Water
Budget

BUDGET REPORT
CALENDAR 10/2024, FISCAL 4/2025

PCT OF FISCAL YTD 33.3%

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	19,940.65	302,638.10	24.21	947,361.90
600-810-4510	BULK WATER SALES	500.00	31.80	86.07	17.21	413.93
600-810-4540	TAPS (NEW INSTALLATIONS)	2,000.00				2,000.00
600-810-4700	MISCELLANEOUS INCOME	1,500.00	377.75	477.74	31.85	1,022.26
	WATER TOTAL	1,254,000.00	20,350.20	324,442.46	25.87	929,557.54
	TOTAL REVENUE	1,254,000.00	20,350.20	324,442.46	25.87	929,557.54
600-810-6010	SALARIES - FULL-TIME	134,380.00	5,208.07	39,143.36	29.13	95,236.64
600-810-6040	WAGES - OVERTIME	4,252.00	217.92	1,396.56	32.84	2,855.44
600-810-6110	FICA - CITY/WATER	10,606.00	399.02	2,979.93	28.10	7,626.07
600-810-6130	IPERS - CITY/WATER	9,940.00	1,056.84	2,581.89	25.97	7,358.11
600-810-6131	WORK COMP/WATER	2,000.00				2,000.00
600-810-6142	PENSION - CITY MANAGER	3,148.00	118.94	837.84	26.61	2,310.16
600-810-6143	ICMA RC - CITY SHARE	2,167.00	75.15	581.55	26.84	1,585.45
600-810-6150	GROUP INSURANCE BEN/WATER	26,109.00		7,279.84	27.88	18,829.16
600-810-6154	EMPLOYEE SELF-FUND INS BEN/WAT	4,000.00		464.35	11.61	3,535.65
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	41.66	166.64	33.33	333.36
600-810-6210	DUES & MEMBERSHIPS	3,000.00	115.00	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				2,500.00
600-810-6310	BUILDING MAINT & REPAIR	4,000.00		20.87	.52	3,979.13
600-810-6320	GROUNDS MAINT & REPAIR	3,000.00		125.97	4.20	2,874.03
600-810-6331	VEHICLE OPERATIONS	5,000.00		1,029.82	20.60	3,970.18
600-810-6332	VEHICLE REPAIRS	3,000.00		75.86	2.53	2,924.14
600-810-6350	OPERATIONAL EQUIP REPAIR	50,000.00		5,880.92	11.76	44,119.08
600-810-6371	ELECTRIC/GAS UTILITIES	60,000.00		12,213.06	20.36	47,786.94
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/WELLNESS EXPENSE	150.00		24.21	16.14	125.79
600-810-6418	SALES TAX	78,000.00	5,654.75	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		37,959.86	21.69	137,040.14
600-810-6501	LAB ANALYSIS & CHEMICALS	18,000.00	841.00	3,789.06	21.05	14,210.94
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	633.09	4,330.99	14.44	25,669.01
600-810-6508	POSTAGE & SHIPPING	500.00	29.78	1,116.29	223.26	616.29-
600-810-6510	SPECIAL & SAFETY EQUIPMENT	1,000.00		231.28	23.13	768.72
600-810-6727	CAPITAL EQUIPMENT	455,000.00	496.77	286,830.52	63.04	168,169.48
600-810-6790	NEW INFRASTRUCTURE	200,000.00		5,182.00	2.59	194,818.00

PCT OF FISCAL YTD 33.3%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	WATER TOTAL	1,365,344.00	14,887.99	486,304.10	35.62	879,039.90
	TOTAL EXPENSES	1,365,344.00	14,887.99	486,304.10	35.62	879,039.90
	WATER FUND TOTAL	111,344.00-	5,462.21	161,861.64-	145.37	50,517.64
	WATER TOTAL (REV LESS EXP)	111,344.00-	5,462.21	161,861.64-	145.37	50,517.64