



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

Utilities Department Budget

BUDGET REPORT

CALENDAR 2/2025, FISCAL 8/2025

PCT OF FISCAL YTD 66.6%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
610-815-4310	SEWER RENTAL	1,550,000.00	122,522.16	1,051,793.55	67.86	498,206.45
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		394,501.00	58.44	280,499.00
610-815-4501	SEWER - MENTAL HEALTH INSTITUT	15,000.00	690.08	18,505.50	123.37	3,505.50-
610-815-4502	SEWER - INDEP FOODS LLC	125,000.00	6,612.56	40,638.40	32.51	84,361.60
610-815-4503	SEWER - BUCH CTY LANDFILL	1,000.00	1,172.22	1,172.22	117.22	172.22-
610-815-4504	SEWER - GEATER MACHINING & MFG	2,700.00	50.00	2,560.00	94.81	140.00
610-815-4505	SEWER - PRIES ALUMINUM & MFG	1,300.00	20.00	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	131,067.02	3,589,804.31	80.61	863,319.69
	TOTAL REVENUE	4,453,124.00	131,067.02	3,589,804.31	80.61	863,319.69
610-815-6010	SALARIES - FULL-TIME	231,676.00	13,516.78	114,345.93	49.36	117,330.07
610-815-6040	WAGES - OVERTIME	7,087.00	375.38	3,789.17	53.47	3,297.83
610-815-6110	FICA - CITY/WW	18,266.00	1,030.38	8,749.45	47.90	9,516.55
610-815-6130	IPERS - CITY/WW	20,951.00		10,075.00	48.09	10,876.00
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	118.94	1,013.61	63.79	575.39
610-815-6143	ICMA RC - CITY SHARE	4,417.00	602.15	2,647.15	59.93	1,769.85
610-815-6150	GROUP INSURANCE BEN/WW	48,099.00		17,045.35	35.44	31,053.65
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	233.32	66.66	116.68
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		6.75	1.35	493.25
610-815-6240	MTGS/CONFERENCES/MILES	5,000.00		2,501.80	50.04	2,498.20
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		993.02	28.37	2,506.98
610-815-6332	VEHICLE REPAIRS	1,000.00		141.78	14.18	858.22
610-815-6350	OPERATIONAL EQUIPMENT REPAIR	60,000.00		28,809.49	48.02	31,190.51
610-815-6371	ELECTRIC/GAS UTILITIES	160,000.00		67,588.11	42.24	92,411.89
610-815-6372	GARBAGE/RECYCLING	2,000.00		388.83	19.44	1,611.17
610-815-6373	COMMUNICATIONS (PHONE/INTERNET	1,900.00		1,160.76	61.09	739.24
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		68.23	34.12	131.77
610-815-6418	PROPERTY & SALES TAX	40,000.00	4,126.26	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		367,622.24	183.81	167,622.24-
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	1,529.85	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				1,000.00
610-815-6507	OPERATING SUPPLIES	12,000.00	68.58	4,730.94	39.42	7,269.06
610-815-6508	POSTAGE	1,000.00	58.82	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	21,456.30	945,826.52	76.01	298,464.48
610-816-6010	SALARIES - FULL-TIME	134,649.00	10,589.94	88,324.92	65.60	46,324.08
610-816-6040	WAGES - OVERTIME	6,075.00	114.10	1,358.34	22.36	4,716.66
610-816-6110	FICA - CITY/	10,766.00	792.26	6,646.98	61.74	4,119.02
610-816-6130	IPERS - CITY/	10,107.00		4,473.80	44.26	5,633.20
610-816-6142	PENSION - CITY MANAGER	3,178.00	237.88	2,027.24	63.79	1,150.76
610-816-6143	ICMA RC - CITY SHARE	3,167.00	399.67	2,160.19	68.21	1,006.81
610-816-6150	GROUP INSURANCE BEN/SEWER	26,864.00		14,809.11	55.13	12,054.89
610-816-6154	EMPLOYEE SELF-FUND INS BEN/	24,000.00	85.64	1,788.58	7.45	22,211.42
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	333.36	66.54	167.64
610-816-6220	EDUCATIONAL MATERIAL	500.00				500.00
610-816-6230	TRAINING IN HOUSE	500.00		6.74	1.35	493.26
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	33.98	.68	4,966.02
610-816-6331	VEHICLE OPERATIONS	5,500.00		2,161.41	39.30	3,338.59
610-816-6332	VEHICLE REPAIRS	1,000.00		324.00	32.40	676.00
610-816-6350	OPERATIONAL EQUIPMENT REPAIR	60,000.00	870.00	7,982.02	13.30	52,017.98
610-816-6371	ELECTRIC/GAS UTILITIES	45,000.00		12,020.06	26.71	32,979.94
610-816-6373	COMMUNICATIONS (PHONE/INTERNET	400.00		254.48	63.62	145.52
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	20,807.70	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				500.00
610-816-6507	OPERATING SUPPLIES	15,000.00	186.94	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	34,159.78	430,477.58	49.07	446,713.42
	TOTAL EXPENSES	2,121,482.00	55,616.08	1,376,304.10	64.87	745,177.90
	SEWER UTILITY FUND TOTAL	2,331,642.00	75,450.94	2,213,500.21	94.93	118,141.79
615-815-4300	INTEREST			15,180.56		15,180.56-

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	SEWER/SEWAGE DISPOSAL TOTAL	.00	.00	15,180.56	.00	15,180.56-
	TOTAL REVENUE	.00	.00	15,180.56	.00	15,180.56-
	WWTP FUTURE PLANT FUND TOTAL	.00	.00	15,180.56	.00	15,180.56-
619-815-4300	INTEREST			626.55		626.55-
	SEWER/SEWAGE DISPOSAL TOTAL	.00	.00	626.55	.00	626.55-
	TOTAL REVENUE	.00	.00	626.55	.00	626.55-
	SEWER REPLACEMENT FUND TOTAL	.00	.00	626.55	.00	626.55-
620-815-4300	INTEREST			7,922.82		7,922.82-
	SEWER/SEWAGE DISPOSAL TOTAL	.00	.00	7,922.82	.00	7,922.82-
	TOTAL REVENUE	.00	.00	7,922.82	.00	7,922.82-
	WWTP REPLACEMENT FUND TOTAL	.00	.00	7,922.82	.00	7,922.82-
	SEWER TOTAL (REV LESS EXP)	2,331,642.00	75,450.94	2,237,230.14	95.95	94,411.86