



**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	108,331.41	1,507,815.88	97.28	42,184.12
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	161.99	19,453.00	129.69	4,453.00-
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	20.00	330.00	25.38	970.00
610-815-4710	REIMBURSEMENTS	2,076,914.00		2,077,295.68	100.02	381.68-
	SEWER/SEWAGE DISPOSAL TOTAL	4,453,124.00	108,513.40	4,233,605.20	95.07	219,518.80
	TOTAL REVENUE	4,453,124.00	108,513.40	4,233,605.20	95.07	219,518.80
610-815-6010	SALARIES - FULL-TIME	231,676.00	17,836.79	163,493.35	70.57	68,182.65
610-815-6040	WAGES - OVERTIME	7,087.00	1,002.77	5,990.82	84.53	1,096.18
610-815-6110	FICA - CITY/WW	18,266.00	1,408.46	12,579.30	68.87	5,686.70
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	118.94	1,370.43	86.24	218.57
610-815-6143	ICMA RC - CITY SHARE	4,417.00	341.84	3,570.06	80.83	846.94
610-815-6150	GROUP INSURANCE BEN/WW	48,099.00	4.09	24,572.80	51.09	23,526.20
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	103.29	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	120.00	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	133.24	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		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	10.39	1,700.97	89.52	199.03
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	44.00	399.24	199.62	199.24-
610-815-6418	PROPERTY & SALES TAX	40,000.00	2,732.02	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	1,580.00	376,895.76	188.45	176,895.76-
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	2,431.48	44,992.93	59.99	30,007.07
610-815-6504	MINOR EQUIPMENT	5,000.00		3,398.85	67.98	1,601.15
610-815-6506	OFFICE SUPPLIES	1,000.00	280.32	861.00	86.10	139.00
610-815-6507	OPERATING SUPPLIES	12,000.00	1.39	7,414.28	61.79	4,585.72
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	450.00	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	1,244,291.00	28,628.18	1,173,861.80	94.34	70,429.20
610-816-6010	SALARIES - FULL-TIME	134,649.00	10,346.26	119,409.05	88.68	15,239.95
610-816-6040	WAGES - OVERTIME	6,075.00	415.63	1,969.23	32.42	4,105.77
610-816-6110	FICA - CITY/	10,766.00	797.29	8,993.67	83.54	1,772.33
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	237.88	2,740.88	86.25	437.12
610-816-6143	ICMA RC - CITY SHARE	3,167.00	230.31	2,848.57	89.95	318.43
610-816-6150	GROUP INSURANCE BEN/SEWER	26,864.00	8.18	21,193.18	78.89	5,670.82
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	16.93	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		16,217.71	36.04	28,782.29
610-816-6373	COMMUNICATIONS (PHONE/INTERNET	400.00	10.38	406.38	101.60	6.38-
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	19.99	10,111.73	67.41	4,888.27
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	12,161.93	499,305.78	56.92	377,885.22
	TOTAL EXPENSES	2,121,482.00	40,790.11	1,673,167.58	78.87	448,314.42
	SEWER UTILITY FUND TOTAL	2,331,642.00	67,723.29	2,560,437.62	109.81	228,795.62-
615-815-4300	INTEREST			20,827.34		20,827.34-

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ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	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	67,723.29	2,598,304.31	111.44	266,662.31-