



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

Utilities Department Budget



City of Independence
Budget Report
 Utilities Department as of 4/23/2026

Percent of Fiscal YTD 83.3 %

2026 REVENUE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Rcvd	Balance
600 - WATER FUND	\$1,204,000.00	\$67,303.63	\$1,111,080.71	92.3%	\$92,919.29
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	\$67,282.43	\$999,529.47	83.3%	\$200,470.53
600-810-4510 - BULK WATER SALES	\$500.00	\$21.20	\$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	\$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	\$127,416.37	\$2,225,131.85	91.1%	\$217,113.15



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43 - USE OF MONEY & PROPERTY					
610-815-4310 - SEWER RENTAL	\$1,550,000.00	\$127,416.37	\$1,588,125.29	102.5%	(\$38,125.29)
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	\$194,720.00	\$3,403,726.58	93.3%	\$242,518.42

2026 EXPENSE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
600 - WATER FUND	\$1,892,119.00	\$67,637.61	\$1,370,122.55	72.4%	\$521,996.45
810 - WATER	\$1,892,119.00	\$67,637.61	\$1,370,122.55	72.4%	\$521,996.45
60 - SALARIES AND WAGES	\$218,476.00	\$17,269.43	\$194,767.61	89.1%	\$23,708.39
600-810-6010 - SALARIES - FULL-TIME	\$206,256.00	\$16,624.58	\$186,649.10	90.5%	\$19,606.90
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	\$644.85	\$8,118.51	92.2%	\$688.49
61 - EMPLOYEE BENEFITS & COSTS	\$86,689.00	\$6,840.65	\$76,114.63	87.8%	\$10,574.37
600-810-6110 - FICA - CITY/WATER	\$16,714.00	\$1,271.46	\$14,367.74	86.0%	\$2,346.26
600-810-6130 - IPERS - CITY/WATER	\$17,323.00	\$1,327.52	\$15,625.98	90.2%	\$1,697.02
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	\$2,585.52	78.3%	\$716.48



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600-810-6143 - ICMA RC - CITY SHARE	\$2,667.00	\$416.97	\$3,565.60	133.7%	(\$898.60)
600-810-6150 - GROUP INSURANCE BEN/WATER	\$38,383.00	\$3,460.30	\$38,158.21	99.4%	\$224.79
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	\$6,141.48	\$109,681.91	92.7%	\$8,642.09
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	\$173.74	\$314.42	31.4%	\$685.58
600-810-6331 - VEHICLE OPERATIONS	\$5,000.00	\$428.79	\$2,693.35	53.9%	\$2,306.65
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	\$5,513.03	\$48,550.82	88.3%	\$6,449.18
600-810-6373 - COMMUNICATIONS ...	\$324.00	\$25.92	\$584.98	180.5%	(\$260.98)
64 - CONTRACTUAL SERVICES	\$413,388.00	\$35,523.05	\$277,513.70	67.1%	\$135,874.30



