

Wastewater/Sewer Collections Budget

BUDGET REPORT
CALENDAR 7/2024, FISCAL 1/2025

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
610-815-4310	SEWER RENTAL	1,550,000.00	7,916.85	7,916.85	.51	1,542,083.15
610-815-4311	WWTP FARM LEASE	6,210.00				6,210.00
610-815-4500	SEWER - WAPSIE VALLEY CREAMERY	675,000.00				675,000.00
610-815-4501	SEWER - MENTAL HEALTH INSTITUT	15,000.00				15,000.00
610-815-4502	SEWER - INDEP FOODS LLC	125,000.00				125,000.00
610-815-4503	SEWER - BUCH CTY LANDFILL	1,000.00				1,000.00
610-815-4504	SEWER - GEATER MACHINING & MFG	600.00				600.00
610-815-4505	SEWER - PRIES ALUMINUM & MFG	1,300.00				1,300.00
	SEWER/SEWAGE DISPOSAL TOTAL	2,374,110.00	7,916.85	7,916.85	.33	2,366,193.15
	TOTAL REVENUE	2,374,110.00	7,916.85	7,916.85	.33	2,366,193.15
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				18,254.00
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				1,574.00
610-815-6143	ICMA RC - CITY SHARE	4,417.00				4,417.00
610-815-6150	GROUP INSURANCE BEN/WW	48,098.00				48,098.00
610-815-6181	ALLOWANCES - UNIFORM	1,250.00				1,250.00
610-815-6184	ALLOWANCES - CELL PHONE	350.00				350.00
610-815-6210	DUES & MEMBERSHIPS	4,000.00				4,000.00
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				6,000.00
610-815-6331	VEHICLE OPERATIONS	3,500.00				3,500.00
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				160,000.00
610-815-6372	GARBAGE/RECYCLING	2,000.00				2,000.00
610-815-6373	COMMUNICATIONS (PHONE/INTERNET)	1,900.00				1,900.00
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/WELLNESS EXPENSE	200.00				200.00
610-815-6418	PROPERTY & SALES TAX	40,000.00				40,000.00
610-815-6441	METER READERS	45,000.00				45,000.00
610-815-6490	PROFESSIONAL SERVICES	200,000.00				200,000.00
610-815-6499	CONTRACTUAL SERVICES	55,000.00				55,000.00
610-815-6501	LAB ANALYSIS & CHEMICALS	75,000.00				75,000.00
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				12,000.00
610-815-6508	POSTAGE	1,000.00				1,000.00
610-815-6510	SPECIAL & SAFETY EQUIPMENT	4,000.00				4,000.00
610-815-6727	CAPITAL EQUIPMENT	30,000.00				30,000.00

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ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
610-815-6790	SLIP LINING SEWER LINE	120,000.00				120,000.00
	SEWER/SEWAGE DISPOSAL TOTAL	1,243,331.00	.00	.00	.00	1,243,331.00
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				10,742.00
610-816-6130	IPERS - CITY/	10,107.00				10,107.00
610-816-6142	PENSION - CITY MANAGER	3,148.00				3,148.00
610-816-6143	ICMA RC - CITY SHARE	3,167.00				3,167.00
610-816-6150	GROUP INSURANCE BEN/SEWER	26,864.00				26,864.00
610-816-6154	EMPLOYEE SELF-FUND INS BEN/	24,000.00	5.00	5.00	.02	23,995.00
610-816-6181	ALLOWANCES - UNIFORM	1,250.00				1,250.00
610-816-6184	ALLOWANCES - CELL PHONE	501.00				501.00
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				5,500.00
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				45,000.00
610-816-6373	COMMUNICATIONS (PHONE/INTERNET)	400.00				400.00
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				250.00
610-816-6499	CONTRACTUAL SERVICES	150,000.00				150,000.00
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				15,000.00
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	5.00	5.00	.00	876,333.00
	TOTAL EXPENSES	2,119,669.00	5.00	5.00	.00	2,119,664.00
	SEWER UTILITY FUND TOTAL	254,441.00	7,911.85	7,911.85	3.11	246,529.15
	SEWER TOTAL (REV LESS EXP)	254,441.00	7,911.85	7,911.85	3.11	246,529.15