

Wastewater/Sewer Collections Budget

BUDGET REPORT

CALENDAR 11/2023, FISCAL 5/2024

PCT OF FISCAL YTD 41.6%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
610-815-4310	SEWER RENTAL	1,600,000.00	8,820.77	562,039.69	35.13	1,037,960.31
610-815-4311	WWTP FARM LEASE	6,210.00				6,210.00
610-815-4500	SEWER - WAPSIE VALLEY CREAMERY	550,000.00		280,105.93	50.93	269,894.07
610-815-4501	SEWER - MENTAL HEALTH INSTITUT	12,500.00		9,026.56	72.21	3,473.44
610-815-4502	SEWER - HEARTLAND PET PRODUCTS	250,000.00		82,956.39	33.18	167,043.61
610-815-4503	SEWER - BUCH CTY LANDFILL	1,000.00				1,000.00
610-815-4504	SEWER - GEATER MACHINING & MFG	1,400.00		180.00	12.86	1,220.00
610-815-4505	SEWER - PRIES ALUMINUM & MFG	1,000.00		460.00	46.00	540.00
	SEWER/SEWAGE DISPOSAL TOTAL	2,422,110.00	8,820.77	934,768.57	38.59	1,487,341.43
	TOTAL REVENUE	2,422,110.00	8,820.77	934,768.57	38.59	1,487,341.43
610-815-6010	SALARIES - FULL-TIME	168,133.00	6,521.62	58,349.06	34.70	109,783.94
610-815-6040	WAGES - OVERTIME	7,863.00	183.48	1,244.88	15.83	6,618.12
610-815-6110	FICA - CITY/WW	13,464.00	500.15	4,479.81	33.27	8,984.19
610-815-6130	IPERS - CITY/WW	15,121.00	572.23	5,098.99	33.72	10,022.01
610-815-6131	WORK COMP/WW	4,238.00				4,238.00
610-815-6142	PENSION - CITY MANAGER	1,493.00	91.89	821.29	55.01	671.71
610-815-6143	ICMA RC - CITY SHARE	3,417.00	5.21	506.74	14.83	2,910.26
610-815-6150	GROUP INSURANCE BEN/WW	34,406.00		10,655.47	30.97	23,750.53
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	137.50	41.67	192.50
610-815-6210	DUES & MEMBERSHIPS	2,500.00		1,598.58	63.94	901.42
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		326.98	16.35	1,673.02
610-815-6310	BUILDING MAINT & REPAIR	4,000.00		76.26	1.91	3,923.74
610-815-6320	GROUPS MAINT & REPAIR	4,000.00		915.28	22.88	3,084.72
610-815-6331	VEHICLE OPERATIONS	2,500.00		859.18	34.37	1,640.82
610-815-6332	VEHICLE REPAIRS	1,000.00				1,000.00
610-815-6350	OPERATIONAL EQUIPMENT REPAIR	60,000.00		15,243.54	25.41	44,756.46
610-815-6371	ELECTRIC/GAS UTILITIES	160,000.00		30,449.22	19.03	129,550.78
610-815-6372	GARBAGE/RECYCLING	3,500.00		464.40	13.27	3,035.60
610-815-6373	COMMUNICATIONS (PHONE/INTERNET	2,100.00		601.83	28.66	1,498.17
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		10,068.61	25.17	29,931.39
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		316,545.78	26.38	883,454.22
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		21,625.05	33.27	43,374.95
610-815-6504	MINOR EQUIPMENT	5,000.00		52.46	1.05	4,947.54
610-815-6506	OFFICE SUPPLIES	600.00		69.44	11.57	530.56
610-815-6507	OPERATING SUPPLIES	10,000.00		1,811.64	18.12	8,188.36
610-815-6508	POSTAGE	1,500.00		18.58	1.24	1,481.42

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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	7,902.08	520,642.63	25.09	1,554,868.37
610-816-6010	SALARIES - FULL-TIME	179,033.00	5,007.59	44,589.77	24.91	134,443.23
610-816-6040	WAGES - OVERTIME	6,880.00		229.15	3.33	6,650.85
610-816-6110	FICA - CITY/	14,223.00	384.93	3,452.99	24.28	10,770.01
610-816-6130	IPERS - CITY/	14,565.00	351.27	3,177.76	21.82	11,387.24
610-816-6142	PENSION - CITY MANAGER	2,986.00	183.82	1,642.83	55.02	1,343.17
610-816-6143	ICMA RC - CITY SHARE	3,167.00	30.42	391.91	12.37	2,775.09
610-816-6150	GROUP INSURANCE BEN/SEWER	29,592.00		9,269.03	31.32	20,322.97
610-816-6154	EMPLOYEE SELF-FUND INS BEN/	18,779.00	6,762.54	10,007.67	53.29	8,771.33
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	200.00	41.67	280.00
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		1,240.06	24.80	3,759.94
610-816-6332	VEHICLE REPAIRS	2,000.00		42.95	2.15	1,957.05
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		15,545.81	44.42	19,454.19
610-816-6373	COMMUNICATIONS (PHONE/INTERNET)	400.00		119.60	29.90	280.40
610-816-6407	CONSULTING & ENGINEERING FEES	1,500.00		330.00	22.00	1,170.00
610-816-6409	JANITORIAL	1,500.00		139.00	9.27	1,361.00
610-816-6412	MEDICAL/WELLNESS EXPENSE	250.00				250.00
610-816-6499	CONTRACTUAL SERVICES	150,000.00		13,293.14	8.86	136,706.86
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		2,802.51	18.68	12,197.49
610-816-6510	SPECIAL & SAFETY EQUIPMENT	1,000.00				1,000.00
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	12,760.57	107,765.53	16.36	550,989.47
	TOTAL EXPENSES	2,734,266.00	20,662.65	628,408.16	22.98	2,105,857.84
	SEWER UTILITY FUND TOTAL	312,156.00-	11,841.88-	306,360.41	98.14-	618,516.41-
615-815-4300	INTEREST			8,833.75		8,833.75-

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	SEWER/SEWAGE DISPOSAL TOTAL	.00	.00	8,833.75	.00	8,833.75-
	TOTAL REVENUE	.00	.00	8,833.75	.00	8,833.75-
	WWTP FUTURE PLANT FUND TOTAL	.00	.00	8,833.75	.00	8,833.75-
619-815-4300	INTEREST			364.62		364.62-
	SEWER/SEWAGE DISPOSAL TOTAL	.00	.00	364.62	.00	364.62-
	TOTAL REVENUE	.00	.00	364.62	.00	364.62-
	SEWER REPLACEMENT FUND TOTAL	.00	.00	364.62	.00	364.62-
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-	11,841.88-	322,216.14	103.22-	634,372.14-