



REVENUES AND EXPENSES TO
DATE – *INFORMATION ONLY*

Utilities Department Budget



City of Independence
Budget Report
 Utilities Dept as of 10/24/2025
 Percent of Fiscal YTD 33.3 %

2026 REVENUE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Rcvd	Balance
610 - SEWER UTILITY FUND	\$2,352,810.00	\$107,269...	\$827,271.21	35.2%	\$1,525,538.79
610-815-4310 - SEWER RENTAL	\$1,550,000.00	\$105,609...	\$567,202.77	36.6%	\$982,797.23
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	\$138,033.80	19.7%	\$561,966.20
610-815-4501 - SEWER - MENTAL HEALT...	\$20,000.00	\$1,659.38	\$3,262.12	16.3%	\$16,737.88
610-815-4502 - SEWER - INDEP FOODS ...	\$75,000.00	\$0.00	\$29,403.18	39.2%	\$45,596.82
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	\$130.00	21.7%	\$470.00
610-815-4505 - SEWER - PRIES ALUMIN...	\$500.00	\$0.00	\$60.00	12.0%	\$440.00
610-815-4710 - REIMBURSEMENTS	\$0.00	\$0.00	\$89,179.34	0.0%	\$89,179.34
615 - WWTP FUTURE PLANT FUND	\$0.00	\$0.00	\$5,838.14	0.0%	\$5,838.14
615-815-4300 - INTEREST	\$0.00	\$0.00	\$5,838.14	0.0%	\$5,838.14
619 - SEWER REPLACEMENT FUND	\$0.00	\$0.00	\$240.98	0.0%	\$240.98
619-815-4300 - INTEREST	\$0.00	\$0.00	\$240.98	0.0%	\$240.98
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	\$107,269...	\$840,417.74	35.7%	\$1,512,392.26

2026 EXPENSE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
610 - SEWER UTILITY FUND	\$1,781,328.00	\$149,903.28	\$590,609.34	33.2%	\$1,190,718.66
610-815-6010 - SALARIES - FULL-TIME	\$203,917.00	\$12,687.23	\$65,090.43	31.9%	\$138,826.57
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	\$80.29	\$805.42	9.8%	\$7,442.58
610-815-6110 - FICA - CITY/WW	\$16,492.00	\$958.88	\$4,970.98	30.1%	\$11,521.02



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610-815-6130 - IPERS - CITY/WW	\$18,701.00	\$0.00	\$5,099.47	27.3%	\$13,601.53
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	\$123.12	\$492.48	29.8%	\$1,158.52
610-815-6143 - ICMA RC - CITY SHARE	\$3,667.00	\$201.41	\$874.29	23.8%	\$2,792.71
610-815-6150 - GROUP INSURANCE ...	\$39,207.00	\$1,199.97	\$4,316.00	11.0%	\$34,891.00
610-815-6181 - ALLOWANCES - UNIFORM	\$1,250.00	\$233.70	\$468.33	37.5%	\$781.67
610-815-6184 - ALLOWANCES - CELL ...	\$500.00	\$35.42	\$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	\$2,228.35	\$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	\$119.93	\$554.37	27.7%	\$1,445.63
610-815-6331 - VEHICLE OPERATIONS	\$3,500.00	\$142.95	\$655.87	18.7%	\$2,844.13
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	\$1,349.51	\$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	\$25.92	\$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	\$2,620.97	\$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	\$5,227.86	\$7,279.86	12.3%	\$52,095.14
610-815-6501 - LAB ANALYSIS & ...	\$100,000.00	\$7,488.58	\$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	\$835.23	\$1,871.06	7.5%	\$23,128.94
610-815-6508 - POSTAGE	\$1,000.00	\$13.78	\$58.98	5.9%	\$941.02
610-815-6510 - SPECIAL & SAFETY ...	\$4,000.00	\$265.00	\$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	\$15,822.25	\$65,420.28	35.1%	\$120,992.72
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	\$79.88	\$2,827.48	41.5%	\$3,979.52
610-816-6110 - FICA - CITY/	\$15,043.00	\$1,177.22	\$5,055.35	33.6%	\$9,987.65
610-816-6130 - IPERS - CITY/	\$15,261.00	\$0.00	\$5,134.29	33.6%	\$10,126.71
610-816-6142 - PENSION - CITY MANAGER	\$3,302.00	\$246.24	\$984.96	29.8%	\$2,317.04
610-816-6143 - ICMA RC - CITY SHARE	\$3,667.00	\$246.09	\$1,111.87	30.3%	\$2,555.13
610-816-6150 - GROUP INSURANCE ...	\$39,119.00	\$3,114.47	\$13,666.91	34.9%	\$25,452.09
610-816-6154 - EMPLOYEE SELF-FUND I...	\$20,000.00	\$146.03	\$1,705.42	8.5%	\$18,294.58
610-816-6181 - ALLOWANCES - UNIFORM	\$1,250.00	\$233.70	\$468.33	37.5%	\$781.67
610-816-6184 - ALLOWANCES - CELL ...	\$801.00	\$54.16	\$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	\$332.52	\$1,436.01	26.1%	\$4,063.99
610-816-6332 - VEHICLE REPAIRS	\$1,000.00	\$0.00	\$250.00	25.0%	\$750.00
610-816-6350 - OPERATIONAL ...	\$60,000.00	\$4,455.00	\$9,671.25	16.1%	\$50,328.75
610-816-6371 - ELECTRIC/GAS UTILITIES	\$45,000.00	\$10,564.53	\$18,475.26	41.1%	\$26,524.74
610-816-6373 - COMMUNICATIONS ...	\$400.00	\$215.21	\$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	\$0.00	\$0.00	0.0%	\$250.00
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	\$17,071.39	\$55,126.04	52.8%	\$49,248.96
610-816-6504 - MINOR EQUIPMENT	\$2,000.00	\$484.00	\$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	\$225.59	\$1,517.71	10.1%	\$13,482.29
610-816-6510 - SPECIAL & SAFETY ...	\$1,000.00	\$2,590.00	\$2,651.26	265...	(\$1,651.26)
610-816-6727 - CAPITAL EQUIPMENT	\$90,000.00	\$7,149.00	\$34,371.50	38.2%	\$55,628.50
610-816-6790 - NEW INFRASTRUCTURE	\$0.00	\$49,857.90	\$147,269.62	147,...	\$147,269.62
TOTAL EXPENSE	\$1,781,328.00	\$149,903.28	\$590,609.34	33.2%	\$1,190,718.66

	Net Budget	Net MTD Balance	Net YTD Balance	Net %	Net Balance
610 - SEWER UTILITY FUND	\$571,482.00	(\$42,633.93)	\$236,661.87	34.3%	\$334,820.13
615 - WWTP FUTURE PLANT FUND	\$0.00	\$0.00	\$5,838.14		(\$5,838.14)
619 - SEWER REPLACEMENT FUND	\$0.00	\$0.00	\$240.98		(\$240.98)
620 - WWTP REPLACEMENT FUND	\$0.00	\$0.00	\$7,067.41		(\$7,067.41)
TOTAL (REV LESS EXP)	\$571,482.00	(\$42,633.93)	\$249,808.40	34.6%	\$321,673.60