

Wastewater/Sewer Collections Budget

BUDGET REPORT

CALENDAR 11/2024, FISCAL 5/2025

PCT OF FISCAL YTD 41.6%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
610-815-4310	SEWER RENTAL	1,550,000.00	71,589.19	572,097.64	36.91	977,902.36
610-815-4311	WWTP FARM LEASE	6,210.00				6,210.00
610-815-4500	SEWER - WAPSIE VALLEY CREAMERY	675,000.00		226,128.20	33.50	448,871.80
610-815-4501	SEWER - MENTAL HEALTH INSTITUT	15,000.00	4,284.88	15,387.72	102.58	387.72-
610-815-4502	SEWER - INDEP FOODS LLC	125,000.00		20,471.59	16.38	104,528.41
610-815-4503	SEWER - BUCH CTY LANDFILL	1,000.00				1,000.00
610-815-4504	SEWER - GEATER MACHINING & MFG	600.00		2,380.00	396.67	1,780.00-
610-815-4505	SEWER - PRIES ALUMINUM & MFG	1,300.00	130.00	210.00	16.15	1,090.00
610-815-4710	REIMBURSEMENTS		283,320.00	2,076,914.24		2,076,914.24-
	SEWER/SEWAGE DISPOSAL TOTAL	2,374,110.00	359,324.07	2,913,589.39	122.72	539,479.39-
	TOTAL REVENUE	2,374,110.00	359,324.07	2,913,589.39	122.72	539,479.39-
610-815-6010	SALARIES - FULL-TIME	231,518.00	13,446.40	67,090.66	28.98	164,427.34
610-815-6040	WAGES - OVERTIME	7,087.00	92.26	2,281.51	32.19	4,805.49
610-815-6110	FICA - CITY/WW	18,254.00	498.01	5,125.61	28.08	13,128.39
610-815-6130	IPERS - CITY/WW	20,951.00		5,932.07	28.31	15,018.93
610-815-6131	WORK COMP/WW	4,563.00	1,314.24-	1,314.24-	28.80-	5,877.24
610-815-6142	PENSION - CITY MANAGER	1,574.00	120.12	598.50	38.02	975.50
610-815-6143	ICMA RC - CITY SHARE	4,417.00	58.50	759.10	17.19	3,657.90
610-815-6150	GROUP INSURANCE BEN/WW	48,098.00	2,390.20	11,991.85	24.93	36,106.15
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	29.16	145.84	41.67	204.16
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	60.00	2,083.54	41.67	2,916.46
610-815-6310	BUILDING MAINT & REPAIR	4,000.00		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	209.96	651.10	18.60	2,848.90
610-815-6332	VEHICLE REPAIRS	1,000.00		141.78	14.18	858.22
610-815-6350	OPERATIONAL EQUIPMENT REPAIR	60,000.00	3,249.42	28,809.49	48.02	31,190.51
610-815-6371	ELECTRIC/GAS UTILITIES	160,000.00		39,047.98	24.40	120,952.02
610-815-6372	GARBAGE/RECYCLING	2,000.00		388.83	19.44	1,611.17
610-815-6373	COMMUNICATIONS (PHONE/INTERNET	1,900.00		636.23	33.49	1,263.77
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/WEELLNESS EXPENSE	200.00		24.23	12.12	175.77
610-815-6418	PROPERTY & SALES TAX	40,000.00	2,574.76	11,899.45	29.75	28,100.55
610-815-6441	METER READERS	45,000.00		36,276.10	80.61	8,723.90
610-815-6490	PROFESSIONAL SERVICES	200,000.00		283,607.71	141.80	83,607.71-
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	1,124.04	21,944.40	29.26	53,055.60
610-815-6504	MINOR EQUIPMENT	5,000.00		3,398.85	67.98	1,601.15
610-815-6506	OFFICE SUPPLIES	1,000.00				1,000.00
610-815-6507	OPERATING SUPPLIES	12,000.00	44.96	3,796.29	31.64	8,203.71
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		265.00	6.63	3,735.00
