



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

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# Utilities Department Budget



City of Independence  
**Budget Report**  
 Utilities Department as of 2/19/2026

Percent of Fiscal YTD 66.7 %

2026 REVENUE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Rcvd	Balance
<b>600 - WATER FUND</b>	<b>\$1,204,000.00</b>	<b>\$48,185.14</b>	<b>\$807,476.33</b>	<b>67.1%</b>	<b>\$396,523.67</b>
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	\$47,897.14	\$786,729.12	65.6%	\$413,270.88
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	\$288.00	\$1,015.54	67.7%	\$484.46
<b>602 - WATER CONSTRUCTION</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$34,360.52</b>	<b>0.0%</b>	<b>\$34,360.52</b>
602-810-4300 - INTEREST	\$0.00	\$0.00	\$34,360.52	0.0%	\$34,360.52
<b>604 - WATER RELACEMENT FUND</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$937.20</b>	<b>0.0%</b>	<b>\$937.20</b>
604-810-4300 - INTEREST	\$0.00	\$0.00	\$937.20	0.0%	\$937.20
<b>610 - SEWER UTILITY FUND</b>	<b>\$2,442,245.00</b>	<b>\$91,866.96</b>	<b>\$1,730,913.65</b>	<b>70.9%</b>	<b>\$711,331.35</b>
610-815-4310 - SEWER RENTAL	\$1,550,000.00	\$87,724.04	\$1,214,827.10	78.4%	\$335,172.90
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	\$2,677.64	\$9,653.13	48.3%	\$10,346.87
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	\$1,465.28	\$1,465.28	293.1%	(\$965.28)
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
<b>615 - WWTP FUTURE PLANT FUND</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,998.03</b>	<b>0.0%</b>	<b>\$12,998.03</b>
615-815-4300 - INTEREST	\$0.00	\$0.00	\$12,998.03	0.0%	\$12,998.03
<b>619 - SEWER REPLACEMENT FUND</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$536.52</b>	<b>0.0%</b>	<b>\$536.52</b>
619-815-4300 - INTEREST	\$0.00	\$0.00	\$536.52	0.0%	\$536.52
<b>620 - WWTP REPLACEMENT FUND</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,067.41</b>	<b>0.0%</b>	<b>\$7,067.41</b>
620-815-4300 - INTEREST	\$0.00	\$0.00	\$7,067.41	0.0%	\$7,067.41



# City of Independence

## Budget Report

Utilities Department as of 2/19/2026

Percent of Fiscal YTD 66.7 %

	Budget Estimate	MTD Balance	YTD Balance	% Rcvd	Balance
<b>TOTAL REVENUE</b>	<b>\$3,646,245.00</b>	<b>\$140,052...</b>	<b>\$2,594,289.66</b>	<b>71.1%</b>	<b>\$1,051,955.34</b>

### 2026 EXPENSE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
<b>600 - WATER FUND</b>	<b>\$1,892,119.00</b>	<b>\$43,843.12</b>	<b>\$1,228,406.85</b>	<b>64.9%</b>	<b>\$663,712.15</b>
600-810-6010 - SALARIES - FULL-TIME	\$206,256.00	\$15,647.65	\$154,161.86	74.7%	\$52,094.14
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	\$1,225.94	\$6,590.34	74.8%	\$2,216.66
600-810-6110 - FICA - CITY/WATER	\$16,714.00	\$1,244.45	\$11,862.73	71.0%	\$4,851.27
600-810-6130 - IPERS - CITY/WATER	\$17,323.00	\$1,312.15	\$12,958.91	74.8%	\$4,364.09
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	\$2,093.04	63.4%	\$1,208.96
600-810-6143 - ICMA RC - CITY SHARE	\$2,667.00	\$563.65	\$2,745.41	102...	(\$78.41)
600-810-6150 - GROUP INSURANCE ...	\$38,383.00	\$8.18	\$27,590.34	71.9%	\$10,792.66
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	\$255.98	\$705.43	17.6%	\$3,294.57
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	\$5,827.58	\$37,876.34	68.9%	\$17,123.66



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Utilities Department as of 2/19/2026

Percent of Fiscal YTD 66.7 %

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
600-810-6373 - COMMUNICATIONS ...	\$324.00	\$25.91	\$533.14	164...	(\$209.14)
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	\$24.02	\$92.04	61.4%	\$57.96
600-810-6418 - SALES TAX	\$80,000.00	\$6,113.43	\$48,915.59	61.1%	\$31,084.41
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	\$1,000.00	\$68,271.46	37.2%	\$115,478.54
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	\$1,648.20	\$16,303.50	40.8%	\$23,696.50
600-810-6508 - POSTAGE & SHIPPING	\$1,000.00	\$25.54	\$155.86	15.6%	\$844.14
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
<b>610 - SEWER UTILITY FUND</b>	<b>\$1,942,560.00</b>	<b>\$65,391.22</b>	<b>\$1,038,995.35</b>	<b>53.5%</b>	<b>\$903,564.65</b>
610-815-6010 - SALARIES - FULL-TIME	\$203,917.00	\$12,570.24	\$121,635.48	59.6%	\$82,281.52
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	\$258.24	\$1,888.34	22.9%	\$6,359.66
610-815-6110 - FICA - CITY/WW	\$16,492.00	\$964.06	\$9,305.13	56.4%	\$7,186.87
610-815-6130 - IPERS - CITY/WW	\$18,701.00	\$1,086.52	\$10,090.83	54.0%	\$8,610.17
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	\$1,046.52	63.4%	\$604.48
610-815-6143 - ICMA RC - CITY SHARE	\$3,667.00	\$446.95	\$2,329.28	63.5%	\$1,337.72



