

# Wastewater/Sewer Collections Budget

**BUDGET REPORT**  
**CALENDAR 8/2024, FISCAL 2/2025**

**PCT OF FISCAL YTD 16.6%**

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
610-815-4310	SEWER RENTAL	1,550,000.00	20,480.00	145,815.03	9.41	1,404,184.97
610-815-4311	WWTP FARM LEASE	6,210.00				6,210.00
610-815-4500	SEWER - WAPSIE VALLEY CREAMERY	675,000.00		56,985.01	8.44	618,014.99
610-815-4501	SEWER - MENTAL HEALTH INSTITUT	15,000.00		531.08	3.54	14,468.92
610-815-4502	SEWER - INDEP FOODS LLC	125,000.00		361.21	.29	124,638.79
610-815-4503	SEWER - BUCH CTY LANDFILL	1,000.00				1,000.00
610-815-4504	SEWER - GEATER MACHINING & MFG	600.00		50.00	8.33	550.00
610-815-4505	SEWER - PRIES ALUMINUM & MFG	1,300.00		20.00	1.54	1,280.00
610-815-4710	REIMBURSEMENTS			1,792,350.00		1,792,350.00-
	SEWER/SEWAGE DISPOSAL TOTAL	2,374,110.00	20,480.00	1,996,112.33	84.08	377,997.67
	TOTAL REVENUE	2,374,110.00	20,480.00	1,996,112.33	84.08	377,997.67
610-815-6010	SALARIES - FULL-TIME	231,518.00				231,518.00
610-815-6040	WAGES - OVERTIME	7,087.00				7,087.00
610-815-6110	FICA - CITY/WW	18,254.00	506.81	1,514.68	8.30	16,739.32
610-815-6130	IPERS - CITY/WW	20,951.00				20,951.00
610-815-6131	WORK COMP/WW	4,563.00				4,563.00
610-815-6142	PENSION - CITY MANAGER	1,574.00	59.47	181.03	11.50	1,392.97
610-815-6143	ICMA RC - CITY SHARE	4,417.00	95.91	287.69	6.51	4,129.31
610-815-6150	GROUP INSURANCE BEN/WW	48,098.00		2,256.94	4.69	45,841.06
610-815-6181	ALLOWANCES - UNIFORM	1,250.00				1,250.00
610-815-6184	ALLOWANCES - CELL PHONE	350.00	29.17	58.34	16.67	291.66
610-815-6210	DUES & MEMBERSHIPS	4,000.00		164.00	4.10	3,836.00
610-815-6220	EDUCATIONAL MATERIAL	500.00				500.00
610-815-6230	TRAINING IN HOUSE	500.00				500.00
610-815-6240	MTGS/CONFERENCES/MILES	5,000.00				5,000.00
610-815-6310	BUILDING MAINT & REPAIR	4,000.00				4,000.00
610-815-6320	GROUNDS MAINT & REPAIR	6,000.00		37.98	.63	5,962.02
610-815-6331	VEHICLE OPERATIONS	3,500.00		167.43	4.78	3,332.57
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		9,684.28	6.05	150,315.72
610-815-6372	GARBAGE/RECYCLING	2,000.00		129.91	6.50	1,870.09
610-815-6373	COMMUNICATIONS (PHONE/INTERNET)	1,900.00		158.75	8.36	1,741.25
610-815-6408	PROPERTY & CASUALTY INSURANCE	67,669.00				67,669.00
610-815-6409	JANITORIAL	1,000.00				1,000.00
610-815-6412	MEDICAL/WEELLNESS EXPENSE	200.00		24.23	12.12	175.77
610-815-6418	PROPERTY & SALES TAX	40,000.00		2,111.62	5.28	37,888.38
610-815-6441	METER READERS	45,000.00		36,276.10	80.61	8,723.90
610-815-6490	PROFESSIONAL SERVICES	200,000.00		92,284.74	46.14	107,715.26
610-815-6499	CONTRACTUAL SERVICES	55,000.00				55,000.00
610-815-6501	LAB ANALYSIS & CHEMICALS	75,000.00		5,448.85	7.27	69,551.15
610-815-6504	MINOR EQUIPMENT	5,000.00				5,000.00
610-815-6506	OFFICE SUPPLIES	1,000.00				1,000.00
610-815-6507	OPERATING SUPPLIES	12,000.00		600.58	5.00	11,399.42
610-815-6508	POSTAGE	1,000.00		13.50	1.35	986.50
610-815-6510	SPECIAL & SAFETY EQUIPMENT	4,000.00				4,000.00

