



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

Utilities Department Budget

BUDGET REPORT

CALENDAR 6/2025, FISCAL 12/2025

PCT OF FISCAL YTD 100.0%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
610-815-4310	SEWER RENTAL	1,550,000.00	29,110.37	1,648,503.65	106.36	98,503.65-
610-815-4311	WWTP FARM LEASE	6,210.00		6,210.00	100.00	
610-815-4500	SEWER - WAPSIE VALLEY CREAMERY	675,000.00	.01	606,771.72	89.89	68,228.28
610-815-4501	SEWER - MENTAL HEALTH INSTITUT	19,500.00	620.97	20,073.97	102.94	573.97-
610-815-4502	SEWER - INDEP FOODS LLC	125,000.00		72,054.49	57.64	52,945.51
610-815-4503	SEWER - BUCH CTY LANDFILL	1,172.00		1,172.22	100.02	.22-
610-815-4504	SEWER - GEATER MACHINING & MFG	2,700.00	40.00	2,680.00	99.26	20.00
610-815-4505	SEWER - PRIES ALUMINUM & MFG	1,300.00		330.00	25.38	970.00
610-815-4710	REIMBURSEMENTS	2,077,295.00		2,077,295.68	100.00	.68-
	SEWER/SEWAGE DISPOSAL TOTAL	4,458,177.00	29,771.35	4,435,091.73	99.48	23,085.27
	TOTAL REVENUE	4,458,177.00	29,771.35	4,435,091.73	99.48	23,085.27
610-815-6010	SALARIES - FULL-TIME	228,475.00	7,125.05	177,345.77	77.62	51,129.23
610-815-6020	SALARIES - PART-TIME	1,067.00				1,067.00
610-815-6040	WAGES - OVERTIME	7,087.00	62.37	6,276.14	88.56	810.86
610-815-6110	FICA - CITY/WW	18,102.00	543.10	13,652.08	75.42	4,449.92
610-815-6130	IPERS - CITY/WW	20,749.00	2,252.61	16,340.52	78.75	4,408.48
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	1,489.37	93.73	99.63
610-815-6143	ICMA RC - CITY SHARE	4,417.00	105.89	3,771.86	85.39	645.14
610-815-6150	GROUP INSURANCE BEN/WW	48,099.00		27,337.42	56.84	20,761.58
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	349.96	99.99	.04
610-815-6210	DUES & MEMBERSHIPS	4,000.00	213.20	2,158.32	53.96	1,841.68
610-815-6220	EDUCATIONAL MATERIAL	500.00				500.00
610-815-6230	TRAINING IN HOUSE	500.00		36.75	7.35	463.25
610-815-6240	MTGS/CONFERENCES/MILES	5,000.00		4,109.57	82.19	890.43
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		4,544.46	75.74	1,455.54
610-815-6331	VEHICLE OPERATIONS	3,500.00	292.11	2,009.79	57.42	1,490.21
610-815-6332	VEHICLE REPAIRS	1,000.00		141.78	14.18	858.22
610-815-6350	OPERATIONAL EQUIPMENT REPAIR	60,000.00		36,504.49	60.84	23,495.51
610-815-6371	ELECTRIC/GAS UTILITIES	160,000.00		108,868.16	68.04	51,131.84
610-815-6372	GARBAGE/RECYCLING	2,000.00		1,327.24	66.36	672.76
610-815-6373	COMMUNICATIONS (PHONE/INTERNET)	1,900.00	10.39	1,887.04	99.32	12.96
610-815-6408	PROPERTY & CASUALTY INSURANCE	67,669.00		70,946.64	104.84	3,277.64-
610-815-6409	JANITORIAL	1,000.00				1,000.00
610-815-6412	MEDICAL/WELLNESS EXPENSE	200.00	76.34	475.58	237.79	275.58-
610-815-6418	PROPERTY & SALES TAX	40,000.00	2,511.54	30,040.60	75.10	9,959.40
610-815-6441	METER READERS	45,000.00		36,276.10	80.61	8,723.90
610-815-6490	PROFESSIONAL SERVICES	200,000.00		378,115.76	189.06	178,115.76-
610-815-6499	CONTRACTUAL SERVICES	55,000.00		34,940.19	63.53	20,059.81
610-815-6501	LAB ANALYSIS & CHEMICALS	75,000.00	7,275.84	56,243.99	74.99	18,756.01
610-815-6504	MINOR EQUIPMENT	5,000.00		3,398.85	67.98	1,601.15
610-815-6506	OFFICE SUPPLIES	1,000.00	20.37	881.37	88.14	118.63
610-815-6507	OPERATING SUPPLIES	12,000.00	141.47	8,054.24	67.12	3,945.76

