

# Wastewater/Sewer Collections Budget

# BUDGET REPORT

## CALENDAR 1/2024, FISCAL 7/2024

PCT OF FISCAL YTD 58.3%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
610-815-4310	SEWER RENTAL	1,600,000.00	16,096.63	816,406.50	51.03	783,593.50
610-815-4311	WWTP FARM LEASE	6,210.00		3,105.00	50.00	3,105.00
610-815-4500	SEWER - WAPSIE VALLEY CREAMERY	550,000.00		405,937.95	73.81	144,062.05
610-815-4501	SEWER - MENTAL HEALTH INSTITUT	12,500.00		12,337.84	98.70	162.16
610-815-4502	SEWER - INDEP FOODS LLC	250,000.00		113,154.03	45.26	136,845.97
610-815-4503	SEWER - BUCH CTY LANDFILL	1,000.00				1,000.00
610-815-4504	SEWER - GEATER MACHINING & MFG	1,400.00		260.00	18.57	1,140.00
610-815-4505	SEWER - PRIES ALUMINUM & MFG	1,000.00		630.00	63.00	370.00
610-815-4540	CONNECT/RECONNECT FEES			57.00		57.00-
	SEWER/SEWAGE DISPOSAL TOTAL	2,422,110.00	16,096.63	1,351,888.32	55.81	1,070,221.68
	TOTAL REVENUE	2,422,110.00	16,096.63	1,351,888.32	55.81	1,070,221.68
610-815-6010	SALARIES - FULL-TIME	168,133.00		82,562.73	49.11	85,570.27
610-815-6040	WAGES - OVERTIME	7,863.00		3,247.73	41.30	4,615.27
610-815-6110	FICA - CITY/WW	13,464.00		6,445.58	47.87	7,018.42
610-815-6130	IPERS - CITY/WW	15,121.00		7,341.55	48.55	7,779.45
610-815-6131	WORK COMP/WW	4,238.00		917.23-	21.64-	5,155.23
610-815-6142	PENSION - CITY MANAGER	1,493.00		1,188.84	79.63	304.16
610-815-6143	ICMA RC - CITY SHARE	3,417.00		527.54	15.44	2,889.46
610-815-6150	GROUP INSURANCE BEN/WW	34,406.00		15,757.54	45.80	18,648.46
610-815-6181	ALLOWANCES - UNIFORM	1,000.00		306.40	30.64	693.60
610-815-6182	VEHICLE ALLOWANCE	450.00				450.00
610-815-6184	ALLOWANCES - CELL PHONE	330.00		165.00	50.00	165.00
610-815-6210	DUES & MEMBERSHIPS	2,500.00		1,779.49	71.18	720.51
610-815-6220	EDUCATIONAL MATERIAL	400.00				400.00
610-815-6230	TRAINING IN HOUSE	400.00				400.00
610-815-6240	MTGS/CONFERENCES/MILES	2,000.00		1,592.28	79.61	407.72
610-815-6310	BUILDING MAINT & REPAIR	4,000.00		920.26	23.01	3,079.74
610-815-6320	GROUPS MAINT & REPAIR	4,000.00		1,052.81	26.32	2,947.19
610-815-6331	VEHICLE OPERATIONS	2,500.00		1,377.48	55.10	1,122.52
610-815-6332	VEHICLE REPAIRS	1,000.00				1,000.00
610-815-6350	OPERATIONAL EQUIPMENT REPAIR	60,000.00		20,172.30	33.62	39,827.70
610-815-6371	ELECTRIC/GAS UTILITIES	160,000.00		48,075.82	30.05	111,924.18
610-815-6372	GARBAGE/RECYCLING	3,500.00		697.26	19.92	2,802.74
610-815-6373	COMMUNICATIONS (PHONE/INTERNET	2,100.00		898.29	42.78	1,201.71
610-815-6408	PROPERTY & CASUALTY INSURANCE	43,996.00				43,996.00
610-815-6409	JANITORIAL	1,500.00		243.25	16.22	1,256.75
610-815-6412	MEDICAL/WEELLNESS EXPENSE	100.00		68.02	68.02	31.98
610-815-6418	PROPERTY & SALES TAX	40,000.00		13,745.20	34.36	26,254.80
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		445,338.59	37.11	754,661.41
610-815-6498	REFUNDS			216.80		216.80-
610-815-6499	CONTRACTUAL SERVICES	55,000.00		12,407.17	22.56	42,592.83
610-815-6501	LAB ANALYSIS & CHEMICALS	65,000.00		25,860.13	39.78	39,139.87
610-815-6504	MINOR EQUIPMENT	5,000.00		52.46	1.05	4,947.54
610-815-6506	OFFICE SUPPLIES	600.00		73.43	12.24	526.57
610-815-6507	OPERATING SUPPLIES	10,000.00		2,743.88	27.44	7,256.12

