

**BUDGET REPORT**  
**CALENDAR 6/2024, FISCAL 12/2024**

**PCT OF FISCAL YTD 100.0%**

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
600-811-6010	SALARIES - WATER	200,000.00	9,836.93	163,441.50	81.72	36,558.50
600-811-6110	CITY FICA-MEDICARE	15,000.00	701.93	11,912.19	79.41	3,087.81
600-811-6130	CITY IPERS	20,000.00	922.70	13,481.62	67.41	6,518.38
600-811-6150	GROUP INSURANCE - WATER DISTR	50,000.00		33,412.34	66.82	16,587.66
600-811-6160	WORKMEN'S COMP	2,500.00	592.00	2,500.00	100.00	
600-811-6181	UNIFORM ALLOWANCE	2,000.00		1,707.53	85.38	292.47
600-811-6183	MEDICAL REIMBURSEMENTS	7,500.00	285.76	5,400.69	72.01	2,099.31
600-811-6199	DRUG TESTING/WELLNESS	1,600.00		1,054.10	65.88	545.90
600-811-6210	DUES & SUBSCRIPTIONS	500.00		1,359.01	271.80	859.01-
600-811-6230	TRAINING/TRAVEL	2,000.00	965.63	5,552.97	277.65	3,552.97-
600-811-6310	BUILDING REPAIR/MAINT	2,000.00	84.33	1,759.46	87.97	240.54
600-811-6331	VEHICLE GASOLINE	5,000.00	298.58	6,122.09	122.44	1,122.09-
600-811-6332	VEHICLE MAINTENANCE	2,000.00		2,849.68	142.48	849.68-
600-811-6350	EQUIPMENT REPAIR/MAINT	3,000.00	963.10	4,010.28	133.68	1,010.28-
600-811-6371	UTILITIES - WATER DISTRIBUTION	4,000.00	213.40	3,946.34	98.66	53.66
600-811-6373	TELEPHONE	4,250.00	357.37	4,537.14	106.76	287.14-
600-811-6407	ENGINEERING FEES	250.00				250.00
600-811-6408	INSURANCE	9,000.00		9,354.50	103.94	354.50-
600-811-6415	RENTS/LEASES-EQUIP.&VEHIC	500.00		827.00	165.40	327.00-
600-811-6499	MISC. CONTRACT WORK	10,000.00	98.50	5,015.00	50.15	4,985.00
600-811-6504	MINOR EQUIPMENT	5,000.00	2,161.71	7,450.75	149.02	2,450.75-
600-811-6505	METER SUPPLIES	15,000.00	1,240.00	4,727.69	31.52	10,272.31
600-811-6506	OFFICE SUPPLIES	250.00		27.84	11.14	222.16
600-811-6507	DISTRIBUTION SUPPLIES	20,000.00	2,287.00	21,589.54	107.95	1,589.54-
600-811-6508	POSTAGE & SHIPPING	750.00				750.00
600-811-6510	SCIENTIFIC/1ST AID SUPPLY	500.00	62.01	907.23	181.45	407.23-
600-811-6599	MISC. SUPPLIES	2,500.00	299.23	2,623.99	104.96	123.99-
600-811-6799	CAPITAL EQUIPMENT/IMPROVEMENT	20,000.00		19,486.01	97.43	513.99
	<b>WATER DISTRIBUTION TOTAL</b>	<b>405,100.00</b>	<b>21,370.18</b>	<b>335,056.49</b>	<b>82.71</b>	<b>70,043.51</b>
600-812-6010	SALARIES	70,000.00	4,816.71	62,573.94	89.39	7,426.06
600-812-6110	CITY FICA-MEDICARE	5,000.00	332.44	4,371.21	87.42	628.79
600-812-6130	CITY IPERS	6,500.00	453.16	5,888.60	90.59	611.40
600-812-6150	GROUP INSURANCE - WATER ACCTG	25,000.00		24,105.28	96.42	894.72
600-812-6160	WORKMEN'S COMP	2,500.00	2,500.00	2,500.00	100.00	
600-812-6181	UNIFORM ALLOWANCE	1,500.00	264.32	775.46	51.70	724.54
600-812-6183	MEDICAL REIMBURSEMENTS	2,625.00	62.44	2,949.17	112.35	324.17-
600-812-6199	DRUG TESTING/WELLNESS	525.00		424.68	80.89	100.32
600-812-6210	DUES & SUBSCRIPTIONS	1,000.00	394.40	824.04	82.40	175.96
600-812-6230	TRAINING/TRAVEL	1,000.00		79.35	7.94	920.65
600-812-6401	ACCOUNTING & AUDIT EXPENSE	5,000.00		6,311.05	126.22	1,311.05-
600-812-6411	LEGAL FEES	1,000.00		83.25	8.33	916.75
600-812-6414	ADVERTISING/LEGAL PUB.	500.00	63.34	398.10	79.62	101.90
600-812-6418	UTILITY SALES TAX EXPENSE	60,000.00		48,674.61	81.12	11,325.39
600-812-6419	WEBSITE & PUBLIC ACCESS EXP	6,400.00	302.00	2,357.29	36.83	4,042.71
600-812-6499	MISC. CONTRACT WORK	1,000.00		1,148.46	114.85	148.46-
600-812-6506	OFFICE SUPPLIES	3,000.00	123.08	1,487.53	49.58	1,512.47
600-812-6508	POSTAGE & SHIPPING	2,500.00	294.74	2,775.88	111.04	275.88-
600-812-6599	MISC. SUPPLIES	1,000.00	764.71	1,081.65	108.17	81.65-
600-812-6799	CAPITAL EQUIPMENT/IMPROVEMENT	1,000.00	71.14	872.83	87.28	127.17

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**PCT OF FISCAL YTD 100.0%**

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	PTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	WATER ACCOUNTING TOTAL	197,050.00	10,442.48	169,682.38	86.11	27,367.62
600-813-6371	PURCHASED WATER	325,000.00	23,997.60	271,812.00	83.63	53,188.00
	WATER PURCHASED SERVICE TOTAL	325,000.00	23,997.60	271,812.00	83.63	53,188.00
	WATER TOTAL	927,150.00	55,810.26	776,550.87	83.76	150,599.13
	TOTAL OF ALL EXPENSES	927,150.00	55,810.26	776,550.87	83.76	150,599.13