



REVENUES AND EXPENSES TO
DATE – *INFORMATION ONLY*

Utilities Department Budget



City of Independence
Budget Report
 Utilities Department as of 2/5/2026
 Percent of Fiscal YTD 66.7 %

2026 REVENUE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Rcvd	Balance
600 - WATER FUND	\$1,204,000.00	\$40,351.08	\$799,642.27	66.4%	\$404,357.73
600-810-4300 - INTEREST	\$0.00	\$0.00	\$18,947.27	0.0%	\$18,947.27
600-810-4500 - METERED WATER SALES	\$1,200,000.00	\$40,351.08	\$779,183.06	64.9%	\$420,816.94
600-810-4510 - BULK WATER SALES	\$500.00	\$0.00	\$784.40	156.9%	(\$284.40)
600-810-4540 - TAPS (NEW ...	\$2,000.00	\$0.00	\$0.00	0.0%	\$2,000.00
600-810-4700 - MISCELLANEOUS INCOME	\$1,500.00	\$0.00	\$727.54	48.5%	\$772.46
602 - WATER CONSTRUCTION	\$0.00	\$0.00	\$34,360.52	0.0%	\$34,360.52
602-810-4300 - INTEREST	\$0.00	\$0.00	\$34,360.52	0.0%	\$34,360.52
604 - WATER RELACEMENT FUND	\$0.00	\$0.00	\$937.20	0.0%	\$937.20
604-810-4300 - INTEREST	\$0.00	\$0.00	\$937.20	0.0%	\$937.20
610 - SEWER UTILITY FUND	\$2,442,245.00	\$73,345.19	\$1,712,391.88	70.1%	\$729,853.12
610-815-4310 - SEWER RENTAL	\$1,550,000.00	\$73,345.19	\$1,200,448.25	77.4%	\$349,551.75
610-815-4311 - WWTP FARM LEASE	\$6,210.00	\$0.00	\$3,105.00	50.0%	\$3,105.00
610-815-4500 - SEWER - WAPSIE VALLE...	\$700,000.00	\$0.00	\$330,859.21	47.3%	\$369,140.79
610-815-4501 - SEWER - MENTAL HEALT...	\$20,000.00	\$0.00	\$6,975.49	34.9%	\$13,024.51
610-815-4502 - SEWER - INDEP FOODS ...	\$75,000.00	\$0.00	\$81,118.93	108.2%	(\$6,118.93)
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	\$310.00	51.7%	\$290.00
610-815-4505 - SEWER - PRIES ALUMIN...	\$500.00	\$0.00	\$140.00	28.0%	\$360.00
610-815-4710 - REIMBURSEMENTS	\$89,435.00	\$0.00	\$89,435.00	100.0%	\$0.00
615 - WWTP FUTURE PLANT FUND	\$0.00	\$0.00	\$12,998.03	0.0%	\$12,998.03
615-815-4300 - INTEREST	\$0.00	\$0.00	\$12,998.03	0.0%	\$12,998.03
619 - SEWER REPLACEMENT FUND	\$0.00	\$0.00	\$536.52	0.0%	\$536.52
619-815-4300 - INTEREST	\$0.00	\$0.00	\$536.52	0.0%	\$536.52
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



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	Budget Estimate	MTD Balance	YTD Balance	% Rcvd	Balance
TOTAL REVENUE	\$3,646,245.00	\$113,696...	\$2,567,933.83	70.4%	\$1,078,311.17

