Wastewater/Sewer Collections

Budget

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
610-815-4300 INTEREST	.00	.00	.00	.00	.00
610-815-4310 SEWER RENTAL	1,582,216.34	1,608,028.98	1,550,000.00	853,997.99	1,550,000.00
610-815-4311 WWTP FARM LEASE	5,136.50	6,210.00	6,210.00	3,105.00	6,210.00
FY2023: K ZIESER FY2024: R. ALBER FY2025: R. ALBER FY2026: R. ALBER					
610-815-4440 SRF WWTP REHAB	.00	.00	.00	.00	.00
610-815-4500 SEWER - WAPSIE VALLEY CREAMERY	724,829.09	751,794.82	675,000.00	335,961.27	700,000.00
610-815-4501 SEWER - MENTAL HEALTH INSTITUT	15,113.96	32,386.50	15,000.00	17,815.42	20,000.00
610-815-4502 SEWER - INDEP FOODS LLC	273,212.86	117,360.93	125,000.00	27,046.53	75,000.00
610-815-4503 SEWER - BUCH CTY LANDFILL	886.15	.00	1,000.00	.00	500.00
610-815-4504 SEWER - GEATER MACHINING & MFG	1,700.00	530.00	2,700.00	2,470.00	600.00
FY2025 AMEND #1: ALREADY RECEIVED MORE THAN ORIGINALLY BUDGETED					
610-815-4505 SEWER - PRIES ALUMINUM & MFG	1,050.00	1,040.00	1,300.00	230.00	500.00
610-815-4540 CONNECT/RECONNECT FEES	250.00	57.00	.00	.00	.00
610-815-4710 REIMBURSEMENTS	237.78	10.92	2,076,914.00	2,076,914.24	.00
FY2023 AMEND 2: IMWCA SHOE GRIP GRANT $237.78 FY2025 AMEND #1: ADP REFUNDS & IA FINANCE SRF DESIGN REIMBURSEMENTS RELATED TO NEW PLANT PROJECT					
610-815-4820 PROCEEDS FROM DEBT	.00	.00	.00	.00	.00
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ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
SEWER/SEWAGE DISPOSAL TOTAL	2,604,632.68	2,517,419.15	4,453,124.00	3,317,540.45	2,352,810.00
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TOTAL REVENUE	2,604,632.68	2,517,419.15	4,453,124.00	3,317,540.45	2,352,810.00
610-812-6130 IPERS	.00	.00	.00	.00	.00
610-812-6142 PENSION - CITY MANAGER	.00	.00	.00	.00	.00
610-812-6150 GROUP INSURANCE	.00	.00	.00	.00	.00
610-812-6184 CELL PHONE ALLOWANCES	.00	.00	.00	.00	.00
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SEWER COLLECTION SYSTEM TOTAL	.00	.00	.00	.00	.00
610-815-6010 SALARIES - FULL-TIME	158,002.35	165,852.54	231,676.00	94,096.18	182,779.00
FY2023: ANTICIPATED HIGHER WAGES. ALSO 1 PAYCHECK AT FY22 WAGES AND 26 AT FY23 WAGES					
610-815-6020 SALARIES - PART-TIME	.00	.00	.00	.00	3,415.00
610-815-6040 WAGES - OVERTIME	3,635.08	6,735.52	7,087.00	3,120.32	8,080.00
610-815-6110 FICA - CITY/WW	12,024.03	13,105.73	18,266.00	7,197.95	14,862.00
610-815-6130 IPERS - CITY/WW	14,245.33	14,768.65	20,951.00	8,891.31	20,869.00
610-815-6131 WORK COMP/WW	2,899.91	2,193.44	4,563.00	1,314.24-	4,563.00
610-815-6142 PENSION - CITY MANAGER	1,019.69	1,480.74	1,589.00	835.20	1,667.00

