



**REVENUES AND EXPENSES TO
DATE – *INFORMATION ONLY***

Utilities Department Budget



City of Independence
Budget Report
 Utilities Department as of 5/7/2026

Percent of Fiscal YTD 91.6 %

2026 REVENUE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Rcvd	Balance
600 - WATER FUND	\$1,204,000.00	\$38,884.58	\$1,194,669.43	99.2%	\$9,330.57
43 - USE OF MONEY & PROPERTY					
600-810-4300 - INTEREST	\$0.00	\$0.00	\$38,619.30	0.0%	\$38,619.30
45 - CHARGES/FEES					
600-810-4500 - METERED WATER SALES	\$1,200,000.00	\$38,884.58	\$1,083,118.19	90.3%	\$116,881.81
600-810-4510 - BULK WATER SALES	\$500.00	\$0.00	\$816.20	163.2%	(\$316.20)
600-810-4540 - TAPS (NEW INSTALLATIONS)	\$2,000.00	\$0.00	\$0.00	0.0%	\$2,000.00
47 - MISCELLANEOUS REVENUE					
600-810-4700 - MISCELLANEOUS INCOME	\$1,500.00	\$0.00	\$72,115.74	4,807...	(\$70,615.74)
602 - WATER CONSTRUCTION	\$0.00	\$0.00	\$65,679.46	0.0%	\$65,679.46
43 - USE OF MONEY & PROPERTY					
602-810-4300 - INTEREST	\$0.00	\$0.00	\$65,679.46	0.0%	\$65,679.46
604 - WATER RELACEMENT FUND	\$0.00	\$0.00	\$1,291.06	0.0%	\$1,291.06
43 - USE OF MONEY & PROPERTY					
604-810-4300 - INTEREST	\$0.00	\$0.00	\$1,291.06	0.0%	\$1,291.06
610 - SEWER UTILITY FUND	\$2,442,245.00	\$71,444.01	\$2,406,645.61	98.5%	\$35,599.39



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43 - USE OF MONEY & PROPERTY					
610-815-4310 - SEWER RENTAL	\$1,550,000.00	\$71,444.01	\$1,727,957.11	111.5%	(\$177,957.11)
610-815-4311 - WWTP FARM LEASE	\$6,210.00	\$0.00	\$6,440.00	103.7%	(\$230.00)
45 - CHARGES/FEES					
610-815-4500 - SEWER - WAPSIE VALLEY CREAMERY	\$700,000.00	\$0.00	\$465,116.74	66.4%	\$234,883.26
610-815-4501 - SEWER - MENTAL HEALTH INSTITUT	\$20,000.00	\$0.00	\$10,797.12	54.0%	\$9,202.88
610-815-4502 - SEWER - INDEP FOODS LLC	\$75,000.00	\$0.00	\$104,243.19	139.0%	(\$29,243.19)
610-815-4503 - SEWER - BUCH CTY LANDFILL	\$500.00	\$0.00	\$1,465.28	293.1%	(\$965.28)
610-815-4504 - SEWER - GEATER MACHINING & MFG	\$600.00	\$0.00	\$400.00	66.7%	\$200.00
610-815-4505 - SEWER - PRIES ALUMINUM & MFG	\$500.00	\$0.00	\$200.00	40.0%	\$300.00
47 - MISCELLANEOUS REVENUE					
610-815-4710 - REIMBURSEMENTS	\$89,435.00	\$0.00	\$90,026.17	100.7%	(\$591.17)
615 - WWTP FUTURE PLANT FUND	\$0.00	\$0.00	\$17,905.23	0.0%	\$17,905.23
43 - USE OF MONEY & PROPERTY					
615-815-4300 - INTEREST	\$0.00	\$0.00	\$17,905.23	0.0%	\$17,905.23
619 - SEWER REPLACEMENT FUND	\$0.00	\$0.00	\$739.06	0.0%	\$739.06
43 - USE OF MONEY & PROPERTY					
619-815-4300 - INTEREST	\$0.00	\$0.00	\$739.06	0.0%	\$739.06
620 - WWTP REPLACEMENT FUND	\$0.00	\$0.00	\$14,405.16	0.0%	\$14,405.16



