

# Wastewater/Sewer Collections Budget

BUDGET REPORT  
CALENDAR 1/2024, FISCAL 7/2024

PCT OF FISCAL YTD 58.3%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
610-815-4310	SEWER RENTAL	1,600,000.00	38,892.60	839,202.47	52.45	760,797.53
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		405,937.95	73.81	144,062.05
610-815-4501	SEWER - MENTAL HEALTH INSTITUT	12,500.00		12,337.84	98.70	162.16
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	50.00	310.00	22.14	1,090.00
610-815-4505	SEWER - PRIES ALUMINUM & MFG	1,000.00	90.00	720.00	72.00	280.00
610-815-4540	CONNECT/RECONNECT FEES			57.00		57.00-
	SEWER/SEWAGE DISPOSAL TOTAL	2,422,110.00	39,032.60	1,374,824.29	56.76	1,047,285.71
	TOTAL REVENUE	2,422,110.00	39,032.60	1,374,824.29	56.76	1,047,285.71
610-815-6010	SALARIES - FULL-TIME	168,133.00	5,473.22	88,035.95	52.36	80,097.05
610-815-6040	WAGES - OVERTIME	7,863.00	82.38	3,330.11	42.35	4,532.89
610-815-6110	FICA - CITY/WW	13,464.00	454.99	6,900.57	51.25	6,563.43
610-815-6130	IPERS - CITY/WW	15,121.00	463.63	7,805.18	51.62	7,315.82
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	1,270.05	85.07	222.95
610-815-6143	ICMA RC - CITY SHARE	3,417.00	555.18	1,082.72	31.69	2,334.28
610-815-6150	GROUP INSURANCE BEN/WW	34,406.00		15,757.54	45.80	18,648.46
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	192.50	58.33	137.50
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		1,377.48	55.10	1,122.52
610-815-6332	VEHICLE REPAIRS	1,000.00				1,000.00
610-815-6350	OPERATIONAL EQUIPMENT REPAIR	60,000.00	1,324.00	21,496.30	35.83	38,503.70
610-815-6371	ELECTRIC/GAS UTILITIES	160,000.00		48,075.82	30.05	111,924.18
610-815-6372	GARBAGE/RECYCLING	3,500.00		697.26	19.92	2,802.74
610-815-6373	COMMUNICATIONS (PHONE/INTERNET	2,100.00		898.29	42.78	1,201.71
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		68.02	68.02	31.98
610-815-6418	PROPERTY & SALES TAX	40,000.00	1,742.54	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	101,600.00	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	3,327.03	29,187.16	44.90	35,812.84
610-815-6504	MINOR EQUIPMENT	5,000.00		52.46	1.05	4,947.54
610-815-6506	OFFICE SUPPLIES	600.00		73.43	12.24	526.57
610-815-6507	OPERATING SUPPLIES	10,000.00	1,788.74	4,532.62	45.33	5,467.38

**BUDGET REPORT**  
**CALENDAR 1/2024, FISCAL 7/2024**

**PCT OF FISCAL YTD 58.3%**

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
610-815-6508	POSTAGE	1,500.00		248.27	16.55	1,251.73
610-815-6510	SPECIAL & SAFETY EQUIPMENT	2,500.00	381.82	891.82	35.67	1,608.18
610-815-6790	SLIP LINING SEWER LINE	120,000.00				120,000.00
	SEWER/SEWAGE DISPOSAL TOTAL	2,075,511.00	117,302.24	847,262.98	40.82	1,228,248.02
610-816-6010	SALARIES - FULL-TIME	179,033.00	5,007.56	69,398.47	38.76	109,634.53
610-816-6040	WAGES - OVERTIME	6,880.00	82.36	442.83	6.44	6,437.17
610-816-6110	FICA - CITY/	14,223.00	398.79	5,392.93	37.92	8,830.07
610-816-6130	IPERS - CITY/	14,565.00	359.04	4,953.86	34.01	9,611.14
610-816-6142	PENSION - CITY MANAGER	2,986.00	162.45	2,540.55	85.08	445.45
610-816-6143	ICMA RC - CITY SHARE	3,167.00	148.89	662.46	20.92	2,504.54
610-816-6150	GROUP INSURANCE BEN/SEWER	29,592.00		13,623.02	46.04	15,968.98
610-816-6154	EMPLOYEE SELF-FUND INS BEN/	18,779.00	196.13	10,724.50	57.11	8,054.50
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	280.00	58.33	200.00
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		2,437.43	48.75	2,562.57
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		18,151.64	51.86	16,848.36
610-816-6373	COMMUNICATIONS (PHONE/INTERNET	400.00		179.40	44.85	220.60
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				250.00
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	126.81	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	6,522.03	150,191.65	22.80	508,563.35
	TOTAL EXPENSES	2,734,266.00	123,824.27	997,454.63	36.48	1,736,811.37
	SEWER UTILITY FUND TOTAL	312,156.00-	84,791.67-	377,369.66	120.89-	689,525.66-
615-815-4300	INTEREST			13,363.25		13,363.25-

**BUDGET REPORT**  
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ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	SEWER/SEWAGE DISPOSAL TOTAL	.00	.00	13,363.25	.00	13,363.25-
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	TOTAL REVENUE	.00	.00	13,363.25	.00	13,363.25-
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	WWTP FUTURE PLANT FUND TOTAL	.00	.00	13,363.25	.00	13,363.25-
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619-815-4300	INTEREST			551.60		551.60-
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	SEWER/SEWAGE DISPOSAL TOTAL	.00	.00	551.60	.00	551.60-
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	TOTAL REVENUE	.00	.00	551.60	.00	551.60-
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	SEWER REPLACEMENT FUND TOTAL	.00	.00	551.60	.00	551.60-
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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-	84,791.67-	397,941.87	127.48-	710,097.87-
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