

Wastewater/Sewer Collections Budget

BUDGET REPORT
CALENDAR 9/2024, FISCAL 3/2025

PCT OF FISCAL YTD 25.0%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
610-815-4310	SEWER RENTAL	1,550,000.00	76,374.52	349,350.67	22.54	1,200,649.33
610-815-4311	WWTP FARM LEASE	6,210.00				6,210.00
610-815-4500	SEWER - WAPSIE VALLEY CREAMERY	675,000.00	55,396.66	171,603.66	25.42	503,396.34
610-815-4501	SEWER - MENTAL HEALTH INSTITUT	15,000.00	1,400.26	7,209.44	48.06	7,790.56
610-815-4502	SEWER - INDEP FOODS LLC	125,000.00	4,618.36	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	1,700.00	1,790.00	298.33	1,190.00-
610-815-4505	SEWER - PRIES ALUMINUM & MFG	1,300.00	20.00	60.00	4.62	1,240.00
610-815-4710	REIMBURSEMENTS			1,792,590.38		1,792,590.38-
	SEWER/SEWAGE DISPOSAL TOTAL	2,374,110.00	139,509.80	2,331,697.60	98.21	42,412.40
	TOTAL REVENUE	2,374,110.00	139,509.80	2,331,697.60	98.21	42,412.40
610-815-6010	SALARIES - FULL-TIME	231,518.00	13,446.37	40,197.37	17.36	191,320.63
610-815-6040	WAGES - OVERTIME	7,087.00	589.59	1,389.93	19.61	5,697.07
610-815-6110	FICA - CITY/WW	18,254.00	1,040.86	3,063.20	16.78	15,190.80
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	118.94	359.44	22.84	1,214.56
610-815-6143	ICMA RC - CITY SHARE	4,417.00	191.82	575.42	13.03	3,841.58
610-815-6150	GROUP INSURANCE BEN/WW	48,098.00	2,396.12	7,246.10	15.07	40,851.90
610-815-6170	UNEMPLOYMENT COMPENSATION		75.17	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	87.51	25.00	262.49
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	250.00	761.95	15.24	4,238.05
610-815-6310	BUILDING MAINT & REPAIR	4,000.00		77.72	1.94	3,922.28
610-815-6320	GROUNDS MAINT & REPAIR	6,000.00	172.50	244.46	4.07	5,755.54
610-815-6331	VEHICLE OPERATIONS	3,500.00	121.52	347.07	9.92	3,152.93
610-815-6332	VEHICLE REPAIRS	1,000.00		141.78	14.18	858.22
610-815-6350	OPERATIONAL EQUIPMENT REPAIR	60,000.00	12,059.39	20,021.89	33.37	39,978.11
610-815-6371	ELECTRIC/GAS UTILITIES	160,000.00	10,369.70	30,061.14	18.79	129,938.86
610-815-6372	GARBAGE/RECYCLING	2,000.00	129.01	388.83	19.44	1,611.17
610-815-6373	COMMUNICATIONS (PHONE/INTERNET	1,900.00	158.85	476.94	25.10	1,423.06
610-815-6408	PROPERTY & CASUALTY INSURANCE	67,669.00	616.00	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	2,817.14	7,097.18	17.74	32,902.82
610-815-6441	METER READERS	45,000.00		36,276.10	80.61	8,723.90
610-815-6490	PROFESSIONAL SERVICES	200,000.00		154,317.71	77.16	45,682.29
610-815-6499	CONTRACTUAL SERVICES	55,000.00	8,012.85	8,012.85	14.57	46,987.15
610-815-6501	LAB ANALYSIS & CHEMICALS	75,000.00	4,741.51	15,501.71	20.67	59,498.29
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	232.01	1,652.43	13.77	10,347.57
610-815-6508	POSTAGE	1,000.00		190.94	19.09	809.06

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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	57,568.52	523,342.20	42.09	719,988.80
610-816-6010	SALARIES - FULL-TIME	134,334.00	10,710.04	31,212.92	23.24	103,121.08
610-816-6040	WAGES - OVERTIME	6,075.00	80.88	484.92	7.98	5,590.08
610-816-6110	FICA - CITY/	10,742.00	800.40	2,342.11	21.80	8,399.89
610-816-6130	IPERS - CITY/	10,107.00				10,107.00
610-816-6142	PENSION - CITY MANAGER	3,148.00	237.88	718.90	22.84	2,429.10
610-816-6143	ICMA RC - CITY SHARE	3,167.00	234.66	689.20	21.76	2,477.80
610-816-6150	GROUP INSURANCE BEN/SEWER	26,864.00	2,203.08	6,361.80	23.68	20,502.20
610-816-6154	EMPLOYEE SELF-FUND INS BEN/	24,000.00	246.09	536.96	2.24	23,463.04
610-816-6170	UNEMPLOYMENT COMPENSATION		50.35	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	125.01	24.95	375.99
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	24.98	268.52	26.85	731.48
610-816-6320	GROUNDS MAINT & REPAIR	5,000.00				5,000.00
610-816-6331	VEHICLE OPERATIONS	5,500.00	290.13	1,042.86	18.96	4,457.14
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	1,810.99	6,190.72	13.76	38,809.28
610-816-6373	COMMUNICATIONS (PHONE/INTERNET)	400.00	29.90	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/Wellness EXPENSE	250.00	49.00	117.21	46.88	132.79
610-816-6499	CONTRACTUAL SERVICES	150,000.00	1,080.00	10,290.70	6.86	139,709.30
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	83.57	705.54	4.70	14,294.46
610-816-6510	SPECIAL & SAFETY EQUIPMENT	1,000.00				1,000.00
610-816-6727	CAPITAL EQUIPMENT	160,000.00	156,241.00	156,241.00	97.65	3,759.00
610-816-6790	NEW INFRASTRUCTURE	205,000.00				205,000.00
	SEWER COLLECTION TOTAL	876,338.00	174,214.62	217,901.70	24.87	658,436.30
	TOTAL EXPENSES	2,119,669.00	231,783.14	741,243.90	34.97	1,378,425.10
	SEWER UTILITY FUND TOTAL	254,441.00	92,273.34-	1,590,453.70	625.08	1,336,012.70-
615-815-4300	INTEREST			4,720.37		4,720.37-

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	SEWER/SEWAGE DISPOSAL TOTAL	.00	.00	4,720.37	.00	4,720.37-
	TOTAL REVENUE	.00	.00	4,720.37	.00	4,720.37-
	WWTP FUTURE PLANT FUND TOTAL	.00	.00	4,720.37	.00	4,720.37-
619-815-4300	INTEREST			194.85		194.85-
	SEWER/SEWAGE DISPOSAL TOTAL	.00	.00	194.85	.00	194.85-
	TOTAL REVENUE	.00	.00	194.85	.00	194.85-
	SEWER REPLACEMENT FUND TOTAL	.00	.00	194.85	.00	194.85-
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	92,273.34-	1,603,291.74	630.12	1,348,850.74-