



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

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# Utilities Department Budget

# BUDGET REPORT

## CALENDAR 6/2025, FISCAL 12/2025

PCT OF FISCAL YTD 100.0%

| ACCOUNT NUMBER | ACCOUNT TITLE                   | BUDGET<br>ESTIMATE | MTD<br>BALANCE | YTD<br>BALANCE | PERCENT<br>EXPENDED | UNEXPENDED  |
|----------------|---------------------------------|--------------------|----------------|----------------|---------------------|-------------|
| 610-815-4310   | SEWER RENTAL                    | 1,550,000.00       | 2,368.17       | 1,621,761.45   | 104.63              | 71,761.45-  |
| 610-815-4311   | WWTP FARM LEASE                 | 6,210.00           |                | 6,210.00       | 100.00              |             |
| 610-815-4500   | SEWER - WAPSIE VALLEY CREAMERY  | 675,000.00         | .01            | 606,771.72     | 89.89               | 68,228.28   |
| 610-815-4501   | SEWER - MENTAL HEALTH INSTITUT  | 19,500.00          | 620.97         | 20,073.97      | 102.94              | 573.97-     |
| 610-815-4502   | SEWER - INDEP FOODS LLC         | 125,000.00         |                | 72,054.49      | 57.64               | 52,945.51   |
| 610-815-4503   | SEWER - BUCH CTY LANDFILL       | 1,172.00           |                | 1,172.22       | 100.02              | .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           |                | 330.00         | 25.38               | 970.00      |
| 610-815-4710   | REIMBURSEMENTS                  | 2,077,295.00       |                | 2,077,295.68   | 100.00              | .68-        |
|                | SEWER/SEWAGE DISPOSAL TOTAL     | 4,458,177.00       | 2,989.15       | 4,408,309.53   | 98.88               | 49,867.47   |
|                | TOTAL REVENUE                   | 4,458,177.00       | 2,989.15       | 4,408,309.53   | 98.88               | 49,867.47   |
| 610-815-6010   | SALARIES - FULL-TIME            | 228,475.00         |                | 170,220.72     | 74.50               | 58,254.28   |
| 610-815-6020   | SALARIES - PART-TIME            | 1,067.00           |                |                |                     | 1,067.00    |
| 610-815-6040   | WAGES - OVERTIME                | 7,087.00           |                | 6,213.77       | 87.68               | 873.23      |
| 610-815-6110   | FICA - CITY/WW                  | 18,102.00          |                | 13,108.98      | 72.42               | 4,993.02    |
| 610-815-6130   | IPERS - CITY/WW                 | 20,749.00          |                | 14,087.91      | 67.90               | 6,661.09    |
| 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           |                | 1,429.90       | 89.99               | 159.10      |
| 610-815-6143   | ICMA RC - CITY SHARE            | 4,417.00           |                | 3,665.97       | 83.00               | 751.03      |
| 610-815-6150   | GROUP INSURANCE BEN/WW          | 48,099.00          |                | 27,337.42      | 56.84               | 20,761.58   |
| 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             |                | 320.80         | 91.66               | 29.20       |
| 610-815-6210   | DUES & MEMBERSHIPS              | 4,000.00           |                | 1,945.12       | 48.63               | 2,054.88    |
| 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           |                | 4,109.57       | 82.19               | 890.43      |
| 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           |                | 1,717.68       | 49.08               | 1,782.32    |
| 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         |                | 108,868.16     | 68.04               | 51,131.84   |
| 610-815-6372   | GARBAGE/RECYCLING               | 2,000.00           |                | 1,327.24       | 66.36               | 672.76      |
| 610-815-6373   | COMMUNICATIONS (PHONE/INTERNET) | 1,900.00           |                | 1,876.65       | 98.77               | 23.35       |
| 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             |                | 399.24         | 199.62              | 199.24-     |
| 610-815-6418   | PROPERTY & SALES TAX            | 40,000.00          |                | 27,529.06      | 68.82               | 12,470.94   |
| 610-815-6441   | METER READERS                   | 45,000.00          |                | 36,276.10      | 80.61               | 8,723.90    |
| 610-815-6490   | PROFESSIONAL SERVICES           | 200,000.00         |                | 378,115.76     | 189.06              | 178,115.76- |
| 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          |                | 48,968.15      | 65.29               | 26,031.85   |
| 610-815-6504   | MINOR EQUIPMENT                 | 5,000.00           |                | 3,398.85       | 67.98               | 1,601.15    |
| 610-815-6506   | OFFICE SUPPLIES                 | 1,000.00           |                | 861.00         | 86.10               | 139.00      |
| 610-815-6507   | OPERATING SUPPLIES              | 12,000.00          |                | 7,912.77       | 65.94               | 4,087.23    |

