



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

Utilities Department Budget

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	62,267.13	991,538.52	63.97	558,461.48
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		17,815.42	118.77	2,815.42-
610-815-4502	SEWER - INDEP FOODS LLC	125,000.00		34,025.84	27.22	90,974.16
610-815-4503	SEWER - BUCH CTY LANDFILL	1,000.00				1,000.00
610-815-4504	SEWER - GEATER MACHINING & MFG	2,700.00		2,510.00	92.96	190.00
610-815-4505	SEWER - PRIES ALUMINUM & MFG	1,300.00		250.00	19.23	1,050.00
610-815-4710	REIMBURSEMENTS	2,076,914.00		2,077,258.64	100.02	344.64-
	SEWER/SEWAGE DISPOSAL TOTAL	4,453,124.00	62,267.13	3,521,004.42	79.07	932,119.58
	TOTAL REVENUE	4,453,124.00	62,267.13	3,521,004.42	79.07	932,119.58
610-815-6010	SALARIES - FULL-TIME	231,676.00	6,777.41	107,606.56	46.45	124,069.44
610-815-6040	WAGES - OVERTIME	7,087.00	237.48	3,651.27	51.52	3,435.73
610-815-6110	FICA - CITY/WW	18,266.00	520.24	8,239.31	45.11	10,026.69
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	59.47	954.14	60.05	634.86
610-815-6143	ICMA RC - CITY SHARE	4,417.00	404.25	2,449.25	55.45	1,967.75
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		16,522.46	41.31	23,477.54
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		29,166.98	38.89	45,833.02
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		4,662.36	38.85	7,337.64
610-815-6508	POSTAGE	1,000.00		469.67	46.97	530.33

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
610-815-6510	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	8,028.01	932,398.23	74.93	311,892.77
610-816-6010	SALARIES - FULL-TIME	134,649.00	5,630.66	83,365.64	61.91	51,283.36
610-816-6040	WAGES - OVERTIME	6,075.00	77.92	1,322.16	21.76	4,752.84
610-816-6110	FICA - CITY/	10,766.00	422.57	6,277.29	58.31	4,488.71
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	118.94	1,908.30	60.05	1,269.70
610-816-6143	ICMA RC - CITY SHARE	3,167.00	205.99	1,966.51	62.09	1,200.49
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	10.00	1,712.94	7.14	22,287.06
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				5,000.00
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		7,112.02	11.85	52,887.98
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/WELLNESS EXPENSE	250.00		117.21	46.88	132.79
610-816-6499	CONTRACTUAL SERVICES	150,000.00		95,642.11	63.76	54,357.89
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		9,608.48	64.06	5,391.52
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 INFRASTRUCTURE	205,000.00				205,000.00
	SEWER COLLECTION TOTAL	877,191.00	6,507.75	402,825.55	45.92	474,365.45
	TOTAL EXPENSES	2,121,482.00	14,535.76	1,335,223.78	62.94	786,258.22
	SEWER UTILITY FUND TOTAL	2,331,642.00	47,731.37	2,185,780.64	93.74	145,861.36
615-815-4300	INTEREST			15,180.56		15,180.56-

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
	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	47,731.37	2,209,510.57	94.76	122,131.43