

Wastewater/Sewer Collections Budget

BUDGET REPORT

CALENDAR 10/2024, FISCAL 4/2025

PCT OF FISCAL YTD 33.3%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
610-815-4310	SEWER RENTAL	1,550,000.00	60,919.48	453,552.54	29.26	1,096,447.46
610-815-4311	WWTP FARM LEASE	6,210.00				6,210.00
610-815-4500	SEWER - WAPSIE VALLEY CREAMERY	675,000.00		171,603.66	25.42	503,396.34
610-815-4501	SEWER - MENTAL HEALTH INSTITUT	15,000.00	3,893.40	11,102.84	74.02	3,897.16
610-815-4502	SEWER - INDEP FOODS LLC	125,000.00		9,093.45	7.27	115,906.55
610-815-4503	SEWER - BUCH CTY LANDFILL	1,000.00				1,000.00
610-815-4504	SEWER - GEATER MACHINING & MFG	600.00	590.00	2,380.00	396.67	1,780.00-
610-815-4505	SEWER - PRIES ALUMINUM & MFG	1,300.00		60.00	4.62	1,240.00
610-815-4710	REIMBURSEMENTS		1,003.86	1,793,594.24		1,793,594.24-
	SEWER/SEWAGE DISPOSAL TOTAL	2,374,110.00	66,406.74	2,441,386.73	102.83	67,276.73-
	TOTAL REVENUE	2,374,110.00	66,406.74	2,441,386.73	102.83	67,276.73-
610-815-6010	SALARIES - FULL-TIME	231,518.00	13,446.89	53,644.26	23.17	177,873.74
610-815-6040	WAGES - OVERTIME	7,087.00	799.32	2,189.25	30.89	4,897.75
610-815-6110	FICA - CITY/WW	18,254.00	1,057.38	4,120.58	22.57	14,133.42
610-815-6130	IPERS - CITY/WW	20,951.00	2,922.18	5,932.07	28.31	15,018.93
610-815-6131	WORK COMP/WW	4,563.00				4,563.00
610-815-6142	PENSION - CITY MANAGER	1,574.00	118.94	478.38	30.39	1,095.62
610-815-6143	ICMA RC - CITY SHARE	4,417.00	125.18	700.60	15.86	3,716.40
610-815-6150	GROUP INSURANCE BEN/WW	48,098.00	2,351.46	9,597.56	19.95	38,500.44
610-815-6170	UNEMPLOYMENT COMPENSATION			773.65		773.65-
610-815-6181	ALLOWANCES - UNIFORM	1,250.00				1,250.00
610-815-6184	ALLOWANCES - CELL PHONE	350.00	29.17	116.68	33.34	233.32
610-815-6210	DUES & MEMBERSHIPS	4,000.00		1,439.00	35.98	2,561.00
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		761.95	15.24	4,238.05
610-815-6310	BUILDING MAINT & REPAIR	4,000.00	65.56	143.28	3.58	3,856.72
610-815-6320	GROUPS MAINT & REPAIR	6,000.00		244.46	4.07	5,755.54
610-815-6331	VEHICLE OPERATIONS	3,500.00	87.90	434.97	12.43	3,065.03
610-815-6332	VEHICLE REPAIRS	1,000.00		141.78	14.18	858.22
610-815-6350	OPERATIONAL EQUIPMENT REPAIR	60,000.00	5,538.18	25,560.07	42.60	34,439.93
610-815-6371	ELECTRIC/GAS UTILITIES	160,000.00		30,061.14	18.79	129,938.86
610-815-6372	GARBAGE/RECYCLING	2,000.00		388.83	19.44	1,611.17
610-815-6373	COMMUNICATIONS (PHONE/INTERNET	1,900.00		476.94	25.10	1,423.06
610-815-6408	PROPERTY & CASUALTY INSURANCE	67,669.00		616.00	.91	67,053.00
610-815-6409	JANITORIAL	1,000.00				1,000.00
610-815-6412	MEDICAL/WELLNESS EXPENSE	200.00		24.23	12.12	175.77
610-815-6418	PROPERTY & SALES TAX	40,000.00	2,227.51	9,324.69	23.31	30,675.31
610-815-6441	METER READERS	45,000.00		36,276.10	80.61	8,723.90
610-815-6490	PROFESSIONAL SERVICES	200,000.00	62,940.00	217,257.71	108.63	17,257.71-
610-815-6499	CONTRACTUAL SERVICES	55,000.00		8,012.85	14.57	46,987.15
610-815-6501	LAB ANALYSIS & CHEMICALS	75,000.00	2,682.95	18,184.66	24.25	56,815.34
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	990.34	2,642.77	22.02	9,357.23
610-815-6508	POSTAGE	1,000.00		190.94	19.09	809.06

