



REVENUES AND EXPENSES TO
DATE – *INFORMATION ONLY*

Utilities Department Budget



City of Independence

Budget Report

Utilities as of 9/18/2025

Percent of Fiscal YTD 25 %

2026 REVENUE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Rcvd	Balance
610 - SEWER UTILITY FUND	\$2,352,810.00	\$69,542.76	\$590,611.00	25.1%	\$1,762,199.00
610-815-4310 - SEWER RENTAL	\$1,550,000.00	\$68,671.58	\$387,925.36	25.0%	\$1,162,074.64
610-815-4311 - WWTP FARM LEASE	\$6,210.00	\$0.00	\$0.00	0.0%	\$6,210.00
610-815-4500 - SEWER - WAPSIE VALLE...	\$700,000.00	\$0.00	\$92,900.94	13.3%	\$607,099.06
610-815-4501 - SEWER - MENTAL HEALT...	\$20,000.00	\$871.18	\$1,602.74	8.0%	\$18,397.26
610-815-4502 - SEWER - INDEP FOODS ...	\$75,000.00	\$0.00	\$18,882.62	25.2%	\$56,117.38
610-815-4503 - SEWER - BUCH CTY ...	\$500.00	\$0.00	\$0.00	0.0%	\$500.00
610-815-4504 - SEWER - GEATER ...	\$600.00	\$0.00	\$80.00	13.3%	\$520.00
610-815-4505 - SEWER - PRIES ALUMIN...	\$500.00	\$0.00	\$40.00	8.0%	\$460.00
610-815-4710 - REIMBURSEMENTS	\$0.00	\$0.00	\$89,179.34	0.0%	\$89,179.34
615 - WWTP FUTURE PLANT FUND	\$0.00	\$0.00	\$3,947.89	0.0%	\$3,947.89
615-815-4300 - INTEREST	\$0.00	\$0.00	\$3,947.89	0.0%	\$3,947.89
619 - SEWER REPLACEMENT FUND	\$0.00	\$0.00	\$162.94	0.0%	\$162.94
619-815-4300 - INTEREST	\$0.00	\$0.00	\$162.94	0.0%	\$162.94
620 - WWTP REPLACEMENT FUND	\$0.00	\$0.00	\$7,067.41	0.0%	\$7,067.41
620-815-4300 - INTEREST	\$0.00	\$0.00	\$7,067.41	0.0%	\$7,067.41
TOTAL REVENUE	\$2,352,810.00	\$69,542.76	\$601,789.24	25.6%	\$1,751,020.76

2026 EXPENSE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
610 - SEWER UTILITY FUND	\$1,781,328.00	\$65,560.37	\$433,403.78	24.3%	\$1,347,924.22
610-815-6010 - SALARIES - FULL-TIME	\$203,917.00	\$12,413.08	\$52,403.20	25.7%	\$151,513.80
610-815-6020 - SALARIES - PART-TIME	\$3,415.00	\$0.00	\$0.00	0.0%	\$3,415.00
610-815-6040 - WAGES - OVERTIME	\$8,248.00	\$125.74	\$725.13	8.8%	\$7,522.87
610-815-6110 - FICA - CITY/WW	\$16,492.00	\$941.36	\$4,012.10	24.3%	\$12,479.90



