



REVENUES AND EXPENSES TO
DATE – *INFORMATION ONLY*

Utilities Department Budget



City of Independence
Budget Report
 Utilities Dept as of 1/9/2026

Percent of Fiscal YTD 58.3 %

2026 REVENUE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Rcvd	Balance
610 - SEWER UTILITY FUND	\$2,352,810.00	\$5,304.52	\$1,479,469.40	62.9%	\$873,340.60
610-815-4310 - SEWER RENTAL	\$1,550,000.00	\$5,284.52	\$1,023,875.99	66.1%	\$526,124.01
610-815-4311 - WWTP FARM LEASE	\$6,210.00	\$0.00	\$3,105.00	50.0%	\$3,105.00
610-815-4500 - SEWER - WAPSIE VALLE...	\$700,000.00	\$0.00	\$287,487.92	41.1%	\$412,512.08
610-815-4501 - SEWER - MENTAL HEALT...	\$20,000.00	\$0.00	\$5,552.56	27.8%	\$14,447.44
610-815-4502 - SEWER - INDEP FOODS ...	\$75,000.00	\$0.00	\$69,622.93	92.8%	\$5,377.07
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	\$270.00	45.0%	\$330.00
610-815-4505 - SEWER - PRIES ALUMIN...	\$500.00	\$20.00	\$120.00	24.0%	\$380.00
610-815-4710 - REIMBURSEMENTS	\$0.00	\$0.00	\$89,435.00	0.0%	\$89,435.00
615 - WWTP FUTURE PLANT FUND	\$0.00	\$0.00	\$11,276.68	0.0%	\$11,276.68
615-815-4300 - INTEREST	\$0.00	\$0.00	\$11,276.68	0.0%	\$11,276.68
619 - SEWER REPLACEMENT FUND	\$0.00	\$0.00	\$465.47	0.0%	\$465.47
619-815-4300 - INTEREST	\$0.00	\$0.00	\$465.47	0.0%	\$465.47
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	\$5,304.52	\$1,498,278.96	63.7%	\$854,531.04

2026 EXPENSE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
610 - SEWER UTILITY FUND	\$1,781,328.00	\$28,886.94	\$933,796.81	52.4%	\$847,531.19
610-815-6010 - SALARIES - FULL-TIME	\$203,917.00	\$6,312.73	\$102,789.72	50.4%	\$101,127.28
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	\$194.08	\$1,560.75	18.9%	\$6,687.25
610-815-6110 - FICA - CITY/WW	\$16,492.00	\$489.10	\$7,864.36	47.7%	\$8,627.64



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610-815-6130 - IPERS - CITY/WW	\$18,701.00	\$0.00	\$7,919.69	42.3%	\$10,781.31
610-815-6131 - WORK COMP/WW	\$4,563.00	\$0.00	-\$1,464.24	-32.1%	\$6,027.24
610-815-6142 - PENSION - CITY MANAGER	\$1,651.00	\$61.56	\$861.84	52.2%	\$789.16
610-815-6143 - ICMA RC - CITY SHARE	\$3,667.00	\$348.61	\$1,658.70	45.2%	\$2,008.30
610-815-6150 - GROUP INSURANCE ...	\$39,207.00	\$73.52	\$7,023.76	17.9%	\$32,183.24
610-815-6181 - ALLOWANCES - UNIFORM	\$1,250.00	\$0.00	\$468.33	37.5%	\$781.67
610-815-6184 - ALLOWANCES - CELL ...	\$500.00	\$35.42	\$247.91	49.6%	\$252.09
610-815-6210 - DUES & MEMBERSHIPS	\$4,000.00	\$0.00	\$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	\$7.01	1.4%	\$492.99
610-815-6240 - ...	\$5,000.00	\$146.67	\$2,375.02	47.5%	\$2,624.98
610-815-6310 - BUILDING MAINT & REPAIR	\$4,000.00	\$48.27	\$126.25	3.2%	\$3,873.75
610-815-6320 - GROUNDS MAINT & ...	\$2,000.00	\$24.99	\$579.36	29.0%	\$1,420.64
610-815-6331 - VEHICLE OPERATIONS	\$3,500.00	\$106.36	\$1,169.23	33.4%	\$2,330.77
610-815-6332 - VEHICLE REPAIRS	\$1,000.00	\$0.00	\$0.00	0.0%	\$1,000.00
610-815-6350 - OPERATIONAL ...	\$60,000.00	\$5,422.40	\$69,752.09	116...	(\$9,752.09)
610-815-6371 - ELECTRIC/GAS UTILITIES	\$130,000.00	\$0.00	\$56,828.78	43.7%	\$73,171.22
610-815-6372 - GARBAGE/RECYCLING	\$2,000.00	\$0.00	\$444.07	22.2%	\$1,555.93
610-815-6373 - COMMUNICATIONS ...	\$1,900.00	\$25.92	\$1,055.65	55.6%	\$844.35
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	\$0.00	\$16,601.07	55.3%	\$13,398.93
610-815-6419 - TECHNOLOGY SERVICES	\$0.00	\$0.00	\$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	\$18,089.50	30.5%	\$41,285.50
610-815-6501 - LAB ANALYSIS & ...	\$100,000.00	\$2,218.69	\$31,751.19	31.8%	\$68,248.81



