

Wastewater/Sewer Collections Budget

BUDGET REPORT

CALENDAR 9/2023, FISCAL 3/2024

PCT OF FISCAL YTD 25.0%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
610-815-4310	SEWER RENTAL	1,600,000.00	64,812.53	344,386.55	21.52	1,255,613.45
610-815-4311	WWTP FARM LEASE	6,210.00				6,210.00
610-815-4500	SEWER - WAPSIE VALLEY CREAMERY	550,000.00		134,712.02	24.49	415,287.98
610-815-4501	SEWER - MENTAL HEALTH INSTITUT	12,500.00	1,378.41	5,381.87	43.05	7,118.13
610-815-4502	SEWER - HEARTLAND PET PRODUCTS	250,000.00		40,474.38	16.19	209,525.62
610-815-4503	SEWER - BUCH CTY LANDFILL	1,000.00				1,000.00
610-815-4504	SEWER - GEATER MACHINING & MFG	1,400.00		90.00	6.43	1,310.00
610-815-4505	SEWER - PRIES ALUMINUM & MFG	1,000.00		180.00	18.00	820.00
	SEWER/SEWAGE DISPOSAL TOTAL	2,422,110.00	66,190.94	525,224.82	21.68	1,896,885.18
	TOTAL REVENUE	2,422,110.00	66,190.94	525,224.82	21.68	1,896,885.18
610-815-6010	SALARIES - FULL-TIME	168,133.00	13,005.72	38,821.72	23.09	129,311.28
610-815-6040	WAGES - OVERTIME	7,863.00	524.24	806.02	10.25	7,056.98
610-815-6110	FICA - CITY/WW	13,464.00	1,020.02	2,985.39	22.17	10,478.61
610-815-6130	IPERS - CITY/WW	15,121.00	1,159.29	3,392.83	22.44	11,728.17
610-815-6131	WORK COMP/WW	4,238.00				4,238.00
610-815-6142	PENSION - CITY MANAGER	1,493.00	183.78	545.62	36.55	947.38
610-815-6143	ICMA RC - CITY SHARE	3,417.00	138.65	424.46	12.42	2,992.54
610-815-6150	GROUP INSURANCE BEN/WW	34,406.00	2,564.97	7,919.05	23.02	26,486.95
610-815-6181	ALLOWANCES - UNIFORM	1,000.00		306.40	30.64	693.60
610-815-6182	VEHICLE ALLOWANCE	450.00				450.00
610-815-6184	ALLOWANCES - CELL PHONE	330.00	27.50	82.50	25.00	247.50
610-815-6210	DUES & MEMBERSHIPS	2,500.00	32.29	1,307.29	52.29	1,192.71
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		100.00	5.00	1,900.00
610-815-6310	BUILDING MAINT & REPAIR	4,000.00		67.77	1.69	3,932.23
610-815-6320	GROUPS MAINT & REPAIR	4,000.00		69.28	1.73	3,930.72
610-815-6331	VEHICLE OPERATIONS	2,500.00	72.05	336.09	13.44	2,163.91
610-815-6332	VEHICLE REPAIRS	1,000.00				1,000.00
610-815-6350	OPERATIONAL EQUIPMENT REPAIR	60,000.00	5,114.79	5,114.79	8.52	54,885.21
610-815-6371	ELECTRIC/GAS UTILITIES	160,000.00		18,885.25	11.80	141,114.75
610-815-6372	GARBAGE/RECYCLING	3,500.00	117.60	346.08	9.89	3,153.92
610-815-6373	COMMUNICATIONS (PHONE/INTERNET	2,100.00		301.80	14.37	1,798.20
610-815-6408	PROPERTY & CASUALTY INSURANCE	43,996.00				43,996.00
610-815-6409	JANITORIAL	1,500.00	104.25	139.00	9.27	1,361.00
610-815-6412	MEDICAL/WELLNESS EXPENSE	100.00		68.02	68.02	31.98
610-815-6418	PROPERTY & SALES TAX	40,000.00	2,658.36	7,896.12	19.74	32,103.88
610-815-6441	METER READERS	38,000.00		35,219.50	92.68	2,780.50
610-815-6490	PROFESSIONAL SERVICES	1,200,000.00		169,932.81	14.16	1,030,067.19
610-815-6498	REFUNDS			216.80		216.80-
610-815-6499	CONTRACTUAL SERVICES	55,000.00		2,052.00	3.73	52,948.00
610-815-6501	LAB ANALYSIS & CHEMICALS	65,000.00	1,889.07	14,300.03	22.00	50,699.97
610-815-6504	MINOR EQUIPMENT	5,000.00		52.46	1.05	4,947.54
610-815-6506	OFFICE SUPPLIES	600.00				600.00
610-815-6507	OPERATING SUPPLIES	10,000.00	314.98	1,217.89	12.18	8,782.11
610-815-6508	POSTAGE	1,500.00		18.58	1.24	1,481.42