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43 - USE OF MONEY & PROPERTY					
620-815-4300 - INTEREST	\$0.00	\$0.00	\$14,405.16	0.0%	\$14,405.16
TOTAL REVENUE	\$3,646,245.00	\$110,328.59	\$3,701,335.01	101.5%	(\$55,090.01)

2026 EXPENSE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
600 - WATER FUND	\$1,892,119.00	\$155,892.18	\$1,534,933.21	81.1%	\$357,185.79
810 - WATER	\$1,892,119.00	\$155,892.18	\$1,534,933.21	81.1%	\$357,185.79
60 - SALARIES AND WAGES	\$218,476.00	\$0.00	\$202,970.62	92.9%	\$15,505.38
600-810-6010 - SALARIES - FULL-TIME	\$206,256.00	\$0.00	\$194,547.75	94.3%	\$11,708.25
600-810-6020 - SALARIES - PART-TIME	\$3,413.00	\$0.00	\$0.00	0.0%	\$3,413.00
600-810-6040 - WAGES - OVERTIME	\$8,807.00	\$0.00	\$8,422.87	95.6%	\$384.13
61 - EMPLOYEE BENEFITS & COSTS	\$86,689.00	\$1,709.62	\$78,539.72	90.6%	\$8,149.28
600-810-6110 - FICA - CITY/WATER	\$16,714.00	\$0.00	\$14,972.06	89.6%	\$1,741.94
600-810-6130 - IPERS - CITY/WATER	\$17,323.00	\$1,376.91	\$17,002.89	98.2%	\$320.11
600-810-6131 - WORK COMP/WATER	\$2,000.00	\$0.00	\$194.76	9.7%	\$1,805.24
600-810-6142 - PENSION - CITY MANAGER	\$3,302.00	\$123.12	\$2,708.64	82.0%	\$593.36



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600-810-6143 - ICMA RC - CITY SHARE	\$2,667.00	\$200.60	\$3,766.20	141.2%	(\$1,099.20)
600-810-6150 - GROUP INSURANCE BEN/WATER	\$38,383.00	\$0.00	\$38,215.19	99.6%	\$167.81
600-810-6154 - EMPLOYEE SELF-FUND INS ...	\$4,000.00	\$8.99	\$232.24	5.8%	\$3,767.76
600-810-6181 - UNIFORM ALLOWANCE	\$1,500.00	\$0.00	\$851.87	56.8%	\$648.13
600-810-6184 - ALLOWANCES - CELL PHONE	\$800.00	\$0.00	\$595.87	74.5%	\$204.13
62 - STAFF DEVELOPMENT	\$7,000.00	\$6.33	\$2,416.81	34.5%	\$4,583.19
600-810-6210 - DUES & MEMBERSHIPS	\$3,000.00	\$0.00	\$2,091.80	69.7%	\$908.20
600-810-6220 - EDUCATIONAL MATERIAL	\$500.00	\$0.00	\$0.00	0.0%	\$500.00
600-810-6230 - TRAINING IN HOUSE	\$1,000.00	\$6.33	\$13.34	1.3%	\$986.66
600-810-6240 - MTGS/CONFERENCES/MILES	\$2,500.00	\$0.00	\$311.67	12.5%	\$2,188.33
63 - REPAIR, MAINT & UTILITIES	\$118,324.00	\$1,495.91	\$111,177.82	94.0%	\$7,146.18
600-810-6310 - BUILDING MAINT & REPAIR	\$4,000.00	\$628.90	\$2,033.52	50.8%	\$1,966.48
600-810-6320 - GROUNDS MAINT & REPAIR	\$1,000.00	\$0.00	\$314.42	31.4%	\$685.58
600-810-6331 - VEHICLE OPERATIONS	\$5,000.00	\$328.73	\$3,022.08	60.4%	\$1,977.92
600-810-6332 - VEHICLE REPAIRS	\$3,000.00	\$0.00	\$5,304.60	176.8%	(\$2,304.60)
600-810-6350 - OPERATIONAL EQUIP REPAIR	\$50,000.00	\$527.66	\$51,356.78	102.7%	(\$1,356.78)
600-810-6371 - ELECTRIC/GAS UTILITIES	\$55,000.00	\$0.00	\$48,550.82	88.3%	\$6,449.18
600-810-6373 - COMMUNICATIONS ...	\$324.00	\$10.62	\$595.60	183.8%	(\$271.60)
64 - CONTRACTUAL SERVICES	\$413,388.00	\$7,928.50	\$285,442.20	69.0%	\$127,945.80



