

# Wastewater/Sewer Collections 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
610-815-4310	SEWER RENTAL	1,600,000.00	8,227.83	1,221,643.99	76.35	378,356.01
610-815-4311	WWTP FARM LEASE	6,210.00		6,210.00	100.00	
610-815-4500	SEWER - WAPSIE VALLEY CREAMERY	550,000.00		569,727.22	103.59	19,727.22-
610-815-4501	SEWER - MENTAL HEALTH INSTITUT	12,500.00		17,502.05	140.02	5,002.05-
610-815-4502	SEWER - INDEP FOODS LLC	250,000.00		113,291.54	45.32	136,708.46
610-815-4503	SEWER - BUCH CTY LANDFILL	1,000.00				1,000.00
610-815-4504	SEWER - GEATER MACHINING & MFG	1,400.00		410.00	29.29	990.00
610-815-4505	SEWER - PRIES ALUMINUM & MFG	1,000.00		900.00	90.00	100.00
610-815-4540	CONNECT/RECONNECT FEES			57.00		57.00-
	SEWER/SEWAGE DISPOSAL TOTAL	2,422,110.00	8,227.83	1,929,741.80	79.67	492,368.20
	TOTAL REVENUE	2,422,110.00	8,227.83	1,929,741.80	79.67	492,368.20
610-815-6010	SALARIES - FULL-TIME	168,133.00	6,559.68	126,872.89	75.46	41,260.11
610-815-6040	WAGES - OVERTIME	7,863.00	31.72	5,252.32	66.80	2,610.68
610-815-6110	FICA - CITY/WW	13,464.00	497.22	10,042.37	74.59	3,421.63
610-815-6130	IPERS - CITY/WW	15,121.00	561.51	11,299.13	74.72	3,821.87
610-815-6131	WORK COMP/WW	4,238.00		917.23-	21.64-	5,155.23
610-815-6142	PENSION - CITY MANAGER	1,493.00	81.21	1,757.28	117.70	264.28-
610-815-6143	ICMA RC - CITY SHARE	3,417.00	71.87	2,353.09	68.86	1,063.91
610-815-6150	GROUP INSURANCE BEN/WW	34,406.00		22,847.09	66.40	11,558.91
610-815-6181	ALLOWANCES - UNIFORM	1,000.00		477.90	47.79	522.10
610-815-6182	VEHICLE ALLOWANCE	450.00				450.00
610-815-6184	ALLOWANCES - CELL PHONE	330.00	27.50	275.00	83.33	55.00
610-815-6210	DUES & MEMBERSHIPS	2,500.00		1,919.49	76.78	580.51
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		1,911.02	95.55	88.98
610-815-6310	BUILDING MAINT & REPAIR	4,000.00		920.26	23.01	3,079.74
610-815-6320	GROUPS MAINT & REPAIR	4,000.00		1,052.81	26.32	2,947.19
610-815-6331	VEHICLE OPERATIONS	2,500.00		1,923.02	76.92	576.98
610-815-6332	VEHICLE REPAIRS	1,000.00				1,000.00
610-815-6350	OPERATIONAL EQUIPMENT REPAIR	60,000.00		34,529.11	57.55	25,470.89
610-815-6371	ELECTRIC/GAS UTILITIES	160,000.00		77,412.52	48.38	82,587.48
610-815-6372	GARBAGE/RECYCLING	3,500.00		1,073.89	30.68	2,426.11
610-815-6373	COMMUNICATIONS (PHONE/INTERNET	2,100.00		1,401.53	66.74	698.47
610-815-6408	PROPERTY & CASUALTY INSURANCE	43,996.00	65,300.20	65,300.20	148.42	21,304.20-
610-815-6409	JANITORIAL	1,500.00		243.25	16.22	1,256.75
610-815-6412	MEDICAL/WELLNESS EXPENSE	100.00		70.11	70.11	29.89
610-815-6418	PROPERTY & SALES TAX	40,000.00		19,513.69	48.78	20,486.31
610-815-6441	METER READERS	38,000.00		35,261.87	92.79	2,738.13
610-815-6490	PROFESSIONAL SERVICES	1,200,000.00		1,085,009.37	90.42	114,990.63
610-815-6498	REFUNDS			216.80		216.80-
610-815-6499	CONTRACTUAL SERVICES	55,000.00		14,613.17	26.57	40,386.83
610-815-6501	LAB ANALYSIS & CHEMICALS	65,000.00		35,645.02	54.84	29,354.98
610-815-6504	MINOR EQUIPMENT	5,000.00		52.46	1.05	4,947.54
610-815-6506	OFFICE SUPPLIES	600.00		113.42	18.90	486.58
610-815-6507	OPERATING SUPPLIES	10,000.00		4,971.96	49.72	5,028.04

