



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

Utilities Department Budget



City of Independence
Budget Report
 Utilities Department as of 5/22/2026

Percent of Fiscal YTD 91.6 %

2026 REVENUE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Rcvd	Balance
600 - WATER FUND	\$1,204,000.00	\$46,009.46	\$1,201,794.31	99.8%	\$2,205.69
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	\$46,009.46	\$1,090,243.07	90.9%	\$109,756.93
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	\$96,093.31	\$2,431,294.91	99.6%	\$10,950.09



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43 - USE OF MONEY & PROPERTY					
610-815-4310 - SEWER RENTAL	\$1,550,000.00	\$83,910.37	\$1,740,423.47	112.3%	(\$190,423.47)
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	\$1,052.09	\$11,849.21	59.2%	\$8,150.79
610-815-4502 - SEWER - INDEP FOODS LLC	\$75,000.00	\$10,820.85	\$115,064.04	153.4%	(\$40,064.04)
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	\$40.00	\$440.00	73.3%	\$160.00
610-815-4505 - SEWER - PRIES ALUMINUM & MFG	\$500.00	\$270.00	\$470.00	94.0%	\$30.00
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	\$142,102.77	\$3,733,109.19	102.4%	(\$86,864.19)

2026 EXPENSE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
600 - WATER FUND	\$1,892,119.00	\$220,801.98	\$1,599,843.01	84.6%	\$292,275.99
810 - WATER	\$1,892,119.00	\$220,801.98	\$1,599,843.01	84.6%	\$292,275.99
60 - SALARIES AND WAGES	\$218,476.00	\$7,896.72	\$210,867.34	96.5%	\$7,608.66
600-810-6010 - SALARIES - FULL-TIME	\$206,256.00	\$7,823.14	\$202,370.89	98.1%	\$3,885.11
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	\$73.58	\$8,496.45	96.5%	\$310.55
61 - EMPLOYEE BENEFITS & COSTS	\$86,689.00	\$6,491.03	\$83,321.13	96.1%	\$3,367.87
600-810-6110 - FICA - CITY/WATER	\$16,714.00	\$580.89	\$15,552.95	93.1%	\$1,161.05
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	\$246.24	\$2,831.76	85.8%	\$470.24



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600-810-6143 - ICMA RC - CITY SHARE	\$2,667.00	\$401.17	\$3,966.77	148.7%	(\$1,299.77)
600-810-6150 - GROUP INSURANCE BEN/WATER	\$38,383.00	\$3,401.83	\$41,617.02	108.4%	(\$3,234.02)
600-810-6154 - EMPLOYEE SELF-FUND INS ...	\$4,000.00	\$483.99	\$707.24	17.7%	\$3,292.76
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	\$6,429.22	\$116,111.13	98.1%	\$2,212.87
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	\$992.81	\$51,821.93	103.6%	(\$1,821.93)
600-810-6371 - ELECTRIC/GAS UTILITIES	\$55,000.00	\$4,452.69	\$53,003.51	96.4%	\$1,996.49
600-810-6373 - COMMUNICATIONS ...	\$324.00	\$26.09	\$611.07	188.6%	(\$287.07)
64 - CONTRACTUAL SERVICES	\$413,388.00	\$14,019.32	\$291,533.02	70.5%	\$121,854.98