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Utilities Department as of 2/19/2026

Percent of Fiscal YTD 66.7 %

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610-815-6150 - GROUP INSURANCE ...	\$39,207.00	\$4.09	\$8,409.36	21.4%	\$30,797.64
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	\$796.86	\$931.09	23.3%	\$3,068.91
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	\$6,105.03	\$75,857.12	126...	(\$15,857.12)
610-815-6371 - ELECTRIC/GAS UTILITIES	\$130,000.00	\$11,696.62	\$79,077.85	60.8%	\$50,922.15
610-815-6372 - GARBAGE/RECYCLING	\$2,000.00	\$0.00	\$444.07	22.2%	\$1,555.93
610-815-6373 - COMMUNICATIONS ...	\$2,224.00	\$186.42	\$1,250.87	56.2%	\$973.13
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	\$2,625.93	\$21,609.94	72.0%	\$8,390.06
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	\$500.00	\$18,589.50	31.3%	\$40,785.50
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	\$333.74	\$2,591.58	10.4%	\$22,408.42
610-815-6508 - POSTAGE	\$1,000.00	\$299.75	\$673.49	67.3%	\$326.51



# City of Independence

## Budget Report

Utilities Department as of 2/19/2026

Percent of Fiscal YTD 66.7 %

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
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	\$15,840.72	\$136,181.56	73.1%	\$50,231.44
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	\$516.38	\$4,498.12	66.1%	\$2,308.88
610-816-6110 - FICA - CITY/	\$15,043.00	\$1,204.03	\$10,416.58	69.2%	\$4,626.42
610-816-6130 - IPERS - CITY/	\$15,261.00	\$1,267.65	\$10,646.17	69.8%	\$4,614.83
610-816-6142 - PENSION - CITY MANAGER	\$3,302.00	\$246.24	\$2,093.04	63.4%	\$1,208.96
610-816-6143 - ICMA RC - CITY SHARE	\$3,667.00	\$529.91	\$2,901.09	79.1%	\$765.91
610-816-6150 - GROUP INSURANCE ...	\$39,119.00	\$8.18	\$23,851.00	61.0%	\$15,268.00
610-816-6154 - EMPLOYEE SELF-FUND I...	\$20,000.00	\$139.25	\$2,008.83	10.0%	\$17,991.17
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	\$255.99	\$280.97	14.0%	\$1,719.03
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	\$1,698.28	\$24,642.33	54.8%	\$20,357.67
610-816-6373 - COMMUNICATIONS ...	\$724.00	\$57.82	\$593.46	82.0%	\$130.54
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



City of Independence

**Budget Report**

Utilities Department as of 2/19/2026

Percent of Fiscal YTD 66.7 %

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
610-816-6499 - CONTRACTUAL SERVICES	\$104,375.00	\$1,242.50	\$105,652.19	101...	(\$1,277.19)
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	\$465.48	\$3,216.49	21.4%	\$11,783.51
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
<b>TOTAL EXPENSE</b>	<b>\$3,834,679.00</b>	<b>\$109,234.34</b>	<b>\$2,267,402.20</b>	<b>59.1%</b>	<b>\$1,567,276.80</b>

	Net Budget	Net MTD Balance	Net YTD Balance	Net %	Net Balance
<b>600 - WATER FUND</b>	(\$688,119.00)	\$4,342.02	(\$420,930.52)	65.8%	(\$267,188.48)
<b>602 - WATER CONSTRUCTION</b>	\$0.00	\$0.00	\$34,360.52		(\$34,360.52)
<b>604 - WATER RELACEMENT FUND</b>	\$0.00	\$0.00	\$937.20		(\$937.20)
<b>610 - SEWER UTILITY FUND</b>	\$499,685.00	\$26,475.74	\$691,918.30	63.2%	(\$192,233.30)
<b>615 - WWTP FUTURE PLANT FUND</b>	\$0.00	\$0.00	\$12,998.03		(\$12,998.03)
<b>619 - SEWER REPLACEMENT FUND</b>	\$0.00	\$0.00	\$536.52		(\$536.52)
<b>620 - WWTP REPLACEMENT FUND</b>	\$0.00	\$0.00	\$7,067.41		(\$7,067.41)
<b>TOTAL (REV LESS EXP)</b>	<b>(\$188,434.00)</b>	<b>\$30,817.76</b>	<b>\$326,887.46</b>	<b>65.0%</b>	<b>(\$515,321.46)</b>