



**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	83,624.80	1,195,097.98	77.10	354,902.02
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	524.19	19,029.69	126.86	4,029.69-
610-815-4502	SEWER - INDEP FOODS LLC	125,000.00	8,203.68	48,842.08	39.07	76,157.92
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	20.00	290.00	22.31	1,010.00
610-815-4710	REIMBURSEMENTS	2,076,914.00		2,077,258.64	100.02	344.64-
	SEWER/SEWAGE DISPOSAL TOTAL	4,453,124.00	92,372.67	3,797,744.47	85.28	655,379.53
	TOTAL REVENUE	4,453,124.00	92,372.67	3,797,744.47	85.28	655,379.53
610-815-6010	SALARIES - FULL-TIME	231,676.00	13,516.78	127,862.71	55.19	103,813.29
610-815-6040	WAGES - OVERTIME	7,087.00	632.52	4,421.69	62.39	2,665.31
610-815-6110	FICA - CITY/WW	18,266.00	1,049.62	9,799.07	53.65	8,466.93
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	118.94	1,132.55	71.27	456.45
610-815-6143	ICMA RC - CITY SHARE	4,417.00	241.82	2,888.97	65.41	1,528.03
610-815-6150	GROUP INSURANCE BEN/WW	48,099.00	59.35	19,528.69	40.60	28,570.31
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	12.00	27.75	5.55	472.25
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	3,088.59	32,754.08	54.59	27,245.92
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/WEELLNESS EXPENSE	200.00		141.25	70.63	58.75
610-815-6418	PROPERTY & SALES TAX	40,000.00	1,993.85	22,642.57	56.61	17,357.43
610-815-6441	METER READERS	45,000.00		36,276.10	80.61	8,723.90
610-815-6490	PROFESSIONAL SERVICES	200,000.00	709.35	371,451.59	185.73	171,451.59-
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	5,092.47	35,789.30	47.72	39,210.70
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	198.98	5,254.51	43.79	6,745.49
610-815-6508	POSTAGE	1,000.00	22.20	550.69	55.07	449.31

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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	27,954.58	992,225.89	79.74	252,065.11
610-816-6010	SALARIES - FULL-TIME	134,649.00	10,373.39	98,698.31	73.30	35,950.69
610-816-6040	WAGES - OVERTIME	6,075.00	124.40	1,482.74	24.41	4,592.26
610-816-6110	FICA - CITY/	10,766.00	777.09	7,424.07	68.96	3,341.93
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	237.88	2,265.12	71.28	912.88
610-816-6143	ICMA RC - CITY SHARE	3,167.00	230.32	2,390.51	75.48	776.49
610-816-6150	GROUP INSURANCE BEN/SEWER	26,864.00	44.61	16,856.80	62.75	10,007.20
610-816-6154	EMPLOYEE SELF-FUND INS BEN/	24,000.00	350.05	2,138.63	8.91	21,861.37
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	3.00	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		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	852.91	117,302.72	78.20	32,697.28
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	4.79	9,800.21	65.33	5,199.79
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	13,805.60	451,628.21	51.49	425,562.79
	TOTAL EXPENSES	2,121,482.00	41,760.18	1,443,854.10	68.06	677,627.90
	SEWER UTILITY FUND TOTAL	2,331,642.00	50,612.49	2,353,890.37	100.95	22,248.37-
615-815-4300	INTEREST			16,962.83		16,962.83-

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ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	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	50,612.49	2,387,733.07	102.41	56,091.07-