

Wastewater/Sewer Collections Budget

BUDGET REPORT

CALENDAR 3/2024, FISCAL 9/2024

PCT OF FISCAL YTD 75.0%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
610-815-4310	SEWER RENTAL	1,600,000.00	52,938.70	1,134,117.02	70.88	465,882.98
610-815-4311	WWTP FARM LEASE	6,210.00	3,105.00	6,210.00	100.00	
610-815-4500	SEWER - WAPSIE VALLEY CREAMERY	550,000.00	250.00	515,058.32	93.65	34,941.68
610-815-4501	SEWER - MENTAL HEALTH INSTITUT	12,500.00	2,237.18	17,502.05	140.02	5,002.05-
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	410.00	29.29	990.00
610-815-4505	SEWER - PRIES ALUMINUM & MFG	1,000.00	100.00	900.00	90.00	100.00
610-815-4540	CONNECT/RECONNECT FEES			57.00		57.00-
	SEWER/SEWAGE DISPOSAL TOTAL	2,422,110.00	58,680.88	1,787,408.42	73.80	634,701.58
	TOTAL REVENUE	2,422,110.00	58,680.88	1,787,408.42	73.80	634,701.58
610-815-6010	SALARIES - FULL-TIME	168,133.00	13,110.56	120,313.21	71.56	47,819.79
610-815-6040	WAGES - OVERTIME	7,863.00	475.09	5,220.60	66.39	2,642.40
610-815-6110	FICA - CITY/WW	13,464.00	1,025.34	9,545.15	70.89	3,918.85
610-815-6130	IPERS - CITY/WW	15,121.00	1,164.58	10,737.62	71.01	4,383.38
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	1,676.07	112.26	183.07-
610-815-6143	ICMA RC - CITY SHARE	3,417.00	141.37	2,281.22	66.76	1,135.78
610-815-6150	GROUP INSURANCE BEN/WW	34,406.00	2,360.10	22,810.42	66.30	11,595.58
610-815-6181	ALLOWANCES - UNIFORM	1,000.00		477.90	47.79	522.10
610-815-6182	VEHICLE ALLOWANCE	450.00				450.00
610-815-6184	ALLOWANCES - CELL PHONE	330.00	27.50	247.50	75.00	82.50
610-815-6210	DUES & MEMBERSHIPS	2,500.00		1,919.49	76.78	580.51
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		1,802.28	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	38.12	1,923.02	76.92	576.98
610-815-6332	VEHICLE REPAIRS	1,000.00				1,000.00
610-815-6350	OPERATIONAL EQUIPMENT REPAIR	60,000.00	464.00	27,246.32	45.41	32,753.68
610-815-6371	ELECTRIC/GAS UTILITIES	160,000.00		67,736.23	42.34	92,263.77
610-815-6372	GARBAGE/RECYCLING	3,500.00	132.09	1,073.89	30.68	2,426.11
610-815-6373	COMMUNICATIONS (PHONE/INTERNET	2,100.00		1,239.84	59.04	860.16
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	1,843.96	19,277.69	48.19	20,722.31
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		879,796.09	73.32	320,203.91
610-815-6498	REFUNDS			216.80		216.80-
610-815-6499	CONTRACTUAL SERVICES	55,000.00		14,613.17	26.57	40,386.83
610-815-6501	LAB ANALYSIS & CHEMICALS	65,000.00	150.00	30,287.14	46.60	34,712.86
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	89.16	4,826.62	48.27	5,173.38

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ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
610-815-6508	POSTAGE	1,500.00		481.59	32.11	1,018.41
610-815-6510	SPECIAL & SAFETY EQUIPMENT	2,500.00		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	21,184.28	1,263,644.10	60.88	811,866.90
610-816-6010	SALARIES - FULL-TIME	179,033.00	10,058.13	93,700.31	52.34	85,332.69
610-816-6040	WAGES - OVERTIME	6,880.00		748.41	10.88	6,131.59
610-816-6110	FICA - CITY/	14,223.00	775.43	7,310.22	51.40	6,912.78
610-816-6130	IPERS - CITY/	14,565.00	713.67	6,690.79	45.94	7,874.21
610-816-6142	PENSION - CITY MANAGER	2,986.00	324.90	3,352.80	112.28	366.80-
610-816-6143	ICMA RC - CITY SHARE	3,167.00	133.48	1,223.89	38.65	1,943.11
610-816-6150	GROUP INSURANCE BEN/SEWER	29,592.00	2,024.08	19,219.58	64.95	10,372.42
610-816-6154	EMPLOYEE SELF-FUND INS BEN/	18,779.00	233.30	11,189.18	59.58	7,589.82
610-816-6181	ALLOWANCES - UNIFORM	500.00		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	360.00	75.00	120.00
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	GROUPS MAINT & REPAIR	1,000.00		40.40	4.04	959.60
610-816-6331	VEHICLE OPERATIONS	5,000.00	92.80	3,201.14	64.02	1,798.86
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		224.25	56.06	175.75
610-816-6407	CONSULTING & ENGINEERING FEES	1,500.00		330.00	22.00	1,170.00
610-816-6409	JANITORIAL	1,500.00		461.90	30.79	1,038.10
610-816-6412	MEDICAL/WELLNESS EXPENSE	250.00		2.07	.83	247.93
610-816-6499	CONTRACTUAL SERVICES	150,000.00	722.88	16,560.08	11.04	133,439.92
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		3,088.72	20.59	11,911.28
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 INFRASTRUCTURE	100,000.00				100,000.00
	SEWER COLLECTION TOTAL	658,755.00	15,118.67	189,563.70	28.78	469,191.30
	TOTAL EXPENSES	2,734,266.00	36,302.95	1,453,207.80	53.15	1,281,058.20
	SEWER UTILITY FUND TOTAL	312,156.00-	22,377.93	334,200.62	107.06-	646,356.62-
615-815-4300	INTEREST			17,841.75		17,841.75-

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	SEWER/SEWAGE DISPOSAL TOTAL	.00	.00	17,841.75	.00	17,841.75-
	TOTAL REVENUE	.00	.00	17,841.75	.00	17,841.75-
	WWTP FUTURE PLANT FUND TOTAL	.00	.00	17,841.75	.00	17,841.75-
619-815-4300	INTEREST			736.47		736.47-
	SEWER/SEWAGE DISPOSAL TOTAL	.00	.00	736.47	.00	736.47-
	TOTAL REVENUE	.00	.00	736.47	.00	736.47-
	SEWER REPLACEMENT FUND TOTAL	.00	.00	736.47	.00	736.47-
620-815-4300	INTEREST			13,574.40		13,574.40-
	SEWER/SEWAGE DISPOSAL TOTAL	.00	.00	13,574.40	.00	13,574.40-
	TOTAL REVENUE	.00	.00	13,574.40	.00	13,574.40-
	WWTP REPLACEMENT FUND TOTAL	.00	.00	13,574.40	.00	13,574.40-
	SEWER TOTAL (REV LESS EXP)	312,156.00-	22,377.93	366,353.24	117.36-	678,509.24-