

Wastewater/Sewer Collections Budget

BUDGET REPORT
CALENDAR 8/2024, FISCAL 2/2025

PCT OF FISCAL YTD 16.6%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
610-815-4310	SEWER RENTAL	1,550,000.00	62,736.11	188,071.14	12.13	1,361,928.86
610-815-4311	WWTP FARM LEASE	6,210.00				6,210.00
610-815-4500	SEWER - WAPSIE VALLEY CREAMERY	675,000.00		56,985.01	8.44	618,014.99
610-815-4501	SEWER - MENTAL HEALTH INSTITUT	15,000.00	5,278.10	5,809.18	38.73	9,190.82
610-815-4502	SEWER - INDEP FOODS LLC	125,000.00		361.21	.29	124,638.79
610-815-4503	SEWER - BUCH CTY LANDFILL	1,000.00				1,000.00
610-815-4504	SEWER - GEATER MACHINING & MFG	600.00	40.00	90.00	15.00	510.00
610-815-4505	SEWER - PRIES ALUMINUM & MFG	1,300.00	20.00	40.00	3.08	1,260.00
610-815-4710	REIMBURSEMENTS			1,792,350.00		1,792,350.00-
	SEWER/SEWAGE DISPOSAL TOTAL	2,374,110.00	68,074.21	2,043,706.54	86.08	330,403.46
	TOTAL REVENUE	2,374,110.00	68,074.21	2,043,706.54	86.08	330,403.46
610-815-6010	SALARIES - FULL-TIME	231,518.00	6,739.30	20,066.62	8.67	211,451.38
610-815-6040	WAGES - OVERTIME	7,087.00	100.93	483.09	6.82	6,603.91
610-815-6110	FICA - CITY/WW	18,254.00	506.81	1,514.68	8.30	16,739.32
610-815-6130	IPERS - CITY/WW	20,951.00				20,951.00
610-815-6131	WORK COMP/WW	4,563.00				4,563.00
610-815-6142	PENSION - CITY MANAGER	1,574.00	59.47	181.03	11.50	1,392.97
610-815-6143	ICMA RC - CITY SHARE	4,417.00	95.91	287.69	6.51	4,129.31
610-815-6150	GROUP INSURANCE BEN/WW	48,098.00	192.89	2,449.83	5.09	45,648.17
610-815-6170	UNEMPLOYMENT COMPENSATION		437.97	595.70		595.70-
610-815-6181	ALLOWANCES - UNIFORM	1,250.00				1,250.00
610-815-6184	ALLOWANCES - CELL PHONE	350.00	29.17	58.34	16.67	291.66
610-815-6210	DUES & MEMBERSHIPS	4,000.00		164.00	4.10	3,836.00
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	511.95	511.95	10.24	4,488.05
610-815-6310	BUILDING MAINT & REPAIR	4,000.00	77.72	77.72	1.94	3,922.28
610-815-6320	GROUNDS MAINT & REPAIR	6,000.00	33.98	71.96	1.20	5,928.04
610-815-6331	VEHICLE OPERATIONS	3,500.00	58.12	225.55	6.44	3,274.45
610-815-6332	VEHICLE REPAIRS	1,000.00	141.78	141.78	14.18	858.22
610-815-6350	OPERATIONAL EQUIPMENT REPAIR	60,000.00	1,663.34	1,663.34	2.77	58,336.66
610-815-6371	ELECTRIC/GAS UTILITIES	160,000.00		9,684.28	6.05	150,315.72
610-815-6372	GARBAGE/RECYCLING	2,000.00	129.91	259.82	12.99	1,740.18
610-815-6373	COMMUNICATIONS (PHONE/INTERNET)	1,900.00		158.75	8.36	1,741.25
610-815-6408	PROPERTY & CASUALTY INSURANCE	67,669.00				67,669.00
610-815-6409	JANITORIAL	1,000.00				1,000.00
610-815-6412	MEDICAL/WEELLNESS EXPENSE	200.00		24.23	12.12	175.77
610-815-6418	PROPERTY & SALES TAX	40,000.00	2,168.42	4,280.04	10.70	35,719.96
610-815-6441	METER READERS	45,000.00		36,276.10	80.61	8,723.90
610-815-6490	PROFESSIONAL SERVICES	200,000.00	22.97	92,307.71	46.15	107,692.29
610-815-6499	CONTRACTUAL SERVICES	55,000.00				55,000.00
610-815-6501	LAB ANALYSIS & CHEMICALS	75,000.00	5,311.35	10,760.20	14.35	64,239.80
610-815-6504	MINOR EQUIPMENT	5,000.00				5,000.00
610-815-6506	OFFICE SUPPLIES	1,000.00				1,000.00
610-815-6507	OPERATING SUPPLIES	12,000.00	760.48	1,361.06	11.34	10,638.94
610-815-6508	POSTAGE	1,000.00	177.44	190.94	19.09	809.06

