600-810-6508	POSTAGE & SHIPPING	500.00	28.42	347.79	69.56	152.21
600-810-6510	SPECIAL & SAFETY EQUIPMENT	1,000.00		126.82	12.68	873.18
600-810-6727	CAPITAL EQUIPMENT	266,000.00		264,444.00	99.42	1,556.00
600-810-6790	NEW INFRASTRUCTURE	150,000.00		7,676.00	5.12	142,324.00
		-----	-----	-----	-----	-----

BUDGET REPORT
CALENDAR 4/2024, FISCAL 10/2024

PCT OF FISCAL YTD 83.3%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	WATER TOTAL	1,124,801.00	31,280.91	780,868.24	69.42	343,932.76
		-----	-----	-----	-----	-----
	TOTAL EXPENSES	1,124,801.00	31,280.91	780,868.24	69.42	343,932.76
		=====	=====	=====	=====	=====
	WATER FUND TOTAL	79,199.00	5,682.59-	201,863.39	254.88	122,664.39-
		=====	=====	=====	=====	=====
		=====	=====	=====	=====	=====
	WATER TOTAL (REV LESS EXP)	79,199.00	5,682.59-	201,863.39	254.88	122,664.39-
		=====	=====	=====	=====	=====