



REVENUES AND EXPENSES TO
DATE – *INFORMATION ONLY*

Utilities Department Budget



City of Independence

Budget Report

Utilities as of 11/6/2025

Percent of Fiscal YTD 41.6 %

2026 REVENUE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Rcvd	Balance
610 - SEWER UTILITY FUND	\$2,352,810.00	\$56,512.93	\$1,003,570.02	42.7%	\$1,349,239.98
610-815-4310 - SEWER RENTAL	\$1,550,000.00	\$56,512.93	\$683,226.34	44.1%	\$866,773.66
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	\$188,568.95	26.9%	\$511,431.05
610-815-4501 - SEWER - MENTAL HEALT...	\$20,000.00	\$0.00	\$3,262.12	16.3%	\$16,737.88
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	\$180.00	30.0%	\$420.00
610-815-4505 - SEWER - PRIES ALUMIN...	\$500.00	\$0.00	\$60.00	12.0%	\$440.00
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	\$7,744.19	0.0%	\$7,744.19
615-815-4300 - INTEREST	\$0.00	\$0.00	\$7,744.19	0.0%	\$7,744.19
619 - SEWER REPLACEMENT FUND	\$0.00	\$0.00	\$319.67	0.0%	\$319.67
619-815-4300 - INTEREST	\$0.00	\$0.00	\$319.67	0.0%	\$319.67
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	\$56,512.93	\$1,018,701.29	43.3%	\$1,334,108.71

2026 EXPENSE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
610 - SEWER UTILITY FUND	\$1,781,328.00	\$8,007.60	\$614,637.95	34.5%	\$1,166,690.05
610-815-6010 - SALARIES - FULL-TIME	\$203,917.00	\$0.00	\$71,344.12	35.0%	\$132,572.88
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	\$969.61	11.8%	\$7,278.39
610-815-6110 - FICA - CITY/WW	\$16,492.00	\$0.00	\$5,458.43	33.1%	\$11,033.57



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610-815-6130 - IPERS - CITY/WW	\$18,701.00	\$1,748.14	\$6,847.61	36.6%	\$11,853.39
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	\$0.00	\$554.04	33.6%	\$1,096.96
610-815-6143 - ICMA RC - CITY SHARE	\$3,667.00	\$0.00	\$963.53	26.3%	\$2,703.47
610-815-6150 - GROUP INSURANCE ...	\$39,207.00	\$0.00	\$4,378.54	11.2%	\$34,828.46
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	\$141.65	28.3%	\$358.35
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	\$0.00	0.0%	\$500.00
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	\$37.98	0.9%	\$3,962.02
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	\$184.82	\$840.69	24.0%	\$2,659.31
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	\$0.00	\$37,826.76	29.1%	\$92,173.24
610-815-6372 - GARBAGE/RECYCLING	\$2,000.00	\$0.00	\$0.00	0.0%	\$2,000.00
610-815-6373 - COMMUNICATIONS ...	\$1,900.00	\$0.00	\$659.64	34.7%	\$1,240.36
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	\$11,350.38	37.8%	\$18,649.62
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	\$7,279.86	12.3%	\$52,095.14
610-815-6501 - LAB ANALYSIS & ...	\$100,000.00	\$0.00	\$22,575.16	22.6%	\$77,424.84



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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	\$0.00	\$1,871.06	7.5%	\$23,128.94
610-815-6508 - POSTAGE	\$1,000.00	\$0.00	\$58.98	5.9%	\$941.02
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	\$73,221.34	39.3%	\$113,191.66
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	\$2,999.74	44.1%	\$3,807.26
610-816-6110 - FICA - CITY/	\$15,043.00	\$0.00	\$5,659.89	37.6%	\$9,383.11
610-816-6130 - IPERS - CITY/	\$15,261.00	\$1,731.04	\$6,865.33	45.0%	\$8,395.67
610-816-6142 - PENSION - CITY MANAGER	\$3,302.00	\$0.00	\$1,108.08	33.6%	\$2,193.92
610-816-6143 - ICMA RC - CITY SHARE	\$3,667.00	\$0.00	\$1,220.35	33.3%	\$2,446.65
610-816-6150 - GROUP INSURANCE ...	\$39,119.00	\$0.00	\$13,732.82	35.1%	\$25,386.18
610-816-6154 - EMPLOYEE SELF-FUND I...	\$20,000.00	\$35.00	\$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	\$216.67	27.0%	\$584.33
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	\$345.37	\$1,781.38	32.4%	\$3,718.62
610-816-6332 - VEHICLE REPAIRS	\$1,000.00	\$0.00	\$250.00	25.0%	\$750.00
610-816-6350 - OPERATIONAL ...	\$60,000.00	\$0.00	\$9,671.25	16.1%	\$50,328.75
610-816-6371 - ELECTRIC/GAS UTILITIES	\$45,000.00	\$0.00	\$18,475.26	41.1%	\$26,524.74
610-816-6373 - COMMUNICATIONS ...	\$400.00	\$0.00	\$398.11	99.5%	\$1.89



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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	\$44.00	\$44.00	17.6%	\$206.00
610-816-6419 - TECHNOLOGY SERVICES	\$0.00	\$0.00	\$2,672.40	2,67...	\$2,672.40
610-816-6499 - CONTRACTUAL SERVICES	\$104,375.00	\$0.00	\$55,126.04	52.8%	\$49,248.96
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	\$32.98	\$1,550.69	10.3%	\$13,449.31
610-816-6510 - SPECIAL & SAFETY ...	\$1,000.00	\$0.00	\$2,651.26	265...	(\$1,651.26)
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	\$3,886.25	\$151,155.87	151,...	\$151,155.87
TOTAL EXPENSE	\$1,781,328.00	\$8,007.60	\$614,637.95	34.5%	\$1,166,690.05

	Net Budget	Net MTD Balance	Net YTD Balance	Net %	Net Balance
610 - SEWER UTILITY FUND	\$571,482.00	\$48,505.33	\$388,932.07	39.1%	\$182,549.93
615 - WWTP FUTURE PLANT FUND	\$0.00	\$0.00	\$7,744.19		(\$7,744.19)
619 - SEWER REPLACEMENT FUND	\$0.00	\$0.00	\$319.67		(\$319.67)
620 - WWTP REPLACEMENT FUND	\$0.00	\$0.00	\$7,067.41		(\$7,067.41)
TOTAL (REV LESS EXP)	\$571,482.00	\$48,505.33	\$404,063.34	39.5%	\$167,418.66