

Wastewater/Sewer Collections Budget

BUDGET REPORT

CALENDAR 11/2024, FISCAL 5/2025

PCT OF FISCAL YTD 41.6%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
610-815-4310	SEWER RENTAL	1,550,000.00	40,575.79	541,084.24	34.91	1,008,915.76
610-815-4311	WWTP FARM LEASE	6,210.00				6,210.00
610-815-4500	SEWER - WAPSIE VALLEY CREAMERY	675,000.00		226,128.20	33.50	448,871.80
610-815-4501	SEWER - MENTAL HEALTH INSTITUT	15,000.00		11,102.84	74.02	3,897.16
610-815-4502	SEWER - INDEP FOODS LLC	125,000.00		20,471.59	16.38	104,528.41
610-815-4503	SEWER - BUCH CTY LANDFILL	1,000.00				1,000.00
610-815-4504	SEWER - GEATER MACHINING & MFG	600.00		2,380.00	396.67	1,780.00-
610-815-4505	SEWER - PRIES ALUMINUM & MFG	1,300.00		80.00	6.15	1,220.00
610-815-4710	REIMBURSEMENTS			1,793,594.24		1,793,594.24-
	SEWER/SEWAGE DISPOSAL TOTAL	2,374,110.00	40,575.79	2,594,841.11	109.30	220,731.11-
	TOTAL REVENUE	2,374,110.00	40,575.79	2,594,841.11	109.30	220,731.11-
610-815-6010	SALARIES - FULL-TIME	231,518.00	6,741.69	60,385.95	26.08	171,132.05
610-815-6040	WAGES - OVERTIME	7,087.00	72.01	2,261.26	31.91	4,825.74
610-815-6110	FICA - CITY/WW	18,254.00		4,627.60	25.35	13,626.40
610-815-6130	IPERS - CITY/WW	20,951.00		5,932.07	28.31	15,018.93
610-815-6131	WORK COMP/WW	4,563.00				4,563.00
610-815-6142	PENSION - CITY MANAGER	1,574.00	60.65	539.03	34.25	1,034.97
610-815-6143	ICMA RC - CITY SHARE	4,417.00	29.25	729.85	16.52	3,687.15
610-815-6150	GROUP INSURANCE BEN/WW	48,098.00		9,601.65	19.96	38,496.35
610-815-6170	UNEMPLOYMENT COMPENSATION			773.65		773.65-
610-815-6181	ALLOWANCES - UNIFORM	1,250.00				1,250.00
610-815-6184	ALLOWANCES - CELL PHONE	350.00	29.16	145.84	41.67	204.16
610-815-6210	DUES & MEMBERSHIPS	4,000.00		1,439.00	35.98	2,561.00
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		2,023.54	40.47	2,976.46
610-815-6310	BUILDING MAINT & REPAIR	4,000.00		143.28	3.58	3,856.72
610-815-6320	GROUPS MAINT & REPAIR	6,000.00		244.46	4.07	5,755.54
610-815-6331	VEHICLE OPERATIONS	3,500.00		441.14	12.60	3,058.86
610-815-6332	VEHICLE REPAIRS	1,000.00		141.78	14.18	858.22
610-815-6350	OPERATIONAL EQUIPMENT REPAIR	60,000.00		25,560.07	42.60	34,439.93
610-815-6371	ELECTRIC/GAS UTILITIES	160,000.00		39,047.98	24.40	120,952.02
610-815-6372	GARBAGE/RECYCLING	2,000.00		388.83	19.44	1,611.17
610-815-6373	COMMUNICATIONS (PHONE/INTERNET	1,900.00		636.23	33.49	1,263.77
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		9,324.69	23.31	30,675.31
610-815-6441	METER READERS	45,000.00		36,276.10	80.61	8,723.90
610-815-6490	PROFESSIONAL SERVICES	200,000.00		283,607.71	141.80	83,607.71-
610-815-6499	CONTRACTUAL SERVICES	55,000.00		8,012.85	14.57	46,987.15
610-815-6501	LAB ANALYSIS & CHEMICALS	75,000.00		20,820.36	27.76	54,179.64
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		3,751.33	31.26	8,248.67
610-815-6508	POSTAGE	1,000.00		190.94	19.09	809.06

