



REVENUES AND EXPENSES TO
DATE – *INFORMATION ONLY*

Utilities Department Budget



City of Independence
Budget Report
 Utilities as of 9/5/2025

2026 REVENUE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Rcvd	Balance
610 - SEWER UTILITY FUND	\$2,352,810.00	\$54,305.19	\$575,373.43	24.5%	\$1,777,436.57
610-815-4310 - SEWER RENTAL	\$1,550,000.00	\$54,305.19	\$373,558.97	24.1%	\$1,176,441.03
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	\$0.00	\$731.56	3.7%	\$19,268.44
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	\$54,305.19	\$586,551.67	24.9%	\$1,766,258.33

2026 EXPENSE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
610 - SEWER UTILITY FUND	\$1,781,328.00	\$20,813.93	\$388,657.34	21.8%	\$1,392,670.66
610-815-6010 - SALARIES - FULL-TIME	\$203,917.00	\$6,224.90	\$46,215.02	22.7%	\$157,701.98
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	\$119.26	\$718.65	8.7%	\$7,529.35
610-815-6110 - FICA - CITY/WW	\$16,492.00	\$476.39	\$3,547.13	21.5%	\$12,944.87



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610-815-6130 - IPERS - CITY/WW	\$18,701.00	\$0.00	\$2,775.47	14.8%	\$15,925.53
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	\$0.00	\$1,800.23	4.6%	\$37,406.77
610-815-6181 - ALLOWANCES - UNIFORM	\$1,250.00	\$0.00	\$194.63	15.6%	\$1,055.37
610-815-6184 - ALLOWANCES - CELL ...	\$500.00	\$35.41	\$106.23	21.2%	\$393.77
610-815-6210 - DUES & MEMBERSHIPS	\$4,000.00	\$0.00	\$1,522.54	38.1%	\$2,477.46
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	\$0.00	\$24,381.66	18.8%	\$105,618.34
610-815-6372 - GARBAGE/RECYCLING	\$2,000.00	\$0.00	\$0.00	0.0%	\$2,000.00
610-815-6373 - COMMUNICATIONS ...	\$1,900.00	\$10.45	\$364.50	19.2%	\$1,535.50
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	\$678.00	\$6,084.69	20.3%	\$23,915.31
610-815-6419 - TECHNOLOGY SERVICES	\$0.00	\$0.00	\$937.50	937...	\$937.50
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	\$2,938.67	\$13,951.58	14.0%	\$86,048.42
610-815-6504 - MINOR EQUIPMENT	\$5,000.00	\$0.00	\$0.00	0.0%	\$5,000.00



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610-815-6506 - OFFICE SUPPLIES	\$1,000.00	\$37.10	\$200.89	20.1%	\$799.11
610-815-6507 - OPERATING SUPPLIES	\$25,000.00	\$6.43	\$778.83	3.1%	\$24,221.17
610-815-6508 - POSTAGE	\$1,000.00	\$0.00	\$32.37	3.2%	\$967.63
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	\$7,873.20	\$41,799.77	22.4%	\$144,613.23
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	\$119.51	\$2,719.70	40.0%	\$4,087.30
610-816-6110 - FICA - CITY/	\$15,043.00	\$591.78	\$3,299.10	21.9%	\$11,743.90
610-816-6130 - IPERS - CITY/	\$15,261.00	\$0.00	\$2,533.58	16.6%	\$12,727.42
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	\$0.00	\$7,312.14	18.7%	\$31,806.86
610-816-6154 - EMPLOYEE SELF-FUND I...	\$20,000.00	\$0.00	\$919.17	4.6%	\$19,080.83
610-816-6181 - ALLOWANCES - UNIFORM	\$1,250.00	\$0.00	\$194.63	15.6%	\$1,055.37
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	\$0.00	\$72.74	0.1%	\$59,927.26
610-816-6371 - ELECTRIC/GAS UTILITIES	\$45,000.00	\$0.00	\$5,094.46	11.3%	\$39,905.54
610-816-6373 - COMMUNICATIONS ...	\$400.00	\$10.45	\$137.54	34.4%	\$262.46
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



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610-816-6412 - MEDICAL/WELLNESS ...	\$250.00	\$0.00	\$0.00	0.0%	\$250.00
610-816-6419 - TECHNOLOGY SERVICES	\$0.00	\$0.00	\$1,875.00	1,87...	\$1,875.00
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	\$20,813.93	\$388,657.34	21.8%	\$1,392,670.66

	Net Budget	Net MTD Balance	Net YTD Balance	Net %	Net Balance
610 - SEWER UTILITY FUND	\$571,482.00	\$33,491.26	\$186,716.09	23.3%	\$384,765.91
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	\$33,491.26	\$197,894.33	23.6%	\$373,587.67