2026 EXPENSE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
600 - WATER FUND	\$1,892,119.00	\$18,702.52	\$1,203,266.25	63.6%	\$688,852.75
600-810-6010 - SALARIES - FULL-TIME	\$206,256.00	\$7,824.23	\$146,338.44	70.9%	\$59,917.56
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	\$783.32	\$6,147.72	69.8%	\$2,659.28
600-810-6110 - FICA - CITY/WATER	\$16,714.00	\$635.93	\$11,254.21	67.3%	\$5,459.79
600-810-6130 - IPERS - CITY/WATER	\$17,323.00	\$0.00	\$11,646.76	67.2%	\$5,676.24
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	\$1,969.92	59.7%	\$1,332.08
600-810-6143 - ICMA RC - CITY SHARE	\$2,667.00	\$277.29	\$2,459.05	92.2%	\$207.95
600-810-6150 - GROUP INSURANCE ...	\$38,383.00	\$0.00	\$27,582.16	71.9%	\$10,800.84
600-810-6154 - EMPLOYEE SELF-FUND I...	\$4,000.00	\$8.99	\$150.27	3.8%	\$3,849.73
600-810-6181 - UNIFORM ALLOWANCE	\$1,500.00	\$59.95	\$851.87	56.8%	\$648.13
600-810-6184 - ALLOWANCES - CELL ...	\$800.00	\$54.17	\$433.36	54.2%	\$366.64
600-810-6210 - DUES & MEMBERSHIPS	\$3,000.00	\$0.00	\$1,438.80	48.0%	\$1,561.20
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 - ...	\$2,500.00	\$0.00	\$146.67	5.9%	\$2,353.33
600-810-6310 - BUILDING MAINT & REPAIR	\$4,000.00	\$115.98	\$565.43	14.1%	\$3,434.57
600-810-6320 - GROUNDS MAINT & ...	\$1,000.00	\$0.00	\$140.68	14.1%	\$859.32
600-810-6331 - VEHICLE OPERATIONS	\$5,000.00	\$209.75	\$1,949.85	39.0%	\$3,050.15
600-810-6332 - VEHICLE REPAIRS	\$3,000.00	(\$54.00)	\$5,304.60	176...	(\$2,304.60)
600-810-6350 - OPERATIONAL EQUIP ...	\$50,000.00	\$1,291.59	\$50,769.12	101...	(\$769.12)
600-810-6371 - ELECTRIC/GAS UTILITIES	\$55,000.00	\$0.00	\$32,048.76	58.3%	\$22,951.24



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600-810-6373 - COMMUNICATIONS ...	\$324.00	\$10.45	\$517.68	159...	(\$193.68)
600-810-6407 - ENGINEERING	\$75,000.00	\$6,750.00	\$47,250.00	63.0%	\$27,750.00
600-810-6408 - PROPERTY & CASUALTY ...	\$20,815.00	\$0.00	\$0.00	0.0%	\$20,815.00
600-810-6409 - JANITORIAL	\$1,000.00	\$0.00	\$0.00	0.0%	\$1,000.00
600-810-6412 - MEDICAL/WELLNESS ...	\$150.00	\$0.00	\$68.02	45.3%	\$81.98
600-810-6418 - SALES TAX	\$80,000.00	\$0.00	\$42,802.16	53.5%	\$37,197.84
600-810-6419 - TECHNOLOGY SERVICES	\$2,673.00	\$0.00	\$2,672.40	100...	\$0.60
600-810-6490 - BILLING & METER READ ...	\$50,000.00	\$0.00	\$37,183.01	74.4%	\$12,816.99
600-810-6499 - CONTRACTUAL REPAIRS	\$183,750.00	\$0.00	\$67,271.46	36.6%	\$116,478.54
600-810-6501 - LAB ANALYSIS & ...	\$20,000.00	\$353.75	\$12,884.44	64.4%	\$7,115.56
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	\$241.07	\$14,896.37	37.2%	\$25,103.63
600-810-6508 - POSTAGE & SHIPPING	\$1,000.00	\$16.93	\$147.25	14.7%	\$852.75
600-810-6510 - SPECIAL & SAFETY ...	\$500.00	\$0.00	\$150.00	30.0%	\$350.00
600-810-6710 - CAPITAL VEHICLES	\$15,000.00	\$0.00	\$31,892.50	212...	(\$16,892.50)
600-810-6727 - CAPITAL EQUIPMENT	\$395,000.00	\$0.00	\$298,815.50	75.6%	\$96,184.50
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	\$25,100.29	\$998,704.42	51.4%	\$943,855.58
610-815-6010 - SALARIES - FULL-TIME	\$203,917.00	\$6,294.44	\$115,359.68	56.6%	\$88,557.32
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	\$133.60	\$1,763.70	21.4%	\$6,484.30
610-815-6110 - FICA - CITY/WW	\$16,492.00	\$483.11	\$8,824.18	53.5%	\$7,667.82
610-815-6130 - IPERS - CITY/WW	\$18,701.00	\$0.00	\$9,004.31	48.1%	\$9,696.69
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	\$984.96	59.7%	\$666.04
610-815-6143 - ICMA RC - CITY SHARE	\$3,667.00	\$223.30	\$2,105.63	57.4%	\$1,561.37