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600-810-6407 - ENGINEERING	\$75,000.00	\$2,700.00	\$72,675.00	96.9%	\$2,325.00
600-810-6408 - PROPERTY & CASUALTY ...	\$20,815.00	\$0.00	\$11,845.63	56.9%	\$8,969.37
600-810-6409 - JANITORIAL	\$1,000.00	\$0.00	\$93.97	9.4%	\$906.03
600-810-6412 - MEDICAL/WELLNESS EXPENSE	\$150.00	\$0.00	\$136.04	90.7%	\$13.96
600-810-6418 - SALES TAX	\$80,000.00	\$0.00	\$60,643.14	75.8%	\$19,356.86
600-810-6419 - TECHNOLOGY SERVICES	\$2,673.00	\$0.00	\$2,962.40	110.8%	(\$289.40)
600-810-6490 - BILLING & METER READ CONTRACT	\$50,000.00	\$0.00	\$37,183.01	74.4%	\$12,816.99
600-810-6499 - CONTRACTUAL REPAIRS	\$183,750.00	\$5,228.50	\$99,903.01	54.4%	\$83,846.99
65 - COMMODITIES	\$72,000.00	\$955.16	\$36,248.93	50.3%	\$35,751.07
600-810-6501 - LAB ANALYSIS & CHEMICALS	\$20,000.00	\$899.92	\$15,030.51	75.2%	\$4,969.49
600-810-6504 - MINOR EQUIPMENT	\$5,000.00	\$0.00	\$1,385.79	27.7%	\$3,614.21
600-810-6505 - METERS	\$5,000.00	\$0.00	\$248.01	5.0%	\$4,751.99
600-810-6506 - OFFICE SUPPLIES	\$500.00	\$0.00	\$49.77	10.0%	\$450.23
600-810-6507 - OPERATING SUPPLIES	\$40,000.00	\$39.99	\$19,047.12	47.6%	\$20,952.88
600-810-6508 - POSTAGE & SHIPPING	\$1,000.00	\$15.25	\$211.23	21.1%	\$788.77
600-810-6510 - SPECIAL & SAFETY EQUIPMENT	\$500.00	\$0.00	\$276.50	55.3%	\$223.50
67 - CAPITAL OUTLAY	\$976,242.00	\$143,796.66	\$818,137.11	83.8%	\$158,104.89
600-810-6710 - CAPITAL VEHICLES	\$15,000.00	\$0.00	\$31,892.50	212.6%	(\$16,892.50)
600-810-6727 - CAPITAL EQUIPMENT	\$395,000.00	\$0.00	\$298,815.50	75.6%	\$96,184.50



