



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

Utilities Department Budget



City of Independence
Budget Report
 Utilities Department as of 4/9/2026

Percent of Fiscal YTD 83.3 %

2026 REVENUE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Rcvd	Balance
600 - WATER FUND	\$1,204,000.00	\$51,769.31	\$1,095,546.39	91.0%	\$108,453.61
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	\$51,769.31	\$984,016.35	82.0%	\$215,983.65
600-810-4510 - BULK WATER SALES	\$500.00	\$0.00	\$795.00	159.0%	(\$295.00)
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	\$35,013.80	0.0%	\$35,013.80
43 - USE OF MONEY & PROPERTY					
602-810-4300 - INTEREST	\$0.00	\$0.00	\$35,013.80	0.0%	\$35,013.80
604 - WATER RELACEMENT FUND	\$0.00	\$0.00	\$1,171.85	0.0%	\$1,171.85
43 - USE OF MONEY & PROPERTY					
604-810-4300 - INTEREST	\$0.00	\$0.00	\$1,171.85	0.0%	\$1,171.85
610 - SEWER UTILITY FUND	\$2,442,245.00	\$94,963.88	\$2,192,679.36	89.8%	\$249,565.64



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43 - USE OF MONEY & PROPERTY					
610-815-4310 - SEWER RENTAL	\$1,550,000.00	\$94,963.88	\$1,555,672.80	100.4%	(\$5,672.80)
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	\$423,986.71	60.6%	\$276,013.29
610-815-4501 - SEWER - MENTAL HEALTH INSTITUT	\$20,000.00	\$0.00	\$10,265.21	51.3%	\$9,734.79
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	\$180.00	36.0%	\$320.00
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	\$16,252.38	0.0%	\$16,252.38
43 - USE OF MONEY & PROPERTY					
615-815-4300 - INTEREST	\$0.00	\$0.00	\$16,252.38	0.0%	\$16,252.38
619 - SEWER REPLACEMENT FUND	\$0.00	\$0.00	\$670.83	0.0%	\$670.83
43 - USE OF MONEY & PROPERTY					
619-815-4300 - INTEREST	\$0.00	\$0.00	\$670.83	0.0%	\$670.83
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	\$146,733.19	\$3,355,739.77	92.0%	\$290,505.23

2026 EXPENSE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
600 - WATER FUND	\$1,892,119.00	\$39,193.55	\$1,341,678.49	70.9%	\$550,440.51
810 - WATER	\$1,892,119.00	\$39,193.55	\$1,341,678.49	70.9%	\$550,440.51
60 - SALARIES AND WAGES	\$218,476.00	\$9,188.98	\$186,687.16	85.4%	\$31,788.84
600-810-6010 - SALARIES - FULL-TIME	\$206,256.00	\$8,800.66	\$178,825.18	86.7%	\$27,430.82
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	\$388.32	\$7,861.98	89.3%	\$945.02
61 - EMPLOYEE BENEFITS & COSTS	\$86,689.00	\$1,134.19	\$70,408.17	81.2%	\$16,280.83
600-810-6110 - FICA - CITY/WATER	\$16,714.00	\$676.54	\$13,772.82	82.4%	\$2,941.18
600-810-6130 - IPERS - CITY/WATER	\$17,323.00	\$0.00	\$14,298.46	82.5%	\$3,024.54
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	\$2,462.40	74.6%	\$839.60



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600-810-6143 - ICMA RC - CITY SHARE	\$2,667.00	\$216.37	\$3,365.00	126.2%	(\$698.00)
600-810-6150 - GROUP INSURANCE BEN/WATER	\$38,383.00	\$0.00	\$34,697.91	90.4%	\$3,685.09
600-810-6154 - EMPLOYEE SELF-FUND INS ...	\$4,000.00	\$63.99	\$223.25	5.6%	\$3,776.75
600-810-6181 - UNIFORM ALLOWANCE	\$1,500.00	\$0.00	\$851.87	56.8%	\$648.13
600-810-6184 - ALLOWANCES - CELL PHONE	\$800.00	\$54.17	\$541.70	67.7%	\$258.30
62 - STAFF DEVELOPMENT	\$7,000.00	\$0.00	\$2,410.48	34.4%	\$4,589.52
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	\$0.00	\$7.01	0.7%	\$992.99
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	\$5,662.03	\$109,202.46	92.3%	\$9,121.54
600-810-6310 - BUILDING MAINT & REPAIR	\$4,000.00	\$0.00	\$1,404.62	35.1%	\$2,595.38
600-810-6320 - GROUNDS MAINT & REPAIR	\$1,000.00	\$0.00	\$140.68	14.1%	\$859.32
600-810-6331 - VEHICLE OPERATIONS	\$5,000.00	\$428.39	\$2,692.95	53.9%	\$2,307.05
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	\$0.00	\$50,829.12	101.7%	(\$829.12)
600-810-6371 - ELECTRIC/GAS UTILITIES	\$55,000.00	\$5,207.72	\$48,245.51	87.7%	\$6,754.49
600-810-6373 - COMMUNICATIONS ...	\$324.00	\$25.92	\$584.98	180.5%	(\$260.98)
64 - CONTRACTUAL SERVICES	\$413,388.00	\$21,727.10	\$263,717.75	63.8%	\$149,670.25