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610-815-6150 - GROUP INSURANCE ...	\$39,207.00	\$0.00	\$8,405.27	21.4%	\$30,801.73
610-815-6181 - ALLOWANCES - UNIFORM	\$1,250.00	\$59.95	\$528.28	42.3%	\$721.72
610-815-6184 - ALLOWANCES - CELL ...	\$500.00	\$35.42	\$283.33	56.7%	\$216.67
610-815-6210 - DUES & MEMBERSHIPS	\$4,000.00	\$400.00	\$2,099.54	52.5%	\$1,900.46
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	\$7.01	1.4%	\$492.99
610-815-6240 - ...	\$5,000.00	\$0.00	\$2,375.02	47.5%	\$2,624.98
610-815-6310 - BUILDING MAINT & REPAIR	\$4,000.00	\$115.98	\$250.21	6.3%	\$3,749.79
610-815-6320 - GROUNDS MAINT & ...	\$2,000.00	\$0.00	\$579.36	29.0%	\$1,420.64
610-815-6331 - VEHICLE OPERATIONS	\$3,500.00	\$217.24	\$1,386.47	39.6%	\$2,113.53
610-815-6332 - VEHICLE REPAIRS	\$1,000.00	\$0.00	\$0.00	0.0%	\$1,000.00
610-815-6350 - OPERATIONAL ...	\$60,000.00	\$4,110.03	\$73,862.12	123...	(\$13,862.12)
610-815-6371 - ELECTRIC/GAS UTILITIES	\$130,000.00	\$0.00	\$67,381.23	51.8%	\$62,618.77
610-815-6372 - GARBAGE/RECYCLING	\$2,000.00	\$0.00	\$444.07	22.2%	\$1,555.93
610-815-6373 - COMMUNICATIONS ...	\$2,224.00	\$10.45	\$1,074.90	48.3%	\$1,149.10
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	\$18,984.01	63.3%	\$11,015.99
610-815-6419 - TECHNOLOGY SERVICES	\$1,735.00	\$0.00	\$1,734.90	100...	\$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	\$704.44	\$1,404.44	1.4%	\$98,595.56
610-815-6499 - CONTRACTUAL SERVICES	\$59,375.00	\$0.00	\$18,089.50	30.5%	\$41,285.50
610-815-6501 - LAB ANALYSIS & ...	\$100,000.00	\$1,963.94	\$35,064.73	35.1%	\$64,935.27
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	\$0.00	\$2,257.84	9.0%	\$22,742.16
610-815-6508 - POSTAGE	\$1,000.00	\$264.33	\$638.07	63.8%	\$361.93



