

BUDGET REPORT

CALENDAR 9/2023, FISCAL 3/2024

PCT OF FISCAL YTD 25.0%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
610-815-4310	SEWER RENTAL	1,600,000.00	7,308.67	286,882.69	17.93	1,313,117.31
610-815-4311	WWTP FARM LEASE	6,210.00				6,210.00
610-815-4500	SEWER - WAPSIE VALLEY CREAMERY	550,000.00		134,712.02	24.49	415,287.98
610-815-4501	SEWER - MENTAL HEALTH INSTITUT	12,500.00		4,003.46	32.03	8,496.54
610-815-4502	SEWER - HEARTLAND PET PRODUCTS	250,000.00		40,474.38	16.19	209,525.62
610-815-4503	SEWER - BUCH CTY LANDFILL	1,000.00				1,000.00
610-815-4504	SEWER - GEATER MACHINING & MFG	1,400.00		90.00	6.43	1,310.00
610-815-4505	SEWER - PRIES ALUMINUM & MFG	1,000.00		180.00	18.00	820.00
	SEWER/SEWAGE DISPOSAL TOTAL	2,422,110.00	7,308.67	466,342.55	19.25	1,955,767.45
	TOTAL REVENUE	2,422,110.00	7,308.67	466,342.55	19.25	1,955,767.45
610-815-6010	SALARIES - FULL-TIME	168,133.00	6,521.61	32,337.61	19.23	135,795.39
610-815-6040	WAGES - OVERTIME	7,863.00	183.48	465.26	5.92	7,397.74
610-815-6110	FICA - CITY/WW	13,464.00	505.24	2,470.61	18.35	10,993.39
610-815-6130	IPERS - CITY/WW	15,121.00	572.23	2,805.77	18.56	12,315.23
610-815-6131	WORK COMP/WW	4,238.00				4,238.00
610-815-6142	PENSION - CITY MANAGER	1,493.00	91.89	453.73	30.39	1,039.27
610-815-6143	ICMA RC - CITY SHARE	3,417.00	71.87	357.68	10.47	3,059.32
610-815-6150	GROUP INSURANCE BEN/WW	34,406.00		5,354.08	15.56	29,051.92
610-815-6181	ALLOWANCES - UNIFORM	1,000.00		306.40	30.64	693.60
610-815-6182	VEHICLE ALLOWANCE	450.00				450.00
610-815-6184	ALLOWANCES - CELL PHONE	330.00	27.50	82.50	25.00	247.50
610-815-6210	DUES & MEMBERSHIPS	2,500.00		1,275.00	51.00	1,225.00
610-815-6220	EDUCATIONAL MATERIAL	400.00				400.00
610-815-6230	TRAINING IN HOUSE	400.00				400.00
610-815-6240	MTGS/CONFERENCES/MILES	2,000.00		100.00	5.00	1,900.00
610-815-6310	BUILDING MAINT & REPAIR	4,000.00		67.77	1.69	3,932.23
610-815-6320	GROUPS MAINT & REPAIR	4,000.00		69.28	1.73	3,930.72
610-815-6331	VEHICLE OPERATIONS	2,500.00		264.04	10.56	2,235.96
610-815-6332	VEHICLE REPAIRS	1,000.00				1,000.00
610-815-6350	OPERATIONAL EQUIPMENT REPAIR	60,000.00				60,000.00
610-815-6371	ELECTRIC/GAS UTILITIES	160,000.00		18,885.25	11.80	141,114.75
610-815-6372	GARBAGE/RECYCLING	3,500.00		228.48	6.53	3,271.52
610-815-6373	COMMUNICATIONS (PHONE/INTERNET	2,100.00		301.80	14.37	1,798.20
610-815-6408	PROPERTY & CASUALTY INSURANCE	43,996.00				43,996.00
610-815-6409	JANITORIAL	1,500.00		34.75	2.32	1,465.25
610-815-6412	MEDICAL/WELLNESS EXPENSE	100.00		68.02	68.02	31.98
610-815-6418	PROPERTY & SALES TAX	40,000.00		5,237.76	13.09	34,762.24
610-815-6441	METER READERS	38,000.00		35,219.50	92.68	2,780.50
610-815-6490	PROFESSIONAL SERVICES	1,200,000.00		169,932.81	14.16	1,030,067.19
610-815-6498	REFUNDS			216.80		216.80-
610-815-6499	CONTRACTUAL SERVICES	55,000.00		2,052.00	3.73	52,948.00
610-815-6501	LAB ANALYSIS & CHEMICALS	65,000.00		12,410.96	19.09	52,589.04
610-815-6504	MINOR EQUIPMENT	5,000.00		52.46	1.05	4,947.54
610-815-6506	OFFICE SUPPLIES	600.00				600.00
610-815-6507	OPERATING SUPPLIES	10,000.00		902.91	9.03	9,097.09
610-815-6508	POSTAGE	1,500.00		18.58	1.24	1,481.42