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-
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	SEWER/SEWAGE DISPOSAL TOTAL	1,243,331.00	22,583.55	729,001.71	58.63	514,329.29
610-816-6010	SALARIES - FULL-TIME	134,334.00	10,327.00	51,866.67	38.61	82,467.33
610-816-6040	WAGES - OVERTIME	6,075.00	10.18	495.10	8.15	5,579.90
610-816-6110	FICA - CITY/	10,742.00	379.89	3,877.13	36.09	6,864.87
610-816-6130	IPERS - CITY/	10,107.00		1,839.11	18.20	8,267.89
610-816-6142	PENSION - CITY MANAGER	3,148.00	240.24	1,197.02	38.02	1,950.98
610-816-6143	ICMA RC - CITY SHARE	3,167.00	193.92	1,093.70	34.53	2,073.30
610-816-6150	GROUP INSURANCE BEN/SEWER	26,864.00	2,048.33	10,466.64	38.96	16,397.36
610-816-6154	EMPLOYEE SELF-FUND INS BEN/	24,000.00	297.06	981.33	4.09	23,018.67
610-816-6170	UNEMPLOYMENT COMPENSATION			483.63		483.63-
610-816-6181	ALLOWANCES - UNIFORM	1,250.00	314.30	314.30	25.14	935.70
610-816-6184	ALLOWANCES - CELL PHONE	501.00	41.67	208.35	41.59	292.65
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	290.74	1,519.37	27.62	3,980.63
610-816-6332	VEHICLE REPAIRS	1,000.00				1,000.00
610-816-6350	OPERATIONAL EQUIPMENT REPAIR	60,000.00		7,031.83	11.72	52,968.17
610-816-6371	ELECTRIC/GAS UTILITIES	45,000.00		7,707.20	17.13	37,292.80
610-816-6373	COMMUNICATIONS (PHONE/INTERNET	400.00		119.60	29.90	280.40
610-816-6407	CONSULTING & ENGINEERING FEES	1,500.00				1,500.00
610-816-6409	JANITORIAL	1,000.00		15.99	1.60	984.01
610-816-6412	MEDICAL/Wellness EXPENSE	250.00		117.21	46.88	132.79
610-816-6499	CONTRACTUAL SERVICES	150,000.00		28,645.73	19.10	121,354.27
610-816-6504	MINOR EQUIPMENT	2,000.00		1,684.99	84.25	315.01
610-816-6506	OFFICE SUPPLIES	500.00				500.00
610-816-6507	OPERATING SUPPLIES	15,000.00	18.88	4,735.28	31.57	10,264.72
610-816-6510	SPECIAL & SAFETY EQUIPMENT	1,000.00		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 INFRASTRUCTURE	205,000.00				205,000.00
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	SEWER COLLECTION TOTAL	876,338.00	14,162.21	280,987.10	32.06	595,350.90
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	TOTAL EXPENSES	2,119,669.00	36,745.76	1,009,988.81	47.65	1,109,680.19
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	SEWER UTILITY FUND TOTAL	254,441.00	322,578.31	1,903,600.58	748.15	1,649,159.58-
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615-815-4300	INTEREST			9,103.23		9,103.23-
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	SEWER/SEWAGE DISPOSAL TOTAL	.00	.00	9,103.23	.00	9,103.23-
	TOTAL REVENUE	.00	.00	9,103.23	.00	9,103.23-
	WWTP FUTURE PLANT FUND TOTAL	.00	.00	9,103.23	.00	9,103.23-
619-815-4300	INTEREST			375.73		375.73-
	SEWER/SEWAGE DISPOSAL TOTAL	.00	.00	375.73	.00	375.73-
	TOTAL REVENUE	.00	.00	375.73	.00	375.73-
	SEWER REPLACEMENT FUND TOTAL	.00	.00	375.73	.00	375.73-
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	322,578.31	1,921,002.36	754.99	1,666,561.36-