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### PCT OF FISCAL YTD 58.3%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
610-815-6508	POSTAGE	1,500.00		248.27	16.55	1,251.73
610-815-6510	SPECIAL & SAFETY EQUIPMENT	2,500.00		510.00	20.40	1,990.00
610-815-6790	SLIP LINING SEWER LINE	120,000.00				120,000.00
	SEWER/SEWAGE DISPOSAL TOTAL	2,075,511.00	.00	729,960.74	35.17	1,345,550.26
610-816-6010	SALARIES - FULL-TIME	179,033.00		64,390.91	35.97	114,642.09
610-816-6040	WAGES - OVERTIME	6,880.00		360.47	5.24	6,519.53
610-816-6110	FICA - CITY/	14,223.00		4,994.14	35.11	9,228.86
610-816-6130	IPERS - CITY/	14,565.00		4,594.82	31.55	9,970.18
610-816-6142	PENSION - CITY MANAGER	2,986.00		2,378.10	79.64	607.90
610-816-6143	ICMA RC - CITY SHARE	3,167.00		513.57	16.22	2,653.43
610-816-6150	GROUP INSURANCE BEN/SEWER	29,592.00		13,623.02	46.04	15,968.98
610-816-6154	EMPLOYEE SELF-FUND INS BEN/	18,779.00	65.00	10,593.37	56.41	8,185.63
610-816-6181	ALLOWANCES - UNIFORM	500.00				500.00
610-816-6182	VEHICLE ALLOWANCE	900.00				900.00
610-816-6184	ALLOWANCES - CELL PHONE	480.00		240.00	50.00	240.00
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		512.18	51.22	487.82
610-816-6320	GROUPS MAINT & REPAIR	1,000.00				1,000.00
610-816-6331	VEHICLE OPERATIONS	5,000.00		2,437.43	48.75	2,562.57
610-816-6332	VEHICLE REPAIRS	2,000.00		72.78	3.64	1,927.22
610-816-6350	OPERATIONAL EQUIPMENT REPAIR	40,000.00		1,238.89	3.10	38,761.11
610-816-6371	ELECTRIC/GAS UTILITIES	35,000.00		18,151.64	51.86	16,848.36
610-816-6373	COMMUNICATIONS (PHONE/INTERNET	400.00		179.40	44.85	220.60
610-816-6407	CONSULTING & ENGINEERING FEES	1,500.00		330.00	22.00	1,170.00
610-816-6409	JANITORIAL	1,500.00		243.25	16.22	1,256.75
610-816-6412	MEDICAL/WELLNESS EXPENSE	250.00				250.00
610-816-6499	CONTRACTUAL SERVICES	150,000.00		15,837.20	10.56	134,162.80
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		2,844.73	18.96	12,155.27
610-816-6510	SPECIAL & SAFETY EQUIPMENT	1,000.00		146.26	14.63	853.74
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	658,755.00	65.00	143,734.62	21.82	515,020.38
	TOTAL EXPENSES	2,734,266.00	65.00	873,695.36	31.95	1,860,570.64
	SEWER UTILITY FUND TOTAL	312,156.00-	16,031.63	478,192.96	153.19-	790,348.96-
615-815-4300	INTEREST			13,363.25		13,363.25-

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**PCT OF FISCAL YTD 58.3%**

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	SEWER/SEWAGE DISPOSAL TOTAL	.00	.00	13,363.25	.00	13,363.25-
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	TOTAL REVENUE	.00	.00	13,363.25	.00	13,363.25-
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	WWTP FUTURE PLANT FUND TOTAL	.00	.00	13,363.25	.00	13,363.25-
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619-815-4300	INTEREST			551.60		551.60-
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	SEWER/SEWAGE DISPOSAL TOTAL	.00	.00	551.60	.00	551.60-
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	TOTAL REVENUE	.00	.00	551.60	.00	551.60-
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	SEWER REPLACEMENT FUND TOTAL	.00	.00	551.60	.00	551.60-
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620-815-4300	INTEREST			6,657.36		6,657.36-
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	SEWER/SEWAGE DISPOSAL TOTAL	.00	.00	6,657.36	.00	6,657.36-
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	TOTAL REVENUE	.00	.00	6,657.36	.00	6,657.36-
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	WWTP REPLACEMENT FUND TOTAL	.00	.00	6,657.36	.00	6,657.36-
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	SEWER TOTAL (REV LESS EXP)	312,156.00-	16,031.63	498,765.17	159.78-	810,921.17-
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