

# 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	40,697.60	1,527,213.21	95.45	72,786.79
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	3,575.13	32,386.50	124.56	6,386.50-
610-815-4502	SEWER - INDEP FOODS LLC	250,000.00	2,389.20	117,360.93	46.94	132,639.07
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	530.00	37.86	870.00
610-815-4505	SEWER - PRIES ALUMINUM & MFG	1,000.00	20.00	1,040.00	104.00	40.00-
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	46,721.93	2,377,231.77	96.81	78,435.23
	TOTAL REVENUE	2,455,667.00	46,721.93	2,377,231.77	96.81	78,435.23
610-815-6010	SALARIES - FULL-TIME	168,133.00	6,521.62	159,368.44	94.79	8,764.56
610-815-6040	WAGES - OVERTIME	7,863.00	54.56	6,508.38	82.77	1,354.62
610-815-6110	FICA - CITY/WW	13,464.00	496.50	12,599.85	93.58	864.15
610-815-6130	IPERS - CITY/WW	15,121.00	560.07	14,192.29	93.86	928.71
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	81.21	2,163.30	108.17	163.30-
610-815-6143	ICMA RC - CITY SHARE	3,417.00	71.87	2,714.71	79.45	702.29
610-815-6150	GROUP INSURANCE BEN/WW	34,406.00	28.71	27,628.80	80.30	6,777.20
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	330.00	100.00	
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	5,175.98	6,134.01	153.35	2,134.01-
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	150.19	2,315.22	92.61	184.78
610-815-6332	VEHICLE REPAIRS	1,000.00				1,000.00
610-815-6350	OPERATIONAL EQUIPMENT REPAIR	60,000.00	1,341.18	55,266.47	92.11	4,733.53
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	1,981.53	25,396.36	63.49	14,603.64
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	137,120.00	1,416,675.01	118.06	216,675.01-
610-815-6498	REFUNDS	217.00		216.80	99.91	.20
610-815-6499	CONTRACTUAL SERVICES	55,000.00	25,741.02	63,107.12	114.74	8,107.12-
610-815-6501	LAB ANALYSIS & CHEMICALS	65,000.00	4,421.22	52,196.31	80.30	12,803.69
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

# 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
610-815-6507	OPERATING SUPPLIES	10,000.00	274.36	6,497.58	64.98	3,502.42
610-815-6508	POSTAGE	1,500.00		502.93	33.53	997.07
610-815-6510	SPECIAL & SAFETY EQUIPMENT	2,500.00	324.76	1,887.05	75.48	612.95
610-815-6790	SLIP LINING SEWER LINE	120,000.00				120,000.00
	SEWER/SEWAGE DISPOSAL TOTAL	2,095,962.00	184,372.28	2,058,833.10	98.23	37,128.90
610-816-6010	SALARIES - FULL-TIME	179,033.00	5,007.59	123,558.91	69.01	55,474.09
610-816-6040	WAGES - OVERTIME	6,880.00	34.88	1,080.12	15.70	5,799.88
610-816-6110	FICA - CITY/	14,223.00	389.06	9,646.73	67.82	4,576.27
610-816-6130	IPERS - CITY/	14,565.00	354.56	8,833.30	60.65	5,731.70
610-816-6142	PENSION - CITY MANAGER	5,000.00	162.45	4,327.50	86.55	672.50
610-816-6143	ICMA RC - CITY SHARE	3,167.00	65.56	1,616.93	51.06	1,550.07
610-816-6150	GROUP INSURANCE BEN/SEWER	29,592.00	22.67	23,403.71	79.09	6,188.29
610-816-6154	EMPLOYEE SELF-FUND INS BEN/	18,779.00	232.57	11,851.90	63.11	6,927.10
610-816-6181	ALLOWANCES - UNIFORM	500.00	77.00	344.00	68.80	156.00
610-816-6182	VEHICLE ALLOWANCE	900.00				900.00
610-816-6184	ALLOWANCES - CELL PHONE	480.00	40.00	480.00	100.00	
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	732.18	73.22	267.82
610-816-6320	GROUPS MAINT & REPAIR	1,000.00		40.40	4.04	959.60
610-816-6331	VEHICLE OPERATIONS	5,000.00	178.27	3,860.47	77.21	1,139.53
610-816-6332	VEHICLE REPAIRS	2,000.00		536.23	26.81	1,463.77
610-816-6350	OPERATIONAL EQUIPMENT REPAIR	40,000.00	67,902.00	75,521.34	188.80	35,521.34-
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/WEELLNESS EXPENSE	250.00		10.07	4.03	239.93
610-816-6499	CONTRACTUAL SERVICES	150,000.00	83,693.12	100,276.48	66.85	49,723.52
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	12.00	3,204.84	21.37	11,795.16
610-816-6510	SPECIAL & SAFETY EQUIPMENT	1,000.00	100.00	573.07	57.31	426.93
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	660,769.00	158,381.73	394,598.85	59.72	266,170.15
	TOTAL EXPENSES	2,756,731.00	342,754.01	2,453,431.95	89.00	303,299.05
	SEWER UTILITY FUND TOTAL	301,064.00-	296,032.08-	76,200.18-	25.31	224,863.82-

**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
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-	296,032.08-	36,861.72-	12.24	264,202.28-