

Wastewater/Sewer Collections Budget

BUDGET REPORT

CALENDAR 6/2024, FISCAL 12/2024

PCT OF FISCAL YTD 100.0%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
610-815-4310	SEWER RENTAL	1,600,000.00	7,020.91	1,493,536.52	93.35	106,463.48
610-815-4311	WWTP FARM LEASE	6,210.00		6,210.00	100.00	
610-815-4500	SEWER - WAPSIE VALLEY CREAMERY	570,000.00		692,423.21	121.48	122,423.21-
610-815-4501	SEWER - MENTAL HEALTH INSTITUT	26,000.00		28,811.37	110.81	2,811.37-
610-815-4502	SEWER - INDEP FOODS LLC	250,000.00		114,971.73	45.99	135,028.27
610-815-4503	SEWER - BUCH CTY LANDFILL	1,000.00				1,000.00
610-815-4504	SEWER - GEATER MACHINING & MFG	1,400.00		490.00	35.00	910.00
610-815-4505	SEWER - PRIES ALUMINUM & MFG	1,000.00		1,020.00	102.00	20.00-
610-815-4540	CONNECT/RECONNECT FEES	57.00		57.00	100.00	
610-815-4710	REIMBURSEMENTS			10.92		10.92-
	SEWER/SEWAGE DISPOSAL TOTAL	2,455,667.00	7,020.91	2,337,530.75	95.19	118,136.25
	TOTAL REVENUE	2,455,667.00	7,020.91	2,337,530.75	95.19	118,136.25
610-815-6010	SALARIES - FULL-TIME	168,133.00		152,846.82	90.91	15,286.18
610-815-6040	WAGES - OVERTIME	7,863.00		6,453.82	82.08	1,409.18
610-815-6110	FICA - CITY/WW	13,464.00		12,103.35	89.89	1,360.65
610-815-6130	IPERS - CITY/WW	15,121.00		13,632.22	90.15	1,488.78
610-815-6131	WORK COMP/WW	4,238.00		917.23-	21.64-	5,155.23
610-815-6142	PENSION - CITY MANAGER	2,000.00		2,082.09	104.10	82.09-
610-815-6143	ICMA RC - CITY SHARE	3,417.00		2,642.84	77.34	774.16
610-815-6150	GROUP INSURANCE BEN/WW	34,406.00		27,600.09	80.22	6,805.91
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		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		140.00	35.00	260.00
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		958.03	23.95	3,041.97
610-815-6320	GROUPS MAINT & REPAIR	4,000.00		1,125.49	28.14	2,874.51
610-815-6331	VEHICLE OPERATIONS	2,500.00		2,165.03	86.60	334.97
610-815-6332	VEHICLE REPAIRS	1,000.00				1,000.00
610-815-6350	OPERATIONAL EQUIPMENT REPAIR	60,000.00		53,925.29	89.88	6,074.71
610-815-6371	ELECTRIC/GAS UTILITIES	160,000.00		93,825.45	58.64	66,174.55
610-815-6372	GARBAGE/RECYCLING	3,500.00		1,337.01	38.20	2,162.99
610-815-6373	COMMUNICATIONS (PHONE/INTERNET	2,100.00		1,724.58	82.12	375.42
610-815-6408	PROPERTY & CASUALTY INSURANCE	63,723.00		65,300.20	102.48	1,577.20-
610-815-6409	JANITORIAL	1,500.00		498.15	33.21	1,001.85
610-815-6412	MEDICAL/WEELLNESS EXPENSE	100.00		78.12	78.12	21.88
610-815-6418	PROPERTY & SALES TAX	40,000.00		23,414.83	58.54	16,585.17
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	217.00		216.80	99.91	.20
610-815-6499	CONTRACTUAL SERVICES	55,000.00		37,366.10	67.94	17,633.90
610-815-6501	LAB ANALYSIS & CHEMICALS	65,000.00		47,775.09	73.50	17,224.91
610-815-6504	MINOR EQUIPMENT	5,000.00		52.46	1.05	4,947.54
610-815-6506	OFFICE SUPPLIES	600.00		397.96	66.33	202.04

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ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
610-815-6507	OPERATING SUPPLIES	10,000.00		6,223.22	62.23	3,776.78
610-815-6508	POSTAGE	1,500.00		502.93	33.53	997.07
610-815-6510	SPECIAL & SAFETY EQUIPMENT	2,500.00		1,562.29	62.49	937.71
610-815-6790	SLIP LINING SEWER LINE	120,000.00				120,000.00
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	SEWER/SEWAGE DISPOSAL TOTAL	2,095,962.00	.00	1,874,460.82	89.43	221,501.18
610-816-6010	SALARIES - FULL-TIME	179,033.00		118,551.32	66.22	60,481.68
610-816-6040	WAGES - OVERTIME	6,880.00		1,045.24	15.19	5,834.76
610-816-6110	FICA - CITY/	14,223.00		9,257.67	65.09	4,965.33
610-816-6130	IPERS - CITY/	14,565.00		8,478.74	58.21	6,086.26
610-816-6142	PENSION - CITY MANAGER	5,000.00		4,165.05	83.30	834.95
610-816-6143	ICMA RC - CITY SHARE	3,167.00		1,551.37	48.99	1,615.63
610-816-6150	GROUP INSURANCE BEN/SEWER	29,592.00		23,381.04	79.01	6,210.96
610-816-6154	EMPLOYEE SELF-FUND INS BEN/	18,779.00	35.00	11,654.33	62.06	7,124.67
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		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		622.18	62.22	377.82
610-816-6320	GROUNDS MAINT & REPAIR	1,000.00		40.40	4.04	959.60
610-816-6331	VEHICLE OPERATIONS	5,000.00		3,682.20	73.64	1,317.80
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		23,396.97	66.85	11,603.03
610-816-6373	COMMUNICATIONS (PHONE/INTERNET	400.00		313.95	78.49	86.05
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/WELLNESS EXPENSE	250.00		10.07	4.03	239.93
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		3,192.84	21.29	11,807.16
610-816-6510	SPECIAL & SAFETY EQUIPMENT	1,000.00		473.07	47.31	526.93
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	660,769.00	35.00	236,252.12	35.75	424,516.88
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	TOTAL EXPENSES	2,756,731.00	35.00	2,110,712.94	76.57	646,018.06
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	SEWER UTILITY FUND TOTAL	301,064.00-	6,985.91	226,817.81	75.34-	527,881.81-
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ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
615-815-4300	INTEREST			24,742.83		24,742.83-
	SEWER/SEWAGE DISPOSAL TOTAL	.00	.00	24,742.83	.00	24,742.83-
	TOTAL REVENUE	.00	.00	24,742.83	.00	24,742.83-
	WWTP FUTURE PLANT FUND TOTAL	.00	.00	24,742.83	.00	24,742.83-
619-815-4300	INTEREST			1,021.23		1,021.23-
	SEWER/SEWAGE DISPOSAL TOTAL	.00	.00	1,021.23	.00	1,021.23-
	TOTAL REVENUE	.00	.00	1,021.23	.00	1,021.23-
	SEWER REPLACEMENT FUND TOTAL	.00	.00	1,021.23	.00	1,021.23-
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)	301,064.00-	6,985.91	266,156.27	88.41-	567,220.27-