

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	58,206.32	611,425.24	38.21	988,574.76
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	1,110.51	10,137.07	81.10	2,362.93
610-815-4502	SEWER - HEARTLAND PET PRODUCTS	250,000.00	21,080.53	104,036.92	41.61	145,963.08
610-815-4503	SEWER - BUCH CTY LANDFILL	1,000.00				1,000.00
610-815-4504	SEWER - GEATER MACHINING & MFG	1,400.00	40.00	220.00	15.71	1,180.00
610-815-4505	SEWER - PRIES ALUMINUM & MFG	1,000.00	80.00	540.00	54.00	460.00
	SEWER/SEWAGE DISPOSAL TOTAL	2,422,110.00	80,517.36	1,006,465.16	41.55	1,415,644.84
	TOTAL REVENUE	2,422,110.00	80,517.36	1,006,465.16	41.55	1,415,644.84
610-815-6010	SALARIES - FULL-TIME	168,133.00	13,005.74	64,833.18	38.56	103,299.82
610-815-6040	WAGES - OVERTIME	7,863.00	311.27	1,372.67	17.46	6,490.33
610-815-6110	FICA - CITY/WW	13,464.00	993.18	4,972.84	36.93	8,491.16
610-815-6130	IPERS - CITY/WW	15,121.00	1,139.20	5,665.96	37.47	9,455.04
610-815-6131	WORK COMP/WW	4,238.00				4,238.00
610-815-6142	PENSION - CITY MANAGER	1,493.00	183.78	913.18	61.16	579.82
610-815-6143	ICMA RC - CITY SHARE	3,417.00	10.41	511.94	14.98	2,905.06
610-815-6150	GROUP INSURANCE BEN/WW	34,406.00	2,651.08	13,306.55	38.68	21,099.45
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	137.50	41.67	192.50
610-815-6210	DUES & MEMBERSHIPS	2,500.00	180.91	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	1,265.30	1,592.28	79.61	407.72
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	68.98	984.26	24.61	3,015.74
610-815-6331	VEHICLE OPERATIONS	2,500.00	300.44	1,159.62	46.38	1,340.38
610-815-6332	VEHICLE REPAIRS	1,000.00				1,000.00
610-815-6350	OPERATIONAL EQUIPMENT REPAIR	60,000.00	1,425.00	16,668.54	27.78	43,331.46
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	117.41	581.81	16.62	2,918.19
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	1,886.02	11,954.63	29.89	28,045.37
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	92.81	316,638.59	26.39	883,361.41
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	1,935.17	23,560.22	36.25	41,439.78
610-815-6504	MINOR EQUIPMENT	5,000.00		52.46	1.05	4,947.54
610-815-6506	OFFICE SUPPLIES	600.00	3.99	73.43	12.24	526.57
610-815-6507	OPERATING SUPPLIES	10,000.00	585.89	2,397.53	23.98	7,602.47
610-815-6508	POSTAGE	1,500.00	229.69	248.27	16.55	1,251.73

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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	26,413.77	539,154.32	25.98	1,536,356.68
610-816-6010	SALARIES - FULL-TIME	179,033.00	9,940.18	49,522.36	27.66	129,510.64
610-816-6040	WAGES - OVERTIME	6,880.00		229.15	3.33	6,650.85
610-816-6110	FICA - CITY/	14,223.00	764.12	3,832.18	26.94	10,390.82
610-816-6130	IPERS - CITY/	14,565.00	702.54	3,529.03	24.23	11,035.97
610-816-6142	PENSION - CITY MANAGER	2,986.00	367.64	1,826.65	61.17	1,159.35
610-816-6143	ICMA RC - CITY SHARE	3,167.00	60.84	422.33	13.34	2,744.67
610-816-6150	GROUP INSURANCE BEN/SEWER	29,592.00	2,248.51	11,517.54	38.92	18,074.46
610-816-6154	EMPLOYEE SELF-FUND INS BEN/	18,779.00	7,168.51	10,413.64	55.45	8,365.36
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	161.48	1,401.54	28.03	3,598.46
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	104.25	243.25	16.22	1,256.75
610-816-6412	MEDICAL/WELLNESS EXPENSE	250.00				250.00
610-816-6499	CONTRACTUAL SERVICES	150,000.00	317.81	13,610.95	9.07	136,389.05
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	19.99	2,822.50	18.82	12,177.50
610-816-6510	SPECIAL & SAFETY EQUIPMENT	1,000.00	146.26	146.26	14.63	853.74
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	22,042.13	117,047.09	17.77	541,707.91
	TOTAL EXPENSES	2,734,266.00	48,455.90	656,201.41	24.00	2,078,064.59
	SEWER UTILITY FUND TOTAL	312,156.00-	32,061.46	350,263.75	112.21-	662,419.75-
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-
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	TOTAL REVENUE	.00	.00	8,833.75	.00	8,833.75-
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	WWTP FUTURE PLANT FUND TOTAL	.00	.00	8,833.75	.00	8,833.75-
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619-815-4300	INTEREST			364.62		364.62-
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	SEWER/SEWAGE DISPOSAL TOTAL	.00	.00	364.62	.00	364.62-
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	TOTAL REVENUE	.00	.00	364.62	.00	364.62-
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	SEWER REPLACEMENT FUND TOTAL	.00	.00	364.62	.00	364.62-
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620-815-4300	INTEREST			6,657.36		6,657.36-
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	SEWER/SEWAGE DISPOSAL TOTAL	.00	.00	6,657.36	.00	6,657.36-
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	TOTAL REVENUE	.00	.00	6,657.36	.00	6,657.36-
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	WWTP REPLACEMENT FUND TOTAL	.00	.00	6,657.36	.00	6,657.36-
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	SEWER TOTAL (REV LESS EXP)	312,156.00-	32,061.46	366,119.48	117.29-	678,275.48-
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