

Wastewater/Sewer Collections Budget

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
610-815-4310	SEWER RENTAL	1,600,000.00	69,545.53	1,403,804.16	87.74	196,195.84
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	3,889.07	28,811.37	230.49	16,311.37-
610-815-4502	SEWER - INDEP FOODS LLC	250,000.00	1,055.94	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	40.00	490.00	35.00	910.00
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	74,530.54	2,185,939.67	90.25	236,170.33
	TOTAL REVENUE	2,422,110.00	74,530.54	2,185,939.67	90.25	236,170.33
610-815-6010	SALARIES - FULL-TIME	168,133.00	13,005.72	146,362.72	87.05	21,770.28
610-815-6040	WAGES - OVERTIME	7,863.00	924.43	6,453.82	82.08	1,409.18
610-815-6110	FICA - CITY/WW	13,464.00	1,061.83	11,614.37	86.26	1,849.63
610-815-6130	IPERS - CITY/WW	15,121.00	1,197.11	13,077.30	86.48	2,043.70
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	162.41	2,000.89	134.02	507.89-
610-815-6143	ICMA RC - CITY SHARE	3,417.00	146.03	2,570.98	75.24	846.02
610-815-6150	GROUP INSURANCE BEN/WW	34,406.00	4.09	25,239.99	73.36	9,166.01
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	140.00	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	37.77	958.03	23.95	3,041.97
610-815-6320	GROUPS MAINT & REPAIR	4,000.00	59.73	1,125.49	28.14	2,874.51
610-815-6331	VEHICLE OPERATIONS	2,500.00	159.86	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	17,774.03	53,925.29	89.88	6,074.71
610-815-6371	ELECTRIC/GAS UTILITIES	160,000.00	5,981.54	91,949.14	57.47	68,050.86
610-815-6372	GARBAGE/RECYCLING	3,500.00	131.26	1,337.01	38.20	2,162.99
610-815-6373	COMMUNICATIONS (PHONE/INTERNET	2,100.00	163.67	1,724.58	82.12	375.42
610-815-6408	PROPERTY & CASUALTY INSURANCE	43,996.00		65,300.20	148.42	21,304.20-
610-815-6409	JANITORIAL	1,500.00	109.51	498.15	33.21	1,001.85
610-815-6412	MEDICAL/WEELLNESS EXPENSE	100.00	8.01	78.12	78.12	21.88
610-815-6418	PROPERTY & SALES TAX	40,000.00	2,082.13	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			216.80		216.80-
610-815-6499	CONTRACTUAL SERVICES	55,000.00	13,015.43	37,366.10	67.94	17,633.90
610-815-6501	LAB ANALYSIS & CHEMICALS	65,000.00	6,815.93	47,733.36	73.44	17,266.64
610-815-6504	MINOR EQUIPMENT	5,000.00		52.46	1.05	4,947.54
610-815-6506	OFFICE SUPPLIES	600.00	284.54	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	827.13	6,148.29	61.48	3,851.71
610-815-6508	POSTAGE	1,500.00		502.93	33.53	997.07
610-815-6510	SPECIAL & SAFETY EQUIPMENT	2,500.00	50.00	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	2,075,511.00	64,169.66	1,862,426.69	89.73	213,084.31
610-816-6010	SALARIES - FULL-TIME	179,033.00	9,940.16	113,618.70	63.46	65,414.30
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	781.07	8,877.27	62.41	5,345.73
610-816-6130	IPERS - CITY/	14,565.00	709.73	8,127.47	55.80	6,437.53
610-816-6142	PENSION - CITY MANAGER	2,986.00	324.90	4,002.60	134.05	1,016.60-
610-816-6143	ICMA RC - CITY SHARE	3,167.00	130.80	1,485.81	46.92	1,681.19
610-816-6150	GROUP INSURANCE BEN/SEWER	29,592.00	8.18	21,356.96	72.17	8,235.04
610-816-6154	EMPLOYEE SELF-FUND INS BEN/	18,779.00	350.23	11,619.33	61.87	7,159.67
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	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	110.00	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	181.91	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	1,392.32	23,396.97	66.85	11,603.03
610-816-6373	COMMUNICATIONS (PHONE/INTERNET	400.00	29.90	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	8.00	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	12.99	3,165.86	21.11	11,834.14
610-816-6510	SPECIAL & SAFETY EQUIPMENT	1,000.00	50.00	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	658,755.00	14,146.31	228,273.76	34.65	430,481.24
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	TOTAL EXPENSES	2,734,266.00	78,315.97	2,090,700.45	76.46	643,565.55
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	SEWER UTILITY FUND TOTAL	312,156.00-	3,785.43-	95,239.22	30.51-	407,395.22-
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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	=====	=====	=====	=====	=====
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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	=====	=====	=====	=====	=====
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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	=====	=====	=====	=====	=====
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	SEWER TOTAL (REV LESS EXP)	=====	=====	=====	=====	=====
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