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
610-815-6143 ICMA RC - CITY SHARE	4,345.39	3,550.33	4,417.00	1,440.71	3,417.00
FY2023 AMEND: CITY MATCH					
610-815-6150 GROUP INSURANCE BEN/WW	32,555.23	29,992.99	48,099.00	14,522.45	33,753.00
610-815-6154 EMPLOYEE SELF-FUND INS BEN/WW	.00	.00	.00	.00	.00
610-815-6170 UNEMPLOYMENT COMPENSATION	.00	.00	774.00	773.65	.00
FY2025 AMEND #1: ADP ERROR IN SET-UP					
610-815-6181 ALLOWANCES - UNIFORM	928.50	629.90	1,250.00	414.84	1,250.00
610-815-6182 VEHICLE ALLOWANCE	112.50	.00	.00	.00	.00
610-815-6184 ALLOWANCES - CELL PHONE	267.53	330.00	350.00	204.16	350.00
FY2023: FOLEY $180; RODER $150 FY2024: CITY MANAGER $150; FOLEY $180 FY2025: CITY MANAGER $150 / FOLEY $199.92 - $200 FY2026: CITY MGR $150 / FOLEY $200					
610-815-6210 DUES & MEMBERSHIPS	1,980.15	1,919.49	4,000.00	1,841.83	4,000.00
610-815-6220 EDUCATIONAL MATERIAL	632.29	.00	500.00	.00	500.00
610-815-6230 TRAINING IN HOUSE	200.70	140.00	500.00	.00	500.00
610-815-6240 MTGS/CONFERENCES/MILES	1,964.37	1,911.02	5,000.00	2,501.80	5,000.00
610-815-6310 BUILDING MAINT & REPAIR	1,199.69	6,284.01	4,000.00	183.28	4,000.00
610-815-6320 GROUNDS MAINT & REPAIR	489.84	1,125.49	6,000.00	244.46	2,000.00
FY2025: REGULAR EXPENSES $2,000 / MOWER $4,000					

ACCOUNT NUMBER / ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
610-815-6331 VEHICLE OPERATIONS	3,071.19	2,315.22	3,500.00	993.02	3,500.00
610-815-6332 VEHICLE REPAIRS	327.02	.00	1,000.00	141.78	1,000.00
610-815-6350 OPERATIONAL EQUIPMENT REPAIR	41,387.47	55,266.47	60,000.00	28,809.49	60,000.00
610-815-6371 ELECTRIC/GAS UTILITIES	119,809.21	103,404.29	160,000.00	57,131.72	130,000.00
610-815-6372 GARBAGE/RECYCLING	1,437.24	1,466.85	2,000.00	388.83	2,000.00
610-815-6373 COMMUNICATIONS (PHONE/INTERNET	1,809.01	1,886.41	1,900.00	986.42	1,900.00
610-815-6408 PROPERTY & CASUALTY INSURANCE	45,568.12	65,300.20	67,669.00	616.00	136,641.00
610-815-6409 JANITORIAL	1,094.11	498.15	1,000.00	.00	1,000.00
610-815-6412 MEDICAL/WELLNESS EXPENSE	193.10	78.12	200.00	24.23	200.00
610-815-6418 PROPERTY & SALES TAX	29,173.33	25,396.36	40,000.00	14,425.01	30,000.00
610-815-6420 ACA FEES	.00	.00	.00	.00	.00
610-815-6441 METER READERS	34,460.76	35,261.87	45,000.00	36,276.10	45,000.00

FY2025: 1/2 OF ILP CONTRACT AND METER READER INVOICES
FY2026: ILP 1/2 OF ANNUAL CONTRACT $74,366.01 BECOMES
$74,367 DIVIDED BY 2 IS $37,184. METER READER INVOICES ARE
PAID OUT OF HERE ALSO.

ACCOUNT NUMBER / ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
610-815-6490 PROFESSIONAL SERVICES	190,253.50	1,522,735.01	200,000.00	357,292.24	100,000.00
610-815-6498 REFUNDS	.00	216.80	.00	.00	.00
610-815-6499 CONTRACTUAL SERVICES	82,430.70	65,254.62	55,000.00	27,230.53	59,375.00

