

# Wastewater/Sewer Collections Budget

# BUDGET REPORT

## CALENDAR 10/2024, FISCAL 4/2025

PCT OF FISCAL YTD 33.3%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
610-815-4310	SEWER RENTAL	1,550,000.00	27,974.66	420,607.72	27.14	1,129,392.28
610-815-4311	WWTP FARM LEASE	6,210.00				6,210.00
610-815-4500	SEWER - WAPSIE VALLEY CREAMERY	675,000.00		171,603.66	25.42	503,396.34
610-815-4501	SEWER - MENTAL HEALTH INSTITUT	15,000.00		7,209.44	48.06	7,790.56
610-815-4502	SEWER - INDEP FOODS LLC	125,000.00		9,093.45	7.27	115,906.55
610-815-4503	SEWER - BUCH CTY LANDFILL	1,000.00				1,000.00
610-815-4504	SEWER - GEATER MACHINING & MFG	600.00		1,790.00	298.33	1,190.00-
610-815-4505	SEWER - PRIES ALUMINUM & MFG	1,300.00		60.00	4.62	1,240.00
610-815-4710	REIMBURSEMENTS		1,003.86	1,793,594.24		1,793,594.24-
	SEWER/SEWAGE DISPOSAL TOTAL	2,374,110.00	28,978.52	2,403,958.51	101.26	29,848.51-
	TOTAL REVENUE	2,374,110.00	28,978.52	2,403,958.51	101.26	29,848.51-
610-815-6010	SALARIES - FULL-TIME	231,518.00	6,742.20	46,939.57	20.27	184,578.43
610-815-6040	WAGES - OVERTIME	7,087.00	309.94	1,699.87	23.99	5,387.13
610-815-6110	FICA - CITY/WW	18,254.00	523.03	3,586.23	19.65	14,667.77
610-815-6130	IPERS - CITY/WW	20,951.00	1,701.37	4,711.26	22.49	16,239.74
610-815-6131	WORK COMP/WW	4,563.00				4,563.00
610-815-6142	PENSION - CITY MANAGER	1,574.00	59.47	418.91	26.61	1,155.09
610-815-6143	ICMA RC - CITY SHARE	4,417.00	95.93	671.35	15.20	3,745.65
610-815-6150	GROUP INSURANCE BEN/WW	48,098.00		7,246.10	15.07	40,851.90
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	29.17	116.68	33.34	233.32
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		761.95	15.24	4,238.05
610-815-6310	BUILDING MAINT & REPAIR	4,000.00	30.99	108.71	2.72	3,891.29
610-815-6320	GROUPS MAINT & REPAIR	6,000.00		244.46	4.07	5,755.54
610-815-6331	VEHICLE OPERATIONS	3,500.00		347.07	9.92	3,152.93
610-815-6332	VEHICLE REPAIRS	1,000.00		141.78	14.18	858.22
610-815-6350	OPERATIONAL EQUIPMENT REPAIR	60,000.00	5,538.18	25,560.07	42.60	34,439.93
610-815-6371	ELECTRIC/GAS UTILITIES	160,000.00		30,061.14	18.79	129,938.86
610-815-6372	GARBAGE/RECYCLING	2,000.00		388.83	19.44	1,611.17
610-815-6373	COMMUNICATIONS (PHONE/INTERNET	1,900.00		476.94	25.10	1,423.06
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	2,227.51	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	62,940.00	217,257.71	108.63	17,257.71-
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	960.50	16,462.21	21.95	58,537.79
610-815-6504	MINOR EQUIPMENT	5,000.00				5,000.00
610-815-6506	OFFICE SUPPLIES	1,000.00				1,000.00
610-815-6507	OPERATING SUPPLIES	12,000.00	106.50	1,758.93	14.66	10,241.07
610-815-6508	POSTAGE	1,000.00		190.94	19.09	809.06

