		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	Defined Budgets 2023-2024 PB
Fund: 610 - SEWER FUND								
Revenue								
Department: 815 - SEWER								
610-4-815-9-1-45100	SEWER RECEIPTS	1,103,200.00	1,066,184.61	1,103,200.00	1,112,001.94	1,103,200.00	567,534.47	1,200,000.00
610-4-815-9-1-45200	SEWER SRF RECEIPTS	261,200.00	249,512.01	261,200.00	260,244.74	261,200.00	133,098.76	261,200.00
610-4-815-9-1-45301	SEWER PENALTIES	4,000.00	3,262.00	4,000.00	3,374.00	4,000.00	1,688.00	4,000.00
610-4-815-9-1-45400	CONNECTION FEES	8,000.00	8,100.00	8,000.00	5,075.00	8,000.00	1,600.00	8,000.00
610-4-815-9-1-45599	MISCELLANEOUS RECEIPTS	1,000.00	3,990.00	1,000.00	2,800.00	1,000.00	0.00	3,000.00
610-4-815-9-1-45600	SALES TAX RECEIVED	16,012.00	10,418.81	16,012.00	10,923.29	16,012.00	5,773.48	12,000.00
610-4-815-9-2-47150	REFUNDS	0.00	7,250.00	0.00	160.00	0.00	0.00	0.00
610-4-815-9-4-40900	LOCAL OPTION SALES TAX	2,665.00	1,721.07	2,665.00	1,793.31	2,665.00	949.09	2,000.00
610-4-815-9-4-44994	SALE OF STRUCTURES-FLOOD	0.00	139,775.00	0.00	0.00	0.00	0.00	0.00
	Department: 815 - SEWER Total:	**1,396,077.00**	**1,490,213.50**	**1,396,077.00**	**1,396,372.28**	**1,396,077.00**	**710,643.80**	**1,490,200.00**
	Revenue Total:	**1,396,077.00**	**1,490,213.50**	**1,396,077.00**	**1,396,372.28**	**1,396,077.00**	**710,643.80**	**1,490,200.00**
Expense								
Department: 815 - SEWER								
610-5-815-9-60100	SALARIES	199,925.00	152,519.46	157,550.00	185,305.63	170,887.00	96,151.11	170,600.00
610-5-815-9-61100	FICA	11,469.00	8,953.53	12,053.00	10,803.65	13,073.00	5,662.24	13,050.00
610-5-815-9-61200	MEDICARE	2,174.00	2,094.00	2,285.00	2,526.53	2,478.00	1,324.04	2,474.00
610-5-815-9-61300	IPERS	14,153.00	14,017.88	14,873.00	14,450.17	16,132.00	8,756.24	16,103.00
610-5-815-9-61500	GROUP INSURANCE	48,524.00	59,916.98	55,352.00	48,776.13	53,164.00	25,166.10	39,093.00
610-5-815-9-61700	SUI	100.00	114.14	100.00	150.81	100.00	64.58	100.00
610-5-815-9-61810	WOODWARD UNIFORMS	750.00	1,374.65	750.00	705.36	750.00	469.07	750.00
610-5-815-9-61813	REICHER UNIFORMS	750.00	1,133.24	750.00	419.79	750.00	489.51	750.00
610-5-815-9-61820	CITY ADMIN. CAR ALLOWANCE	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	600.00	1,200.00
610-5-815-9-62100	DUES/SUBSCRIPTIONS	3,500.00	12,829.60	3,500.00	9,735.19	3,500.00	8,582.00	10,000.00
610-5-815-9-62300	MEETINGS/TRAINING	6,000.00	3,117.11	6,000.00	1,613.73	3,500.00	965.00	3,500.00
610-5-815-9-63310	GAS/ETHANOL/DIESEL	3,000.00	6,662.41	3,000.00	8,601.93	5,000.00	4,584.17	9,000.00
610-5-815-9-63320	VEHICLE REPAIRS	5,000.00	12,087.47	5,000.00	889.08	3,000.00	335.48	3,000.00
