

Wastewater/Sewer Collections Budget

BUDGET REPORT

CALENDAR 1/2025, FISCAL 7/2025

PCT OF FISCAL YTD 58.3%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
610-815-4310	SEWER RENTAL	1,550,000.00	31,331.78	871,108.08	56.20	678,891.92
610-815-4311	WWTP FARM LEASE	6,210.00	3,105.00	3,105.00	50.00	3,105.00
610-815-4500	SEWER - WAPSIE VALLEY CREAMERY	675,000.00		335,961.27	49.77	339,038.73
610-815-4501	SEWER - MENTAL HEALTH INSTITUT	15,000.00	273.76	17,815.42	118.77	2,815.42-
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	2,700.00		2,470.00	91.48	230.00
610-815-4505	SEWER - PRIES ALUMINUM & MFG	1,300.00		230.00	17.69	1,070.00
610-815-4710	REIMBURSEMENTS	2,076,914.00		2,076,914.24	100.00	.24-
	SEWER/SEWAGE DISPOSAL TOTAL	4,453,124.00	34,710.54	3,334,650.54	74.88	1,118,473.46
	TOTAL REVENUE	4,453,124.00	34,710.54	3,334,650.54	74.88	1,118,473.46
610-815-6010	SALARIES - FULL-TIME	231,676.00	13,509.84	100,829.15	43.52	130,846.85
610-815-6040	WAGES - OVERTIME	7,087.00	326.68	3,413.79	48.17	3,673.21
610-815-6110	FICA - CITY/WW	18,266.00	1,025.69	7,719.07	42.26	10,546.93
610-815-6130	IPERS - CITY/WW	20,951.00	1,196.79	8,891.31	42.44	12,059.69
610-815-6131	WORK COMP/WW	4,563.00		1,314.24-	28.80-	5,877.24
610-815-6142	PENSION - CITY MANAGER	1,589.00	118.94	894.67	56.30	694.33
610-815-6143	ICMA RC - CITY SHARE	4,417.00	1,208.54	2,045.00	46.30	2,372.00
610-815-6150	GROUP INSURANCE BEN/WW	48,099.00	2,586.78	17,045.35	35.44	31,053.65
610-815-6170	UNEMPLOYMENT COMPENSATION	774.00		773.65	99.95	.35
610-815-6181	ALLOWANCES - UNIFORM	1,250.00	180.34	414.84	33.19	835.16
610-815-6184	ALLOWANCES - CELL PHONE	350.00	29.16	204.16	58.33	145.84
610-815-6210	DUES & MEMBERSHIPS	4,000.00	42.54	1,841.83	46.05	2,158.17
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	313.77	2,501.80	50.04	2,498.20
610-815-6310	BUILDING MAINT & REPAIR	4,000.00		183.28	4.58	3,816.72
610-815-6320	GROUPS MAINT & REPAIR	6,000.00		244.46	4.07	5,755.54
610-815-6331	VEHICLE OPERATIONS	3,500.00	341.92	993.02	28.37	2,506.98
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		57,131.72	35.71	102,868.28
610-815-6372	GARBAGE/RECYCLING	2,000.00		388.83	19.44	1,611.17
610-815-6373	COMMUNICATIONS (PHONE/INTERNET	1,900.00		986.42	51.92	913.58
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/WEELNESS EXPENSE	200.00		24.23	12.12	175.77
610-815-6418	PROPERTY & SALES TAX	40,000.00	2,097.45	16,522.46	41.31	23,477.54
610-815-6441	METER READERS	45,000.00		36,276.10	80.61	8,723.90
610-815-6490	PROFESSIONAL SERVICES	200,000.00	19,260.00	357,292.24	178.65	157,292.24-
610-815-6499	CONTRACTUAL SERVICES	55,000.00	8,421.84	27,230.53	49.51	27,769.47
610-815-6501	LAB ANALYSIS & CHEMICALS	75,000.00	2,579.21	28,896.71	38.53	46,103.29
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	668.04	4,635.84	38.63	7,364.16
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	1,244,291.00	53,907.53	901,766.66	72.47	342,524.34
610-816-6010	SALARIES - FULL-TIME	134,649.00	10,373.39	77,734.98	57.73	56,914.02
610-816-6040	WAGES - OVERTIME	6,075.00	685.83	1,244.24	20.48	4,830.76
610-816-6110	FICA - CITY/	10,766.00	820.03	5,854.72	54.38	4,911.28
