

Wastewater/Sewer Collections Budget

BUDGET REPORT

CALENDAR 3/2024, FISCAL 9/2024

PCT OF FISCAL YTD 75.0%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
610-815-4310	SEWER RENTAL	1,600,000.00	9,122.92	1,090,301.24	68.14	509,698.76
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	250.00	515,058.32	93.65	34,941.68
610-815-4501	SEWER - MENTAL HEALTH INSTITUT	12,500.00		15,264.87	122.12	2,764.87-
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		360.00	25.71	1,040.00
610-815-4505	SEWER - PRIES ALUMINUM & MFG	1,000.00		800.00	80.00	200.00
610-815-4540	CONNECT/RECONNECT FEES			57.00		57.00-
	SEWER/SEWAGE DISPOSAL TOTAL	2,422,110.00	9,372.92	1,738,100.46	71.76	684,009.54
	TOTAL REVENUE	2,422,110.00	9,372.92	1,738,100.46	71.76	684,009.54
610-815-6010	SALARIES - FULL-TIME	168,133.00	6,626.45	113,829.10	67.70	54,303.90
610-815-6040	WAGES - OVERTIME	7,863.00	183.48	4,928.99	62.69	2,934.01
610-815-6110	FICA - CITY/WW	13,464.00	514.05	9,033.86	67.10	4,430.14
610-815-6130	IPERS - CITY/WW	15,121.00	582.13	10,155.17	67.16	4,965.83
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	1,594.87	106.82	101.87-
610-815-6143	ICMA RC - CITY SHARE	3,417.00	69.51	2,209.36	64.66	1,207.64
610-815-6150	GROUP INSURANCE BEN/WW	34,406.00		20,450.32	59.44	13,955.68
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	247.50	75.00	82.50
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		1,802.28	90.11	197.72
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		1,884.90	75.40	615.10
610-815-6332	VEHICLE REPAIRS	1,000.00				1,000.00
610-815-6350	OPERATIONAL EQUIPMENT REPAIR	60,000.00		26,782.32	44.64	33,217.68
610-815-6371	ELECTRIC/GAS UTILITIES	160,000.00		67,736.23	42.34	92,263.77
610-815-6372	GARBAGE/RECYCLING	3,500.00		941.80	26.91	2,558.20
610-815-6373	COMMUNICATIONS (PHONE/INTERNET	2,100.00		1,239.84	59.04	860.16
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		70.11	70.11	29.89
610-815-6418	PROPERTY & SALES TAX	40,000.00		17,433.73	43.58	22,566.27
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		879,796.09	73.32	320,203.91
610-815-6498	REFUNDS			216.80		216.80-
610-815-6499	CONTRACTUAL SERVICES	55,000.00		14,613.17	26.57	40,386.83
610-815-6501	LAB ANALYSIS & CHEMICALS	65,000.00		30,137.14	46.36	34,862.86
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		4,737.46	47.37	5,262.54

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PCT OF FISCAL YTD 75.0%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
610-815-6508	POSTAGE	1,500.00		481.59	32.11	1,018.41
610-815-6510	SPECIAL & SAFETY EQUIPMENT	2,500.00		1,097.29	43.89	1,402.71
610-815-6790	SLIP LINING SEWER LINE	120,000.00				120,000.00
	SEWER/SEWAGE DISPOSAL TOTAL	2,075,511.00	8,084.33	1,250,544.15	60.25	824,966.85
610-816-6010	SALARIES - FULL-TIME	179,033.00	5,125.54	88,767.72	49.58	90,265.28
610-816-6040	WAGES - OVERTIME	6,880.00		748.41	10.88	6,131.59
610-816-6110	FICA - CITY/	14,223.00	395.03	6,929.82	48.72	7,293.18
610-816-6130	IPERS - CITY/	14,565.00	362.40	6,339.52	43.53	8,225.48
610-816-6142	PENSION - CITY MANAGER	2,986.00	162.45	3,190.35	106.84	204.35-
610-816-6143	ICMA RC - CITY SHARE	3,167.00	67.92	1,158.33	36.57	2,008.67
610-816-6150	GROUP INSURANCE BEN/SEWER	29,592.00		17,195.50	58.11	12,396.50
610-816-6154	EMPLOYEE SELF-FUND INS BEN/	18,779.00		10,955.88	58.34	7,823.12
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	360.00	75.00	120.00
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	GROUNDS MAINT & REPAIR	1,000.00		40.40	4.04	959.60
610-816-6331	VEHICLE OPERATIONS	5,000.00		3,108.34	62.17	1,891.66
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		19,443.58	55.55	15,556.42
610-816-6373	COMMUNICATIONS (PHONE/INTERNET	400.00		224.25	56.06	175.75
610-816-6407	CONSULTING & ENGINEERING FEES	1,500.00		330.00	22.00	1,170.00
610-816-6409	JANITORIAL	1,500.00		461.90	30.79	1,038.10
610-816-6412	MEDICAL/WEELLNESS EXPENSE	250.00		2.07	.83	247.93
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		3,088.72	20.59	11,911.28
610-816-6510	SPECIAL & SAFETY EQUIPMENT	1,000.00		273.07	27.31	726.93
610-816-6727	CAPITAL EQUIPMENT	31,000.00				31,000.00
610-816-6790	NEW INFRANSTRUCTURE	100,000.00				100,000.00
	SEWER COLLECTION TOTAL	658,755.00	6,153.34	180,598.37	27.42	478,156.63
	TOTAL EXPENSES	2,734,266.00	14,237.67	1,431,142.52	52.34	1,303,123.48
	SEWER UTILITY FUND TOTAL	312,156.00-	4,864.75-	306,957.94	98.33-	619,113.94-
615-815-4300	INTEREST			17,841.75		17,841.75-

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ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	SEWER/SEWAGE DISPOSAL TOTAL	.00	.00	17,841.75	.00	17,841.75-
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	TOTAL REVENUE	.00	.00	17,841.75	.00	17,841.75-
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	WWTP FUTURE PLANT FUND TOTAL	.00	.00	17,841.75	.00	17,841.75-
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619-815-4300	INTEREST			736.47		736.47-
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	SEWER/SEWAGE DISPOSAL TOTAL	.00	.00	736.47	.00	736.47-
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	TOTAL REVENUE	.00	.00	736.47	.00	736.47-
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	SEWER REPLACEMENT FUND TOTAL	.00	.00	736.47	.00	736.47-
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620-815-4300	INTEREST			13,574.40		13,574.40-
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	SEWER/SEWAGE DISPOSAL TOTAL	.00	.00	13,574.40	.00	13,574.40-
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	TOTAL REVENUE	.00	.00	13,574.40	.00	13,574.40-
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	WWTP REPLACEMENT FUND TOTAL	.00	.00	13,574.40	.00	13,574.40-
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	SEWER TOTAL (REV LESS EXP)	312,156.00-	4,864.75-	339,110.56	108.63-	651,266.56-
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