

# Wastewater/Sewer Collections Budget

# BUDGET REPORT

## CALENDAR 2/2024, FISCAL 8/2024

PCT OF FISCAL YTD 66.6%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
610-815-4310	SEWER RENTAL	1,600,000.00	56,567.63	1,002,288.90	62.64	597,711.10
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		463,817.47	84.33	86,182.53
610-815-4501	SEWER - MENTAL HEALTH INSTITUT	12,500.00	736.74	15,264.87	122.12	2,764.87-
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	50.00	360.00	25.71	1,040.00
610-815-4505	SEWER - PRIES ALUMINUM & MFG	1,000.00		720.00	72.00	280.00
610-815-4540	CONNECT/RECONNECT FEES			57.00		57.00-
	SEWER/SEWAGE DISPOSAL TOTAL	2,422,110.00	57,354.37	1,598,767.27	66.01	823,342.73
	TOTAL REVENUE	2,422,110.00	57,354.37	1,598,767.27	66.01	823,342.73
610-815-6010	SALARIES - FULL-TIME	168,133.00	13,005.74	107,202.65	63.76	60,930.35
610-815-6040	WAGES - OVERTIME	7,863.00	1,170.24	4,745.51	60.35	3,117.49
610-815-6110	FICA - CITY/WW	13,464.00	1,098.78	8,519.81	63.28	4,944.19
610-815-6130	IPERS - CITY/WW	15,121.00	1,220.30	9,573.04	63.31	5,547.96
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	162.41	1,513.66	101.38	20.66-
610-815-6143	ICMA RC - CITY SHARE	3,417.00	511.01	2,139.85	62.62	1,277.15
610-815-6150	GROUP INSURANCE BEN/WW	34,406.00	2,360.10	20,413.65	59.33	13,992.35
610-815-6181	ALLOWANCES - UNIFORM	1,000.00	59.00	365.40	36.54	634.60
610-815-6182	VEHICLE ALLOWANCE	450.00				450.00
610-815-6184	ALLOWANCES - CELL PHONE	330.00	27.50	220.00	66.67	110.00
610-815-6210	DUES & MEMBERSHIPS	2,500.00	100.00	1,879.49	75.18	620.51
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	210.00	1,802.28	90.11	197.72
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	305.08	1,877.07	75.08	622.93
610-815-6332	VEHICLE REPAIRS	1,000.00				1,000.00
610-815-6350	OPERATIONAL EQUIPMENT REPAIR	60,000.00	3,194.93	25,281.86	42.14	34,718.14
610-815-6371	ELECTRIC/GAS UTILITIES	160,000.00	2,387.53	57,060.20	35.66	102,939.80
610-815-6372	GARBAGE/RECYCLING	3,500.00	130.67	941.80	26.91	2,558.20
610-815-6373	COMMUNICATIONS (PHONE/INTERNET	2,100.00		1,061.84	50.56	1,038.16
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		70.11	70.11	29.89
610-815-6418	PROPERTY & SALES TAX	40,000.00	1,945.99	17,433.73	43.58	22,566.27
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	507.50	547,446.09	45.62	652,553.91
610-815-6498	REFUNDS			216.80		216.80-
610-815-6499	CONTRACTUAL SERVICES	55,000.00	2,206.00	14,613.17	26.57	40,386.83
610-815-6501	LAB ANALYSIS & CHEMICALS	65,000.00		30,137.14	46.36	34,862.86
610-815-6504	MINOR EQUIPMENT	5,000.00		52.46	1.05	4,947.54
610-815-6506	OFFICE SUPPLIES	600.00		113.42	18.90	486.58
610-815-6507	OPERATING SUPPLIES	10,000.00	185.44	4,737.46	47.37	5,262.54

