



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

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# Utilities Department Budget

# BUDGET REPORT

## CALENDAR 4/2025, FISCAL 10/2025

PCT OF FISCAL YTD 83.3%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
610-815-4310	SEWER RENTAL	1,550,000.00	98,370.92	1,346,777.48	86.89	203,222.52
610-815-4311	WWTP FARM LEASE	6,210.00	3,105.00	6,210.00	100.00	
610-815-4500	SEWER - WAPSIE VALLEY CREAMERY	675,000.00		507,483.69	75.18	167,516.31
610-815-4501	SEWER - MENTAL HEALTH INSTITUT	15,000.00	261.32	19,291.01	128.61	4,291.01-
610-815-4502	SEWER - INDEP FOODS LLC	125,000.00		55,491.40	44.39	69,508.60
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		2,600.00	96.30	100.00
610-815-4505	SEWER - PRIES ALUMINUM & MFG	1,300.00	20.00	310.00	23.85	990.00
610-815-4710	REIMBURSEMENTS	2,076,914.00	37.04	2,077,295.68	100.02	381.68-
	SEWER/SEWAGE DISPOSAL TOTAL	4,453,124.00	101,794.28	4,016,631.48	90.20	436,492.52
	TOTAL REVENUE	4,453,124.00	101,794.28	4,016,631.48	90.20	436,492.52
610-815-6010	SALARIES - FULL-TIME	231,676.00	17,793.85	145,656.56	62.87	86,019.44
610-815-6040	WAGES - OVERTIME	7,087.00	566.36	4,988.05	70.38	2,098.95
610-815-6110	FICA - CITY/WW	18,266.00	1,371.77	11,170.84	61.16	7,095.16
610-815-6130	IPERS - CITY/WW	20,951.00	2,823.96	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	1,251.49	78.76	337.51
610-815-6143	ICMA RC - CITY SHARE	4,417.00	339.25	3,228.22	73.09	1,188.78
610-815-6150	GROUP INSURANCE BEN/WW	48,099.00	2,522.42	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	291.64	83.33	58.36
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		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		4,544.46	75.74	1,455.54
610-815-6331	VEHICLE OPERATIONS	3,500.00	166.44	1,522.41	43.50	1,977.59
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		88,394.69	55.25	71,605.31
610-815-6372	GARBAGE/RECYCLING	2,000.00		388.83	19.44	1,611.17
610-815-6373	COMMUNICATIONS (PHONE/INTERNET	1,900.00	20.90	1,531.84	80.62	368.16
610-815-6408	PROPERTY & CASUALTY INSURANCE	67,669.00	70,330.64	70,946.64	104.84	3,277.64-
610-815-6409	JANITORIAL	1,000.00				1,000.00
610-815-6412	MEDICAL/WELLNESS EXPENSE	200.00	213.99	355.24	177.62	155.24-
610-815-6418	PROPERTY & SALES TAX	40,000.00	2,154.47	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		375,111.59	187.56	175,111.59-
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	2,535.19	41,516.89	55.36	33,483.11
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	86.62	5,404.11	45.03	6,595.89
610-815-6508	POSTAGE	1,000.00		550.69	55.07	449.31

# BUDGET REPORT

## CALENDAR 4/2025, FISCAL 10/2025

PCT OF FISCAL YTD 83.3%

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	101,073.96	1,121,641.21	90.14	122,649.79
610-816-6010	SALARIES - FULL-TIME	134,649.00	10,364.48	109,062.79	81.00	25,586.21
610-816-6040	WAGES - OVERTIME	6,075.00	70.86	1,553.60	25.57	4,521.40
610-816-6110	FICA - CITY/	10,766.00	772.31	8,196.38	76.13	2,569.62
610-816-6130	IPERS - CITY/	10,107.00	1,486.15	6,725.44	66.54	3,381.56
610-816-6142	PENSION - CITY MANAGER	3,178.00	237.88	2,503.00	78.76	675.00
610-816-6143	ICMA RC - CITY SHARE	3,167.00	227.75	2,618.26	82.67	548.74
610-816-6150	GROUP INSURANCE BEN/SEWER	26,864.00	2,166.02	21,185.00	78.86	5,679.00
610-816-6154	EMPLOYEE SELF-FUND INS BEN/	24,000.00	176.25	2,314.88	9.65	21,685.12
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	416.70	83.17	84.30
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	399.83	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		14,726.45	32.73	30,273.55
610-816-6373	COMMUNICATIONS (PHONE/INTERNET	400.00	20.88	366.10	91.53	33.90
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	26.99	144.20	57.68	105.80
610-816-6499	CONTRACTUAL SERVICES	150,000.00		117,661.17	78.44	32,338.83
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	201.62	10,001.83	66.68	4,998.17
610-816-6510	SPECIAL & SAFETY EQUIPMENT	1,000.00	209.75	447.40	44.74	552.60
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	16,402.44	476,599.47	54.33	400,591.53
	TOTAL EXPENSES	2,121,482.00	117,476.40	1,598,240.68	75.34	523,241.32
	SEWER UTILITY FUND TOTAL	2,331,642.00	15,682.12-	2,418,390.80	103.72	86,748.80-
615-815-4300	INTEREST			18,924.75		18,924.75-

**BUDGET REPORT**  
**CALENDAR 4/2025, FISCAL 10/2025**

**PCT OF FISCAL YTD 83.3%**

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	SEWER/SEWAGE DISPOSAL TOTAL	.00	.00	18,924.75	.00	18,924.75-
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	TOTAL REVENUE	.00	.00	18,924.75	.00	18,924.75-
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	WWTP FUTURE PLANT FUND TOTAL	.00	.00	18,924.75	.00	18,924.75-
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619-815-4300	INTEREST			781.08		781.08-
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	SEWER/SEWAGE DISPOSAL TOTAL	.00	.00	781.08	.00	781.08-
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	TOTAL REVENUE	.00	.00	781.08	.00	781.08-
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	SEWER REPLACEMENT FUND TOTAL	.00	.00	781.08	.00	781.08-
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620-815-4300	INTEREST			16,179.75		16,179.75-
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	SEWER/SEWAGE DISPOSAL TOTAL	.00	.00	16,179.75	.00	16,179.75-
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	TOTAL REVENUE	.00	.00	16,179.75	.00	16,179.75-
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	WWTP REPLACEMENT FUND TOTAL	.00	.00	16,179.75	.00	16,179.75-
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	SEWER TOTAL (REV LESS EXP)	2,331,642.00	15,682.12-	2,454,276.38	105.26	122,634.38-
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