



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

Utilities Department Budget

BUDGET REPORT

CALENDAR 5/2025, FISCAL 11/2025

PCT OF FISCAL YTD 91.6%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
610-815-4310	SEWER RENTAL	1,550,000.00	64,336.96	1,463,821.43	94.44	86,178.57
610-815-4311	WWTP FARM LEASE	6,210.00		6,210.00	100.00	
610-815-4500	SEWER - WAPSIE VALLEY CREAMERY	675,000.00		555,036.33	82.23	119,963.67
610-815-4501	SEWER - MENTAL HEALTH INSTITUT	15,000.00		19,291.01	128.61	4,291.01-
610-815-4502	SEWER - INDEP FOODS LLC	125,000.00		63,652.09	50.92	61,347.91
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		2,640.00	97.78	60.00
610-815-4505	SEWER - PRIES ALUMINUM & MFG	1,300.00		310.00	23.85	990.00
610-815-4710	REIMBURSEMENTS	2,076,914.00		2,077,295.68	100.02	381.68-
	SEWER/SEWAGE DISPOSAL TOTAL	4,453,124.00	64,336.96	4,189,428.76	94.08	263,695.24
	TOTAL REVENUE	4,453,124.00	64,336.96	4,189,428.76	94.08	263,695.24
610-815-6010	SALARIES - FULL-TIME	231,676.00	8,936.88	154,593.44	66.73	77,082.56
610-815-6040	WAGES - OVERTIME	7,087.00	660.11	5,648.16	79.70	1,438.84
610-815-6110	FICA - CITY/WW	18,266.00	717.79	11,888.63	65.09	6,377.37
610-815-6130	IPERS - CITY/WW	20,951.00		14,087.91	67.24	6,863.09
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	1,310.96	82.50	278.04
610-815-6143	ICMA RC - CITY SHARE	4,417.00	170.91	3,399.13	76.96	1,017.87
610-815-6150	GROUP INSURANCE BEN/WW	48,099.00		24,568.71	51.08	23,530.29
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	320.80	91.66	29.20
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		36.75	7.35	463.25
610-815-6240	MTGS/CONFERENCES/MILES	5,000.00		3,989.57	79.79	1,010.43
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		1,584.44	45.27	1,915.56
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		98,641.75	61.65	61,358.25
610-815-6372	GARBAGE/RECYCLING	2,000.00		1,327.24	66.36	672.76
610-815-6373	COMMUNICATIONS (PHONE/INTERNET	1,900.00		1,690.58	88.98	209.42
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/WEELLNESS EXPENSE	200.00		355.24	177.62	155.24-
610-815-6418	PROPERTY & SALES TAX	40,000.00		24,797.04	61.99	15,202.96
610-815-6441	METER READERS	45,000.00		36,276.10	80.61	8,723.90
610-815-6490	PROFESSIONAL SERVICES	200,000.00		375,315.76	187.66	175,315.76-
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		42,561.45	56.75	32,438.55
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		7,412.89	61.77	4,587.11
610-815-6508	POSTAGE	1,000.00		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		383.00	9.58	3,617.00
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	10,574.32	1,155,807.94	92.89	88,483.06
610-816-6010	SALARIES - FULL-TIME	134,649.00	5,224.34	114,287.13	84.88	20,361.87
610-816-6040	WAGES - OVERTIME	6,075.00	257.05	1,810.65	29.80	4,264.35
610-816-6110	FICA - CITY/	10,766.00	406.33	8,602.71	79.91	2,163.29
610-816-6130	IPERS - CITY/	10,107.00		6,725.44	66.54	3,381.56
610-816-6142	PENSION - CITY MANAGER	3,178.00	118.94	2,621.94	82.50	556.06
610-816-6143	ICMA RC - CITY SHARE	3,167.00	115.16	2,733.42	86.31	433.58
610-816-6150	GROUP INSURANCE BEN/SEWER	26,864.00		21,185.00	78.86	5,679.00
610-816-6154	EMPLOYEE SELF-FUND INS BEN/	24,000.00	37.41	2,352.29	9.80	21,647.71
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	458.37	91.49	42.63
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		3,122.87	56.78	2,377.13
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		16,217.71	36.04	28,782.29
610-816-6373	COMMUNICATIONS (PHONE/INTERNET)	400.00		396.00	99.00	4.00
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		144.20	57.68	105.80
610-816-6499	CONTRACTUAL SERVICES	150,000.00		120,389.17	80.26	29,610.83
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		10,091.74	67.28	4,908.26
610-816-6510	SPECIAL & SAFETY EQUIPMENT	1,000.00		597.40	59.74	402.60
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	6,200.90	493,344.75	56.24	383,846.25
	TOTAL EXPENSES	2,121,482.00	16,775.22	1,649,152.69	77.74	472,329.31
	SEWER UTILITY FUND TOTAL	2,331,642.00	47,561.74	2,540,276.07	108.95	208,634.07-
615-815-4300	INTEREST			20,827.34		20,827.34-

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	SEWER/SEWAGE DISPOSAL TOTAL	.00	.00	20,827.34	.00	20,827.34-
	TOTAL REVENUE	.00	.00	20,827.34	.00	20,827.34-
	WWTP FUTURE PLANT FUND TOTAL	.00	.00	20,827.34	.00	20,827.34-
619-815-4300	INTEREST			859.60		859.60-
	SEWER/SEWAGE DISPOSAL TOTAL	.00	.00	859.60	.00	859.60-
	TOTAL REVENUE	.00	.00	859.60	.00	859.60-
	SEWER REPLACEMENT FUND TOTAL	.00	.00	859.60	.00	859.60-
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	47,561.74	2,578,142.76	110.57	246,500.76-