BUDGET REPORT

CALENDAR 11/2024, FISCAL 5/2025

PCT OF FISCAL YTD 41.6%

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	6,932.76	713,350.92	57.37	529,980.08
610-816-6010	SALARIES - FULL-TIME	134,334.00	5,201.12	46,740.79	34.79	87,593.21
610-816-6040	WAGES - OVERTIME	6,075.00	10.18	495.10	8.15	5,579.90
610-816-6110	FICA - CITY/	10,742.00		3,497.24	32.56	7,244.76
610-816-6130	IPERS - CITY/	10,107.00		1,839.11	18.20	8,267.89
610-816-6142	PENSION - CITY MANAGER	3,148.00	121.30	1,078.08	34.25	2,069.92
610-816-6143	ICMA RC - CITY SHARE	3,167.00	96.96	996.74	31.47	2,170.26
610-816-6150	GROUP INSURANCE BEN/SEWER	26,864.00		8,418.31	31.34	18,445.69
610-816-6154	EMPLOYEE SELF-FUND INS BEN/	24,000.00	156.10	840.37	3.50	23,159.63
610-816-6170	UNEMPLOYMENT COMPENSATION			483.63		483.63-
610-816-6181	ALLOWANCES - UNIFORM	1,250.00				1,250.00
610-816-6184	ALLOWANCES - CELL PHONE	501.00	41.67	208.35	41.59	292.65
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		1,228.63	22.34	4,271.37
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		7,707.20	17.13	37,292.80
610-816-6373	COMMUNICATIONS (PHONE/INTERNET	400.00		119.60	29.90	280.40
610-816-6407	CONSULTING & ENGINEERING FEES	1,500.00				1,500.00
610-816-6409	JANITORIAL	1,000.00		15.99	1.60	984.01
610-816-6412	MEDICAL/Wellness EXPENSE	250.00		117.21	46.88	132.79
610-816-6499	CONTRACTUAL SERVICES	150,000.00		28,645.73	19.10	121,354.27
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		4,716.40	31.44	10,283.60
610-816-6510	SPECIAL & SAFETY EQUIPMENT	1,000.00		77.40	7.74	922.60
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	5,627.33	272,452.22	31.09	603,885.78
	TOTAL EXPENSES	2,119,669.00	12,560.09	985,803.14	46.51	1,133,865.86
	SEWER UTILITY FUND TOTAL	254,441.00	28,015.70	1,609,037.97	632.38	1,354,596.97-
615-815-4300	INTEREST			9,103.23		9,103.23-

BUDGET REPORT

CALENDAR 11/2024, FISCAL 5/2025

PCT OF FISCAL YTD 41.6%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	SEWER/SEWAGE DISPOSAL TOTAL	.00	.00	9,103.23	.00	9,103.23-
	TOTAL REVENUE	.00	.00	9,103.23	.00	9,103.23-
	WWTP FUTURE PLANT FUND TOTAL	.00	.00	9,103.23	.00	9,103.23-
619-815-4300	INTEREST			375.73		375.73-
	SEWER/SEWAGE DISPOSAL TOTAL	.00	.00	375.73	.00	375.73-
	TOTAL REVENUE	.00	.00	375.73	.00	375.73-
	SEWER REPLACEMENT FUND TOTAL	.00	.00	375.73	.00	375.73-
620-815-4300	INTEREST			7,922.82		7,922.82-
	SEWER/SEWAGE DISPOSAL TOTAL	.00	.00	7,922.82	.00	7,922.82-
	TOTAL REVENUE	.00	.00	7,922.82	.00	7,922.82-
	WWTP REPLACEMENT FUND TOTAL	.00	.00	7,922.82	.00	7,922.82-
	SEWER TOTAL (REV LESS EXP)	254,441.00	28,015.70	1,626,439.75	639.22	1,371,998.75-