FY2026: REGULAR EXPENSES OF $55,000 / SALARY STUDY/JOB
DESCRIPTION REVISIONS $4,375

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
610-815-6501 LAB ANALYSIS & CHEMICALS	54,255.17	52,491.91	75,000.00	28,896.71	100,000.00
FY2026: INCREASED FOR MORE SUPPLIES					
610-815-6504 MINOR EQUIPMENT	6,886.00	52.46	5,000.00	3,398.85	5,000.00
610-815-6506 OFFICE SUPPLIES	601.02	397.96	1,000.00	.00	1,000.00
610-815-6507 OPERATING SUPPLIES	10,931.49	6,497.58	12,000.00	4,635.84	25,000.00
FY2026: INCREASED FOR MORE SHOP SUPPLIES					
610-815-6508 POSTAGE	464.04	502.93	1,000.00	469.67	1,000.00
610-815-6510 SPECIAL & SAFETY EQUIPMENT	2,186.75	2,152.05	4,000.00	265.00	4,000.00
FY2023 AMEND 2: IMWCA SHOE GRIP GRANT $136					
610-815-6727 CAPITAL EQUIPMENT	.00	.00	30,000.00	20,390.65	30,000.00
FY2023: MANHOLE REPAIR $30,000; SLIP LINING $50,000; COMPUTER $1,000; NEW VFD'S @ LOVERS LANE $15,000 FY2025: 1/2 OF PICK-UP $30,000 FY2026: VEHICLE REPLACMENT SPLITTING COST WITH 600-810-6710					
610-815-6750 CAP OUTLAY - BUILDINGS	.00	.00	.00	.00	.00
610-815-6790 SLIP LINING SEWER LINE	59,410.50	.00	120,000.00	171,609.00	100,000.00
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SEWER/SEWAGE DISPOSAL TOTAL	922,252.31	2,191,195.11	1,244,291.00	888,934.99	1,127,621.00
610-816-6010 SALARIES - FULL-TIME	126,028.79	128,491.50	134,649.00	72,585.92	142,013.00
FY2023: ANTICIPATED HIGHER WAGES. ALSO 1 PAYCHECK AT FY22 WAGES AND 26 AT FY23 WAGES					

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
610-816-6020 SALARIES - PART-TIME	.00	.00	.00	.00	3,413.00
610-816-6040 WAGES - OVERTIME	1,516.20	1,113.95	6,075.00	1,013.25	6,379.00
610-816-6110 FICA - CITY/	9,552.69	10,029.46	10,766.00	5,456.15	11,614.00
610-816-6130 IPERS - CITY/	10,016.54	9,187.76	10,107.00	3,674.78	15,192.00
610-816-6142 PENSION - CITY MANAGER	2,039.06	2,962.25	3,178.00	1,670.42	3,333.00
610-816-6143 ICMA RC - CITY SHARE	1,933.01	3,210.19	3,167.00	1,562.05	3,167.00
FY2023 AMEND: CITY MATCH					
610-816-6150 GROUP INSURANCE BEN/SEWER	26,677.49	25,435.97	26,864.00	12,643.63	28,208.00
610-816-6154 EMPLOYEE SELF-FUND INS BEN/	1,543.25	11,851.90	24,000.00	1,666.98	20,000.00
610-816-6170 UNEMPLOYMENT COMPENSATION	.00	.00	484.00	483.63	.00
FY2025 AMEND #1: ADP ERROR IN SET-UP					
610-816-6181 ALLOWANCES - UNIFORM	567.85	344.00	1,250.00	494.62	1,250.00
610-816-6182 VEHICLE ALLOWANCE	225.00	.00	.00	.00	.00
610-816-6184 ALLOWANCES - CELL PHONE	354.99	480.00	501.00	291.69	501.00
FY2023: ROLEY $180; RODER $300 FY2024: CITY MANAGER $300; FOLEY $180 FY2025: CITY MANAGER $300 / FOLEY $200.04 - $201 FY2026: CITY MGR $300 / FOLEY $201					
610-816-6220 EDUCATIONAL MATERIAL	.00	.00	500.00	.00	500.00
610-816-6230 TRAINING IN HOUSE	153.20	.00	500.00	.00	500.00

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
610-816-6240 MTGS/CONFERENCES/MILES	.00	.00	1,000.00	.00	1,000.00
610-816-6310 BUILDING MAINT & REPAIR	59.99	732.18	1,000.00	268.52	2,000.00
610-816-6320 GROUNDS MAINT & REPAIR	136.97	40.40	5,000.00	.00	500.00
FY2025: REGULAR EXPENSES $1,000 / MOWER $4,000					
610-816-6331 VEHICLE OPERATIONS	4,290.29	3,860.47	5,500.00	2,161.41	5,500.00
610-816-6332 VEHICLE REPAIRS	475.41	536.23	1,000.00	324.00	1,000.00
610-816-6350 OPERATIONAL EQUIPMENT REPAIR	47,095.60	75,521.34	60,000.00	7,112.02	60,000.00
610-816-6371 ELECTRIC/GAS UTILITIES	40,518.38	25,992.91	45,000.00	10,676.67	45,000.00
610-816-6373 COMMUNICATIONS (PHONE/INTERNET	358.80	343.85	400.00	209.21	400.00
610-816-6407 CONSULTING & ENGINEERING FEES	2,171.25	330.00	1,500.00	.00	1,500.00
610-816-6409 JANITORIAL	.00	607.29	1,000.00	117.89	1,000.00
610-816-6412 MEDICAL/WELLNESS EXPENSE	204.50	10.07	250.00	117.21	250.00
610-816-6499 CONTRACTUAL SERVICES	89,258.01	106,513.19	150,000.00	81,181.82	104,375.00
FY2026: REGULAR EXPENSES OF $100,000 / SALARY STUDY/JOB DESCRIPTION REVISIONS $4,375					
610-816-6504 MINOR EQUIPMENT	7,126.55	52.46	2,000.00	1,684.99	2,000.00
610-816-6506 OFFICE SUPPLIES	196.86	.00	500.00	.00	500.00
610-816-6507 OPERATING SUPPLIES	7,732.16	3,260.84	15,000.00	9,568.52	15,000.00