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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	\$5,934.01	\$60,643.14	75.8%	\$19,356.86
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	\$21,118.05	\$94,674.51	51.5%	\$89,075.49
65 - COMMODITIES	\$72,000.00	\$1,863.00	\$35,293.77	49.0%	\$36,706.23
600-810-6501 - LAB ANALYSIS & CHEMICALS	\$20,000.00	\$401.90	\$14,130.59	70.7%	\$5,869.41
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	\$1,319.12	\$19,007.13	47.5%	\$20,992.87
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	\$76,271.40	\$1,259,991.09	64.9%	\$682,568.91
815 - SEWER/SEWAGE DISPOSAL	\$1,156,286.00	\$44,100.65	\$594,729.97	51.4%	\$561,556.03
60 - SALARIES AND WAGES	\$215,580.00	\$12,755.33	\$149,073.14	69.1%	\$66,506.86
610-815-6010 - SALARIES - FULL-TIME	\$203,917.00	\$12,588.90	\$146,729.76	72.0%	\$57,187.24
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	\$166.43	\$2,343.38	28.4%	\$5,904.62
61 - EMPLOYEE BENEFITS & COSTS	\$86,031.00	\$3,860.10	\$39,557.80	46.0%	\$46,473.20
610-815-6110 - FICA - CITY/WW	\$16,492.00	\$958.42	\$11,225.10	68.1%	\$5,266.90
610-815-6130 - IPERS - CITY/WW	\$18,701.00	\$1,081.09	\$12,256.26	65.5%	\$6,444.74
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	\$1,292.76	78.3%	\$358.24
610-815-6143 - ICMA RC - CITY SHARE	\$3,667.00	\$280.58	\$2,887.65	78.7%	\$779.35
610-815-6150 - GROUP INSURANCE BEN/WW	\$39,207.00	\$1,381.47	\$12,477.82	31.8%	\$26,729.18
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	\$18,661.76	\$188,247.30	92.0%	\$16,476.70
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	\$3,274.30	\$78,867.86	131.4%	(\$18,867.86)
610-815-6371 - ELECTRIC/GAS UTILITIES	\$130,000.00	\$14,851.87	\$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	\$119.51	\$1,555.69	70.0%	\$668.31
64 - CONTRACTUAL SERVICES	\$373,951.00	\$2,821.07	\$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	\$109.19	\$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	\$2,511.88	\$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	\$200.00	\$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	\$6,002.39	\$52,304.84	38.5%	\$83,695.16
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	\$588.43	\$3,746.81	15.0%	\$21,253.19
610-815-6508 - POSTAGE	\$1,000.00	\$114.61	\$798.80	79.9%	\$201.20
610-815-6510 - SPECIAL & SAFETY EQUIPMENT	\$4,000.00	\$356.50	\$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	\$32,170.75	\$665,261.12	84.6%	\$121,012.88
60 - SALARIES AND WAGES	\$196,633.00	\$16,223.15	\$173,008.93	88.0%	\$23,624.07
610-816-6010 - SALARIES - FULL-TIME	\$186,413.00	\$15,719.66	\$167,538.47	89.9%	\$18,874.53
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	\$503.49	\$5,470.46	80.4%	\$1,336.54
61 - EMPLOYEE BENEFITS & COSTS	\$98,443.00	\$6,673.23	\$69,807.77	70.9%	\$28,635.23
610-816-6110 - FICA - CITY/	\$15,043.00	\$1,193.86	\$12,795.50	85.1%	\$2,247.50
610-816-6130 - IPERS - CITY/	\$15,261.00	\$1,267.11	\$13,204.12	86.5%	\$2,056.88



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610-816-6142 - PENSION - CITY MANAGER	\$3,302.00	\$246.24	\$2,585.52	78.3%	\$716.48
610-816-6143 - ICMA RC - CITY SHARE	\$3,667.00	\$361.08	\$3,620.52	98.7%	\$46.48
610-816-6150 - GROUP INSURANCE BEN/SEWER	\$39,119.00	\$3,467.40	\$34,218.75	87.5%	\$4,900.25
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	\$3,030.28	\$51,040.45	44.5%	\$63,683.55
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	\$775.13	\$16,109.51	26.8%	\$43,890.49
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	\$4,671.34	\$117,121.22	105.5%	(\$6,147.22)



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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	\$4,671.34	\$113,204.80	108.5%	(\$8,829.80)
65 - COMMODITIES	\$18,500.00	\$1,572.75	\$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	\$1,472.75	\$6,274.73	41.8%	\$8,725.27
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	\$143,909.01	\$2,630,113.64	68.6%	\$1,204,565.36

	Net Budget	Net MTD Balance	Net YTD Balance	Net %	Net Balance
600 - WATER FUND	(\$688,119.00)	(\$333.98)	(\$259,041.84)	80.1%	(\$429,077.16)
602 - WATER CONSTRUCTION	\$0.00	\$0.00	\$35,013.80		(\$35,013.80)



City of Independence
Budget Report
 Utilities Department as of 4/23/2026

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	\$51,144.97	\$965,140.76	79.5%	(\$465,455.76)
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)	\$50,810.99	\$773,612.94	80.7%	(\$962,046.94)