

Wastewater/Sewer Collections Budget

BUDGET REPORT

CALENDAR 1/2025, FISCAL 7/2025

PCT OF FISCAL YTD 58.3%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
610-815-4310	SEWER RENTAL	1,550,000.00	3,438.42	843,214.72	54.40	706,785.28
610-815-4311	WWTP FARM LEASE	6,210.00	3,105.00	3,105.00	50.00	3,105.00
610-815-4500	SEWER - WAPSIE VALLEY CREAMERY	675,000.00		335,961.27	49.77	339,038.73
610-815-4501	SEWER - MENTAL HEALTH INSTITUT	15,000.00		17,541.66	116.94	2,541.66-
610-815-4502	SEWER - INDEP FOODS LLC	125,000.00		27,046.53	21.64	97,953.47
610-815-4503	SEWER - BUCH CTY LANDFILL	1,000.00				1,000.00
610-815-4504	SEWER - GEATER MACHINING & MFG	600.00		2,470.00	411.67	1,870.00-
610-815-4505	SEWER - PRIES ALUMINUM & MFG	1,300.00		230.00	17.69	1,070.00
610-815-4710	REIMBURSEMENTS			2,076,914.24		2,076,914.24-
	SEWER/SEWAGE DISPOSAL TOTAL	2,374,110.00	6,543.42	3,306,483.42	139.27	932,373.42-
	TOTAL REVENUE	2,374,110.00	6,543.42	3,306,483.42	139.27	932,373.42-
610-815-6010	SALARIES - FULL-TIME	231,518.00	6,776.87	94,096.18	40.64	137,421.82
610-815-6040	WAGES - OVERTIME	7,087.00	33.21	3,120.32	44.03	3,966.68
610-815-6110	FICA - CITY/WW	18,254.00	504.57	7,197.95	39.43	11,056.05
610-815-6130	IPERS - CITY/WW	20,951.00		7,694.52	36.73	13,256.48
610-815-6131	WORK COMP/WW	4,563.00		1,314.24-	28.80-	5,877.24
610-815-6142	PENSION - CITY MANAGER	1,574.00	59.47	835.20	53.06	738.80
610-815-6143	ICMA RC - CITY SHARE	4,417.00	604.25	1,440.71	32.62	2,976.29
610-815-6150	GROUP INSURANCE BEN/WW	48,098.00	63.88	14,522.45	30.19	33,575.55
610-815-6170	UNEMPLOYMENT COMPENSATION			773.65		773.65-
610-815-6181	ALLOWANCES - UNIFORM	1,250.00		234.50	18.76	1,015.50
610-815-6184	ALLOWANCES - CELL PHONE	350.00	29.16	204.16	58.33	145.84
610-815-6210	DUES & MEMBERSHIPS	4,000.00		1,799.29	44.98	2,200.71
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		2,188.03	43.76	2,811.97
610-815-6310	BUILDING MAINT & REPAIR	4,000.00		183.28	4.58	3,816.72
610-815-6320	GROUPS MAINT & REPAIR	6,000.00		244.46	4.07	5,755.54
610-815-6331	VEHICLE OPERATIONS	3,500.00		651.10	18.60	2,848.90
610-815-6332	VEHICLE REPAIRS	1,000.00		141.78	14.18	858.22
610-815-6350	OPERATIONAL EQUIPMENT REPAIR	60,000.00		28,809.49	48.02	31,190.51
610-815-6371	ELECTRIC/GAS UTILITIES	160,000.00		57,131.72	35.71	102,868.28
610-815-6372	GARBAGE/RECYCLING	2,000.00		388.83	19.44	1,611.17
610-815-6373	COMMUNICATIONS (PHONE/INTERNET	1,900.00		986.42	51.92	913.58
610-815-6408	PROPERTY & CASUALTY INSURANCE	67,669.00		616.00	.91	67,053.00
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		14,425.01	36.06	25,574.99
610-815-6441	METER READERS	45,000.00		36,276.10	80.61	8,723.90
610-815-6490	PROFESSIONAL SERVICES	200,000.00		338,032.24	169.02	138,032.24-
610-815-6499	CONTRACTUAL SERVICES	55,000.00		18,808.69	34.20	36,191.31
610-815-6501	LAB ANALYSIS & CHEMICALS	75,000.00		26,317.50	35.09	48,682.50
610-815-6504	MINOR EQUIPMENT	5,000.00		3,398.85	67.98	1,601.15
610-815-6506	OFFICE SUPPLIES	1,000.00				1,000.00
610-815-6507	OPERATING SUPPLIES	12,000.00		3,967.80	33.07	8,032.20
610-815-6508	POSTAGE	1,000.00		469.67	46.97	530.33