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610-815-6130 - IPERS - CITY/WW	\$18,701.00	\$1,267.00	\$4,042.47	21.6%	\$14,658.53
610-815-6131 - WORK COMP/WW	\$4,563.00	\$0.00	\$0.00	0.0%	\$4,563.00
610-815-6142 - PENSION - CITY MANAGER	\$1,651.00	\$61.56	\$307.80	18.6%	\$1,343.20
610-815-6143 - ICMA RC - CITY SHARE	\$3,667.00	\$112.14	\$560.72	15.3%	\$3,106.28
610-815-6150 - GROUP INSURANCE ...	\$39,207.00	\$4.09	\$1,804.32	4.6%	\$37,402.68
610-815-6181 - ALLOWANCES - UNIFORM	\$1,250.00	\$40.00	\$234.63	18.8%	\$1,015.37
610-815-6184 - ALLOWANCES - CELL ...	\$500.00	\$35.41	\$106.23	21.2%	\$393.77
610-815-6210 - DUES & MEMBERSHIPS	\$4,000.00	\$177.00	\$1,699.54	42.5%	\$2,300.46
610-815-6220 - EDUCATIONAL MATERIAL	\$500.00	\$0.00	\$0.00	0.0%	\$500.00
610-815-6230 - TRAINING IN HOUSE	\$500.00	\$0.00	\$0.00	0.0%	\$500.00
610-815-6240 - ...	\$5,000.00	\$0.00	\$0.00	0.0%	\$5,000.00
610-815-6310 - BUILDING MAINT & REPAIR	\$4,000.00	\$0.00	\$37.98	0.9%	\$3,962.02
610-815-6320 - GROUNDS MAINT & ...	\$2,000.00	\$372.49	\$434.44	21.7%	\$1,565.56
610-815-6331 - VEHICLE OPERATIONS	\$3,500.00	\$140.40	\$512.92	14.7%	\$2,987.08
610-815-6332 - VEHICLE REPAIRS	\$1,000.00	\$0.00	\$0.00	0.0%	\$1,000.00
610-815-6350 - OPERATIONAL ...	\$60,000.00	\$0.00	\$7,867.26	13.1%	\$52,132.74
610-815-6371 - ELECTRIC/GAS UTILITIES	\$130,000.00	\$12,095.59	\$36,477.25	28.1%	\$93,522.75
610-815-6372 - GARBAGE/RECYCLING	\$2,000.00	\$0.00	\$0.00	0.0%	\$2,000.00
610-815-6373 - COMMUNICATIONS ...	\$1,900.00	\$279.67	\$633.72	33.4%	\$1,266.28
610-815-6408 - PROPERTY & CASUALTY ...	\$136,641.00	\$0.00	\$0.00	0.0%	\$136,641.00
610-815-6409 - JANITORIAL	\$1,000.00	\$0.00	\$102.90	10.3%	\$897.10
610-815-6412 - MEDICAL/WELLNESS ...	\$200.00	\$0.00	\$0.00	0.0%	\$200.00
610-815-6418 - PROPERTY & SALES TAX	\$30,000.00	\$3,322.72	\$8,729.41	29.1%	\$21,270.59
610-815-6419 - TECHNOLOGY SERVICES	\$0.00	\$797.40	\$1,734.90	1,73...	\$1,734.90
610-815-6441 - METER READERS	\$45,000.00	\$0.00	\$37,183.00	82.6%	\$7,817.00
610-815-6490 - PROFESSIONAL SERVICES	\$100,000.00	\$0.00	\$700.00	0.7%	\$99,300.00
610-815-6499 - CONTRACTUAL SERVICES	\$59,375.00	\$0.00	\$2,052.00	3.5%	\$57,323.00
610-815-6501 - LAB ANALYSIS & ...	\$100,000.00	\$4,073.67	\$15,086.58	15.1%	\$84,913.42



