



REVENUES AND EXPENSES TO
DATE – *INFORMATION ONLY*

Water Budget



City of Independence

Budget Report

Water as of 9/18/2025

Percent of Fiscal YTD 25 %

2026 REVENUE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Rcvd	Balance
600 - WATER FUND	\$1,204,000.00	\$44,544.03	\$284,087.66	23.6%	\$919,912.34
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	\$44,544.03	\$264,041.85	22.0%	\$935,958.15
600-810-4510 - BULK WATER SALES	\$500.00	\$0.00	\$371.00	74.2%	\$129.00
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	\$792.41	0.0%	\$792.41
602-810-4300 - INTEREST	\$0.00	\$0.00	\$792.41	0.0%	\$792.41
604 - WATER RELACEMENT FUND	\$0.00	\$0.00	\$284.64	0.0%	\$284.64
604-810-4300 - INTEREST	\$0.00	\$0.00	\$284.64	0.0%	\$284.64
TOTAL REVENUE	\$1,204,000.00	\$44,544.03	\$285,164.71	23.7%	\$918,835.29

2026 EXPENSE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
600 - WATER FUND	\$1,722,880.00	\$102,292.64	\$691,285.95	40.1%	\$1,031,594.05
600-810-6010 - SALARIES - FULL-TIME	\$206,256.00	\$17,085.35	\$65,055.40	31.5%	\$141,200.60
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	\$410.49	\$2,872.81	32.6%	\$5,934.19
600-810-6110 - FICA - CITY/WATER	\$16,714.00	\$1,282.82	\$5,011.94	30.0%	\$11,702.06
600-810-6130 - IPERS - CITY/WATER	\$17,323.00	\$2,226.46	\$5,541.30	32.0%	\$11,781.70
600-810-6131 - WORK COMP/WATER	\$2,000.00	\$0.00	\$0.00	0.0%	\$2,000.00
600-810-6142 - PENSION - CITY MANAGER	\$3,302.00	\$123.12	\$615.60	18.6%	\$2,686.40
600-810-6143 - ICMA RC - CITY SHARE	\$2,667.00	\$115.19	\$750.72	28.1%	\$1,916.28
600-810-6150 - GROUP INSURANCE ...	\$38,383.00	\$8.18	\$9,389.45	24.5%	\$28,993.55
600-810-6154 - EMPLOYEE SELF-FUND I...	\$4,000.00	\$8.99	\$37.46	0.9%	\$3,962.54



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600-810-6181 - UNIFORM ALLOWANCE	\$1,500.00	\$39.90	\$234.52	15.6%	\$1,265.48
600-810-6184 - ALLOWANCES - CELL ...	\$800.00	\$54.17	\$162.51	20.3%	\$637.49
600-810-6210 - DUES & MEMBERSHIPS	\$3,000.00	\$0.00	\$783.80	26.1%	\$2,216.20
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	\$0.00	0.0%	\$1,000.00
600-810-6240 - ...	\$2,500.00	\$0.00	\$0.00	0.0%	\$2,500.00
600-810-6310 - BUILDING MAINT & REPAIR	\$4,000.00	\$0.00	\$0.00	0.0%	\$4,000.00
600-810-6320 - GROUNDS MAINT & ...	\$1,000.00	\$0.00	\$39.45	3.9%	\$960.55
600-810-6331 - VEHICLE OPERATIONS	\$5,000.00	\$245.97	\$954.10	19.1%	\$4,045.90
600-810-6332 - VEHICLE REPAIRS	\$3,000.00	\$99.94	\$327.42	10.9%	\$2,672.58
600-810-6350 - OPERATIONAL EQUIP ...	\$50,000.00	\$0.00	\$1,025.95	2.1%	\$48,974.05
600-810-6371 - ELECTRIC/GAS UTILITIES	\$55,000.00	\$4,869.83	\$13,620.89	24.8%	\$41,379.11
600-810-6373 - COMMUNICATIONS ...	\$0.00	\$25.92	\$77.76	77.8%	\$77.76
600-810-6407 - ENGINEERING	\$75,000.00	\$6,750.00	\$27,000.00	36.0%	\$48,000.00
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	\$6,314.24	\$18,894.74	23.6%	\$61,105.26
600-810-6419 - TECHNOLOGY SERVICES	\$0.00	\$797.40	\$2,672.40	2,67...	\$2,672.40
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	\$9,518.21	\$33,756.75	18.4%	\$149,993.25
600-810-6501 - LAB ANALYSIS & ...	\$20,000.00	\$1,218.64	\$6,034.60	30.2%	\$13,965.40
600-810-6504 - MINOR EQUIPMENT	\$5,000.00	\$0.00	\$550.00	11.0%	\$4,450.00
600-810-6505 - METERS	\$5,000.00	\$0.00	\$193.04	3.9%	\$4,806.96
600-810-6506 - OFFICE SUPPLIES	\$500.00	\$37.11	\$49.77	10.0%	\$450.23
600-810-6507 - OPERATING SUPPLIES	\$40,000.00	\$1,904.71	\$5,912.84	14.8%	\$34,087.16
600-810-6508 - POSTAGE & SHIPPING	\$1,000.00	\$41.15	\$67.35	6.7%	\$932.65
600-810-6510 - SPECIAL & SAFETY ...	\$500.00	\$0.00	\$150.00	30.0%	\$350.00



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	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
600-810-6710 - CAPITAL VEHICLES	\$15,000.00	\$0.00	\$0.00	0.0%	\$15,000.00
600-810-6727 - CAPITAL EQUIPMENT	\$395,000.00	\$0.00	\$291,666.50	73.8%	\$103,333.50
600-810-6790 - NEW INFRASTRUCTURE	\$400,000.00	\$49,114.85	\$160,585.85	40.1%	\$239,414.15
TOTAL EXPENSE	\$1,722,880.00	\$102,292.64	\$691,285.95	40.1%	\$1,031,594.05

	Net Budget	Net MTD Balance	Net YTD Balance	Net %	Net Balance
600 - WATER FUND	(\$518,880.00)	(\$57,748.61)	(\$407,198.29)	33.3%	(\$111,681.71)
602 - WATER CONSTRUCTION	\$0.00	\$0.00	\$792.41		(\$792.41)
604 - WATER RELACEMENT FUND	\$0.00	\$0.00	\$284.64		(\$284.64)
TOTAL (REV LESS EXP)	(\$518,880.00)	(\$57,748.61)	(\$406,121.24)	33.4%	(\$112,758.76)