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PCT OF FISCAL YTD 100.0%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
610-815-6508	POSTAGE	1,000.00		550.69	55.07	449.31
610-815-6510	SPECIAL & SAFETY EQUIPMENT	4,000.00	70.31	903.31	22.58	3,096.69
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-
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	SEWER/SEWAGE DISPOSAL TOTAL	1,241,791.00	20,789.22	1,221,146.82	98.34	20,644.18
610-816-6010	SALARIES - FULL-TIME	134,649.00	5,584.24	130,142.62	96.65	4,506.38
610-816-6020	SALARIES - PART-TIME	1,067.00				1,067.00
610-816-6040	WAGES - OVERTIME	6,075.00	63.31	2,119.63	34.89	3,955.37
610-816-6110	FICA - CITY/	10,848.00	416.92	9,807.63	90.41	1,040.37
610-816-6130	IPERS - CITY/	10,208.00	1,146.33	7,871.77	77.11	2,336.23
610-816-6142	PENSION - CITY MANAGER	3,178.00	118.94	2,978.76	93.73	199.24
610-816-6143	ICMA RC - CITY SHARE	3,167.00	125.17	3,088.90	97.53	78.10
610-816-6150	GROUP INSURANCE BEN/SEWER	26,864.00		23,119.46	86.06	3,744.54
610-816-6154	EMPLOYEE SELF-FUND INS BEN/	24,000.00	102.33	2,481.59	10.34	21,518.41
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	500.04	99.81	.96
610-816-6220	EDUCATIONAL MATERIAL	500.00				500.00
610-816-6230	TRAINING IN HOUSE	500.00		18.74	3.75	481.26
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		4,333.98	86.68	666.02
610-816-6331	VEHICLE OPERATIONS	5,500.00	304.95	3,444.75	62.63	2,055.25
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		17,982.15	39.96	27,017.85
610-816-6373	COMMUNICATIONS (PHONE/INTERNET	400.00	10.38	462.12	115.53	62.12-
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	76.33	220.53	88.21	29.47
610-816-6499	CONTRACTUAL SERVICES	150,000.00		127,524.67	85.02	22,475.33
610-816-6504	MINOR EQUIPMENT	2,000.00		7,740.30	387.02	5,740.30-
610-816-6506	OFFICE SUPPLIES	500.00		580.67	116.13	80.67-
610-816-6507	OPERATING SUPPLIES	15,000.00	173.00	10,284.73	68.56	4,715.27
610-816-6510	SPECIAL & SAFETY EQUIPMENT	1,000.00	70.30	678.09	67.81	321.91
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
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	SEWER COLLECTION TOTAL	878,441.00	8,233.87	524,316.15	59.69	354,124.85
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	TOTAL EXPENSES	2,120,232.00	29,023.09	1,745,462.97	82.32	374,769.03
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	SEWER UTILITY FUND TOTAL	2,337,945.00	748.26	2,689,628.76	115.04	351,683.76-
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BUDGET REPORT

CALENDAR 6/2025, FISCAL 12/2025

PCT OF FISCAL YTD 100.0%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
615-815-4300	INTEREST			22,785.32		22,785.32-
	SEWER/SEWAGE DISPOSAL TOTAL	----- .00	----- .00	----- 22,785.32	----- .00	----- 22,785.32-
	TOTAL REVENUE	----- .00	----- .00	----- 22,785.32	----- .00	----- 22,785.32-
	WWTP FUTURE PLANT FUND TOTAL	=====	=====	=====	=====	=====
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619-815-4300	INTEREST			940.40		940.40-
	SEWER/SEWAGE DISPOSAL TOTAL	----- .00	----- .00	----- 940.40	----- .00	----- 940.40-
	TOTAL REVENUE	----- .00	----- .00	----- 940.40	----- .00	----- 940.40-
	SEWER REPLACEMENT FUND TOTAL	=====	=====	=====	=====	=====
		=====	=====	=====	=====	=====
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	=====	=====	=====	=====	=====
		=====	=====	=====	=====	=====
	SEWER TOTAL (REV LESS EXP)	=====	=====	=====	=====	=====
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		2,337,945.00	748.26	2,729,534.23	116.75	391,589.23-
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