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ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
610-815-6510	SPECIAL & SAFETY EQUIPMENT	4,000.00		265.00	6.63	3,735.00
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	143.01	51,609.00-
	SEWER/SEWAGE DISPOSAL TOTAL	1,243,331.00	8,071.41	855,930.54	68.84	387,400.46
610-816-6010	SALARIES - FULL-TIME	134,334.00	5,224.33	72,585.92	54.03	61,748.08
610-816-6040	WAGES - OVERTIME	6,075.00	454.84	1,013.25	16.68	5,061.75
610-816-6110	FICA - CITY/	10,742.00	421.46	5,456.15	50.79	5,285.85
610-816-6130	IPERS - CITY/	10,107.00		2,934.95	29.04	7,172.05
610-816-6142	PENSION - CITY MANAGER	3,148.00	118.94	1,670.42	53.06	1,477.58
610-816-6143	ICMA RC - CITY SHARE	3,167.00	198.49	1,562.05	49.32	1,604.95
610-816-6150	GROUP INSURANCE BEN/SEWER	26,864.00	49.04	12,643.63	47.07	14,220.37
610-816-6154	EMPLOYEE SELF-FUND INS BEN/	24,000.00	438.80	1,465.13	6.10	22,534.87
610-816-6170	UNEMPLOYMENT COMPENSATION			483.63		483.63-
610-816-6181	ALLOWANCES - UNIFORM	1,250.00		314.30	25.14	935.70
610-816-6184	ALLOWANCES - CELL PHONE	501.00	41.67	291.69	58.22	209.31
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		268.52	26.85	731.48
610-816-6320	GROUPS MAINT & REPAIR	5,000.00				5,000.00
610-816-6331	VEHICLE OPERATIONS	5,500.00		1,519.37	27.62	3,980.63
610-816-6332	VEHICLE REPAIRS	1,000.00				1,000.00
610-816-6350	OPERATIONAL EQUIPMENT REPAIR	60,000.00		7,031.83	11.72	52,968.17
610-816-6371	ELECTRIC/GAS UTILITIES	45,000.00		10,676.67	23.73	34,323.33
610-816-6373	COMMUNICATIONS (PHONE/INTERNET	400.00		209.21	52.30	190.79
610-816-6407	CONSULTING & ENGINEERING FEES	1,500.00				1,500.00
610-816-6409	JANITORIAL	1,000.00		117.89	11.79	882.11
610-816-6412	MEDICAL/Wellness EXPENSE	250.00		117.21	46.88	132.79
610-816-6499	CONTRACTUAL SERVICES	150,000.00		71,538.19	47.69	78,461.81
610-816-6504	MINOR EQUIPMENT	2,000.00		1,684.99	84.25	315.01
610-816-6506	OFFICE SUPPLIES	500.00				500.00
610-816-6507	OPERATING SUPPLIES	15,000.00		7,696.69	51.31	7,303.31
610-816-6510	SPECIAL & SAFETY EQUIPMENT	1,000.00		119.28	11.93	880.72
610-816-6727	CAPITAL EQUIPMENT	160,000.00		156,241.00	97.65	3,759.00
610-816-6790	NEW INFRASTRUCTURE	205,000.00				205,000.00
	SEWER COLLECTION TOTAL	876,338.00	6,947.57	357,641.97	40.81	518,696.03
	TOTAL EXPENSES	2,119,669.00	15,018.98	1,213,572.51	57.25	906,096.49
	SEWER UTILITY FUND TOTAL	254,441.00	8,475.56-	2,092,910.91	822.55	1,838,469.91-
615-815-4300	INTEREST			13,196.26		13,196.26-

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	SEWER/SEWAGE DISPOSAL TOTAL	.00	.00	13,196.26	.00	13,196.26-
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	TOTAL REVENUE	.00	.00	13,196.26	.00	13,196.26-
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	WWTP FUTURE PLANT FUND TOTAL	.00	.00	13,196.26	.00	13,196.26-
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619-815-4300	INTEREST			544.65		544.65-
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	SEWER/SEWAGE DISPOSAL TOTAL	.00	.00	544.65	.00	544.65-
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	TOTAL REVENUE	.00	.00	544.65	.00	544.65-
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	SEWER REPLACEMENT FUND TOTAL	.00	.00	544.65	.00	544.65-
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620-815-4300	INTEREST			7,922.82		7,922.82-
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	SEWER/SEWAGE DISPOSAL TOTAL	.00	.00	7,922.82	.00	7,922.82-
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	TOTAL REVENUE	.00	.00	7,922.82	.00	7,922.82-
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	WWTP REPLACEMENT FUND TOTAL	.00	.00	7,922.82	.00	7,922.82-
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	SEWER TOTAL (REV LESS EXP)	254,441.00	8,475.56-	2,114,574.64	831.07	1,860,133.64-
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