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600-810-6407 - ENGINEERING	\$75,000.00	\$8,115.00	\$69,975.00	93.3%	\$5,025.00
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	\$65.99	\$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	\$54,709.13	68.4%	\$25,290.87
600-810-6419 - TECHNOLOGY SERVICES	\$2,673.00	\$290.00	\$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	\$13,256.11	\$86,812.57	47.2%	\$96,937.43
65 - COMMODITIES	\$72,000.00	\$1,481.25	\$34,912.02	48.5%	\$37,087.98
600-810-6501 - LAB ANALYSIS & CHEMICALS	\$20,000.00	\$281.90	\$14,010.59	70.1%	\$5,989.41
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	\$1,057.37	\$18,745.38	46.9%	\$21,254.62
600-810-6508 - POSTAGE & SHIPPING	\$1,000.00	\$15.48	\$195.98	19.6%	\$804.02
600-810-6510 - SPECIAL & SAFETY EQUIPMENT	\$500.00	\$126.50	\$276.50	55.3%	\$223.50
67 - CAPITAL OUTLAY	\$976,242.00	\$0.00	\$674,340.45	69.1%	\$301,901.55
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	\$0.00	\$343,632.45	60.7%	\$222,609.55
610 - SEWER UTILITY FUND	\$1,942,560.00	\$46,506.88	\$1,230,226.57	63.3%	\$712,333.43
815 - SEWER/SEWAGE DISPOSAL	\$1,156,286.00	\$27,064.03	\$577,693.35	50.0%	\$578,592.65
60 - SALARIES AND WAGES	\$215,580.00	\$6,398.85	\$142,716.66	66.2%	\$72,863.34
610-815-6010 - SALARIES - FULL-TIME	\$203,917.00	\$6,313.31	\$140,454.17	68.9%	\$63,462.83
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	\$85.54	\$2,262.49	27.4%	\$5,985.51
61 - EMPLOYEE BENEFITS & COSTS	\$86,031.00	\$718.10	\$36,415.80	42.3%	\$49,615.20
610-815-6110 - FICA - CITY/WW	\$16,492.00	\$480.82	\$10,747.50	65.2%	\$5,744.50
610-815-6130 - IPERS - CITY/WW	\$18,701.00	\$0.00	\$11,175.17	59.8%	\$7,525.83
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	\$1,231.20	74.6%	\$419.80
610-815-6143 - ICMA RC - CITY SHARE	\$3,667.00	\$140.30	\$2,747.37	74.9%	\$919.63
610-815-6150 - GROUP INSURANCE BEN/WW	\$39,207.00	\$0.00	\$11,096.35	28.3%	\$28,110.65
610-815-6181 - ALLOWANCES - UNIFORM	\$1,250.00	\$0.00	\$528.28	42.3%	\$721.72
610-815-6184 - ALLOWANCES - CELL PHONE	\$500.00	\$35.42	\$354.17	70.8%	\$145.83
62 - STAFF DEVELOPMENT	\$10,000.00	\$0.00	\$4,481.57	44.8%	\$5,518.43
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	\$0.00	\$7.01	1.4%	\$492.99
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	\$14,171.36	\$183,756.90	89.8%	\$20,967.10
610-815-6310 - BUILDING MAINT & REPAIR	\$4,000.00	\$173.84	\$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	\$242.24	\$1,823.06	52.1%	\$1,676.94
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	\$1,860.00	\$77,453.56	129.1%	(\$17,453.56)
610-815-6371 - ELECTRIC/GAS UTILITIES	\$130,000.00	\$11,775.77	\$100,686.24	77.5%	\$29,313.76
610-815-6372 - GARBAGE/RECYCLING	\$2,000.00	\$0.00	\$444.07	22.2%	\$1,555.93
610-815-6373 - COMMUNICATIONS ...	\$2,224.00	\$119.51	\$1,555.69	70.0%	\$668.31
64 - CONTRACTUAL SERVICES	\$373,951.00	\$81.21	\$158,325.46	42.3%	\$215,625.54
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	\$81.21	\$184.11	18.4%	\$815.89
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	\$24,290.90	81.0%	\$5,709.10
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	\$5,774.44	5.8%	\$94,225.56



