Wastewater/Sewer Collections Budget

BUDGET REPORT
CALENDAR 10/2023, FISCAL 4/2024

PCT OF FISCAL YTD 33.3%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
610-815-4310	SEWER RENTAL	1,600,000.00	43,061.35	467,168.35	29.20	1,132,831.65
610-815-4311	WWTP FARM LEASE	6,210.00				6,210.00
610-815-4500	SEWER - WAPSIE VALLEY CREAMERY	550,000.00		203,917.26	37.08	346,082.74
610-815-4501	SEWER - MENTAL HEALTH INSTITUT	12,500.00	3,644.69	9,026.56	72.21	3,473.44
610-815-4502	SEWER - HEARTLAND PET PRODUCTS	250,000.00		57,643.93	23.06	192,356.07
610-815-4503	SEWER - BUCH CTY LANDFILL	1,000.00				1,000.00
610-815-4504	SEWER - GEATER MACHINING & MFG	1,400.00		130.00	9.29	1,270.00
610-815-4505	SEWER - PRIES ALUMINUM & MFG	1,000.00		360.00	36.00	640.00
	SEWER/SEWAGE DISPOSAL TOTAL	2,422,110.00	46,706.04	738,246.10	30.48	1,683,863.90
	TOTAL REVENUE	2,422,110.00	46,706.04	738,246.10	30.48	1,683,863.90
610-815-6010	SALARIES - FULL-TIME	168,133.00	13,005.72	51,827.44	30.83	116,305.56
610-815-6040	WAGES - OVERTIME	7,863.00	255.38	1,061.40	13.50	6,801.60
610-815-6110	FICA - CITY/WW	13,464.00	994.27	3,979.66	29.56	9,484.34
610-815-6130	IPERS - CITY/WW	15,121.00	1,133.93	4,526.76	29.94	10,594.24
610-815-6131	WORK COMP/WW	4,238.00				4,238.00
610-815-6142	PENSION - CITY MANAGER	1,493.00	183.78	729.40	48.85	763.60
610-815-6143	ICMA RC - CITY SHARE	3,417.00	77.07	501.53	14.68	2,915.47
610-815-6150	GROUP INSURANCE BEN/WW	34,406.00	2,605.81	10,584.90	30.76	23,821.10
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	110.00	33.33	220.00
610-815-6210	DUES & MEMBERSHIPS	2,500.00		1,307.29	52.29	1,192.71
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	160.00	260.00	13.00	1,740.00
610-815-6310	BUILDING MAINT & REPAIR	4,000.00		76.26	1.91	3,923.74
610-815-6320	GROUNDS MAINT & REPAIR	4,000.00	375.98	580.44	14.51	3,419.56
610-815-6331	VEHICLE OPERATIONS	2,500.00	523.09	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		5,434.54	9.06	54,565.46
610-815-6371	ELECTRIC/GAS UTILITIES	160,000.00		28,881.67	18.05	131,118.33
610-815-6372	GARBAGE/RECYCLING	3,500.00		346.08	9.89	3,153.92
610-815-6373	COMMUNICATIONS (PHONE/INTERNET	2,100.00		452.42	21.54	1,647.58
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	2,172.49	10,068.61	25.17	29,931.39
610-815-6441	METER READERS	38,000.00		35,219.50	92.68	2,780.50
610-815-6490	PROFESSIONAL SERVICES	1,200,000.00	282.50	219,045.78	18.25	980,954.22
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	4,257.85	19,123.99	29.42	45,876.01
610-815-6504	MINOR EQUIPMENT	5,000.00		52.46	1.05	4,947.54
610-815-6506	OFFICE SUPPLIES	600.00				600.00
610-815-6507	OPERATING SUPPLIES	10,000.00		1,661.33	16.61	8,338.67
610-815-6508	POSTAGE	1,500.00		18.58	1.24	1,481.42

PCT OF FISCAL YTD 33.3%

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	26,055.37	400,069.41	19.28	1,675,441.59
610-816-6010	SALARIES - FULL-TIME	179,033.00	9,940.14	39,582.18	22.11	139,450.82
610-816-6040	WAGES - OVERTIME	6,880.00	150.51	229.15	3.33	6,650.85
610-816-6110	FICA - CITY/	14,223.00	776.64	3,068.06	21.57	11,154.94
610-816-6130	IPERS - CITY/	14,565.00	716.75	2,826.49	19.41	11,738.51
610-816-6142	PENSION - CITY MANAGER	2,986.00	367.64	1,459.01	48.86	1,526.99
610-816-6143	ICMA RC - CITY SHARE	3,167.00	77.51	361.49	11.41	2,805.51
610-816-6150	GROUP INSURANCE BEN/SEWER	29,592.00	2,269.91	9,206.11	31.11	20,385.89
610-816-6154	EMPLOYEE SELF-FUND INS BEN/	18,779.00	186.80	3,213.13	17.11	15,565.87
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	160.00	33.33	320.00
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	400.50	1,240.06	24.80	3,759.94
610-816-6332	VEHICLE REPAIRS	2,000.00				2,000.00
610-816-6350	OPERATIONAL EQUIPMENT REPAIR	40,000.00				40,000.00
610-816-6371	ELECTRIC/GAS UTILITIES	35,000.00		5,814.51	16.61	29,185.49
610-816-6373	COMMUNICATIONS (PHONE/INTERNET	400.00		89.70	22.43	310.30
610-816-6407	CONSULTING & ENGINEERING FEES	1,500.00		330.00	22.00	1,170.00
610-816-6409	JANITORIAL	1,500.00		34.75	2.32	1,465.25
610-816-6412	MEDICAL/WELLNESS EXPENSE	250.00				250.00
610-816-6499	CONTRACTUAL SERVICES	150,000.00	282.50	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		2,732.51	18.22	12,267.49
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 INFRANSTRUCTURE	100,000.00				100,000.00
	SEWER COLLECTION TOTAL	658,755.00	15,208.90	83,692.75	12.70	575,062.25
	TOTAL EXPENSES	2,734,266.00	41,264.27	483,762.16	17.69	2,250,503.84
	SEWER UTILITY FUND TOTAL	312,156.00-	5,441.77	254,483.94	81.52-	566,639.94-
615-815-4300	INTEREST			6,557.63		6,557.63-

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	SEWER/SEWAGE DISPOSAL TOTAL	.00	.00	6,557.63	.00	6,557.63-
	TOTAL REVENUE	.00	.00	6,557.63	.00	6,557.63-
	WWTP FUTURE PLANT FUND TOTAL	.00	.00	6,557.63	.00	6,557.63-
619-815-4300	INTEREST			270.67		270.67-
	SEWER/SEWAGE DISPOSAL TOTAL	.00	.00	270.67	.00	270.67-
	TOTAL REVENUE	.00	.00	270.67	.00	270.67-
	SEWER REPLACEMENT FUND TOTAL	.00	.00	270.67	.00	270.67-
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-	5,441.77	267,969.60	85.84-	580,125.60-