



REVENUES AND EXPENSES TO
DATE – *INFORMATION ONLY*

Utilities Department Budget



City of Independence
Budget Report
 Utilities Department as of 12-5-25
 Percent of Fiscal YTD 50 %

2026 REVENUE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Rcvd	Balance
610 - SEWER UTILITY FUND	\$2,352,810.00	\$112,163...	\$1,222,789.94	52.0%	\$1,130,020.06
610-815-4310 - SEWER RENTAL	\$1,550,000.00	\$112,163...	\$851,476.34	54.9%	\$698,523.66
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	\$239,021.02	34.1%	\$460,978.98
610-815-4501 - SEWER - MENTAL HEALT...	\$20,000.00	\$0.00	\$3,699.97	18.5%	\$16,300.03
610-815-4502 - SEWER - INDEP FOODS ...	\$75,000.00	\$0.00	\$38,837.61	51.8%	\$36,162.39
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	\$220.00	36.7%	\$380.00
610-815-4505 - SEWER - PRIES ALUMIN...	\$500.00	\$0.00	\$100.00	20.0%	\$400.00
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	\$9,512.96	0.0%	\$9,512.96
615-815-4300 - INTEREST	\$0.00	\$0.00	\$9,512.96	0.0%	\$9,512.96
619 - SEWER REPLACEMENT FUND	\$0.00	\$0.00	\$392.70	0.0%	\$392.70
619-815-4300 - INTEREST	\$0.00	\$0.00	\$392.70	0.0%	\$392.70
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	\$112,163...	\$1,239,763.01	52.7%	\$1,113,046.99

2026 EXPENSE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
610 - SEWER UTILITY FUND	\$1,781,328.00	\$38,495.23	\$773,657.50	43.4%	\$1,007,670.50
610-815-6010 - SALARIES - FULL-TIME	\$203,917.00	\$0.00	\$83,888.70	41.1%	\$120,028.30
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	\$0.00	\$1,123.41	13.6%	\$7,124.59
610-815-6110 - FICA - CITY/WW	\$16,492.00	\$0.00	\$6,412.02	38.9%	\$10,079.98



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610-815-6130 - IPERS - CITY/WW	\$18,701.00	\$0.00	\$6,847.61	36.6%	\$11,853.39
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	\$0.00	\$677.16	41.0%	\$973.84
610-815-6143 - ICMA RC - CITY SHARE	\$3,667.00	\$0.00	\$1,142.00	31.1%	\$2,525.00
610-815-6150 - GROUP INSURANCE ...	\$39,207.00	\$0.00	\$5,578.13	14.2%	\$33,628.87
610-815-6181 - ALLOWANCES - UNIFORM	\$1,250.00	\$0.00	\$468.33	37.5%	\$781.67
610-815-6184 - ALLOWANCES - CELL ...	\$500.00	\$0.00	\$177.07	35.4%	\$322.93
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	\$0.00	\$2,228.35	44.6%	\$2,771.65
610-815-6310 - BUILDING MAINT & REPAIR	\$4,000.00	\$0.00	\$77.98	1.9%	\$3,922.02
610-815-6320 - GROUNDS MAINT & ...	\$2,000.00	\$0.00	\$554.37	27.7%	\$1,445.63
610-815-6331 - VEHICLE OPERATIONS	\$3,500.00	\$172.25	\$1,012.94	28.9%	\$2,487.06
610-815-6332 - VEHICLE REPAIRS	\$1,000.00	\$0.00	\$0.00	0.0%	\$1,000.00
610-815-6350 - OPERATIONAL ...	\$60,000.00	\$25,322.04	\$64,329.69	107...	(\$4,329.69)
610-815-6371 - ELECTRIC/GAS UTILITIES	\$130,000.00	\$0.00	\$47,511.05	36.5%	\$82,488.95
610-815-6372 - GARBAGE/RECYCLING	\$2,000.00	\$0.00	\$444.07	22.2%	\$1,555.93
610-815-6373 - COMMUNICATIONS ...	\$1,900.00	\$10.45	\$855.06	45.0%	\$1,044.94
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	\$14,242.79	47.5%	\$15,757.21
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	\$3,905.35	\$29,673.05	29.7%	\$70,326.95