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610-815-6510	SPECIAL & SAFETY EQUIPMENT	4,000.00				4,000.00
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	171,609.00	143.01	51,609.00-
	SEWER/SEWAGE DISPOSAL TOTAL	1,243,331.00	190,828.91	375,796.06	30.22	867,534.94
610-816-6010	SALARIES - FULL-TIME	134,334.00	5,186.74	15,388.76	11.46	118,945.24
610-816-6040	WAGES - OVERTIME	6,075.00	19.93	404.04	6.65	5,670.96
610-816-6110	FICA - CITY/	10,742.00	386.07	1,162.72	10.82	9,579.28
610-816-6130	IPERS - CITY/	10,107.00				10,107.00
610-816-6142	PENSION - CITY MANAGER	3,148.00	118.94	362.08	11.50	2,785.92
610-816-6143	ICMA RC - CITY SHARE	3,167.00	113.63	340.91	10.76	2,826.09
610-816-6150	GROUP INSURANCE BEN/SEWER	26,864.00	227.44	2,104.47	7.83	24,759.53
610-816-6154	EMPLOYEE SELF-FUND INS BEN/	24,000.00	75.96	167.92	.70	23,832.08
610-816-6170	UNEMPLOYMENT COMPENSATION		257.60	353.29		353.29-
610-816-6181	ALLOWANCES - UNIFORM	1,250.00				1,250.00
610-816-6184	ALLOWANCES - CELL PHONE	501.00	41.67	83.34	16.63	417.66
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	73.54	73.54	7.35	926.46
610-816-6320	GROUNDS MAINT & REPAIR	5,000.00				5,000.00
610-816-6331	VEHICLE OPERATIONS	5,500.00	195.86	752.73	13.69	4,747.27
610-816-6332	VEHICLE REPAIRS	1,000.00				1,000.00
610-816-6350	OPERATIONAL EQUIPMENT REPAIR	60,000.00				60,000.00
610-816-6371	ELECTRIC/GAS UTILITIES	45,000.00		2,075.39	4.61	42,924.61
610-816-6373	COMMUNICATIONS (PHONE/INTERNET)	400.00		29.90	7.48	370.10
610-816-6407	CONSULTING & ENGINEERING FEES	1,500.00				1,500.00
610-816-6409	JANITORIAL	1,000.00				1,000.00
610-816-6412	MEDICAL/WELLNESS EXPENSE	250.00	44.00	68.21	27.28	181.79
610-816-6499	CONTRACTUAL SERVICES	150,000.00	1,630.97	8,895.70	5.93	141,104.30
610-816-6504	MINOR EQUIPMENT	2,000.00				2,000.00
610-816-6506	OFFICE SUPPLIES	500.00				500.00
610-816-6507	OPERATING SUPPLIES	15,000.00	22.58	558.70	3.72	14,441.30
610-816-6510	SPECIAL & SAFETY EQUIPMENT	1,000.00				1,000.00
610-816-6727	CAPITAL EQUIPMENT	160,000.00				160,000.00
610-816-6790	NEW INFRASTRUCTURE	205,000.00				205,000.00
	SEWER COLLECTION TOTAL	876,338.00	8,394.93	32,821.70	3.75	843,516.30
	TOTAL EXPENSES	2,119,669.00	199,223.84	408,617.76	19.28	1,711,051.24
	SEWER UTILITY FUND TOTAL	254,441.00	131,149.63-	1,635,088.78	642.62	1,380,647.78-
615-815-4300	INTEREST			2,355.55		2,355.55-

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	SEWER/SEWAGE DISPOSAL TOTAL	.00	.00	2,355.55	.00	2,355.55-
	TOTAL REVENUE	.00	.00	2,355.55	.00	2,355.55-
	WTP FUTURE PLANT FUND TOTAL	.00	.00	2,355.55	.00	2,355.55-
619-815-4300	INTEREST			97.25		97.25-
	SEWER/SEWAGE DISPOSAL TOTAL	.00	.00	97.25	.00	97.25-
	TOTAL REVENUE	.00	.00	97.25	.00	97.25-
	SEWER REPLACEMENT FUND TOTAL	.00	.00	97.25	.00	97.25-
	SEWER TOTAL (REV LESS EXP)	254,441.00	131,149.63-	1,637,541.58	643.58	1,383,100.58-