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600-810-6790 - NEW INFRASTRUCTURE	\$566,242.00	\$143,796.66	\$487,429.11	86.1%	\$78,812.89
610 - SEWER UTILITY FUND	\$1,942,560.00	\$8,827.67	\$1,284,795.50	66.1%	\$657,764.50
815 - SEWER/SEWAGE DISPOSAL	\$1,156,286.00	\$5,381.81	\$607,116.99	52.5%	\$549,169.01
60 - SALARIES AND WAGES	\$215,580.00	\$0.00	\$155,488.87	72.1%	\$60,091.13
610-815-6010 - SALARIES - FULL-TIME	\$203,917.00	\$0.00	\$153,042.84	75.1%	\$50,874.16
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	\$0.00	\$2,446.03	29.7%	\$5,801.97
61 - EMPLOYEE BENEFITS & COSTS	\$86,031.00	\$1,279.28	\$41,426.56	48.2%	\$44,604.44
610-815-6110 - FICA - CITY/WW	\$16,492.00	\$0.00	\$11,707.22	71.0%	\$4,784.78
610-815-6130 - IPERS - CITY/WW	\$18,701.00	\$1,077.43	\$13,333.69	71.3%	\$5,367.31
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	\$61.56	\$1,354.32	82.0%	\$296.68
610-815-6143 - ICMA RC - CITY SHARE	\$3,667.00	\$140.29	\$3,027.94	82.6%	\$639.06
610-815-6150 - GROUP INSURANCE BEN/WW	\$39,207.00	\$0.00	\$12,549.76	32.0%	\$26,657.24
610-815-6181 - ALLOWANCES - UNIFORM	\$1,250.00	\$0.00	\$528.28	42.3%	\$721.72
610-815-6184 - ALLOWANCES - CELL PHONE	\$500.00	\$0.00	\$389.59	77.9%	\$110.41
62 - STAFF DEVELOPMENT	\$10,000.00	\$6.33	\$4,487.90	44.9%	\$5,512.10
610-815-6210 - DUES & MEMBERSHIPS	\$4,000.00	\$0.00	\$2,099.54	52.5%	\$1,900.46
610-815-6220 - EDUCATIONAL MATERIAL	\$500.00	\$0.00	\$0.00	0.0%	\$500.00



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610-815-6230 - TRAINING IN HOUSE	\$500.00	\$6.33	\$13.34	2.7%	\$486.66
610-815-6240 - MTGS/CONFERENCES/MILES	\$5,000.00	\$0.00	\$2,375.02	47.5%	\$2,624.98
63 - REPAIR, MAINT & UTILITIES	\$204,724.00	\$1,877.59	\$190,124.89	92.9%	\$14,599.11
610-815-6310 - BUILDING MAINT & REPAIR	\$4,000.00	\$0.00	\$1,104.93	27.6%	\$2,895.07
610-815-6320 - GROUNDS MAINT & REPAIR	\$2,000.00	\$0.00	\$689.35	34.5%	\$1,310.65
610-815-6331 - VEHICLE OPERATIONS	\$3,500.00	\$253.16	\$2,076.22	59.3%	\$1,423.78
610-815-6332 - VEHICLE REPAIRS	\$1,000.00	\$0.00	\$0.00	0.0%	\$1,000.00
610-815-6350 - OPERATIONAL EQUIPMENT REPAIR	\$60,000.00	\$1,613.81	\$80,481.67	134.1%	(\$20,481.67)
610-815-6371 - ELECTRIC/GAS UTILITIES	\$130,000.00	\$0.00	\$103,762.34	79.8%	\$26,237.66
610-815-6372 - GARBAGE/RECYCLING	\$2,000.00	\$0.00	\$444.07	22.2%	\$1,555.93
610-815-6373 - COMMUNICATIONS ...	\$2,224.00	\$10.62	\$1,566.31	70.4%	\$657.69
64 - CONTRACTUAL SERVICES	\$373,951.00	\$0.00	\$161,065.32	43.1%	\$212,885.68
610-815-6408 - PROPERTY & CASUALTY ...	\$136,641.00	\$0.00	\$70,568.61	51.6%	\$66,072.39
610-815-6409 - JANITORIAL	\$1,000.00	\$0.00	\$212.09	21.2%	\$787.91
610-815-6412 - MEDICAL/WELLNESS EXPENSE	\$200.00	\$0.00	\$0.00	0.0%	\$200.00
610-815-6418 - PROPERTY & SALES TAX	\$30,000.00	\$0.00	\$26,802.78	89.3%	\$3,197.22
610-815-6419 - TECHNOLOGY SERVICES	\$1,735.00	\$0.00	\$1,734.90	100.0%	\$0.10
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	\$5,974.44	6.0%	\$94,025.56