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ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
610-815-6510	SPECIAL & SAFETY EQUIPMENT	4,000.00				4,000.00
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		171,609.00	143.01	51,609.00-
	SEWER/SEWAGE DISPOSAL TOTAL	1,243,331.00	95,382.96	621,735.05	50.01	621,595.95
610-816-6010	SALARIES - FULL-TIME	134,334.00	10,326.75	41,539.67	30.92	92,794.33
610-816-6040	WAGES - OVERTIME	6,075.00		484.92	7.98	5,590.08
610-816-6110	FICA - CITY/	10,742.00	765.52	3,107.63	28.93	7,634.37
610-816-6130	IPERS - CITY/	10,107.00	1,000.04	1,839.11	18.20	8,267.89
610-816-6142	PENSION - CITY MANAGER	3,148.00	237.88	956.78	30.39	2,191.22
610-816-6143	ICMA RC - CITY SHARE	3,167.00	210.58	899.78	28.41	2,267.22
610-816-6150	GROUP INSURANCE BEN/SEWER	26,864.00	2,048.33	8,410.13	31.31	18,453.87
610-816-6154	EMPLOYEE SELF-FUND INS BEN/	24,000.00	147.31	684.27	2.85	23,315.73
610-816-6170	UNEMPLOYMENT COMPENSATION			483.63		483.63-
610-816-6181	ALLOWANCES - UNIFORM	1,250.00				1,250.00
610-816-6184	ALLOWANCES - CELL PHONE	501.00	41.67	166.68	33.27	334.32
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		268.52	26.85	731.48
610-816-6320	GROUPS MAINT & REPAIR	5,000.00				5,000.00
610-816-6331	VEHICLE OPERATIONS	5,500.00	179.61	1,222.47	22.23	4,277.53
610-816-6332	VEHICLE REPAIRS	1,000.00				1,000.00
610-816-6350	OPERATIONAL EQUIPMENT REPAIR	60,000.00	7,031.83	7,031.83	11.72	52,968.17
610-816-6371	ELECTRIC/GAS UTILITIES	45,000.00		6,190.72	13.76	38,809.28
610-816-6373	COMMUNICATIONS (PHONE/INTERNET	400.00		89.70	22.43	310.30
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/WEELLNESS EXPENSE	250.00		117.21	46.88	132.79
610-816-6499	CONTRACTUAL SERVICES	150,000.00	3,988.44	14,279.14	9.52	135,720.86
610-816-6504	MINOR EQUIPMENT	2,000.00	1,684.99	1,684.99	84.25	315.01
610-816-6506	OFFICE SUPPLIES	500.00				500.00
610-816-6507	OPERATING SUPPLIES	15,000.00	233.92	939.46	6.26	14,060.54
610-816-6510	SPECIAL & SAFETY EQUIPMENT	1,000.00	77.40	77.40	7.74	922.60
610-816-6727	CAPITAL EQUIPMENT	160,000.00		156,241.00	97.65	3,759.00
610-816-6790	NEW INFRANSTRUCTURE	205,000.00				205,000.00
	SEWER COLLECTION TOTAL	876,338.00	27,974.27	246,715.04	28.15	629,622.96
	TOTAL EXPENSES	2,119,669.00	123,357.23	868,450.09	40.97	1,251,218.91
	SEWER UTILITY FUND TOTAL	254,441.00	56,950.49-	1,572,936.64	618.19	1,318,495.64-
615-815-4300	INTEREST			6,919.47		6,919.47-

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	SEWER/SEWAGE DISPOSAL TOTAL	.00	.00	6,919.47	.00	6,919.47-
	TOTAL REVENUE	.00	.00	6,919.47	.00	6,919.47-
	WWTP FUTURE PLANT FUND TOTAL	.00	.00	6,919.47	.00	6,919.47-
619-815-4300	INTEREST			285.61		285.61-
	SEWER/SEWAGE DISPOSAL TOTAL	.00	.00	285.61	.00	285.61-
	TOTAL REVENUE	.00	.00	285.61	.00	285.61-
	SEWER REPLACEMENT FUND TOTAL	.00	.00	285.61	.00	285.61-
620-815-4300	INTEREST			7,922.82		7,922.82-
	SEWER/SEWAGE DISPOSAL TOTAL	.00	.00	7,922.82	.00	7,922.82-
	TOTAL REVENUE	.00	.00	7,922.82	.00	7,922.82-
	WWTP REPLACEMENT FUND TOTAL	.00	.00	7,922.82	.00	7,922.82-
	SEWER TOTAL (REV LESS EXP)	254,441.00	56,950.49-	1,588,064.54	624.14	1,333,623.54-