



REVENUES AND EXPENSES TO
DATE – *INFORMATION ONLY*

Utilities Department Budget

BUDGET REPORT

CALENDAR 7/2025, FISCAL 1/2026

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
610-815-4310	SEWER RENTAL	1,550,000.00	99,171.04	99,171.04	6.40	1,450,828.96
610-815-4311	WWTP FARM LEASE	6,210.00				6,210.00
610-815-4500	SEWER - WAPSIE VALLEY CREAMERY	700,000.00	.01	.01		699,999.99
610-815-4501	SEWER - MENTAL HEALTH INSTITUT	20,000.00	129.63	129.63	.65	19,870.37
610-815-4502	SEWER - INDEP FOODS LLC	75,000.00				75,000.00
610-815-4503	SEWER - BUCH CTY LANDFILL	500.00				500.00
610-815-4504	SEWER - GEATER MACHINING & MFG	600.00				600.00
610-815-4505	SEWER - PRIES ALUMINUM & MFG	500.00	20.00	20.00	4.00	480.00
610-815-4710	REIMBURSEMENTS		88,930.00	88,930.00		88,930.00-
	SEWER/SEWAGE DISPOSAL TOTAL	2,352,810.00	188,250.68	188,250.68	8.00	2,164,559.32
	TOTAL REVENUE	2,352,810.00	188,250.68	188,250.68	8.00	2,164,559.32
610-815-6010	SALARIES - FULL-TIME	203,917.00	17,003.05	17,003.05	8.34	186,913.95
610-815-6020	SALARIES - PART-TIME	3,415.00				3,415.00
610-815-6040	WAGES - OVERTIME	8,248.00	314.91	314.91	3.82	7,933.09
610-815-6110	FICA - CITY/WW	16,492.00	1,307.87	1,307.87	7.93	15,184.13
610-815-6130	IPERS - CITY/WW	18,701.00	1,267.33	1,267.33	6.78	17,433.67
610-815-6131	WORK COMP/WW	4,563.00				4,563.00
610-815-6142	PENSION - CITY MANAGER	1,651.00	123.12	123.12	7.46	1,527.88
610-815-6143	ICMA RC - CITY SHARE	3,667.00	224.29	224.29	6.12	3,442.71
610-815-6150	GROUP INSURANCE BEN/WW	39,207.00	4.09	4.09	.01	39,202.91
610-815-6181	ALLOWANCES - UNIFORM	1,250.00				1,250.00
610-815-6184	ALLOWANCES - CELL PHONE	500.00	35.41	35.41	7.08	464.59
610-815-6210	DUES & MEMBERSHIPS	4,000.00	247.54	247.54	6.19	3,752.46
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				5,000.00
610-815-6310	BUILDING MAINT & REPAIR	4,000.00	37.98	37.98	.95	3,962.02
610-815-6320	GROUPS MAINT & REPAIR	2,000.00	61.95	61.95	3.10	1,938.05
610-815-6331	VEHICLE OPERATIONS	3,500.00	152.16	152.16	4.35	3,347.84
610-815-6332	VEHICLE REPAIRS	1,000.00				1,000.00
610-815-6350	OPERATIONAL EQUIPMENT REPAIR	60,000.00				60,000.00
610-815-6371	ELECTRIC/GAS UTILITIES	130,000.00	3,071.96	3,071.96	2.36	126,928.04
610-815-6372	GARBAGE/RECYCLING	2,000.00				2,000.00
610-815-6373	COMMUNICATIONS (PHONE/INTERNET	1,900.00	25.92	25.92	1.36	1,874.08
610-815-6408	PROPERTY & CASUALTY INSURANCE	136,641.00				136,641.00
610-815-6409	JANITORIAL	1,000.00	102.90	102.90	10.29	897.10
610-815-6412	MEDICAL/WEELLNESS EXPENSE	200.00				200.00
610-815-6418	PROPERTY & SALES TAX	30,000.00	2,800.70	2,800.70	9.34	27,199.30
610-815-6419	TECHNOLOGY SERVICES		937.50	937.50		937.50-
610-815-6441	METER READERS	45,000.00				45,000.00
610-815-6490	PROFESSIONAL SERVICES	100,000.00	500.00	500.00	.50	99,500.00
610-815-6499	CONTRACTUAL SERVICES	59,375.00				59,375.00
610-815-6501	LAB ANALYSIS & CHEMICALS	100,000.00	1,891.24	1,891.24	1.89	98,108.76
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	25,000.00	10.96	10.96	.04	24,989.04

