



REVENUES AND EXPENSES TO
DATE – *INFORMATION ONLY*

Utilities Department Budget



City of Independence
Budget Report
 Utilities Dept. as of 10/10/2025
 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	\$68,547.26	\$788,549.12	33.5%	\$1,564,260.88
610-815-4310 - SEWER RENTAL	\$1,550,000.00	\$68,547.26	\$530,140.06	34.2%	\$1,019,859.94
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	\$0.00	\$1,602.74	8.0%	\$18,397.26
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	\$68,547.26	\$801,695.65	34.1%	\$1,551,114.35

2026 EXPENSE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
610 - SEWER UTILITY FUND	\$1,781,328.00	\$107,960.21	\$548,666.27	30.8%	\$1,232,661.73
610-815-6010 - SALARIES - FULL-TIME	\$203,917.00	\$6,225.19	\$58,628.39	28.8%	\$145,288.61
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	\$28.02	\$753.15	9.1%	\$7,494.85
610-815-6110 - FICA - CITY/WW	\$16,492.00	\$469.45	\$4,481.55	27.2%	\$12,010.45



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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	\$61.56	\$430.92	26.1%	\$1,220.08
610-815-6143 - ICMA RC - CITY SHARE	\$3,667.00	\$112.16	\$785.04	21.4%	\$2,881.96
610-815-6150 - GROUP INSURANCE ...	\$39,207.00	\$0.00	\$3,116.03	7.9%	\$36,090.97
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	\$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	\$0.00	\$434.44	21.7%	\$1,565.56
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	\$8.99	\$8.99	0.9%	\$991.01
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	\$36,477.25	28.1%	\$93,522.75
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	\$0.00	\$8,729.41	29.1%	\$21,270.59
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	\$2,052.00	3.5%	\$57,323.00
610-815-6501 - LAB ANALYSIS & ...	\$100,000.00	\$5,250.58	\$20,337.16	20.3%	\$79,662.84



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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	\$170.04	\$1,205.87	4.8%	\$23,794.13
610-815-6508 - POSTAGE	\$1,000.00	\$0.00	\$45.20	4.5%	\$954.80
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	\$7,873.03	\$57,471.06	30.8%	\$128,941.94
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	\$27.60	\$2,775.20	40.8%	\$4,031.80
610-816-6110 - FICA - CITY/	\$15,043.00	\$584.74	\$4,462.87	29.7%	\$10,580.13
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	\$123.12	\$861.84	26.1%	\$2,440.16
610-816-6143 - ICMA RC - CITY SHARE	\$3,667.00	\$137.62	\$1,003.40	27.4%	\$2,663.60
610-816-6150 - GROUP INSURANCE ...	\$39,119.00	\$0.00	\$10,552.44	27.0%	\$28,566.56
610-816-6154 - EMPLOYEE SELF-FUND I...	\$20,000.00	\$59.47	\$1,618.86	8.1%	\$18,381.14
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	\$0.00	\$5,216.25	8.7%	\$54,783.75
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	\$163.24	\$1,455.36	9.7%	\$13,544.64
610-816-6510 - SPECIAL & SAFETY ...	\$1,000.00	\$0.00	\$61.26	6.1%	\$938.74
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	\$107,960.21	\$548,666.27	30.8%	\$1,232,661.73

	Net Budget	Net MTD Balance	Net YTD Balance	Net %	Net Balance
610 - SEWER UTILITY FUND	\$571,482.00	(\$39,412.95)	\$239,882.85	32.3%	\$331,599.15
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	(\$39,412.95)	\$253,029.38	32.7%	\$318,452.62