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ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
610-815-6508	POSTAGE	1,500.00		481.59	32.11	1,018.41
610-815-6510	SPECIAL & SAFETY EQUIPMENT	2,500.00		1,362.29	54.49	1,137.71
610-815-6790	SLIP LINING SEWER LINE	120,000.00				120,000.00
	SEWER/SEWAGE DISPOSAL TOTAL	2,075,511.00	73,130.91	1,565,258.69	75.42	510,252.31
610-816-6010	SALARIES - FULL-TIME	179,033.00	5,045.64	98,745.95	55.16	80,287.05
610-816-6040	WAGES - OVERTIME	6,880.00	31.72	780.13	11.34	6,099.87
610-816-6110	FICA - CITY/	14,223.00	391.46	7,701.68	54.15	6,521.32
610-816-6130	IPERS - CITY/	14,565.00	357.85	7,048.64	48.39	7,516.36
610-816-6142	PENSION - CITY MANAGER	2,986.00	162.45	3,515.25	117.72	529.25-
610-816-6143	ICMA RC - CITY SHARE	3,167.00	65.56	1,289.45	40.72	1,877.55
610-816-6150	GROUP INSURANCE BEN/SEWER	29,592.00		19,258.16	65.08	10,333.84
610-816-6154	EMPLOYEE SELF-FUND INS BEN/	18,779.00		11,189.18	59.58	7,589.82
610-816-6181	ALLOWANCES - UNIFORM	500.00		267.00	53.40	233.00
610-816-6182	VEHICLE ALLOWANCE	900.00				900.00
610-816-6184	ALLOWANCES - CELL PHONE	480.00	40.00	400.00	83.33	80.00
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		512.18	51.22	487.82
610-816-6320	GROUPS MAINT & REPAIR	1,000.00		40.40	4.04	959.60
610-816-6331	VEHICLE OPERATIONS	5,000.00		3,201.14	64.02	1,798.86
610-816-6332	VEHICLE REPAIRS	2,000.00		536.23	26.81	1,463.77
610-816-6350	OPERATIONAL EQUIPMENT REPAIR	40,000.00		7,619.34	19.05	32,380.66
610-816-6371	ELECTRIC/GAS UTILITIES	35,000.00		20,826.18	59.50	14,173.82
610-816-6373	COMMUNICATIONS (PHONE/INTERNET	400.00		254.15	63.54	145.85
610-816-6407	CONSULTING & ENGINEERING FEES	1,500.00		330.00	22.00	1,170.00
610-816-6409	JANITORIAL	1,500.00		461.90	30.79	1,038.10
610-816-6412	MEDICAL/WEELLNESS EXPENSE	250.00		2.07	.83	247.93
610-816-6499	CONTRACTUAL SERVICES	150,000.00		16,583.36	11.06	133,416.64
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		3,088.72	20.59	11,911.28
610-816-6510	SPECIAL & SAFETY EQUIPMENT	1,000.00		273.07	27.31	726.93
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	6,094.68	203,976.64	30.96	454,778.36
	TOTAL EXPENSES	2,734,266.00	79,225.59	1,769,235.33	64.71	965,030.67
	SEWER UTILITY FUND TOTAL	312,156.00-	70,997.76-	160,506.47	51.42-	472,662.47-
615-815-4300	INTEREST			20,157.60		20,157.60-

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	SEWER/SEWAGE DISPOSAL TOTAL	.00	.00	20,157.60	.00	20,157.60-
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	TOTAL REVENUE	.00	.00	20,157.60	.00	20,157.60-
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	WWTP FUTURE PLANT FUND TOTAL	.00	.00	20,157.60	.00	20,157.60-
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619-815-4300	INTEREST			832.02		832.02-
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	SEWER/SEWAGE DISPOSAL TOTAL	.00	.00	832.02	.00	832.02-
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	TOTAL REVENUE	.00	.00	832.02	.00	832.02-
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	SEWER REPLACEMENT FUND TOTAL	.00	.00	832.02	.00	832.02-
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620-815-4300	INTEREST			13,574.40		13,574.40-
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	SEWER/SEWAGE DISPOSAL TOTAL	.00	.00	13,574.40	.00	13,574.40-
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	TOTAL REVENUE	.00	.00	13,574.40	.00	13,574.40-
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	WWTP REPLACEMENT FUND TOTAL	.00	.00	13,574.40	.00	13,574.40-
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	SEWER TOTAL (REV LESS EXP)	312,156.00-	70,997.76-	195,070.49	62.49-	507,226.49-
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