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610-815-6499 - CONTRACTUAL SERVICES	\$59,375.00	\$0.00	\$18,589.50	31.3%	\$40,785.50
65 - COMMODITIES	\$136,000.00	\$2,218.61	\$54,523.45	40.1%	\$81,476.55
610-815-6501 - LAB ANALYSIS & CHEMICALS	\$100,000.00	\$1,782.73	\$46,222.40	46.2%	\$53,777.60
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	\$374.95	37.5%	\$625.05
610-815-6507 - OPERATING SUPPLIES	\$25,000.00	\$189.57	\$3,936.38	15.7%	\$21,063.62
610-815-6508 - POSTAGE	\$1,000.00	\$246.31	\$1,045.11	104.5%	(\$45.11)
610-815-6510 - SPECIAL & SAFETY EQUIPMENT	\$4,000.00	\$0.00	\$2,944.61	73.6%	\$1,055.39
67 - CAPITAL OUTLAY	\$130,000.00	\$0.00	\$0.00	0.0%	\$130,000.00
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
816 - SEWER COLLECTION	\$786,274.00	\$3,445.86	\$677,678.51	86.2%	\$108,595.49
60 - SALARIES AND WAGES	\$196,633.00	\$0.00	\$181,253.72	92.2%	\$15,379.28
610-816-6010 - SALARIES - FULL-TIME	\$186,413.00	\$0.00	\$175,605.46	94.2%	\$10,807.54
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	\$0.00	\$5,648.26	83.0%	\$1,158.74
61 - EMPLOYEE BENEFITS & COSTS	\$98,443.00	\$1,611.79	\$72,146.30	73.3%	\$26,296.70
610-816-6110 - FICA - CITY/	\$15,043.00	\$0.00	\$13,402.14	89.1%	\$1,640.86
610-816-6130 - IPERS - CITY/	\$15,261.00	\$1,278.17	\$14,482.29	94.9%	\$778.71



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610-816-6142 - PENSION - CITY MANAGER	\$3,302.00	\$123.12	\$2,708.64	82.0%	\$593.36
610-816-6143 - ICMA RC - CITY SHARE	\$3,667.00	\$183.53	\$3,804.05	103.7%	(\$137.05)
610-816-6150 - GROUP INSURANCE BEN/SEWER	\$39,119.00	\$0.00	\$34,284.69	87.6%	\$4,834.31
610-816-6154 - EMPLOYEE SELF-FUND INS BEN/	\$20,000.00	\$26.97	\$2,340.42	11.7%	\$17,659.58
610-816-6181 - ALLOWANCES - UNIFORM	\$1,250.00	\$0.00	\$528.28	42.3%	\$721.72
610-816-6184 - ALLOWANCES - CELL PHONE	\$801.00	\$0.00	\$595.79	74.4%	\$205.21
62 - STAFF DEVELOPMENT	\$2,000.00	\$6.34	\$204.60	10.2%	\$1,795.40
610-816-6220 - EDUCATIONAL MATERIAL	\$500.00	\$0.00	\$0.00	0.0%	\$500.00
610-816-6230 - TRAINING IN HOUSE	\$500.00	\$6.34	\$13.35	2.7%	\$486.65
610-816-6240 - MTGS/CONFERENCES/MILES	\$1,000.00	\$0.00	\$191.25	19.1%	\$808.75
63 - REPAIR, MAINT & UTILITIES	\$114,724.00	\$1,122.73	\$52,163.18	45.5%	\$62,560.82
610-816-6310 - BUILDING MAINT & REPAIR	\$2,000.00	\$0.00	\$280.97	14.0%	\$1,719.03
610-816-6320 - GROUNDS MAINT & REPAIR	\$500.00	\$0.00	\$117.90	23.6%	\$382.10
610-816-6331 - VEHICLE OPERATIONS	\$5,500.00	\$360.35	\$3,724.40	67.7%	\$1,775.60
610-816-6332 - VEHICLE REPAIRS	\$1,000.00	\$0.00	\$2,093.49	209.3%	(\$1,093.49)
610-816-6350 - OPERATIONAL EQUIPMENT REPAIR	\$60,000.00	\$751.76	\$16,861.27	28.1%	\$43,138.73
610-816-6371 - ELECTRIC/GAS UTILITIES	\$45,000.00	\$0.00	\$28,361.28	63.0%	\$16,638.72
610-816-6373 - COMMUNICATIONS ...	\$724.00	\$10.62	\$723.87	100.0%	\$0.13
64 - CONTRACTUAL SERVICES	\$110,974.00	\$705.00	\$117,826.22	106.2%	(\$6,852.22)