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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	\$6,090.82	\$66,733.96	83.4%	\$13,266.04
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	\$1,723.38	\$37,017.15	51.4%	\$34,982.85
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	\$785.99	\$19,793.12	49.5%	\$20,206.88
600-810-6508 - POSTAGE & SHIPPING	\$1,000.00	\$37.47	\$233.45	23.3%	\$766.55
600-810-6510 - SPECIAL & SAFETY EQUIPMENT	\$500.00	\$0.00	\$276.50	55.3%	\$223.50
67 - CAPITAL OUTLAY	\$976,242.00	\$184,235.98	\$858,576.43	87.9%	\$117,665.57
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	\$184,235.98	\$527,868.43	93.2%	\$38,373.57
610 - SEWER UTILITY FUND	\$1,942,560.00	\$60,247.60	\$1,336,215.43	68.8%	\$606,344.57
815 - SEWER/SEWAGE DISPOSAL	\$1,156,286.00	\$41,937.00	\$643,672.18	55.7%	\$512,613.82
60 - SALARIES AND WAGES	\$215,580.00	\$6,275.77	\$161,764.64	75.0%	\$53,815.36
610-815-6010 - SALARIES - FULL-TIME	\$203,917.00	\$6,275.77	\$159,318.61	78.1%	\$44,598.39
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	\$3,262.25	\$43,409.53	50.5%	\$42,621.47
610-815-6110 - FICA - CITY/WW	\$16,492.00	\$471.42	\$12,178.64	73.8%	\$4,313.36
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	\$123.12	\$1,415.88	85.8%	\$235.12
610-815-6143 - ICMA RC - CITY SHARE	\$3,667.00	\$280.59	\$3,168.24	86.4%	\$498.76
610-815-6150 - GROUP INSURANCE BEN/WW	\$39,207.00	\$1,309.69	\$13,859.45	35.3%	\$25,347.55
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	\$26,038.43	\$214,285.73	104.7%	(\$9,561.73)
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	\$17,494.84	\$96,362.70	160.6%	(\$36,362.70)
610-815-6371 - ELECTRIC/GAS UTILITIES	\$130,000.00	\$8,167.44	\$111,929.78	86.1%	\$18,070.22
610-815-6372 - GARBAGE/RECYCLING	\$2,000.00	\$0.00	\$444.07	22.2%	\$1,555.93
610-815-6373 - COMMUNICATIONS ...	\$2,224.00	\$122.99	\$1,678.68	75.5%	\$545.32
64 - CONTRACTUAL SERVICES	\$373,951.00	\$2,831.53	\$163,896.85	43.8%	\$210,054.15
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	\$2,831.53	\$29,634.31	98.8%	\$365.69
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	\$3,522.69	\$55,827.53	41.0%	\$80,172.47
610-815-6501 - LAB ANALYSIS & CHEMICALS	\$100,000.00	\$2,786.58	\$47,226.25	47.2%	\$52,773.75
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	\$280.32	\$655.27	65.5%	\$344.73
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	\$266.22	\$1,065.02	106.5%	(\$65.02)
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	\$18,310.60	\$692,543.25	88.1%	\$93,730.75
60 - SALARIES AND WAGES	\$196,633.00	\$7,822.69	\$189,076.41	96.2%	\$7,556.59
610-816-6010 - SALARIES - FULL-TIME	\$186,413.00	\$7,822.69	\$183,428.15	98.4%	\$2,984.85
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	\$5,972.30	\$76,506.81	77.7%	\$21,936.19
610-816-6110 - FICA - CITY/	\$15,043.00	\$574.83	\$13,976.97	92.9%	\$1,066.03
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	\$246.24	\$2,831.76	85.8%	\$470.24
610-816-6143 - ICMA RC - CITY SHARE	\$3,667.00	\$364.08	\$3,984.60	108.7%	(\$317.60)
610-816-6150 - GROUP INSURANCE BEN/SEWER	\$39,119.00	\$3,401.54	\$37,686.23	96.3%	\$1,432.77
610-816-6154 - EMPLOYEE SELF-FUND INS BEN/	\$20,000.00	\$107.44	\$2,420.89	12.1%	\$17,579.11
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	\$3,730.18	\$54,770.63	47.7%	\$59,953.37
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	\$2,558.00	\$30,919.28	68.7%	\$14,080.72
610-816-6373 - COMMUNICATIONS ...	\$724.00	\$60.07	\$773.32	106.8%	(\$49.32)
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	\$74.09	\$12,670.78	68.5%	\$5,829.22
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	\$74.09	\$6,348.82	42.3%	\$8,651.18
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	\$281,049.58	\$2,936,058.44	76.6%	\$898,620.56

	Net Budget	Net MTD Balance	Net YTD Balance	Net %	Net Balance
600 - WATER FUND	(\$688,119.00)	(\$174,792.52)	(\$398,048.70)	90.5%	(\$290,070.30)
602 - WATER CONSTRUCTION	\$0.00	\$0.00	\$65,679.46		(\$65,679.46)



City of Independence
Budget Report
 Utilities Department as of 5/22/2026

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	\$35,845.71	\$1,095,079.48	85.9%	(\$595,394.48)
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)	(\$138,946.81)	\$797,050.75	89.1%	(\$985,484.75)