



REVENUES AND EXPENSES TO
DATE – *INFORMATION ONLY*

Utilities Department Budget



City of Independence

Budget Report

Utilities Dept as of 11-21-25

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	\$78,507.87	\$1,025,564.96	43.6%	\$1,327,245.04
610-815-4310 - SEWER RENTAL	\$1,550,000.00	\$77,990.02	\$704,703.43	45.5%	\$845,296.57
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	\$437.85	\$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	\$40.00	\$220.00	36.7%	\$380.00
610-815-4505 - SEWER - PRIES ALUMIN...	\$500.00	\$40.00	\$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	\$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	\$78,507.87	\$1,040,696.23	44.2%	\$1,312,113.77

2026 EXPENSE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
610 - SEWER UTILITY FUND	\$1,781,328.00	\$108,580.20	\$715,210.55	40.2%	\$1,066,117.45
610-815-6010 - SALARIES - FULL-TIME	\$203,917.00	\$6,291.19	\$77,635.31	38.1%	\$126,281.69
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	\$107.10	\$1,076.71	13.1%	\$7,171.29
610-815-6110 - FICA - CITY/WW	\$16,492.00	\$480.55	\$5,938.98	36.0%	\$10,553.02



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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	(\$1,464.24)	-\$1,464.24	-32.1%	\$6,027.24
610-815-6142 - PENSION - CITY MANAGER	\$1,651.00	\$61.56	\$615.60	37.3%	\$1,035.40
610-815-6143 - ICMA RC - CITY SHARE	\$3,667.00	\$89.24	\$1,052.77	28.7%	\$2,614.23
610-815-6150 - GROUP INSURANCE ...	\$39,207.00	\$4.09	\$4,382.63	11.2%	\$34,824.37
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	\$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	\$7.01	\$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	\$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	\$31,140.39	\$39,007.65	65.0%	\$20,992.35
610-815-6371 - ELECTRIC/GAS UTILITIES	\$130,000.00	\$9,684.29	\$47,511.05	36.5%	\$82,488.95
610-815-6372 - GARBAGE/RECYCLING	\$2,000.00	\$444.07	\$444.07	22.2%	\$1,555.93
610-815-6373 - COMMUNICATIONS ...	\$1,900.00	\$184.97	\$844.61	44.5%	\$1,055.39
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	\$2,892.41	\$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	\$10,809.64	\$18,089.50	30.5%	\$41,285.50
610-815-6501 - LAB ANALYSIS & ...	\$100,000.00	\$3,192.54	\$25,767.70	25.8%	\$74,232.30



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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	\$288.18	\$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	\$7,876.32	\$81,097.66	43.5%	\$105,315.34
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	\$135.61	\$3,135.35	46.1%	\$3,671.65
610-816-6110 - FICA - CITY/	\$15,043.00	\$593.22	\$6,253.11	41.6%	\$8,789.89
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	\$123.12	\$1,231.20	37.3%	\$2,070.80
610-816-6143 - ICMA RC - CITY SHARE	\$3,667.00	\$108.48	\$1,328.83	36.2%	\$2,338.17
610-816-6150 - GROUP INSURANCE ...	\$39,119.00	\$8.18	\$13,741.00	35.1%	\$25,378.00
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	\$54.16	\$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	\$7.01	\$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	\$345.37	\$1,781.38	32.4%	\$3,718.62
610-816-6332 - VEHICLE REPAIRS	\$1,000.00	\$1,771.49	\$2,021.49	202...	(\$1,021.49)
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	\$1,520.04	\$19,995.30	44.4%	\$25,004.70
610-816-6373 - COMMUNICATIONS ...	\$400.00	\$55.81	\$453.92	113...	(\$53.92)



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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	\$68.02	\$68.02	27.2%	\$181.98
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	\$23,999.75	\$79,125.79	75.8%	\$25,249.21
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	\$79.96	\$1,597.67	10.7%	\$13,402.33
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	\$108,580.20	\$715,210.55	40.2%	\$1,066,117.45

	Net Budget	Net MTD Balance	Net YTD Balance	Net %	Net Balance
610 - SEWER UTILITY FUND	\$571,482.00	(\$30,072.33)	\$310,354.41	42.1%	\$261,127.59
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	(\$30,072.33)	\$325,485.68	42.5%	\$245,996.32