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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	\$0.00	\$357.97	35.8%	\$642.03
610-815-6507 - OPERATING SUPPLIES	\$25,000.00	\$135.26	\$2,006.32	8.0%	\$22,993.68
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	\$710.24	17.8%	\$3,289.76
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	\$0.00	\$88,898.42	47.7%	\$97,514.58
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	\$0.00	\$3,206.35	47.1%	\$3,600.65
610-816-6110 - FICA - CITY/	\$15,043.00	\$0.00	\$6,835.63	45.4%	\$8,207.37
610-816-6130 - IPERS - CITY/	\$15,261.00	\$0.00	\$6,865.33	45.0%	\$8,395.67
610-816-6142 - PENSION - CITY MANAGER	\$3,302.00	\$0.00	\$1,354.32	41.0%	\$1,947.68
610-816-6143 - ICMA RC - CITY SHARE	\$3,667.00	\$0.00	\$1,437.29	39.2%	\$2,229.71
610-816-6150 - GROUP INSURANCE ...	\$39,119.00	\$0.00	\$16,847.44	43.1%	\$22,271.56
610-816-6154 - EMPLOYEE SELF-FUND I...	\$20,000.00	\$0.00	\$1,767.39	8.8%	\$18,232.61
610-816-6181 - ALLOWANCES - UNIFORM	\$1,250.00	\$0.00	\$468.33	37.5%	\$781.67
610-816-6184 - ALLOWANCES - CELL ...	\$801.00	\$0.00	\$270.83	33.8%	\$530.17
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	\$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	\$365.46	\$2,146.84	39.0%	\$3,353.16
610-816-6332 - VEHICLE REPAIRS	\$1,000.00	\$36.00	\$2,057.49	205...	(\$1,057.49)
610-816-6350 - OPERATIONAL ...	\$60,000.00	\$2,505.48	\$12,176.73	20.3%	\$47,823.27
610-816-6371 - ELECTRIC/GAS UTILITIES	\$45,000.00	\$0.00	\$19,995.30	44.4%	\$25,004.70
610-816-6373 - COMMUNICATIONS ...	\$400.00	\$10.45	\$464.37	116...	(\$64.37)



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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	\$1,176.00	\$3,848.40	3,84...	\$3,848.40
610-816-6499 - CONTRACTUAL SERVICES	\$104,375.00	\$3,893.48	\$83,019.27	79.5%	\$21,355.73
610-816-6504 - MINOR EQUIPMENT	\$2,000.00	\$0.00	\$2,272.70	113...	(\$272.70)
610-816-6506 - OFFICE SUPPLIES	\$500.00	\$0.00	\$49.77	10.0%	\$450.23
610-816-6507 - OPERATING SUPPLIES	\$15,000.00	\$910.09	\$2,507.76	16.7%	\$12,492.24
610-816-6510 - SPECIAL & SAFETY ...	\$1,000.00	\$52.92	\$2,704.18	270...	(\$1,704.18)
610-816-6727 - CAPITAL EQUIPMENT	\$90,000.00	\$0.00	\$34,371.50	38.2%	\$55,628.50
610-816-6790 - NEW INFRASTRUCTURE	\$0.00	\$0.00	\$151,155.87	151,...	\$151,155.87
TOTAL EXPENSE	\$1,781,328.00	\$38,495.23	\$773,657.50	43.4%	\$1,007,670.50

	Net Budget	Net MTD Balance	Net YTD Balance	Net %	Net Balance
610 - SEWER UTILITY FUND	\$571,482.00	\$73,667.80	\$449,132.44	48.3%	\$122,349.56
615 - WWTP FUTURE PLANT FUND	\$0.00	\$0.00	\$9,512.96		(\$9,512.96)
619 - SEWER REPLACEMENT FUND	\$0.00	\$0.00	\$392.70		(\$392.70)
620 - WWTP REPLACEMENT FUND	\$0.00	\$0.00	\$7,067.41		(\$7,067.41)
TOTAL (REV LESS EXP)	\$571,482.00	\$73,667.80	\$466,105.51	48.7%	\$105,376.49