610-5-815-9-63326	SEWER LINE REPAIRS	10,000.00	2,776.20	10,000.00	0.00	10,000.00	19,950.00	10,000.00
610-5-815-9-63710	ELECTRICITY	47,385.00	49,060.40	47,385.00	55,219.95	47,385.00	25,860.89	68,000.00
610-5-815-9-63730	TELEPHONE	5,500.00	3,663.87	3,500.00	2,299.53	3,500.00	1,000.14	3,500.00

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	Defined Budgets 2023-2024 PB
610-5-815-9-64080	INSURANCE PREMIUM	25,000.00	38,078.50	27,500.00	46,874.03	38,000.00	4,103.09	48,000.00
610-5-815-9-64180	SALES TAXES PAID	19,068.00	16,498.00	19,068.00	17,153.00	19,068.00	8,747.23	19,068.00
610-5-815-9-64181	LOCAL OPTION SALES TAX PAID	3,180.00	2,749.00	3,180.00	2,859.00	3,180.00	1,458.37	3,180.00
610-5-815-9-64316	CONTRACTS	15,000.00	39,283.72	15,000.00	27,113.06	15,000.00	0.00	28,000.00
610-5-815-9-64317	TESTING	29,000.00	6,399.59	4,000.00	8,955.96	6,500.00	10,763.70	9,000.00
610-5-815-9-64319	FREIGHT CHARGES ON TESTIN	0.00	45.50	0.00	100.35	0.00	100.00	0.00
610-5-815-9-64322	CONTRACTED SERVICES	35,000.00	48,488.06	35,000.00	31,711.24	35,000.00	13,296.48	35,000.00
610-5-815-9-64600	IOWA ONE CALL CHARGES	500.00	522.90	500.00	641.00	500.00	200.40	500.00
610-5-815-9-65060	OFFICE SUPPLIES	5,000.00	4,276.93	5,000.00	5,912.21	5,000.00	2,498.20	6,000.00
610-5-815-9-65407	DEPARTMENT SUPPLIES	125,000.00	129,350.73	85,000.00	74,171.60	85,000.00	37,532.70	85,000.00
610-5-815-9-67272	NEW EQUIPMENT	60,000.00	78,481.01	15,000.00	13,006.09	15,000.00	33,825.11	15,000.00
610-5-815-9-67274	CAPITAL IMPROVEMENTS/EQU	15,000.00	10,677.87	35,000.00	6,473.60	35,000.00	10,674.32	35,000.00
610-5-815-9-67670	MANHOLE REHAB/REPAIR PAR	20,000.00	20,504.95	20,000.00	14,439.12	20,000.00	31,775.77	20,000.00
610-5-815-9-67682	SEWER CAPITAL OUTLAY	20,000.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00
	Department: 815 - SEWER Total:	**731,178.00**	**726,877.70**	**597,546.00**	**592,107.74**	**621,667.00**	**354,935.94**	**664,868.00**
Department: 958 - CAPITAL OUTLAY								
610-5-958-0-68991	BOND ISSUANCE COSTS	0.00	0.00	0.00	150.00	0.00	400.00	0.00
	Department: 958 - CAPITAL OUTLAY Total:	**0.00**	**0.00**	**0.00**	**150.00**	**0.00**	**400.00**	**0.00**
Department: 959 - TRANSFERS								
610-5-959-9-69100	TRANSFERS OUT	798,030.00	1,021,363.00	892,397.00	903,371.00	941,411.00	0.00	893,065.00
	Department: 959 - TRANSFERS Total:	**798,030.00**	**1,021,363.00**	**892,397.00**	**903,371.00**	**941,411.00**	**0.00**	**893,065.00**
	Expense Total:	**1,529,208.00**	**1,748,240.70**	**1,489,943.00**	**1,495,628.74**	**1,563,078.00**	**355,335.94**	**1,557,933.00**
	Fund: 610 - SEWER FUND Surplus (Deficit):	**-133,131.00**	**-258,027.20**	**-93,866.00**	**-99,256.46**	**-167,001.00**	**355,307.86**	**-67,733.00**