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610-815-6504 - MINOR EQUIPMENT	\$5,000.00	\$0.00	\$0.00	0.0%	\$5,000.00
610-815-6506 - OFFICE SUPPLIES	\$1,000.00	\$194.18	\$357.97	35.8%	\$642.03
610-815-6507 - OPERATING SUPPLIES	\$25,000.00	\$263.43	\$1,035.83	4.1%	\$23,964.17
610-815-6508 - POSTAGE	\$1,000.00	\$12.83	\$45.20	4.5%	\$954.80
610-815-6510 - SPECIAL & SAFETY ...	\$4,000.00	\$148.67	\$445.24	11.1%	\$3,554.76
610-815-6727 - CAPITAL EQUIPMENT	\$30,000.00	\$0.00	\$0.00	0.0%	\$30,000.00
610-815-6790 - SLIP LINING SEWER LINE	\$100,000.00	\$0.00	\$0.00	0.0%	\$100,000.00
610-816-6010 - SALARIES - FULL-TIME	\$186,413.00	\$15,671.46	\$49,598.03	26.6%	\$136,814.97
610-816-6020 - SALARIES - PART-TIME	\$3,413.00	\$0.00	\$0.00	0.0%	\$3,413.00
610-816-6040 - WAGES - OVERTIME	\$6,807.00	\$147.41	\$2,747.60	40.4%	\$4,059.40
610-816-6110 - FICA - CITY/	\$15,043.00	\$1,170.81	\$3,878.13	25.8%	\$11,164.87
610-816-6130 - IPERS - CITY/	\$15,261.00	\$1,360.72	\$3,894.30	25.5%	\$11,366.70
610-816-6142 - PENSION - CITY MANAGER	\$3,302.00	\$123.12	\$615.60	18.6%	\$2,686.40
610-816-6143 - ICMA RC - CITY SHARE	\$3,667.00	\$137.66	\$728.13	19.9%	\$2,938.87
610-816-6150 - GROUP INSURANCE ...	\$39,119.00	\$8.18	\$7,320.32	18.7%	\$31,798.68
610-816-6154 - EMPLOYEE SELF-FUND I...	\$20,000.00	\$613.25	\$1,532.42	7.7%	\$18,467.58
610-816-6181 - ALLOWANCES - UNIFORM	\$1,250.00	\$40.00	\$234.63	18.8%	\$1,015.37
610-816-6184 - ALLOWANCES - CELL ...	\$801.00	\$54.17	\$162.51	20.3%	\$638.49
610-816-6220 - EDUCATIONAL MATERIAL	\$500.00	\$0.00	\$0.00	0.0%	\$500.00
610-816-6230 - TRAINING IN HOUSE	\$500.00	\$0.00	\$0.00	0.0%	\$500.00
610-816-6240 - ...	\$1,000.00	\$0.00	\$0.00	0.0%	\$1,000.00
610-816-6310 - BUILDING MAINT & REPAIR	\$2,000.00	\$0.00	\$24.98	1.2%	\$1,975.02
610-816-6320 - GROUNDS MAINT & ...	\$500.00	\$0.00	\$117.90	23.6%	\$382.10
610-816-6331 - VEHICLE OPERATIONS	\$5,500.00	\$398.80	\$1,103.49	20.1%	\$4,396.51
610-816-6332 - VEHICLE REPAIRS	\$1,000.00	\$0.00	\$250.00	25.0%	\$750.00
610-816-6350 - OPERATIONAL ...	\$60,000.00	\$5,143.51	\$5,216.25	8.7%	\$54,783.75
610-816-6371 - ELECTRIC/GAS UTILITIES	\$45,000.00	\$2,816.27	\$7,910.73	17.6%	\$37,089.27
610-816-6373 - COMMUNICATIONS ...	\$400.00	\$55.81	\$182.90	45.7%	\$217.10



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610-816-6407 - CONSULTING & ...	\$1,500.00	\$0.00	\$0.00	0.0%	\$1,500.00
610-816-6409 - JANITORIAL	\$1,000.00	\$0.00	\$0.00	0.0%	\$1,000.00
610-816-6412 - MEDICAL/WELLNESS ...	\$250.00	\$0.00	\$0.00	0.0%	\$250.00
610-816-6419 - TECHNOLOGY SERVICES	\$0.00	\$797.40	\$2,672.40	2,67...	\$2,672.40
610-816-6499 - CONTRACTUAL SERVICES	\$104,375.00	\$0.00	\$38,054.65	36.5%	\$66,320.35
610-816-6504 - MINOR EQUIPMENT	\$2,000.00	\$0.00	\$1,788.70	89.4%	\$211.30
610-816-6506 - OFFICE SUPPLIES	\$500.00	\$37.11	\$49.77	10.0%	\$450.23
610-816-6507 - OPERATING SUPPLIES	\$15,000.00	\$45.00	\$1,292.12	8.6%	\$13,707.88
610-816-6510 - SPECIAL & SAFETY ...	\$1,000.00	\$61.26	\$61.26	6.1%	\$938.74
610-816-6727 - CAPITAL EQUIPMENT	\$90,000.00	\$0.00	\$27,222.50	30.2%	\$62,777.50
610-816-6790 - NEW INFRANSTRUCTURE	\$0.00	\$0.00	\$97,411.72	97,4...	\$97,411.72
TOTAL EXPENSE	\$1,781,328.00	\$65,560.37	\$433,403.78	24.3%	\$1,347,924.22

	Net Budget	Net MTD Balance	Net YTD Balance	Net %	Net Balance
610 - SEWER UTILITY FUND	\$571,482.00	\$3,982.39	\$157,207.22	24.8%	\$414,274.78
615 - WWTP FUTURE PLANT FUND	\$0.00	\$0.00	\$3,947.89		(\$3,947.89)
619 - SEWER REPLACEMENT FUND	\$0.00	\$0.00	\$162.94		(\$162.94)
620 - WWTP REPLACEMENT FUND	\$0.00	\$0.00	\$7,067.41		(\$7,067.41)
TOTAL (REV LESS EXP)	\$571,482.00	\$3,982.39	\$168,385.46	25.0%	\$403,096.54