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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	\$16.98	\$374.95	37.5%	\$625.05
610-815-6507 - OPERATING SUPPLIES	\$25,000.00	\$155.57	\$2,161.89	8.6%	\$22,838.11
610-815-6508 - POSTAGE	\$1,000.00	\$0.00	\$347.16	34.7%	\$652.84
610-815-6510 - SPECIAL & SAFETY ...	\$4,000.00	\$0.00	\$1,603.71	40.1%	\$2,396.29
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	\$7,898.43	\$112,517.68	60.4%	\$73,895.32
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	\$241.15	\$3,832.51	56.3%	\$2,974.49
610-816-6110 - FICA - CITY/	\$15,043.00	\$599.09	\$8,626.27	57.3%	\$6,416.73
610-816-6130 - IPERS - CITY/	\$15,261.00	\$0.00	\$8,111.43	53.2%	\$7,149.57
610-816-6142 - PENSION - CITY MANAGER	\$3,302.00	\$123.12	\$1,723.68	52.2%	\$1,578.32
610-816-6143 - ICMA RC - CITY SHARE	\$3,667.00	\$513.80	\$2,107.28	57.5%	\$1,559.72
610-816-6150 - GROUP INSURANCE ...	\$39,119.00	\$67.53	\$20,375.11	52.1%	\$18,743.89
610-816-6154 - EMPLOYEE SELF-FUND I...	\$20,000.00	\$26.97	\$1,831.33	9.2%	\$18,168.67
610-816-6181 - ALLOWANCES - UNIFORM	\$1,250.00	\$0.00	\$468.33	37.5%	\$781.67
610-816-6184 - ALLOWANCES - CELL ...	\$801.00	\$54.16	\$379.15	47.3%	\$421.85
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	\$7.01	1.4%	\$492.99
610-816-6240 - ...	\$1,000.00	\$146.66	\$146.66	14.7%	\$853.34
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	\$273.82	\$2,420.66	44.0%	\$3,079.34
610-816-6332 - VEHICLE REPAIRS	\$1,000.00	\$0.00	\$2,057.49	205...	(\$1,057.49)
610-816-6350 - OPERATIONAL ...	\$60,000.00	\$3,157.65	\$15,334.38	25.6%	\$44,665.62
610-816-6371 - ELECTRIC/GAS UTILITIES	\$45,000.00	\$0.00	\$21,331.13	47.4%	\$23,668.87
610-816-6373 - COMMUNICATIONS ...	\$400.00	\$25.91	\$535.64	133...	(\$135.64)



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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	\$68.02	27.2%	\$181.98
610-816-6419 - TECHNOLOGY SERVICES	\$0.00	\$0.00	\$3,848.40	3,84...	\$3,848.40
610-816-6499 - CONTRACTUAL SERVICES	\$104,375.00	\$0.00	\$104,409.69	100...	(\$34.69)
610-816-6504 - MINOR EQUIPMENT	\$2,000.00	\$0.00	\$2,272.70	113...	(\$272.70)
610-816-6506 - OFFICE SUPPLIES	\$500.00	\$6.99	\$56.76	11.4%	\$443.24
610-816-6507 - OPERATING SUPPLIES	\$15,000.00	\$70.79	\$2,578.55	17.2%	\$12,421.45
610-816-6510 - SPECIAL & SAFETY ...	\$1,000.00	\$0.00	\$3,508.18	350...	(\$2,508.18)
610-816-6727 - CAPITAL EQUIPMENT	\$90,000.00	\$0.00	\$66,264.00	73.6%	\$23,736.00
610-816-6790 - NEW INFRASTRUCTURE	\$0.00	\$0.00	\$175,223.80	175,...	\$175,223.80
TOTAL EXPENSE	\$1,781,328.00	\$28,886.94	\$933,796.81	52.4%	\$847,531.19

	Net Budget	Net MTD Balance	Net YTD Balance	Net %	Net Balance
610 - SEWER UTILITY FUND	\$571,482.00	(\$23,582.42)	\$545,672.59	58.4%	\$25,809.41
615 - WWTP FUTURE PLANT FUND	\$0.00	\$0.00	\$11,276.68		(\$11,276.68)
619 - SEWER REPLACEMENT FUND	\$0.00	\$0.00	\$465.47		(\$465.47)
620 - WWTP REPLACEMENT FUND	\$0.00	\$0.00	\$7,067.41		(\$7,067.41)
TOTAL (REV LESS EXP)	\$571,482.00	(\$23,582.42)	\$564,482.15	58.8%	\$6,999.85