



**REVENUES AND EXPENSES TO
DATE – *INFORMATION ONLY***

Utilities Department Budget

BUDGET REPORT

CALENDAR 3/2025, FISCAL 9/2025

PCT OF FISCAL YTD 75.0%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
610-815-4310	SEWER RENTAL	1,550,000.00	57,365.33	1,168,838.51	75.41	381,161.49
610-815-4311	WWTP FARM LEASE	6,210.00		3,105.00	50.00	3,105.00
610-815-4500	SEWER - WAPSIE VALLEY CREAMERY	675,000.00		450,388.86	66.72	224,611.14
610-815-4501	SEWER - MENTAL HEALTH INSTITUT	15,000.00		18,505.50	123.37	3,505.50-
610-815-4502	SEWER - INDEP FOODS LLC	125,000.00		40,638.40	32.51	84,361.60
610-815-4503	SEWER - BUCH CTY LANDFILL	1,000.00		1,172.22	117.22	172.22-
610-815-4504	SEWER - GEATER MACHINING & MFG	2,700.00		2,560.00	94.81	140.00
610-815-4505	SEWER - PRIES ALUMINUM & MFG	1,300.00		270.00	20.77	1,030.00
610-815-4710	REIMBURSEMENTS	2,076,914.00		2,077,258.64	100.02	344.64-
	SEWER/SEWAGE DISPOSAL TOTAL	4,453,124.00	57,365.33	3,762,737.13	84.50	690,386.87
	TOTAL REVENUE	4,453,124.00	57,365.33	3,762,737.13	84.50	690,386.87
610-815-6010	SALARIES - FULL-TIME	231,676.00	6,777.41	121,123.34	52.28	110,552.66
610-815-6040	WAGES - OVERTIME	7,087.00	515.43	4,304.60	60.74	2,782.40
610-815-6110	FICA - CITY/WW	18,266.00	541.50	9,290.95	50.86	8,975.05
610-815-6130	IPERS - CITY/WW	20,951.00	1,188.95	11,263.95	53.76	9,687.05
610-815-6131	WORK COMP/WW	4,563.00		1,314.24-	28.80-	5,877.24
610-815-6142	PENSION - CITY MANAGER	1,589.00	59.47	1,073.08	67.53	515.92
610-815-6143	ICMA RC - CITY SHARE	4,417.00	120.91	2,768.06	62.67	1,648.94
610-815-6150	GROUP INSURANCE BEN/WW	48,099.00		19,469.34	40.48	28,629.66
610-815-6170	UNEMPLOYMENT COMPENSATION	774.00		773.65	99.95	.35
610-815-6181	ALLOWANCES - UNIFORM	1,250.00		526.44	42.12	723.56
610-815-6184	ALLOWANCES - CELL PHONE	350.00	29.16	262.48	74.99	87.52
610-815-6210	DUES & MEMBERSHIPS	4,000.00		1,841.83	46.05	2,158.17
610-815-6220	EDUCATIONAL MATERIAL	500.00				500.00
610-815-6230	TRAINING IN HOUSE	500.00		15.75	3.15	484.25
610-815-6240	MTGS/CONFERENCES/MILES	5,000.00		2,779.57	55.59	2,220.43
610-815-6310	BUILDING MAINT & REPAIR	4,000.00		183.28	4.58	3,816.72
610-815-6320	GROUPS MAINT & REPAIR	6,000.00		244.46	4.07	5,755.54
610-815-6331	VEHICLE OPERATIONS	3,500.00		1,152.81	32.94	2,347.19
610-815-6332	VEHICLE REPAIRS	1,000.00		141.78	14.18	858.22
610-815-6350	OPERATIONAL EQUIPMENT REPAIR	60,000.00		29,665.49	49.44	30,334.51
610-815-6371	ELECTRIC/GAS UTILITIES	160,000.00		78,033.35	48.77	81,966.65
610-815-6372	GARBAGE/RECYCLING	2,000.00		388.83	19.44	1,611.17
610-815-6373	COMMUNICATIONS (PHONE/INTERNET	1,900.00		1,335.47	70.29	564.53
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/WELLNESS EXPENSE	200.00		141.25	70.63	58.75
610-815-6418	PROPERTY & SALES TAX	40,000.00		20,648.72	51.62	19,351.28
610-815-6441	METER READERS	45,000.00		36,276.10	80.61	8,723.90
610-815-6490	PROFESSIONAL SERVICES	200,000.00		370,742.24	185.37	170,742.24-
610-815-6499	CONTRACTUAL SERVICES	55,000.00		27,230.53	49.51	27,769.47
610-815-6501	LAB ANALYSIS & CHEMICALS	75,000.00		30,696.83	40.93	44,303.17
610-815-6504	MINOR EQUIPMENT	5,000.00		3,398.85	67.98	1,601.15
610-815-6506	OFFICE SUPPLIES	1,000.00		580.68	58.07	419.32
610-815-6507	OPERATING SUPPLIES	12,000.00		5,055.53	42.13	6,944.47
610-815-6508	POSTAGE	1,000.00		528.49	52.85	471.51