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ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
610-815-6510	SPECIAL & SAFETY EQUIPMENT	2,500.00		255.00	10.20	2,245.00
610-815-6790	SLIP LINING SEWER LINE	120,000.00				120,000.00
	SEWER/SEWAGE DISPOSAL TOTAL	2,075,511.00	28,927.56	313,180.55	15.09	1,762,330.45
610-816-6010	SALARIES - FULL-TIME	179,033.00	9,940.17	29,642.04	16.56	149,390.96
610-816-6040	WAGES - OVERTIME	6,880.00	78.64	78.64	1.14	6,801.36
610-816-6110	FICA - CITY/	14,223.00	772.59	2,291.42	16.11	11,931.58
610-816-6130	IPERS - CITY/	14,565.00	709.97	2,109.74	14.48	12,455.26
610-816-6142	PENSION - CITY MANAGER	2,986.00	367.64	1,091.37	36.55	1,894.63
610-816-6143	ICMA RC - CITY SHARE	3,167.00	95.63	283.98	8.97	2,883.02
610-816-6150	GROUP INSURANCE BEN/SEWER	29,592.00	2,266.29	6,878.57	23.24	22,713.43
610-816-6154	EMPLOYEE SELF-FUND INS BEN/	18,779.00	102.00	3,026.33	16.12	15,752.67
610-816-6181	ALLOWANCES - UNIFORM	500.00				500.00
610-816-6182	VEHICLE ALLOWANCE	900.00				900.00
610-816-6184	ALLOWANCES - CELL PHONE	480.00	40.00	120.00	25.00	360.00
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				1,000.00
610-816-6320	GROUNDS MAINT & REPAIR	1,000.00				1,000.00
610-816-6331	VEHICLE OPERATIONS	5,000.00	310.05	839.56	16.79	4,160.44
610-816-6332	VEHICLE REPAIRS	2,000.00				2,000.00
610-816-6350	OPERATIONAL EQUIPMENT REPAIR	40,000.00				40,000.00
610-816-6371	ELECTRIC/GAS UTILITIES	35,000.00		3,757.19	10.73	31,242.81
610-816-6373	COMMUNICATIONS (PHONE/INTERNET	400.00		59.80	14.95	340.20
610-816-6407	CONSULTING & ENGINEERING FEES	1,500.00		330.00	22.00	1,170.00
610-816-6409	JANITORIAL	1,500.00		34.75	2.32	1,465.25
610-816-6412	MEDICAL/WELLNESS EXPENSE	250.00				250.00
610-816-6499	CONTRACTUAL SERVICES	150,000.00		12,948.14	8.63	137,051.86
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	1.99	2,720.51	18.14	12,279.49
610-816-6510	SPECIAL & SAFETY EQUIPMENT	1,000.00				1,000.00
610-816-6727	CAPITAL EQUIPMENT	31,000.00				31,000.00
610-816-6790	NEW INFRASTRUCTURE	100,000.00				100,000.00
	SEWER COLLECTION TOTAL	658,755.00	14,684.97	66,264.50	10.06	592,490.50
	TOTAL EXPENSES	2,734,266.00	43,612.53	379,445.05	13.88	2,354,820.95
	SEWER UTILITY FUND TOTAL	312,156.00-	22,578.41	145,779.77	46.70-	457,935.77-
615-815-4300	INTEREST			4,372.36		4,372.36-

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	SEWER/SEWAGE DISPOSAL TOTAL	.00	.00	4,372.36	.00	4,372.36-
	TOTAL REVENUE	.00	.00	4,372.36	.00	4,372.36-
	WWTP FUTURE PLANT FUND TOTAL	.00	.00	4,372.36	.00	4,372.36-
619-815-4300	INTEREST			180.47		180.47-
	SEWER/SEWAGE DISPOSAL TOTAL	.00	.00	180.47	.00	180.47-
	TOTAL REVENUE	.00	.00	180.47	.00	180.47-
	SEWER REPLACEMENT FUND TOTAL	.00	.00	180.47	.00	180.47-
620-815-4300	INTEREST			6,657.36		6,657.36-
	SEWER/SEWAGE DISPOSAL TOTAL	.00	.00	6,657.36	.00	6,657.36-
	TOTAL REVENUE	.00	.00	6,657.36	.00	6,657.36-
	WWTP REPLACEMENT FUND TOTAL	.00	.00	6,657.36	.00	6,657.36-
	SEWER TOTAL (REV LESS EXP)	312,156.00-	22,578.41	156,989.96	50.29-	469,145.96-