



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

Utilities Department Budget



City of Independence
Budget Report
 Utilities Department as of 3/19/26

Percent of Fiscal YTD 75 %

2026 REVENUE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Rcvd	Balance
600 - WATER FUND	\$1,204,000.00	\$118,024.88	\$999,093.35	83.0%	\$204,906.65
43 - USE OF MONEY & PROPERTY	\$0.00	\$0.00	\$38,619.30	0.0%	\$38,619.30
45 - CHARGES/FEES	\$1,202,500.00	\$46,924.68	\$888,358.31	73.9%	\$314,141.69
47 - MISCELLANEOUS REVENUE	\$1,500.00	\$71,100.20	\$72,115.74	4,807...	(\$70,615.74)
602 - WATER CONSTRUCTION	\$0.00	\$0.00	\$34,671.29	0.0%	\$34,671.29
43 - USE OF MONEY & PROPERTY	\$0.00	\$0.00	\$34,671.29	0.0%	\$34,671.29
604 - WATER RELACEMENT FUND	\$0.00	\$0.00	\$1,048.83	0.0%	\$1,048.83
43 - USE OF MONEY & PROPERTY	\$0.00	\$0.00	\$1,048.83	0.0%	\$1,048.83
610 - SEWER UTILITY FUND	\$2,442,245.00	\$92,264.22	\$1,970,326.27	80.7%	\$471,918.73
43 - USE OF MONEY & PROPERTY	\$1,556,210.00	\$90,990.97	\$1,396,905.82	89.8%	\$159,304.18
45 - CHARGES/FEES	\$796,600.00	\$682.08	\$483,394.28	60.7%	\$313,205.72
47 - MISCELLANEOUS REVENUE	\$89,435.00	\$591.17	\$90,026.17	100.7%	(\$591.17)
615 - WWTP FUTURE PLANT FUND	\$0.00	\$0.00	\$14,546.07	0.0%	\$14,546.07
43 - USE OF MONEY & PROPERTY	\$0.00	\$0.00	\$14,546.07	0.0%	\$14,546.07
619 - SEWER REPLACEMENT FUND	\$0.00	\$0.00	\$600.42	0.0%	\$600.42
43 - USE OF MONEY & PROPERTY	\$0.00	\$0.00	\$600.42	0.0%	\$600.42



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	Budget Estimate	MTD Balance	YTD Balance	% Rcvd	Balance
620 - WWTP REPLACEMENT FUND	\$0.00	\$0.00	\$14,405.16	0.0%	\$14,405.16
43 - USE OF MONEY & PROPERTY	\$0.00	\$0.00	\$14,405.16	0.0%	\$14,405.16
TOTAL REVENUE	\$3,646,245.00	\$210,289.10	\$3,034,691.39	83.2%	\$611,553.61

2026 EXPENSE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
600 - WATER FUND	\$1,892,119.00	\$67,197.18	\$1,298,995.59	68.7%	\$593,123.41
810 - WATER	\$1,892,119.00	\$67,197.18	\$1,298,995.59	68.7%	\$593,123.41
60 - SALARIES AND WAGES	\$218,476.00	\$16,745.98	\$177,498.18	81.2%	\$40,977.82
61 - EMPLOYEE BENEFITS & COSTS	\$86,689.00	\$3,293.90	\$65,711.91	75.8%	\$20,977.09
62 - STAFF DEVELOPMENT	\$7,000.00	\$818.00	\$2,410.48	34.4%	\$4,589.52
63 - REPAIR, MAINT & UTILITIES	\$118,324.00	\$6,333.99	\$103,613.15	87.6%	\$14,710.85
64 - CONTRACTUAL SERVICES	\$413,388.00	\$37,606.15	\$241,990.65	58.5%	\$171,397.35
65 - COMMODITIES	\$72,000.00	\$2,399.16	\$33,430.77	46.4%	\$38,569.23
67 - CAPITAL OUTLAY	\$976,242.00	\$0.00	\$674,340.45	69.1%	\$301,901.55
610 - SEWER UTILITY FUND	\$1,942,560.00	\$134,877.91	\$1,179,020.74	60.7%	\$763,539.26
815 - SEWER/SEWAGE DISPOSAL	\$1,156,286.00	\$108,595.25	\$549,323.98	47.5%	\$606,962.02



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	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
60 - SALARIES AND WAGES	\$215,580.00	\$12,793.99	\$136,317.81	63.2%	\$79,262.19
61 - EMPLOYEE BENEFITS & COSTS	\$86,031.00	\$2,486.31	\$34,392.36	40.0%	\$51,638.64
62 - STAFF DEVELOPMENT	\$10,000.00	\$0.00	\$4,481.57	44.8%	\$5,518.43
63 - REPAIR, MAINT & UTILITIES	\$204,724.00	\$10,058.71	\$169,585.54	82.8%	\$35,138.46
64 - CONTRACTUAL SERVICES	\$373,951.00	\$77,619.57	\$158,244.25	42.3%	\$215,706.75
65 - COMMODITIES	\$136,000.00	\$5,636.67	\$46,302.45	34.0%	\$89,697.55
67 - CAPITAL OUTLAY	\$130,000.00	\$0.00	\$0.00	0.0%	\$130,000.00
816 - SEWER COLLECTION	\$786,274.00	\$26,282.66	\$629,696.76	80.1%	\$156,577.24
60 - SALARIES AND WAGES	\$196,633.00	\$16,106.10	\$156,785.78	79.7%	\$39,847.22
61 - EMPLOYEE BENEFITS & COSTS	\$98,443.00	\$3,364.07	\$59,740.93	60.7%	\$38,702.07
62 - STAFF DEVELOPMENT	\$2,000.00	\$44.59	\$198.26	9.9%	\$1,801.74
63 - REPAIR, MAINT & UTILITIES	\$114,724.00	\$2,188.86	\$48,010.17	41.8%	\$66,713.83
64 - CONTRACTUAL SERVICES	\$110,974.00	\$2,881.27	\$112,449.88	101.3%	(\$1,475.88)
65 - COMMODITIES	\$18,500.00	\$1,697.77	\$11,023.94	59.6%	\$7,476.06
67 - CAPITAL OUTLAY	\$245,000.00	\$0.00	\$241,487.80	98.6%	\$3,512.20
TOTAL EXPENSE	\$3,834,679.00	\$202,075.09	\$2,478,016.33	64.6%	\$1,356,662.67



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	Net Budget	Net MTD Balance	Net YTD Balance	Net %	Net Balance
600 - WATER FUND	(\$688,119.00)	\$50,827.70	(\$299,902.24)	74.2%	(\$388,216.76)
602 - WATER CONSTRUCTION	\$0.00	\$0.00	\$34,671.29		(\$34,671.29)
604 - WATER RELACEMENT FUND	\$0.00	\$0.00	\$1,048.83		(\$1,048.83)
610 - SEWER UTILITY FUND	\$499,685.00	(\$42,613.69)	\$791,305.53	71.8%	(\$291,620.53)
615 - WWTP FUTURE PLANT FUND	\$0.00	\$0.00	\$14,546.07		(\$14,546.07)
619 - SEWER REPLACEMENT FUND	\$0.00	\$0.00	\$600.42		(\$600.42)
620 - WWTP REPLACEMENT FUND	\$0.00	\$0.00	\$14,405.16		(\$14,405.16)
TOTAL (REV LESS EXP)	(\$188,434.00)	\$8,214.01	\$556,675.06	73.7%	(\$745,109.06)