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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		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	1,244,291.00	9,232.83	973,504.14	78.24	270,786.86
610-816-6010	SALARIES - FULL-TIME	134,649.00	5,224.06	93,548.98	69.48	41,100.02
610-816-6040	WAGES - OVERTIME	6,075.00	47.49	1,405.83	23.14	4,669.17
610-816-6110	FICA - CITY/	10,766.00	390.28	7,037.26	65.37	3,728.74
610-816-6130	IPERS - CITY/	10,107.00	765.49	5,239.29	51.84	4,867.71
610-816-6142	PENSION - CITY MANAGER	3,178.00	118.94	2,146.18	67.53	1,031.82
610-816-6143	ICMA RC - CITY SHARE	3,167.00	115.16	2,275.35	71.85	891.65
610-816-6150	GROUP INSURANCE BEN/SEWER	26,864.00		16,812.19	62.58	10,051.81
610-816-6154	EMPLOYEE SELF-FUND INS BEN/	24,000.00	188.00	1,976.58	8.24	22,023.42
610-816-6170	UNEMPLOYMENT COMPENSATION	484.00		483.63	99.92	.37
610-816-6181	ALLOWANCES - UNIFORM	1,250.00		494.62	39.57	755.38
610-816-6184	ALLOWANCES - CELL PHONE	501.00	41.67	375.03	74.86	125.97
610-816-6220	EDUCATIONAL MATERIAL	500.00				500.00
610-816-6230	TRAINING IN HOUSE	500.00		15.74	3.15	484.26
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		33.98	.68	4,966.02
610-816-6331	VEHICLE OPERATIONS	5,500.00		2,502.98	45.51	2,997.02
610-816-6332	VEHICLE REPAIRS	1,000.00		324.00	32.40	676.00
610-816-6350	OPERATIONAL EQUIPMENT REPAIR	60,000.00		11,005.36	18.34	48,994.64
610-816-6371	ELECTRIC/GAS UTILITIES	45,000.00		13,362.06	29.69	31,637.94
610-816-6373	COMMUNICATIONS (PHONE/INTERNET	400.00		299.85	74.96	100.15
610-816-6407	CONSULTING & ENGINEERING FEES	1,500.00				1,500.00
610-816-6409	JANITORIAL	1,000.00		117.89	11.79	882.11
610-816-6412	MEDICAL/WEELLNESS EXPENSE	250.00		117.21	46.88	132.79
610-816-6499	CONTRACTUAL SERVICES	150,000.00		116,449.81	77.63	33,550.19
610-816-6504	MINOR EQUIPMENT	2,000.00		1,684.99	84.25	315.01
610-816-6506	OFFICE SUPPLIES	500.00		580.67	116.13	80.67-
610-816-6507	OPERATING SUPPLIES	15,000.00		9,795.42	65.30	5,204.58
610-816-6510	SPECIAL & SAFETY EQUIPMENT	1,000.00		119.28	11.93	880.72
610-816-6727	CAPITAL EQUIPMENT	160,000.00		156,241.00	97.65	3,759.00
610-816-6790	NEW INFRANSTRUCTURE	205,000.00				205,000.00
	SEWER COLLECTION TOTAL	877,191.00	6,891.09	444,713.70	50.70	432,477.30
	TOTAL EXPENSES	2,121,482.00	16,123.92	1,418,217.84	66.85	703,264.16
	SEWER UTILITY FUND TOTAL	2,331,642.00	41,241.41	2,344,519.29	100.55	12,877.29-
615-815-4300	INTEREST			16,962.83		16,962.83-

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	SEWER/SEWAGE DISPOSAL TOTAL	.00	.00	16,962.83	.00	16,962.83-
	TOTAL REVENUE	.00	.00	16,962.83	.00	16,962.83-
	WWTP FUTURE PLANT FUND TOTAL	.00	.00	16,962.83	.00	16,962.83-
619-815-4300	INTEREST			700.12		700.12-
	SEWER/SEWAGE DISPOSAL TOTAL	.00	.00	700.12	.00	700.12-
	TOTAL REVENUE	.00	.00	700.12	.00	700.12-
	SEWER REPLACEMENT FUND TOTAL	.00	.00	700.12	.00	700.12-
620-815-4300	INTEREST			16,179.75		16,179.75-
	SEWER/SEWAGE DISPOSAL TOTAL	.00	.00	16,179.75	.00	16,179.75-
	TOTAL REVENUE	.00	.00	16,179.75	.00	16,179.75-
	WWTP REPLACEMENT FUND TOTAL	.00	.00	16,179.75	.00	16,179.75-
	SEWER TOTAL (REV LESS EXP)	2,331,642.00	41,241.41	2,378,361.99	102.00	46,719.99-