# BUDGET REPORT

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PCT OF FISCAL YTD 100.0%

| ACCOUNT NUMBER | ACCOUNT TITLE                  | BUDGET<br>ESTIMATE | MTD<br>BALANCE | YTD<br>BALANCE | PERCENT<br>EXPENDED | UNEXPENDED  |
|----------------|--------------------------------|--------------------|----------------|----------------|---------------------|-------------|
| 610-815-6508   | POSTAGE                        | 1,000.00           |                | 550.69         | 55.07               | 449.31      |
| 610-815-6510   | SPECIAL & SAFETY EQUIPMENT     | 4,000.00           |                | 833.00         | 20.83               | 3,167.00    |
| 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    | 1,241,791.00       | .00            | 1,200,357.60   | 96.66               | 41,433.40   |
| 610-816-6010   | SALARIES - FULL-TIME           | 134,649.00         |                | 124,558.38     | 92.51               | 10,090.62   |
| 610-816-6020   | SALARIES - PART-TIME           | 1,067.00           |                |                |                     | 1,067.00    |
| 610-816-6040   | WAGES - OVERTIME               | 6,075.00           |                | 2,056.32       | 33.85               | 4,018.68    |
| 610-816-6110   | FICA - CITY/                   | 10,848.00          |                | 9,390.71       | 86.57               | 1,457.29    |
| 610-816-6130   | IPERS - CITY/                  | 10,208.00          |                | 6,725.44       | 65.88               | 3,482.56    |
| 610-816-6142   | PENSION - CITY MANAGER         | 3,178.00           |                | 2,859.82       | 89.99               | 318.18      |
| 610-816-6143   | ICMA RC - CITY SHARE           | 3,167.00           |                | 2,963.73       | 93.58               | 203.27      |
| 610-816-6150   | GROUP INSURANCE BEN/SEWER      | 26,864.00          |                | 23,119.46      | 86.06               | 3,744.54    |
| 610-816-6154   | EMPLOYEE SELF-FUND INS BEN/    | 24,000.00          | 68.30          | 2,447.56       | 10.20               | 21,552.44   |
| 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             |                | 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           |                | 3,139.80       | 57.09               | 2,360.20    |
| 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          |                | 17,982.15      | 39.96               | 27,017.85   |
| 610-816-6373   | COMMUNICATIONS (PHONE/INTERNET | 400.00             |                | 451.74         | 112.94              | 51.74-      |
| 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         |                | 127,524.67     | 85.02               | 22,475.33   |
| 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          |                | 10,111.73      | 67.41               | 4,888.27    |
| 610-816-6510   | SPECIAL & SAFETY EQUIPMENT     | 1,000.00           |                | 607.79         | 60.78               | 392.21      |
| 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         | 878,441.00         | 68.30          | 516,150.58     | 58.76               | 362,290.42  |
|                | TOTAL EXPENSES                 | 2,120,232.00       | 68.30          | 1,716,508.18   | 80.96               | 403,723.82  |
|                | SEWER UTILITY FUND TOTAL       | 2,337,945.00       | 2,920.85       | 2,691,801.35   | 115.14              | 353,856.35- |

**BUDGET REPORT**  
**CALENDAR 6/2025, FISCAL 12/2025**

**PCT OF FISCAL YTD 100.0%**

| ACCOUNT NUMBER | ACCOUNT TITLE                | BUDGET<br>ESTIMATE | MTD<br>BALANCE | YTD<br>BALANCE | PERCENT<br>EXPENDED | UNEXPENDED  |
|----------------|------------------------------|--------------------|----------------|----------------|---------------------|-------------|
| 615-815-4300   | INTEREST                     |                    |                | 22,785.32      |                     | 22,785.32-  |
|                | SEWER/SEWAGE DISPOSAL TOTAL  | .00                | .00            | 22,785.32      | .00                 | 22,785.32-  |
|                | TOTAL REVENUE                | .00                | .00            | 22,785.32      | .00                 | 22,785.32-  |
|                | WWTP FUTURE PLANT FUND TOTAL | .00                | .00            | 22,785.32      | .00                 | 22,785.32-  |
| 619-815-4300   | INTEREST                     |                    |                | 940.40         |                     | 940.40-     |
|                | SEWER/SEWAGE DISPOSAL TOTAL  | .00                | .00            | 940.40         | .00                 | 940.40-     |
|                | TOTAL REVENUE                | .00                | .00            | 940.40         | .00                 | 940.40-     |
|                | SEWER REPLACEMENT FUND TOTAL | .00                | .00            | 940.40         | .00                 | 940.40-     |
| 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)   | 2,337,945.00       | 2,920.85       | 2,731,706.82   | 116.84              | 393,761.82- |