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
610-816-6510 SPECIAL & SAFETY EQUIPMENT	540.91	573.07	1,000.00	119.28	1,000.00
FY2023 AMEND 2: IMWCA SHOE GRIP GRANT $101.78					
610-816-6710 CAP OUTLAY - VEHICLES	.00	.00	.00	.00	.00
610-816-6727 CAPITAL EQUIPMENT	.00	.00	160,000.00	156,241.00	90,000.00
FY2024: MANHOLE REPAIR $30,000; COMPUTER $1,000 FY2025: CAMERA $130,000 / MANHOLE REPAIRS $30,000 FY2026: MINI EXCAVATOR $40,000 (SPLIT COST WITH 600-810-6727) / MANHOLE REPAIR $30,000 / SEWER CAMERA $20,000					
610-816-6790 NEW INFRANSTRUCTURE	.00	.00	205,000.00	.00	.00
FY2025: POTENTIAL DEVELOPMENT $201,250 ESTIMATED AMOUNT AS OF 11/15/23					
SEWER COLLECTION TOTAL	380,773.75	411,481.28	877,191.00	371,325.66	567,095.00
TOTAL EXPENSES	1,303,026.06	2,602,676.39	2,121,482.00	1,260,260.65	1,694,716.00
SEWER UTILITY FUND TOTAL	1,301,606.62	85,257.24-	2,331,642.00	2,057,279.80	658,094.00
615-815-4300 INTEREST	17,524.41	27,018.05	.00	13,196.26	.00
SEWER/SEWAGE DISPOSAL TOTAL	17,524.41	27,018.05	.00	13,196.26	.00

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
TOTAL REVENUE	17,524.41	27,018.05	.00	13,196.26	.00
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WWTP FUTURE PLANT FUND TOTAL	17,524.41	27,018.05	.00	13,196.26	.00
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619-815-4300 INTEREST	723.41	1,115.18	.00	544.65	.00
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SEWER/SEWAGE DISPOSAL TOTAL	723.41	1,115.18	.00	544.65	.00
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TOTAL REVENUE	723.41	1,115.18	.00	544.65	.00
619-815-6710 CAPITAL VEHICLES	.00	.00	.00	.00	.00
619-815-6727 CAPITAL EQUIPMENT	.00	.00	.00	.00	.00
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SEWER/SEWAGE DISPOSAL TOTAL	.00	.00	.00	.00	.00
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TOTAL EXPENSES	.00	.00	.00	.00	.00
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SEWER REPLACEMENT FUND TOTAL	723.41	1,115.18	.00	544.65	.00
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620-815-4300 INTEREST	1,906.86	13,574.40	.00	7,922.82	.00
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ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
SEWER/SEWAGE DISPOSAL TOTAL	1,906.86	13,574.40	.00	7,922.82	.00
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TOTAL REVENUE	1,906.86	13,574.40	.00	7,922.82	.00
620-815-6710 CAPITAL VEHICLES	.00	.00	.00	.00	.00
620-815-6727 CAPITAL EQUIPMENT	.00	.00	.00	.00	.00
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SEWER/SEWAGE DISPOSAL TOTAL	.00	.00	.00	.00	.00
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TOTAL EXPENSES	.00	.00	.00	.00	.00
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WWTP REPLACEMENT FUND TOTAL	1,906.86	13,574.40	.00	7,922.82	.00
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SEWER TOTAL (REV LESS EXP)	1,321,761.30	43,549.61-	2,331,642.00	2,078,943.53	658,094.00
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