

Wastewater/Sewer Collections Budget

PCT OF FISCAL YTD 91.6%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
610-815-4310	SEWER RENTAL	1,600,000.00	22,521.36	1,356,779.99	84.80	243,220.01
610-815-4311	WWTP FARM LEASE	6,210.00		6,210.00	100.00	
610-815-4500	SEWER - WAPSIE VALLEY CREAMERY	550,000.00		630,604.49	114.66	80,604.49-
610-815-4501	SEWER - MENTAL HEALTH INSTITUT	12,500.00		24,922.30	199.38	12,422.30-
610-815-4502	SEWER - INDEP FOODS LLC	250,000.00		113,915.79	45.57	136,084.21
610-815-4503	SEWER - BUCH CTY LANDFILL	1,000.00				1,000.00
610-815-4504	SEWER - GEATER MACHINING & MFG	1,400.00		450.00	32.14	950.00
610-815-4505	SEWER - PRIES ALUMINUM & MFG	1,000.00		980.00	98.00	20.00
610-815-4540	CONNECT/RECONNECT FEES			57.00		57.00-
610-815-4710	REIMBURSEMENTS			10.92		10.92-
	SEWER/SEWAGE DISPOSAL TOTAL	2,422,110.00	22,521.36	2,133,930.49	88.10	288,179.51
	TOTAL REVENUE	2,422,110.00	22,521.36	2,133,930.49	88.10	288,179.51
610-815-6010	SALARIES - FULL-TIME	168,133.00	6,521.61	139,878.61	83.20	28,254.39
610-815-6040	WAGES - OVERTIME	7,863.00	557.47	6,086.86	77.41	1,776.14
610-815-6110	FICA - CITY/WW	13,464.00	534.38	11,086.92	82.34	2,377.08
610-815-6130	IPERS - CITY/WW	15,121.00	607.55	12,487.74	82.59	2,633.26
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	1,919.69	128.58	426.69-
610-815-6143	ICMA RC - CITY SHARE	3,417.00	74.17	2,499.12	73.14	917.88
610-815-6150	GROUP INSURANCE BEN/WW	34,406.00		25,235.90	73.35	9,170.10
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	302.50	91.67	27.50
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		1,065.76	26.64	2,934.24
610-815-6331	VEHICLE OPERATIONS	2,500.00		2,005.17	80.21	494.83
610-815-6332	VEHICLE REPAIRS	1,000.00				1,000.00
610-815-6350	OPERATIONAL EQUIPMENT REPAIR	60,000.00		36,151.26	60.25	23,848.74
610-815-6371	ELECTRIC/GAS UTILITIES	160,000.00		85,967.60	53.73	74,032.40
610-815-6372	GARBAGE/RECYCLING	3,500.00		1,205.75	34.45	2,294.25
610-815-6373	COMMUNICATIONS (PHONE/INTERNET	2,100.00		1,560.91	74.33	539.09
610-815-6408	PROPERTY & CASUALTY INSURANCE	43,996.00		65,300.20	148.42	21,304.20-
610-815-6409	JANITORIAL	1,500.00		388.64	25.91	1,111.36
610-815-6412	MEDICAL/WEELLNESS EXPENSE	100.00		70.11	70.11	29.89
610-815-6418	PROPERTY & SALES TAX	40,000.00		21,332.70	53.33	18,667.30
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		1,279,555.01	106.63	79,555.01-
610-815-6498	REFUNDS			216.80		216.80-
610-815-6499	CONTRACTUAL SERVICES	55,000.00		24,350.67	44.27	30,649.33
610-815-6501	LAB ANALYSIS & CHEMICALS	65,000.00		40,917.43	62.95	24,082.57
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

