

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	54,292.87	54,292.87	3.50	1,495,707.13
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	531.08	531.08	3.54	14,468.92
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	20.00	20.00	1.54	1,280.00
	SEWER/SEWAGE DISPOSAL TOTAL	2,374,110.00	54,843.95	54,843.95	2.31	2,319,266.05
	TOTAL REVENUE	2,374,110.00	54,843.95	54,843.95	2.31	2,319,266.05
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	28.71	28.71	.06	48,069.29
610-815-6181	ALLOWANCES - UNIFORM	1,250.00				1,250.00
610-815-6184	ALLOWANCES - CELL PHONE	350.00	29.17	29.17	8.33	320.83
610-815-6210	DUES & MEMBERSHIPS	4,000.00	164.00	164.00	4.10	3,836.00
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	37.98	37.98	.63	5,962.02
610-815-6331	VEHICLE OPERATIONS	3,500.00	167.43	167.43	4.78	3,332.57
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	2,111.62	2,111.62	5.28	37,888.38
610-815-6441	METER READERS	45,000.00	36,276.10	36,276.10	80.61	8,723.90
610-815-6490	PROFESSIONAL SERVICES	200,000.00	264.74	264.74	.13	199,735.26
610-815-6499	CONTRACTUAL SERVICES	55,000.00				55,000.00
610-815-6501	LAB ANALYSIS & CHEMICALS	75,000.00	4,849.90	4,849.90	6.47	70,150.10
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	600.58	600.58	5.00	11,399.42
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	20,390.65	20,390.65	67.97	9,609.35

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PCT OF FISCAL YTD 8.3%

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	64,920.88	64,920.88	5.22	1,178,410.12
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	22.67	22.67	.08	26,841.33
610-816-6154	EMPLOYEE SELF-FUND INS BEN/	24,000.00	91.96	91.96	.38	23,908.04
610-816-6181	ALLOWANCES - UNIFORM	1,250.00				1,250.00
610-816-6184	ALLOWANCES - CELL PHONE	501.00	41.67	41.67	8.32	459.33
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	556.87	556.87	10.12	4,943.13
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	7,264.73	7,264.73	4.84	142,735.27
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	384.28	384.28	2.56	14,615.72
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	8,362.18	8,362.18	.95	867,975.82
	TOTAL EXPENSES	2,119,669.00	73,283.06	73,283.06	3.46	2,046,385.94
	SEWER UTILITY FUND TOTAL	254,441.00	18,439.11-	18,439.11-	7.25-	272,880.11
	SEWER TOTAL (REV LESS EXP)	254,441.00	18,439.11-	18,439.11-	7.25-	272,880.11