

Wastewater/Sewer Collections Budget

BUDGET REPORT

CALENDAR 12/2024, FISCAL 6/2025

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
610-815-4310	SEWER RENTAL	1,550,000.00	64,358.10	686,267.11	44.28	863,732.89
610-815-4311	WWTP FARM LEASE	6,210.00				6,210.00
610-815-4500	SEWER - WAPSIE VALLEY CREAMERY	675,000.00		280,512.23	41.56	394,487.77
610-815-4501	SEWER - MENTAL HEALTH INSTITUT	15,000.00		15,387.72	102.58	387.72-
610-815-4502	SEWER - INDEP FOODS LLC	125,000.00		27,046.53	21.64	97,953.47
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		210.00	16.15	1,090.00
610-815-4710	REIMBURSEMENTS			2,076,914.24		2,076,914.24-
	SEWER/SEWAGE DISPOSAL TOTAL	2,374,110.00	64,358.10	3,088,717.83	130.10	714,607.83-
	TOTAL REVENUE	2,374,110.00	64,358.10	3,088,717.83	130.10	714,607.83-
610-815-6010	SALARIES - FULL-TIME	231,518.00		73,806.85	31.88	157,711.15
610-815-6040	WAGES - OVERTIME	7,087.00		2,624.28	37.03	4,462.72
610-815-6110	FICA - CITY/WW	18,254.00		5,657.39	30.99	12,596.61
610-815-6130	IPERS - CITY/WW	20,951.00	1,762.45	7,694.52	36.73	13,256.48
610-815-6131	WORK COMP/WW	4,563.00		1,314.24-	28.80-	5,877.24
610-815-6142	PENSION - CITY MANAGER	1,574.00		656.79	41.73	917.21
610-815-6143	ICMA RC - CITY SHARE	4,417.00		788.34	17.85	3,628.66
610-815-6150	GROUP INSURANCE BEN/WW	48,098.00		11,995.94	24.94	36,102.06
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		145.84	41.67	204.16
610-815-6210	DUES & MEMBERSHIPS	4,000.00		1,799.29	44.98	2,200.71
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		2,188.03	43.76	2,811.97
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		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		28,809.49	48.02	31,190.51
610-815-6371	ELECTRIC/GAS UTILITIES	160,000.00		47,586.37	29.74	112,413.63
610-815-6372	GARBAGE/RECYCLING	2,000.00		388.83	19.44	1,611.17
610-815-6373	COMMUNICATIONS (PHONE/INTERNET	1,900.00		810.86	42.68	1,089.14
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		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		283,772.24	141.89	83,772.24-
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		22,840.70	30.45	52,159.30
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		3,796.29	31.64	8,203.71
610-815-6508	POSTAGE	1,000.00		469.67	46.97	530.33

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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-
	SEWER/SEWAGE DISPOSAL TOTAL	1,243,331.00	1,762.45	748,963.88	60.24	494,367.12
610-816-6010	SALARIES - FULL-TIME	134,334.00		56,992.79	42.43	77,341.21
610-816-6040	WAGES - OVERTIME	6,075.00		495.10	8.15	5,579.90
610-816-6110	FICA - CITY/	10,742.00		4,262.57	39.68	6,479.43
610-816-6130	IPERS - CITY/	10,107.00	1,095.84	2,934.95	29.04	7,172.05
610-816-6142	PENSION - CITY MANAGER	3,148.00		1,313.60	41.73	1,834.40
610-816-6143	ICMA RC - CITY SHARE	3,167.00		1,190.64	37.60	1,976.36
610-816-6150	GROUP INSURANCE BEN/SEWER	26,864.00		10,474.82	38.99	16,389.18
610-816-6154	EMPLOYEE SELF-FUND INS BEN/	24,000.00		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	25.14	935.70
610-816-6184	ALLOWANCES - CELL PHONE	501.00		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		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		9,151.98	20.34	35,848.02
610-816-6373	COMMUNICATIONS (PHONE/INTERNET	400.00		163.94	40.99	236.06
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		58,168.31	38.78	91,831.69
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		6,218.73	41.46	8,781.27
610-816-6510	SPECIAL & SAFETY EQUIPMENT	1,000.00		85.30	8.53	914.70
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
	SEWER COLLECTION TOTAL	876,338.00	1,095.84	320,319.25	36.55	556,018.75
	TOTAL EXPENSES	2,119,669.00	2,858.29	1,069,283.13	50.45	1,050,385.87
	SEWER UTILITY FUND TOTAL	254,441.00	61,499.81	2,019,434.70	793.68	1,764,993.70-
615-815-4300	INTEREST			11,148.86		11,148.86-

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	SEWER/SEWAGE DISPOSAL TOTAL	.00	.00	11,148.86	.00	11,148.86-
	TOTAL REVENUE	.00	.00	11,148.86	.00	11,148.86-
	WWTP FUTURE PLANT FUND TOTAL	.00	.00	11,148.86	.00	11,148.86-
619-815-4300	INTEREST			460.15		460.15-
	SEWER/SEWAGE DISPOSAL TOTAL	.00	.00	460.15	.00	460.15-
	TOTAL REVENUE	.00	.00	460.15	.00	460.15-
	SEWER REPLACEMENT FUND TOTAL	.00	.00	460.15	.00	460.15-
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	61,499.81	2,038,966.53	801.35	1,784,525.53-