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ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
610-815-6510	SPECIAL & SAFETY EQUIPMENT	4,000.00				4,000.00
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	81,264.79	607,616.88	48.87	635,714.12
610-816-6010	SALARIES - FULL-TIME	134,334.00	5,200.87	36,413.79	27.11	97,920.21
610-816-6040	WAGES - OVERTIME	6,075.00		484.92	7.98	5,590.08
610-816-6110	FICA - CITY/	10,742.00	385.63	2,727.74	25.39	8,014.26
610-816-6130	IPERS - CITY/	10,107.00	271.72	1,110.79	10.99	8,996.21
610-816-6142	PENSION - CITY MANAGER	3,148.00	118.94	837.84	26.61	2,310.16
610-816-6143	ICMA RC - CITY SHARE	3,167.00	113.62	802.82	25.35	2,364.18
610-816-6150	GROUP INSURANCE BEN/SEWER	26,864.00		6,361.80	23.68	20,502.20
610-816-6154	EMPLOYEE SELF-FUND INS BEN/	24,000.00	72.31	609.27	2.54	23,390.73
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	166.68	33.27	334.32
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		1,042.86	18.96	4,457.14
610-816-6332	VEHICLE REPAIRS	1,000.00				1,000.00
610-816-6350	OPERATIONAL EQUIPMENT REPAIR	60,000.00	7,031.83	7,031.83	11.72	52,968.17
610-816-6371	ELECTRIC/GAS UTILITIES	45,000.00		6,190.72	13.76	38,809.28
610-816-6373	COMMUNICATIONS (PHONE/INTERNET	400.00		89.70	22.43	310.30
610-816-6407	CONSULTING & ENGINEERING FEES	1,500.00				1,500.00
610-816-6409	JANITORIAL	1,000.00				1,000.00
610-816-6412	MEDICAL/WELLNESS EXPENSE	250.00		117.21	46.88	132.79
610-816-6499	CONTRACTUAL SERVICES	150,000.00	3,488.44	13,779.14	9.19	136,220.86
610-816-6504	MINOR EQUIPMENT	2,000.00	685.00	685.00	34.25	1,315.00
610-816-6506	OFFICE SUPPLIES	500.00				500.00
610-816-6507	OPERATING SUPPLIES	15,000.00	98.75	804.29	5.36	14,195.71
610-816-6510	SPECIAL & SAFETY EQUIPMENT	1,000.00				1,000.00
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	17,508.78	236,249.55	26.96	640,088.45
	TOTAL EXPENSES	2,119,669.00	98,773.57	843,866.43	39.81	1,275,802.57
	SEWER UTILITY FUND TOTAL	254,441.00	69,795.05-	1,560,092.08	613.14	1,305,651.08-
615-815-4300	INTEREST			6,919.47		6,919.47-

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	SEWER/SEWAGE DISPOSAL TOTAL	.00	.00	6,919.47	.00	6,919.47-
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	TOTAL REVENUE	.00	.00	6,919.47	.00	6,919.47-
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	WWTP FUTURE PLANT FUND TOTAL	.00	.00	6,919.47	.00	6,919.47-
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619-815-4300	INTEREST			285.61		285.61-
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	SEWER/SEWAGE DISPOSAL TOTAL	.00	.00	285.61	.00	285.61-
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	TOTAL REVENUE	.00	.00	285.61	.00	285.61-
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	SEWER REPLACEMENT FUND TOTAL	.00	.00	285.61	.00	285.61-
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620-815-4300	INTEREST			7,922.82		7,922.82-
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	SEWER/SEWAGE DISPOSAL TOTAL	.00	.00	7,922.82	.00	7,922.82-
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	TOTAL REVENUE	.00	.00	7,922.82	.00	7,922.82-
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	WWTP REPLACEMENT FUND TOTAL	.00	.00	7,922.82	.00	7,922.82-
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		=====	=====	=====	=====	=====
	SEWER TOTAL (REV LESS EXP)	254,441.00	69,795.05-	1,575,219.98	619.09	1,320,778.98-
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