

Wastewater/Sewer Collections Budget

BUDGET REPORT

CALENDAR 2/2024, FISCAL 8/2024

PCT OF FISCAL YTD 66.6%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
610-815-4310	SEWER RENTAL	1,600,000.00	10,937.92	956,659.19	59.79	643,340.81
610-815-4311	WWTP FARM LEASE	6,210.00		3,105.00	50.00	3,105.00
610-815-4500	SEWER - WAPSIE VALLEY CREAMERY	550,000.00		463,817.47	84.33	86,182.53
610-815-4501	SEWER - MENTAL HEALTH INSTITUT	12,500.00		14,528.13	116.23	2,028.13-
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		310.00	22.14	1,090.00
610-815-4505	SEWER - PRIES ALUMINUM & MFG	1,000.00		720.00	72.00	280.00
610-815-4540	CONNECT/RECONNECT FEES			57.00		57.00-
	SEWER/SEWAGE DISPOSAL TOTAL	2,422,110.00	10,937.92	1,552,350.82	64.09	869,759.18
	TOTAL REVENUE	2,422,110.00	10,937.92	1,552,350.82	64.09	869,759.18
610-815-6010	SALARIES - FULL-TIME	168,133.00	6,521.62	100,718.53	59.90	67,414.47
610-815-6040	WAGES - OVERTIME	7,863.00	658.03	4,233.30	53.84	3,629.70
610-815-6110	FICA - CITY/WW	13,464.00	564.20	7,985.23	59.31	5,478.77
610-815-6130	IPERS - CITY/WW	15,121.00	617.03	8,969.77	59.32	6,151.23
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	81.21	1,432.46	95.95	60.54
610-815-6143	ICMA RC - CITY SHARE	3,417.00	355.81	1,984.65	58.08	1,432.35
610-815-6150	GROUP INSURANCE BEN/WW	34,406.00		18,053.55	52.47	16,352.45
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	220.00	66.67	110.00
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		1,052.81	26.32	2,947.19
610-815-6331	VEHICLE OPERATIONS	2,500.00		1,571.99	62.88	928.01
610-815-6332	VEHICLE REPAIRS	1,000.00				1,000.00
610-815-6350	OPERATIONAL EQUIPMENT REPAIR	60,000.00		22,086.93	36.81	37,913.07
610-815-6371	ELECTRIC/GAS UTILITIES	160,000.00		54,672.67	34.17	105,327.33
610-815-6372	GARBAGE/RECYCLING	3,500.00		811.13	23.18	2,688.87
610-815-6373	COMMUNICATIONS (PHONE/INTERNET	2,100.00		1,061.84	50.56	1,038.16
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		15,487.74	38.72	24,512.26
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		546,938.59	45.58	653,061.41
610-815-6498	REFUNDS			216.80		216.80-
610-815-6499	CONTRACTUAL SERVICES	55,000.00		12,407.17	22.56	42,592.83
610-815-6501	LAB ANALYSIS & CHEMICALS	65,000.00		30,137.14	46.36	34,862.86
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		4,552.02	45.52	5,447.98

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ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
610-815-6508	POSTAGE	1,500.00		423.91	28.26	1,076.09
610-815-6510	SPECIAL & SAFETY EQUIPMENT	2,500.00		1,007.32	40.29	1,492.68
610-815-6790	SLIP LINING SEWER LINE	120,000.00				120,000.00
	SEWER/SEWAGE DISPOSAL TOTAL	2,075,511.00	8,825.40	875,447.86	42.18	1,200,063.14
610-816-6010	SALARIES - FULL-TIME	179,033.00	5,007.59	78,709.60	43.96	100,323.40
610-816-6040	WAGES - OVERTIME	6,880.00	170.78	714.58	10.39	6,165.42
610-816-6110	FICA - CITY/	14,223.00	405.10	6,145.44	43.21	8,077.56
610-816-6130	IPERS - CITY/	14,565.00	367.40	5,622.66	38.60	8,942.34
610-816-6142	PENSION - CITY MANAGER	2,986.00	162.45	2,865.45	95.96	120.55
610-816-6143	ICMA RC - CITY SHARE	3,167.00	146.86	941.52	29.73	2,225.48
610-816-6150	GROUP INSURANCE BEN/SEWER	29,592.00		15,132.84	51.14	14,459.16
610-816-6154	EMPLOYEE SELF-FUND INS BEN/	18,779.00	159.46	10,919.92	58.15	7,859.08
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	320.00	66.67	160.00
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				1,000.00
610-816-6331	VEHICLE OPERATIONS	5,000.00		2,689.42	53.79	2,310.58
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		209.30	52.33	190.70
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		2.07	.83	247.93
610-816-6499	CONTRACTUAL SERVICES	150,000.00		15,837.20	10.56	134,162.80
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		2,844.73	18.96	12,155.27
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	6,459.64	165,120.94	25.07	493,634.06
	TOTAL EXPENSES	2,734,266.00	15,285.04	1,040,568.80	38.06	1,693,697.20
	SEWER UTILITY FUND TOTAL	312,156.00-	4,347.12-	511,782.02	163.95-	823,938.02-
615-815-4300	INTEREST			15,678.36		15,678.36-

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PCT OF FISCAL YTD 66.6%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	SEWER/SEWAGE DISPOSAL TOTAL	.00	.00	15,678.36	.00	15,678.36-
	TOTAL REVENUE	.00	.00	15,678.36	.00	15,678.36-
	WWTP FUTURE PLANT FUND TOTAL	.00	.00	15,678.36	.00	15,678.36-
619-815-4300	INTEREST			647.12		647.12-
	SEWER/SEWAGE DISPOSAL TOTAL	.00	.00	647.12	.00	647.12-
	TOTAL REVENUE	.00	.00	647.12	.00	647.12-
	SEWER REPLACEMENT FUND TOTAL	.00	.00	647.12	.00	647.12-
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-	4,347.12-	534,764.86	171.31-	846,920.86-