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PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
610-815-6508	POSTAGE	1,000.00				1,000.00
610-815-6510	SPECIAL & SAFETY EQUIPMENT	4,000.00	31.57	31.57	.79	3,968.43
610-815-6727	CAPITAL EQUIPMENT	30,000.00				30,000.00
610-815-6790	SLIP LINING SEWER LINE	100,000.00				100,000.00
	SEWER/SEWAGE DISPOSAL TOTAL	1,154,227.00	30,152.45	30,152.45	2.61	1,124,074.55
610-816-6010	SALARIES - FULL-TIME	186,413.00	17,238.83	17,238.83	9.25	169,174.17
610-816-6020	SALARIES - PART-TIME	3,413.00				3,413.00
610-816-6040	WAGES - OVERTIME	6,807.00	2,189.88	2,189.88	32.17	4,617.12
610-816-6110	FICA - CITY/	15,043.00	1,441.18	1,441.18	9.58	13,601.82
610-816-6130	IPERS - CITY/	15,261.00	952.81	952.81	6.24	14,308.19
610-816-6142	PENSION - CITY MANAGER	3,302.00	246.24	246.24	7.46	3,055.76
610-816-6143	ICMA RC - CITY SHARE	3,667.00	300.15	300.15	8.19	3,366.85
610-816-6150	GROUP INSURANCE BEN/SEWER	39,119.00	8.18	8.18	.02	39,110.82
610-816-6154	EMPLOYEE SELF-FUND INS BEN/	20,000.00	38.96	38.96	.19	19,961.04
610-816-6181	ALLOWANCES - UNIFORM	1,250.00				1,250.00
610-816-6184	ALLOWANCES - CELL PHONE	801.00	54.17	54.17	6.76	746.83
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	2,000.00	24.98	24.98	1.25	1,975.02
610-816-6320	GROUPS MAINT & REPAIR	500.00	117.90	117.90	23.58	382.10
610-816-6331	VEHICLE OPERATIONS	5,500.00	257.71	257.71	4.69	5,242.29
610-816-6332	VEHICLE REPAIRS	1,000.00				1,000.00
610-816-6350	OPERATIONAL EQUIPMENT REPAIR	60,000.00				60,000.00
610-816-6371	ELECTRIC/GAS UTILITIES	45,000.00				45,000.00
610-816-6373	COMMUNICATIONS (PHONE/INTERNET	400.00	25.91	25.91	6.48	374.09
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/WEELLNESS EXPENSE	250.00				250.00
610-816-6419	TECHNOLOGY SERVICES		1,875.00	1,875.00		1,875.00-
610-816-6499	CONTRACTUAL SERVICES	104,375.00	5,233.50	5,233.50	5.01	99,141.50
610-816-6504	MINOR EQUIPMENT	2,000.00				2,000.00
610-816-6506	OFFICE SUPPLIES	500.00				500.00
610-816-6507	OPERATING SUPPLIES	15,000.00	169.68	169.68	1.13	14,830.32
610-816-6510	SPECIAL & SAFETY EQUIPMENT	1,000.00				1,000.00
610-816-6727	CAPITAL EQUIPMENT	90,000.00				90,000.00
610-816-6790	NEW INFRANSTRUCTURE		4,956.96	4,956.96		4,956.96-
	SEWER COLLECTION TOTAL	627,101.00	35,132.04	35,132.04	5.60	591,968.96
	TOTAL EXPENSES	1,781,328.00	65,284.49	65,284.49	3.66	1,716,043.51
	SEWER UTILITY FUND TOTAL	571,482.00	122,966.19	122,966.19	21.52	448,515.81

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CALENDAR 7/2025, FISCAL 1/2026

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
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	SEWER TOTAL (REV LESS EXP)	571,482.00	122,966.19	122,966.19	21.52	448,515.81
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