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610-815-6727	CAPITAL EQUIPMENT	30,000.00		20,390.65	67.97	9,609.35
610-815-6790	SLIP LINING SEWER LINE	120,000.00				120,000.00
	SEWER/SEWAGE DISPOSAL TOTAL	1,243,331.00	691.36	171,791.30	13.82	1,071,539.70
610-816-6010	SALARIES - FULL-TIME	134,334.00				134,334.00
610-816-6040	WAGES - OVERTIME	6,075.00				6,075.00
610-816-6110	FICA - CITY/	10,742.00	386.07	1,162.72	10.82	9,579.28
610-816-6130	IPERS - CITY/	10,107.00				10,107.00
610-816-6142	PENSION - CITY MANAGER	3,148.00	118.94	362.08	11.50	2,785.92
610-816-6143	ICMA RC - CITY SHARE	3,167.00	113.63	340.91	10.76	2,826.09
610-816-6150	GROUP INSURANCE BEN/SEWER	26,864.00	420.33	2,297.36	8.55	24,566.64
610-816-6154	EMPLOYEE SELF-FUND INS BEN/	24,000.00	40.00	131.96	.55	23,868.04
610-816-6181	ALLOWANCES - UNIFORM	1,250.00				1,250.00
610-816-6184	ALLOWANCES - CELL PHONE	501.00	41.67	83.34	16.63	417.66
610-816-6220	EDUCATIONAL MATERIAL	500.00				500.00
610-816-6230	TRAINING IN HOUSE	500.00				500.00
610-816-6240	MTGS/CONFERENCES/MILES	1,000.00				1,000.00
610-816-6310	BUILDING MAINT & REPAIR	1,000.00				1,000.00
610-816-6320	GROUNDS MAINT & REPAIR	5,000.00				5,000.00
610-816-6331	VEHICLE OPERATIONS	5,500.00		556.87	10.12	4,943.13
610-816-6332	VEHICLE REPAIRS	1,000.00				1,000.00
610-816-6350	OPERATIONAL EQUIPMENT REPAIR	60,000.00				60,000.00
610-816-6371	ELECTRIC/GAS UTILITIES	45,000.00		2,075.39	4.61	42,924.61
610-816-6373	COMMUNICATIONS (PHONE/INTERNET)	400.00		29.90	7.48	370.10
610-816-6407	CONSULTING & ENGINEERING FEES	1,500.00				1,500.00
610-816-6409	JANITORIAL	1,000.00				1,000.00
610-816-6412	MEDICAL/WELLNESS EXPENSE	250.00		24.21	9.68	225.79
610-816-6499	CONTRACTUAL SERVICES	150,000.00		7,264.73	4.84	142,735.27
610-816-6504	MINOR EQUIPMENT	2,000.00				2,000.00
610-816-6506	OFFICE SUPPLIES	500.00				500.00
610-816-6507	OPERATING SUPPLIES	15,000.00		536.12	3.57	14,463.88
610-816-6510	SPECIAL & SAFETY EQUIPMENT	1,000.00				1,000.00
610-816-6727	CAPITAL EQUIPMENT	160,000.00				160,000.00
610-816-6790	NEW INFRASTRUCTURE	205,000.00				205,000.00
	SEWER COLLECTION TOTAL	876,338.00	1,120.64	14,865.59	1.70	861,472.41
	TOTAL EXPENSES	2,119,669.00	1,812.00	186,656.89	8.81	1,933,012.11
	SEWER UTILITY FUND TOTAL	254,441.00	18,668.00	1,809,455.44	711.15	1,555,014.44

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ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	SEWER TOTAL (REV LESS EXP)	254,441.00	18,668.00	1,809,455.44	711.15	1,555,014.44-
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