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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	\$5,694.51	\$51,996.96	38.2%	\$84,003.04
610-815-6501 - LAB ANALYSIS & CHEMICALS	\$100,000.00	\$4,942.85	\$44,439.67	44.4%	\$55,560.33
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	\$510.55	\$3,668.93	14.7%	\$21,331.07
610-815-6508 - POSTAGE	\$1,000.00	\$114.61	\$798.80	79.9%	\$201.20
610-815-6510 - SPECIAL & SAFETY EQUIPMENT	\$4,000.00	\$126.50	\$2,714.61	67.9%	\$1,285.39
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	\$19,442.85	\$652,533.22	83.0%	\$133,740.78
60 - SALARIES AND WAGES	\$196,633.00	\$8,051.18	\$164,836.96	83.8%	\$31,796.04
610-816-6010 - SALARIES - FULL-TIME	\$186,413.00	\$7,897.58	\$159,716.39	85.7%	\$26,696.61
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	\$153.60	\$5,120.57	75.2%	\$1,686.43
61 - EMPLOYEE BENEFITS & COSTS	\$98,443.00	\$1,033.51	\$64,168.05	65.2%	\$34,274.95
610-816-6110 - FICA - CITY/	\$15,043.00	\$592.31	\$12,193.95	81.1%	\$2,849.05
610-816-6130 - IPERS - CITY/	\$15,261.00	\$0.00	\$11,937.01	78.2%	\$3,323.99



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610-816-6142 - PENSION - CITY MANAGER	\$3,302.00	\$123.12	\$2,462.40	74.6%	\$839.60
610-816-6143 - ICMA RC - CITY SHARE	\$3,667.00	\$180.54	\$3,439.98	93.8%	\$227.02
610-816-6150 - GROUP INSURANCE BEN/SEWER	\$39,119.00	\$0.00	\$30,751.35	78.6%	\$8,367.65
610-816-6154 - EMPLOYEE SELF-FUND INS BEN/	\$20,000.00	\$83.38	\$2,313.45	11.6%	\$17,686.55
610-816-6181 - ALLOWANCES - UNIFORM	\$1,250.00	\$0.00	\$528.28	42.3%	\$721.72
610-816-6184 - ALLOWANCES - CELL PHONE	\$801.00	\$54.16	\$541.63	67.6%	\$259.37
62 - STAFF DEVELOPMENT	\$2,000.00	\$0.00	\$198.26	9.9%	\$1,801.74
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 - MTGS/CONFERENCES/MILES	\$1,000.00	\$0.00	\$191.25	19.1%	\$808.75
63 - REPAIR, MAINT & UTILITIES	\$114,724.00	\$4,444.58	\$52,454.75	45.7%	\$62,269.25
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	\$291.52	\$3,364.05	61.2%	\$2,135.95
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	\$2,189.43	\$17,523.81	29.2%	\$42,476.19
610-816-6371 - ELECTRIC/GAS UTILITIES	\$45,000.00	\$1,901.66	\$28,361.28	63.0%	\$16,638.72
610-816-6373 - COMMUNICATIONS ...	\$724.00	\$61.97	\$713.25	98.5%	\$10.75
64 - CONTRACTUAL SERVICES	\$110,974.00	\$4,397.28	\$116,847.16	105.3%	(\$5,873.16)



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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	\$4,397.28	\$112,930.74	108.2%	(\$8,555.74)
65 - COMMODITIES	\$18,500.00	\$1,516.30	\$12,540.24	67.8%	\$5,959.76
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	\$1,416.30	\$6,218.28	41.5%	\$8,781.72
610-816-6510 - SPECIAL & SAFETY EQUIPMENT	\$1,000.00	\$100.00	\$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	\$85,700.43	\$2,571,905.06	67.1%	\$1,262,773.94

	Net Budget	Net MTD Balance	Net YTD Balance	Net %	Net Balance
600 - WATER FUND	(\$688,119.00)	\$12,575.76	(\$246,132.10)	78.7%	(\$441,986.90)
602 - WATER CONSTRUCTION	\$0.00	\$0.00	\$35,013.80		(\$35,013.80)



City of Independence
Budget Report
 Utilities Department as of 4/9/2026

Percent of Fiscal YTD 83.3 %

	Net Budget	Net MTD Balance	Net YTD Balance	Net %	Net Balance
604 - WATER RELACEMENT FUND	\$0.00	\$0.00	\$1,171.85		(\$1,171.85)
610 - SEWER UTILITY FUND	\$499,685.00	\$48,457.00	\$962,452.79	78.1%	(\$462,767.79)
615 - WWTP FUTURE PLANT FUND	\$0.00	\$0.00	\$16,252.38		(\$16,252.38)
619 - SEWER REPLACEMENT FUND	\$0.00	\$0.00	\$670.83		(\$670.83)
620 - WWTP REPLACEMENT FUND	\$0.00	\$0.00	\$14,405.16		(\$14,405.16)
TOTAL (REV LESS EXP)	(\$188,434.00)	\$61,032.76	\$783,834.71	79.2%	(\$972,268.71)