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610-815-6510	SPECIAL & SAFETY EQUIPMENT	2,500.00		255.00	10.20	2,245.00
610-815-6790	SLIP LINING SEWER LINE	120,000.00				120,000.00
	SEWER/SEWAGE DISPOSAL TOTAL	2,075,511.00	7,973.82	292,226.81	14.08	1,783,284.19
610-816-6010	SALARIES - FULL-TIME	179,033.00	5,007.58	24,709.45	13.80	154,323.55
610-816-6040	WAGES - OVERTIME	6,880.00				6,880.00
610-816-6110	FICA - CITY/	14,223.00	386.21	1,905.04	13.39	12,317.96
610-816-6130	IPERS - CITY/	14,565.00	351.27	1,751.04	12.02	12,813.96
610-816-6142	PENSION - CITY MANAGER	2,986.00	183.82	907.55	30.39	2,078.45
610-816-6143	ICMA RC - CITY SHARE	3,167.00	47.09	235.44	7.43	2,931.56
610-816-6150	GROUP INSURANCE BEN/SEWER	29,592.00		4,612.28	15.59	24,979.72
610-816-6154	EMPLOYEE SELF-FUND INS BEN/	18,779.00	60.00	2,984.33	15.89	15,794.67
610-816-6181	ALLOWANCES - UNIFORM	500.00				500.00
610-816-6182	VEHICLE ALLOWANCE	900.00				900.00
610-816-6184	ALLOWANCES - CELL PHONE	480.00	40.00	120.00	25.00	360.00
610-816-6220	EDUCATIONAL MATERIAL	400.00				400.00
610-816-6230	TRAINING IN HOUSE	400.00				400.00
610-816-6240	MTGS/CONFERENCES/MILES	500.00				500.00
610-816-6310	BUILDING MAINT & REPAIR	1,000.00				1,000.00
610-816-6320	GROUNDS MAINT & REPAIR	1,000.00				1,000.00
610-816-6331	VEHICLE OPERATIONS	5,000.00		529.51	10.59	4,470.49
610-816-6332	VEHICLE REPAIRS	2,000.00				2,000.00
610-816-6350	OPERATIONAL EQUIPMENT REPAIR	40,000.00				40,000.00
610-816-6371	ELECTRIC/GAS UTILITIES	35,000.00		3,757.19	10.73	31,242.81
610-816-6373	COMMUNICATIONS (PHONE/INTERNET	400.00		59.80	14.95	340.20
610-816-6407	CONSULTING & ENGINEERING FEES	1,500.00		330.00	22.00	1,170.00
610-816-6409	JANITORIAL	1,500.00		34.75	2.32	1,465.25
610-816-6412	MEDICAL/WEELLNESS EXPENSE	250.00				250.00
610-816-6499	CONTRACTUAL SERVICES	150,000.00		12,948.14	8.63	137,051.86
610-816-6504	MINOR EQUIPMENT	1,500.00		52.46	3.50	1,447.54
610-816-6506	OFFICE SUPPLIES	200.00				200.00
610-816-6507	OPERATING SUPPLIES	15,000.00		2,718.52	18.12	12,281.48
610-816-6510	SPECIAL & SAFETY EQUIPMENT	1,000.00				1,000.00
610-816-6727	CAPITAL EQUIPMENT	31,000.00				31,000.00
610-816-6790	NEW INFRANSTRUCTURE	100,000.00				100,000.00
	SEWER COLLECTION TOTAL	658,755.00	6,075.97	57,655.50	8.75	601,099.50
	TOTAL EXPENSES	2,734,266.00	14,049.79	349,882.31	12.80	2,384,383.69
	SEWER UTILITY FUND TOTAL	312,156.00-	6,741.12-	116,460.24	37.31-	428,616.24-
615-815-4300	INTEREST			4,372.36		4,372.36-

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ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	SEWER/SEWAGE DISPOSAL TOTAL	.00	.00	4,372.36	.00	4,372.36-
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	TOTAL REVENUE	.00	.00	4,372.36	.00	4,372.36-
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	WWTP FUTURE PLANT FUND TOTAL	.00	.00	4,372.36	.00	4,372.36-
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619-815-4300	INTEREST			180.47		180.47-
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	SEWER/SEWAGE DISPOSAL TOTAL	.00	.00	180.47	.00	180.47-
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	TOTAL REVENUE	.00	.00	180.47	.00	180.47-
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	SEWER REPLACEMENT FUND TOTAL	.00	.00	180.47	.00	180.47-
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620-815-4300	INTEREST			6,657.36		6,657.36-
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	SEWER/SEWAGE DISPOSAL TOTAL	.00	.00	6,657.36	.00	6,657.36-
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	TOTAL REVENUE	.00	.00	6,657.36	.00	6,657.36-
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	WWTP REPLACEMENT FUND TOTAL	.00	.00	6,657.36	.00	6,657.36-
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	SEWER TOTAL (REV LESS EXP)	312,156.00-	6,741.12-	127,670.43	40.90-	439,826.43-
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