



REVENUES AND EXPENSES TO
DATE – *INFORMATION ONLY*

Utilities Department Budget



City of Independence
Budget Report
 Utilities Department as of 1/23/2026
 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	\$39,908.96	\$1,514,073.84	64.4%	\$838,736.16
610-815-4310 - SEWER RENTAL	\$1,550,000.00	\$38,466.03	\$1,057,057.50	68.2%	\$492,942.50
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	\$1,422.93	\$6,975.49	34.9%	\$13,024.51
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	\$39,908.96	\$1,532,883.40	65.2%	\$819,926.60

2026 EXPENSE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
610 - SEWER UTILITY FUND	\$1,781,328.00	\$68,556.27	\$973,466.14	54.6%	\$807,861.86
610-815-6010 - SALARIES - FULL-TIME	\$203,917.00	\$12,588.25	\$109,065.24	53.5%	\$94,851.76
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	\$263.43	\$1,630.10	19.8%	\$6,617.90
610-815-6110 - FICA - CITY/WW	\$16,492.00	\$965.81	\$8,341.07	50.6%	\$8,150.93



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610-815-6130 - IPERS - CITY/WW	\$18,701.00	\$1,084.62	\$9,004.31	48.1%	\$9,696.69
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	\$123.12	\$923.40	55.9%	\$727.60
610-815-6143 - ICMA RC - CITY SHARE	\$3,667.00	\$572.24	\$1,882.33	51.3%	\$1,784.67
610-815-6150 - GROUP INSURANCE ...	\$39,207.00	\$1,383.04	\$8,333.28	21.3%	\$30,873.72
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	\$56.25	\$134.23	3.4%	\$3,865.77
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	\$10,552.45	\$67,381.23	51.8%	\$62,618.77
610-815-6372 - GARBAGE/RECYCLING	\$2,000.00	\$0.00	\$444.07	22.2%	\$1,555.93
610-815-6373 - COMMUNICATIONS ...	\$1,900.00	\$34.72	\$1,064.45	56.0%	\$835.55
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	\$2,382.94	\$18,984.01	63.3%	\$11,015.99
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	\$3,568.29	\$33,100.79	33.1%	\$66,899.21



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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	\$251.03	\$2,257.35	9.0%	\$22,742.65
610-815-6508 - POSTAGE	\$1,000.00	\$26.58	\$373.74	37.4%	\$626.26
610-815-6510 - SPECIAL & SAFETY ...	\$4,000.00	\$270.00	\$1,873.71	46.8%	\$2,126.29
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	\$15,721.59	\$120,340.84	64.6%	\$66,072.16
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	\$390.38	\$3,981.74	58.5%	\$2,825.26
610-816-6110 - FICA - CITY/	\$15,043.00	\$1,185.37	\$9,212.55	61.2%	\$5,830.45
610-816-6130 - IPERS - CITY/	\$15,261.00	\$1,267.09	\$9,378.52	61.5%	\$5,882.48
610-816-6142 - PENSION - CITY MANAGER	\$3,302.00	\$246.24	\$1,846.80	55.9%	\$1,455.20
610-816-6143 - ICMA RC - CITY SHARE	\$3,667.00	\$777.70	\$2,371.18	64.7%	\$1,295.82
610-816-6150 - GROUP INSURANCE ...	\$39,119.00	\$3,469.24	\$23,776.82	60.8%	\$15,342.18
610-816-6154 - EMPLOYEE SELF-FUND I...	\$20,000.00	\$65.22	\$1,869.58	9.3%	\$18,130.42
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	\$36.00	\$2,093.49	209...	(\$1,093.49)
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	\$1,612.92	\$22,944.05	51.0%	\$22,055.95
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	\$243.74	\$2,751.50	18.3%	\$12,248.50
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	\$90,331.93	100...	(\$331.93)
610-816-6790 - NEW INFRASTRUCTURE	\$0.00	\$0.00	\$151,155.87	151,...	\$151,155.87
TOTAL EXPENSE	\$1,781,328.00	\$68,556.27	\$973,466.14	54.6%	\$807,861.86

	Net Budget	Net MTD Balance	Net YTD Balance	Net %	Net Balance
610 - SEWER UTILITY FUND	\$571,482.00	(\$28,647.31)	\$540,607.70	60.2%	\$30,874.30
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	(\$28,647.31)	\$559,417.26	60.6%	\$12,064.74