610-816-6130	IPERS - CITY/	10,107.00	739.83	3,674.78	36.36	6,432.22
610-816-6142	PENSION - CITY MANAGER	3,178.00	237.88	1,789.36	56.30	1,388.64
610-816-6143	ICMA RC - CITY SHARE	3,167.00	396.96	1,760.52	55.59	1,406.48
610-816-6150	GROUP INSURANCE BEN/SEWER	26,864.00	2,214.52	14,809.11	55.13	12,054.89
610-816-6154	EMPLOYEE SELF-FUND INS BEN/	24,000.00	676.61	1,702.94	7.10	22,297.06
610-816-6170	UNEMPLOYMENT COMPENSATION	484.00		483.63	99.92	.37
610-816-6181	ALLOWANCES - UNIFORM	1,250.00	180.32	494.62	39.57	755.38
610-816-6184	ALLOWANCES - CELL PHONE	501.00	41.67	291.69	58.22	209.31
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	642.04	2,161.41	39.30	3,338.59
610-816-6332	VEHICLE REPAIRS	1,000.00	324.00	324.00	32.40	676.00
610-816-6350	OPERATIONAL EQUIPMENT REPAIR	60,000.00	80.19	7,112.02	11.85	52,887.98
610-816-6371	ELECTRIC/GAS UTILITIES	45,000.00		10,676.67	23.73	34,323.33
610-816-6373	COMMUNICATIONS (PHONE/INTERNET	400.00		209.21	52.30	190.79
610-816-6407	CONSULTING & ENGINEERING FEES	1,500.00				1,500.00
610-816-6409	JANITORIAL	1,000.00		117.89	11.79	882.11
610-816-6412	MEDICAL/WEELLNESS EXPENSE	250.00		117.21	46.88	132.79
610-816-6499	CONTRACTUAL SERVICES	150,000.00	9,643.63	81,181.82	54.12	68,818.18
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	1,871.83	9,568.52	63.79	5,431.48
610-816-6510	SPECIAL & SAFETY EQUIPMENT	1,000.00		119.28	11.93	880.72
610-816-6727	CAPITAL EQUIPMENT	160,000.00		156,241.00	97.65	3,759.00
610-816-6790	NEW INFRANSTRUCTURE	205,000.00				205,000.00
	SEWER COLLECTION TOTAL	877,191.00	28,928.73	379,623.13	43.28	497,567.87
	TOTAL EXPENSES	2,121,482.00	82,836.26	1,281,389.79	60.40	840,092.21
	SEWER UTILITY FUND TOTAL	2,331,642.00	48,125.72-	2,053,260.75	88.06	278,381.25
615-815-4300	INTEREST			13,196.26		13,196.26-

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ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	SEWER/SEWAGE DISPOSAL TOTAL	.00	.00	13,196.26	.00	13,196.26-
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	TOTAL REVENUE	.00	.00	13,196.26	.00	13,196.26-
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	WWTP FUTURE PLANT FUND TOTAL	.00	.00	13,196.26	.00	13,196.26-
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619-815-4300	INTEREST			544.65		544.65-
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	SEWER/SEWAGE DISPOSAL TOTAL	.00	.00	544.65	.00	544.65-
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	TOTAL REVENUE	.00	.00	544.65	.00	544.65-
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	SEWER REPLACEMENT FUND TOTAL	.00	.00	544.65	.00	544.65-
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620-815-4300	INTEREST			7,922.82		7,922.82-
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	SEWER/SEWAGE DISPOSAL TOTAL	.00	.00	7,922.82	.00	7,922.82-
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	TOTAL REVENUE	.00	.00	7,922.82	.00	7,922.82-
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	WWTP REPLACEMENT FUND TOTAL	.00	.00	7,922.82	.00	7,922.82-
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	SEWER TOTAL (REV LESS EXP)	2,331,642.00	48,125.72-	2,074,924.48	88.99	256,717.52
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