BUDGET REPORT

CALENDAR 5/2024, FISCAL 11/2024

PCT OF FISCAL YTD 91.6%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
610-815-6507	OPERATING SUPPLIES	10,000.00		5,321.16	53.21	4,678.84
610-815-6508	POSTAGE	1,500.00		502.93	33.53	997.07
610-815-6510	SPECIAL & SAFETY EQUIPMENT	2,500.00		1,512.29	60.49	987.71
610-815-6790	SLIP LINING SEWER LINE	120,000.00				120,000.00
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	SEWER/SEWAGE DISPOSAL TOTAL	2,075,511.00	8,403.89	1,806,660.92	87.05	268,850.08
610-816-6010	SALARIES - FULL-TIME	179,033.00	5,007.58	108,686.12	60.71	70,346.88
610-816-6040	WAGES - OVERTIME	6,880.00	76.12	1,045.24	15.19	5,834.76
610-816-6110	FICA - CITY/	14,223.00	391.93	8,488.13	59.68	5,734.87
610-816-6130	IPERS - CITY/	14,565.00	358.45	7,776.19	53.39	6,788.81
610-816-6142	PENSION - CITY MANAGER	2,986.00	162.45	3,840.15	128.61	854.15-
610-816-6143	ICMA RC - CITY SHARE	3,167.00	65.24	1,420.25	44.85	1,746.75
610-816-6150	GROUP INSURANCE BEN/SEWER	29,592.00		21,348.78	72.14	8,243.22
610-816-6154	EMPLOYEE SELF-FUND INS BEN/	18,779.00	179.98	11,449.08	60.97	7,329.92
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	440.00	91.67	40.00
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		3,500.29	70.01	1,499.71
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		22,004.65	62.87	12,995.35
610-816-6373	COMMUNICATIONS (PHONE/INTERNET	400.00		284.05	71.01	115.95
610-816-6407	CONSULTING & ENGINEERING FEES	1,500.00		330.00	22.00	1,170.00
610-816-6409	JANITORIAL	1,500.00		607.29	40.49	892.71
610-816-6412	MEDICAL/WEELNESS 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		3,152.87	21.02	11,847.13
610-816-6510	SPECIAL & SAFETY EQUIPMENT	1,000.00		423.07	42.31	576.93
610-816-6727	CAPITAL EQUIPMENT	31,000.00				31,000.00
610-816-6790	NEW INFRASTRUCTURE	100,000.00				100,000.00
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	SEWER COLLECTION TOTAL	658,755.00	6,281.75	220,409.20	33.46	438,345.80
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	TOTAL EXPENSES	2,734,266.00	14,685.64	2,027,070.12	74.14	707,195.88
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	SEWER UTILITY FUND TOTAL	312,156.00-	7,835.72	106,860.37	34.23-	419,016.37-
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BUDGET REPORT

CALENDAR 5/2024, FISCAL 11/2024

PCT OF FISCAL YTD 91.6%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
615-815-4300	INTEREST			22,405.92		22,405.92-
	SEWER/SEWAGE DISPOSAL TOTAL	----- .00	----- .00	----- 22,405.92	----- .00	----- 22,405.92-
	TOTAL REVENUE	----- .00	----- .00	----- 22,405.92	----- .00	----- 22,405.92-
	WWTP FUTURE PLANT FUND TOTAL	=====	=====	=====	=====	=====
		----- .00	----- .00	----- 22,405.92	----- .00	----- 22,405.92-
619-815-4300	INTEREST			924.78		924.78-
	SEWER/SEWAGE DISPOSAL TOTAL	----- .00	----- .00	----- 924.78	----- .00	----- 924.78-
	TOTAL REVENUE	----- .00	----- .00	----- 924.78	----- .00	----- 924.78-
	SEWER REPLACEMENT FUND TOTAL	=====	=====	=====	=====	=====
		----- .00	----- .00	----- 924.78	----- .00	----- 924.78-
620-815-4300	INTEREST			13,574.40		13,574.40-
	SEWER/SEWAGE DISPOSAL TOTAL	----- .00	----- .00	----- 13,574.40	----- .00	----- 13,574.40-
	TOTAL REVENUE	----- .00	----- .00	----- 13,574.40	----- .00	----- 13,574.40-
	WWTP REPLACEMENT FUND TOTAL	=====	=====	=====	=====	=====
		----- .00	----- .00	----- 13,574.40	----- .00	----- 13,574.40-
	SEWER TOTAL (REV LESS EXP)	=====	=====	=====	=====	=====
		----- 312,156.00-	----- 7,835.72	----- 143,765.47	----- 46.06-	----- 455,921.47-