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610-815-6510 - SPECIAL & SAFETY ...	\$4,000.00	\$44.00	\$1,917.71	47.9%	\$2,082.29
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	\$7,878.73	\$128,219.57	68.8%	\$58,193.43
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	\$285.76	\$4,267.50	62.7%	\$2,539.50
610-816-6110 - FICA - CITY/	\$15,043.00	\$601.04	\$9,813.59	65.2%	\$5,229.41
610-816-6130 - IPERS - CITY/	\$15,261.00	\$0.00	\$9,378.52	61.5%	\$5,882.48
610-816-6142 - PENSION - CITY MANAGER	\$3,302.00	\$123.12	\$1,969.92	59.7%	\$1,332.08
610-816-6143 - ICMA RC - CITY SHARE	\$3,667.00	\$263.52	\$2,634.70	71.8%	\$1,032.30
610-816-6150 - GROUP INSURANCE ...	\$39,119.00	\$0.00	\$23,842.82	60.9%	\$15,276.18
610-816-6154 - EMPLOYEE SELF-FUND I...	\$20,000.00	\$71.91	\$1,941.49	9.7%	\$18,058.51
610-816-6181 - ALLOWANCES - UNIFORM	\$1,250.00	\$59.95	\$528.28	42.3%	\$721.72
610-816-6184 - ALLOWANCES - CELL ...	\$801.00	\$54.16	\$433.31	54.1%	\$367.69
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 - ...	\$1,000.00	\$0.00	\$146.66	14.7%	\$853.34
610-816-6310 - BUILDING MAINT & REPAIR	\$2,000.00	\$115.99	\$140.97	7.0%	\$1,859.03
610-816-6320 - GROUNDS MAINT & ...	\$500.00	\$0.00	\$117.90	23.6%	\$382.10
610-816-6331 - VEHICLE OPERATIONS	\$5,500.00	\$338.12	\$2,758.78	50.2%	\$2,741.22
610-816-6332 - VEHICLE REPAIRS	\$1,000.00	\$0.00	\$2,093.49	209...	(\$1,093.49)
610-816-6350 - OPERATIONAL ...	\$60,000.00	\$0.00	\$15,334.38	25.6%	\$44,665.62
610-816-6371 - ELECTRIC/GAS UTILITIES	\$45,000.00	\$0.00	\$22,944.05	51.0%	\$22,055.95
610-816-6373 - COMMUNICATIONS ...	\$724.00	\$10.45	\$546.09	75.4%	\$177.91
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	\$68.02	27.2%	\$181.98
610-816-6419 - TECHNOLOGY SERVICES	\$3,849.00	\$0.00	\$3,848.40	100...	\$0.60



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610-816-6499 - CONTRACTUAL SERVICES	\$104,375.00	\$0.00	\$104,409.69	100...	(\$34.69)
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	\$56.76	11.4%	\$443.24
610-816-6507 - OPERATING SUPPLIES	\$15,000.00	\$131.75	\$2,882.76	19.2%	\$12,117.24
610-816-6510 - SPECIAL & SAFETY ...	\$1,000.00	\$44.00	\$3,552.18	355...	(\$2,552.18)
610-816-6727 - CAPITAL EQUIPMENT	\$90,000.00	\$0.00	\$90,331.93	100...	(\$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	\$43,802.81	\$2,201,970.67	57.4%	\$1,632,708.33

	Net Budget	Net MTD Balance	Net YTD Balance	Net %	Net Balance
600 - WATER FUND	(\$688,119.00)	\$21,648.56	(\$403,623.98)	64.7%	(\$284,495.02)
602 - WATER CONSTRUCTION	\$0.00	\$0.00	\$34,360.52		(\$34,360.52)
604 - WATER RELACEMENT FUND	\$0.00	\$0.00	\$937.20		(\$937.20)
610 - SEWER UTILITY FUND	\$499,685.00	\$48,244.90	\$713,687.46	61.8%	(\$214,002.46)
615 - WWTP FUTURE PLANT FUND	\$0.00	\$0.00	\$12,998.03		(\$12,998.03)
619 - SEWER REPLACEMENT FUND	\$0.00	\$0.00	\$536.52		(\$536.52)
620 - WWTP REPLACEMENT FUND	\$0.00	\$0.00	\$7,067.41		(\$7,067.41)
TOTAL (REV LESS EXP)	(\$188,434.00)	\$69,893.46	\$365,963.16	63.8%	(\$554,397.16)