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610-816-6407 - CONSULTING & ENGINEERING FEES	\$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 EXPENSE	\$250.00	\$0.00	\$68.02	27.2%	\$181.98
610-816-6419 - TECHNOLOGY SERVICES	\$3,849.00	\$0.00	\$3,848.40	100.0%	\$0.60
610-816-6499 - CONTRACTUAL SERVICES	\$104,375.00	\$705.00	\$113,909.80	109.1%	(\$9,534.80)
65 - COMMODITIES	\$18,500.00	\$0.00	\$12,596.69	68.1%	\$5,903.31
610-816-6504 - MINOR EQUIPMENT	\$2,000.00	\$0.00	\$2,272.70	113.6%	(\$272.70)
610-816-6506 - OFFICE SUPPLIES	\$500.00	\$0.00	\$56.76	11.4%	\$443.24
610-816-6507 - OPERATING SUPPLIES	\$15,000.00	\$0.00	\$6,274.73	41.8%	\$8,725.27
610-816-6510 - SPECIAL & SAFETY EQUIPMENT	\$1,000.00	\$0.00	\$3,992.50	399.3%	(\$2,992.50)
67 - CAPITAL OUTLAY	\$245,000.00	\$0.00	\$241,487.80	98.6%	\$3,512.20
610-816-6727 - CAPITAL EQUIPMENT	\$90,000.00	\$0.00	\$90,331.93	100.4%	(\$331.93)
610-816-6790 - NEW INFRASTRUCTURE	\$155,000.00	\$0.00	\$151,155.87	97.5%	\$3,844.13
TOTAL EXPENSE	\$3,834,679.00	\$164,719.85	\$2,819,728.71	73.5%	\$1,014,950.29

	Net Budget	Net MTD Balance	Net YTD Balance	Net %	Net Balance
600 - WATER FUND	(\$688,119.00)	(\$117,007.60)	(\$340,263.78)	88.2%	(\$347,855.22)
602 - WATER CONSTRUCTION	\$0.00	\$0.00	\$65,679.46		(\$65,679.46)



City of Independence
Budget Report
 Utilities Department as of 5/7/2026

Percent of Fiscal YTD 91.6 %

	Net Budget	Net MTD Balance	Net YTD Balance	Net %	Net Balance
604 - WATER RELACEMENT FUND	\$0.00	\$0.00	\$1,291.06		(\$1,291.06)
610 - SEWER UTILITY FUND	\$499,685.00	\$62,616.34	\$1,121,850.11	84.2%	(\$622,165.11)
615 - WWTP FUTURE PLANT FUND	\$0.00	\$0.00	\$17,905.23		(\$17,905.23)
619 - SEWER REPLACEMENT FUND	\$0.00	\$0.00	\$739.06		(\$739.06)
620 - WWTP REPLACEMENT FUND	\$0.00	\$0.00	\$14,405.16		(\$14,405.16)
TOTAL (REV LESS EXP)	(\$188,434.00)	(\$54,391.26)	\$881,606.30	87.2%	(\$1,070,040.30)