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ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
610-815-6508	POSTAGE	1,500.00	57.68	481.59	32.11	1,018.41
610-815-6510	SPECIAL & SAFETY EQUIPMENT	2,500.00	89.97	1,097.29	43.89	1,402.71
610-815-6790	SLIP LINING SEWER LINE	120,000.00				120,000.00
	SEWER/SEWAGE DISPOSAL TOTAL	2,075,511.00	30,935.87	897,558.33	43.25	1,177,952.67
610-816-6010	SALARIES - FULL-TIME	179,033.00	9,940.17	83,642.18	46.72	95,390.82
610-816-6040	WAGES - OVERTIME	6,880.00	204.61	748.41	10.88	6,131.59
610-816-6110	FICA - CITY/	14,223.00	794.45	6,534.79	45.95	7,688.21
610-816-6130	IPERS - CITY/	14,565.00	721.86	5,977.12	41.04	8,587.88
610-816-6142	PENSION - CITY MANAGER	2,986.00	324.90	3,027.90	101.40	41.90-
610-816-6143	ICMA RC - CITY SHARE	3,167.00	295.75	1,090.41	34.43	2,076.59
610-816-6150	GROUP INSURANCE BEN/SEWER	29,592.00	2,024.08	17,156.92	57.98	12,435.08
610-816-6154	EMPLOYEE SELF-FUND INS BEN/	18,779.00	159.46	10,919.92	58.15	7,859.08
610-816-6181	ALLOWANCES - UNIFORM	500.00	267.00	267.00	53.40	233.00
610-816-6182	VEHICLE ALLOWANCE	900.00				900.00
610-816-6184	ALLOWANCES - CELL PHONE	480.00	40.00	320.00	66.67	160.00
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	GROUNDS MAINT & REPAIR	1,000.00	40.40	40.40	4.04	959.60
610-816-6331	VEHICLE OPERATIONS	5,000.00	411.08	3,100.50	62.01	1,899.50
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		19,443.58	55.55	15,556.42
610-816-6373	COMMUNICATIONS (PHONE/INTERNET)	400.00		209.30	52.33	190.70
610-816-6407	CONSULTING & ENGINEERING FEES	1,500.00		330.00	22.00	1,170.00
610-816-6409	JANITORIAL	1,500.00	218.65	461.90	30.79	1,038.10
610-816-6412	MEDICAL/WEELLNESS EXPENSE	250.00		2.07	.83	247.93
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	141.72	2,986.45	19.91	12,013.55
610-816-6510	SPECIAL & SAFETY EQUIPMENT	1,000.00		273.07	27.31	726.93
610-816-6727	CAPITAL EQUIPMENT	31,000.00				31,000.00
610-816-6790	NEW INFRANSTRUCTURE	100,000.00				100,000.00
	SEWER COLLECTION TOTAL	658,755.00	15,584.13	174,245.43	26.45	484,509.57
	TOTAL EXPENSES	2,734,266.00	46,520.00	1,071,803.76	39.20	1,662,462.24
	SEWER UTILITY FUND TOTAL	312,156.00-	10,834.37	526,963.51	168.81-	839,119.51-
615-815-4300	INTEREST			15,678.36		15,678.36-

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ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	SEWER/SEWAGE DISPOSAL TOTAL	.00	.00	15,678.36	.00	15,678.36-
	TOTAL REVENUE	.00	.00	15,678.36	.00	15,678.36-
	WWTP FUTURE PLANT FUND TOTAL	.00	.00	15,678.36	.00	15,678.36-
619-815-4300	INTEREST			647.12		647.12-
	SEWER/SEWAGE DISPOSAL TOTAL	.00	.00	647.12	.00	647.12-
	TOTAL REVENUE	.00	.00	647.12	.00	647.12-
	SEWER REPLACEMENT FUND TOTAL	.00	.00	647.12	.00	647.12-
620-815-4300	INTEREST			6,657.36		6,657.36-
	SEWER/SEWAGE DISPOSAL TOTAL	.00	.00	6,657.36	.00	6,657.36-
	TOTAL REVENUE	.00	.00	6,657.36	.00	6,657.36-
	WWTP REPLACEMENT FUND TOTAL	.00	.00	6,657.36	.00	6,657.36-
	SEWER TOTAL (REV LESS EXP)	312,156.00-	10,834.37	549,946.35	176.18-	862,102.35-