

# Wastewater/Sewer Collections Budget

PCT OF FISCAL YTD 83.3%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
610-815-4310	SEWER RENTAL	1,600,000.00	39,066.07	1,252,482.23	78.28	347,517.77
610-815-4311	WWTP FARM LEASE	6,210.00		6,210.00	100.00	
610-815-4500	SEWER - WAPSIE VALLEY CREAMERY	550,000.00		569,727.22	103.59	19,727.22-
610-815-4501	SEWER - MENTAL HEALTH INSTITUT	12,500.00	7,420.25	24,922.30	199.38	12,422.30-
610-815-4502	SEWER - INDEP FOODS LLC	250,000.00	624.25	113,915.79	45.57	136,084.21
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	450.00	32.14	950.00
610-815-4505	SEWER - PRIES ALUMINUM & MFG	1,000.00	80.00	980.00	98.00	20.00
610-815-4540	CONNECT/RECONNECT FEES			57.00		57.00-
	SEWER/SEWAGE DISPOSAL TOTAL	2,422,110.00	47,230.57	1,968,744.54	81.28	453,365.46
	TOTAL REVENUE	2,422,110.00	47,230.57	1,968,744.54	81.28	453,365.46
610-815-6010	SALARIES - FULL-TIME	168,133.00	13,043.79	133,357.00	79.32	34,776.00
610-815-6040	WAGES - OVERTIME	7,863.00	308.79	5,529.39	70.32	2,333.61
610-815-6110	FICA - CITY/WW	13,464.00	1,007.39	10,552.54	78.38	2,911.46
610-815-6130	IPERS - CITY/WW	15,121.00	1,142.57	11,880.19	78.57	3,240.81
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	162.41	1,838.48	123.14	345.48-
610-815-6143	ICMA RC - CITY SHARE	3,417.00	143.73	2,424.95	70.97	992.05
610-815-6150	GROUP INSURANCE BEN/WW	34,406.00	2,360.10	25,207.19	73.26	9,198.81
610-815-6181	ALLOWANCES - UNIFORM	1,000.00		477.90	47.79	522.10
610-815-6182	VEHICLE ALLOWANCE	450.00				450.00
610-815-6184	ALLOWANCES - CELL PHONE	330.00	27.50	275.00	83.33	55.00
610-815-6210	DUES & MEMBERSHIPS	2,500.00		1,919.49	76.78	580.51
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		1,911.02	95.55	88.98
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		1,923.02	76.92	576.98
610-815-6332	VEHICLE REPAIRS	1,000.00				1,000.00
610-815-6350	OPERATIONAL EQUIPMENT REPAIR	60,000.00	1,622.15	36,151.26	60.25	23,848.74
610-815-6371	ELECTRIC/GAS UTILITIES	160,000.00		77,412.52	48.38	82,587.48
610-815-6372	GARBAGE/RECYCLING	3,500.00		1,073.89	30.68	2,426.11
610-815-6373	COMMUNICATIONS (PHONE/INTERNET	2,100.00		1,401.53	66.74	698.47
610-815-6408	PROPERTY & CASUALTY INSURANCE	43,996.00	65,300.20	65,300.20	148.42	21,304.20-
610-815-6409	JANITORIAL	1,500.00	145.39	388.64	25.91	1,111.36
610-815-6412	MEDICAL/WEELLNESS EXPENSE	100.00		70.11	70.11	29.89
610-815-6418	PROPERTY & SALES TAX	40,000.00	1,819.01	21,332.70	53.33	18,667.30
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	1,015.64	1,086,025.01	90.50	113,974.99
610-815-6498	REFUNDS			216.80		216.80-
610-815-6499	CONTRACTUAL SERVICES	55,000.00	9,737.50	24,350.67	44.27	30,649.33
610-815-6501	LAB ANALYSIS & CHEMICALS	65,000.00	4,511.29	40,156.31	61.78	24,843.69
610-815-6504	MINOR EQUIPMENT	5,000.00		52.46	1.05	4,947.54
610-815-6506	OFFICE SUPPLIES	600.00		113.42	18.90	486.58
610-815-6507	OPERATING SUPPLIES	10,000.00		4,971.96	49.72	5,028.04

