

Wastewater/Sewer Collections Budget

BUDGET REPORT

CALENDAR 12/2023, FISCAL 6/2024

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
610-815-4310	SEWER RENTAL	1,600,000.00	7,881.08	685,466.84	42.84	914,533.16
610-815-4311	WWTP FARM LEASE	6,210.00				6,210.00
610-815-4500	SEWER - WAPSIE VALLEY CREAMERY	550,000.00		345,139.24	62.75	204,860.76
610-815-4501	SEWER - MENTAL HEALTH INSTITUT	12,500.00		10,137.07	81.10	2,362.93
610-815-4502	SEWER - HEARTLAND PET PRODUCTS	250,000.00		104,036.92	41.61	145,963.08
610-815-4503	SEWER - BUCH CTY LANDFILL	1,000.00				1,000.00
610-815-4504	SEWER - GEATER MACHINING & MFG	1,400.00	40.00	260.00	18.57	1,140.00
610-815-4505	SEWER - PRIES ALUMINUM & MFG	1,000.00		540.00	54.00	460.00
	SEWER/SEWAGE DISPOSAL TOTAL	2,422,110.00	7,921.08	1,145,580.07	47.30	1,276,529.93
	TOTAL REVENUE	2,422,110.00	7,921.08	1,145,580.07	47.30	1,276,529.93
610-815-6010	SALARIES - FULL-TIME	168,133.00	6,521.61	71,354.79	42.44	96,778.21
610-815-6040	WAGES - OVERTIME	7,863.00	288.32	1,660.99	21.12	6,202.01
610-815-6110	FICA - CITY/WW	13,464.00	508.49	5,481.33	40.71	7,982.67
610-815-6130	IPERS - CITY/WW	15,121.00	582.13	6,248.09	41.32	8,872.91
610-815-6131	WORK COMP/WW	4,238.00				4,238.00
610-815-6142	PENSION - CITY MANAGER	1,493.00	91.89	1,005.07	67.32	487.93
610-815-6143	ICMA RC - CITY SHARE	3,417.00	5.21	517.15	15.13	2,899.85
610-815-6150	GROUP INSURANCE BEN/WW	34,406.00		13,360.74	38.83	21,045.26
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	27.50	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		984.26	24.61	3,015.74
610-815-6331	VEHICLE OPERATIONS	2,500.00		1,159.62	46.38	1,340.38
610-815-6332	VEHICLE REPAIRS	1,000.00				1,000.00
610-815-6350	OPERATIONAL EQUIPMENT REPAIR	60,000.00		17,937.19	29.90	42,062.81
610-815-6371	ELECTRIC/GAS UTILITIES	160,000.00		39,566.52	24.73	120,433.48
610-815-6372	GARBAGE/RECYCLING	3,500.00		581.81	16.62	2,918.19
610-815-6373	COMMUNICATIONS (PHONE/INTERNET	2,100.00		750.06	35.72	1,349.94
610-815-6408	PROPERTY & CASUALTY INSURANCE	43,996.00				43,996.00
610-815-6409	JANITORIAL	1,500.00		139.00	9.27	1,361.00
610-815-6412	MEDICAL/WELLNESS EXPENSE	100.00		68.02	68.02	31.98
610-815-6418	PROPERTY & SALES TAX	40,000.00		11,954.63	29.89	28,045.37
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		2,119.97	3.85	52,880.03
610-815-6501	LAB ANALYSIS & CHEMICALS	65,000.00		23,560.22	36.25	41,439.78
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		2,518.03	25.18	7,481.97
610-815-6508	POSTAGE	1,500.00		248.27	16.55	1,251.73

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ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
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	8,025.15	687,432.34	33.12	1,388,078.66
610-816-6010	SALARIES - FULL-TIME	179,033.00	5,007.61	54,529.97	30.46	124,503.03
610-816-6040	WAGES - OVERTIME	6,880.00		229.15	3.33	6,650.85
610-816-6110	FICA - CITY/	14,223.00	384.99	4,217.17	29.65	10,005.83
610-816-6130	IPERS - CITY/	14,565.00	351.27	3,880.30	26.64	10,684.70
610-816-6142	PENSION - CITY MANAGER	2,986.00	183.82	2,010.47	67.33	975.53
610-816-6143	ICMA RC - CITY SHARE	3,167.00	30.42	452.75	14.30	2,714.25
610-816-6150	GROUP INSURANCE BEN/SEWER	29,592.00		11,560.32	39.07	18,031.68
610-816-6154	EMPLOYEE SELF-FUND INS BEN/	18,779.00	10.00	10,423.64	55.51	8,355.36
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	40.00	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				1,000.00
610-816-6320	GROUNDS MAINT & REPAIR	1,000.00				1,000.00
610-816-6331	VEHICLE OPERATIONS	5,000.00		1,401.54	28.03	3,598.46
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		16,836.62	48.10	18,163.38
610-816-6373	COMMUNICATIONS (PHONE/INTERNET)	400.00		149.50	37.38	250.50
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		13,610.95	9.07	136,389.05
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		2,842.24	18.95	12,157.76
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	6,008.11	124,468.26	18.89	534,286.74
	TOTAL EXPENSES	2,734,266.00	14,033.26	811,900.60	29.69	1,922,365.40
	SEWER UTILITY FUND TOTAL	312,156.00-	6,112.18-	333,679.47	106.90-	645,835.47-
615-815-4300	INTEREST			11,054.43		11,054.43-

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	SEWER/SEWAGE DISPOSAL TOTAL	.00	.00	11,054.43	.00	11,054.43-
	TOTAL REVENUE	.00	.00	11,054.43	.00	11,054.43-
	WWTP FUTURE PLANT FUND TOTAL	.00	.00	11,054.43	.00	11,054.43-
619-815-4300	INTEREST			456.29		456.29-
	SEWER/SEWAGE DISPOSAL TOTAL	.00	.00	456.29	.00	456.29-
	TOTAL REVENUE	.00	.00	456.29	.00	456.29-
	SEWER REPLACEMENT FUND TOTAL	.00	.00	456.29	.00	456.29-
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-	6,112.18-	351,847.55	112.72-	664,003.55-