**BUDGET REPORT**  
**CALENDAR 4/2024, FISCAL 10/2024**

**PCT OF FISCAL YTD 83.3%**

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
610-815-6508	POSTAGE	1,500.00	21.34	502.93	33.53	997.07
610-815-6510	SPECIAL & SAFETY EQUIPMENT	2,500.00	150.00	1,512.29	60.49	987.71
610-815-6790	SLIP LINING SEWER LINE	120,000.00				120,000.00
	SEWER/SEWAGE DISPOSAL TOTAL	2,075,511.00	102,518.80	1,594,646.58	76.83	480,864.42
610-816-6010	SALARIES - FULL-TIME	179,033.00	9,978.23	103,678.54	57.91	75,354.46
610-816-6040	WAGES - OVERTIME	6,880.00	220.71	969.12	14.09	5,910.88
610-816-6110	FICA - CITY/	14,223.00	785.98	8,096.20	56.92	6,126.80
610-816-6130	IPERS - CITY/	14,565.00	726.95	7,417.74	50.93	7,147.26
610-816-6142	PENSION - CITY MANAGER	2,986.00	324.90	3,677.70	123.16	691.70-
610-816-6143	ICMA RC - CITY SHARE	3,167.00	131.12	1,355.01	42.79	1,811.99
610-816-6150	GROUP INSURANCE BEN/SEWER	29,592.00	2,067.95	21,326.11	72.07	8,265.89
610-816-6154	EMPLOYEE SELF-FUND INS BEN/	18,779.00	8.00	11,197.18	59.63	7,581.82
610-816-6181	ALLOWANCES - UNIFORM	500.00		267.00	53.40	233.00
610-816-6182	VEHICLE ALLOWANCE	900.00				900.00
610-816-6184	ALLOWANCES - CELL PHONE	480.00	40.00	400.00	83.33	80.00
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		40.40	4.04	959.60
610-816-6331	VEHICLE OPERATIONS	5,000.00		3,201.14	64.02	1,798.86
610-816-6332	VEHICLE REPAIRS	2,000.00		536.23	26.81	1,463.77
610-816-6350	OPERATIONAL EQUIPMENT REPAIR	40,000.00		7,619.34	19.05	32,380.66
610-816-6371	ELECTRIC/GAS UTILITIES	35,000.00		20,826.18	59.50	14,173.82
610-816-6373	COMMUNICATIONS (PHONE/INTERNET	400.00		254.15	63.54	145.85
610-816-6407	CONSULTING & ENGINEERING FEES	1,500.00		330.00	22.00	1,170.00
610-816-6409	JANITORIAL	1,500.00	145.39	607.29	40.49	892.71
610-816-6412	MEDICAL/WELLNESS EXPENSE	250.00		2.07	.83	247.93
610-816-6499	CONTRACTUAL SERVICES	150,000.00		16,583.36	11.06	133,416.64
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	64.15	3,152.87	21.02	11,847.13
610-816-6510	SPECIAL & SAFETY EQUIPMENT	1,000.00	150.00	423.07	42.31	576.93
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	14,643.38	212,525.34	32.26	446,229.66
	TOTAL EXPENSES	2,734,266.00	117,162.18	1,807,171.92	66.09	927,094.08
	SEWER UTILITY FUND TOTAL	312,156.00-	69,931.61-	161,572.62	51.76-	473,728.62-
615-815-4300	INTEREST			20,157.60		20,157.60-

**BUDGET REPORT**  
**CALENDAR 4/2024, FISCAL 10/2024**

PCT OF FISCAL YTD 83.3%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	SEWER/SEWAGE DISPOSAL TOTAL	.00	.00	20,157.60	.00	20,157.60-
	TOTAL REVENUE	.00	.00	20,157.60	.00	20,157.60-
	WWTP FUTURE PLANT FUND TOTAL	.00	.00	20,157.60	.00	20,157.60-
619-815-4300	INTEREST			832.02		832.02-
	SEWER/SEWAGE DISPOSAL TOTAL	.00	.00	832.02	.00	832.02-
	TOTAL REVENUE	.00	.00	832.02	.00	832.02-
	SEWER REPLACEMENT FUND TOTAL	.00	.00	832.02	.00	832.02-
620-815-4300	INTEREST			13,574.40		13,574.40-
	SEWER/SEWAGE DISPOSAL TOTAL	.00	.00	13,574.40	.00	13,574.40-
	TOTAL REVENUE	.00	.00	13,574.40	.00	13,574.40-
	WWTP REPLACEMENT FUND TOTAL	.00	.00	13,574.40	.00	13,574.40-
	SEWER TOTAL (REV LESS EXP)	312,156.00-	69,931.61-	196,136.64	62.83-	508,292.64-