



REVENUES AND EXPENSES TO
DATE – *INFORMATION ONLY*

Water Budget



City of Independence

Budget Report

Water Dept as of 1/9/2026

Percent of Fiscal YTD 58.3 %

2026 REVENUE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Rcvd	Balance
600 - WATER FUND	\$1,204,000.00	\$3,922.45	\$695,540.89	57.8%	\$508,459.11
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	\$3,922.45	\$675,431.48	56.3%	\$524,568.52
600-810-4510 - BULK WATER SALES	\$500.00	\$0.00	\$434.60	86.9%	\$65.40
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	\$34,015.01	0.0%	\$34,015.01
602-810-4300 - INTEREST	\$0.00	\$0.00	\$34,015.01	0.0%	\$34,015.01
604 - WATER RELACEMENT FUND	\$0.00	\$0.00	\$813.11	0.0%	\$813.11
604-810-4300 - INTEREST	\$0.00	\$0.00	\$813.11	0.0%	\$813.11
TOTAL REVENUE	\$1,204,000.00	\$3,922.45	\$730,369.01	60.7%	\$473,630.99

2026 EXPENSE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
600 - WATER FUND	\$1,722,880.00	\$45,571.36	\$1,116,569.48	64.8%	\$606,310.52
600-810-6010 - SALARIES - FULL-TIME	\$206,256.00	\$7,898.14	\$130,523.13	63.3%	\$75,732.87
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	\$243.00	\$4,913.41	55.8%	\$3,893.59
600-810-6110 - FICA - CITY/WATER	\$16,714.00	\$599.94	\$9,995.97	59.8%	\$6,718.03
600-810-6130 - IPERS - CITY/WATER	\$17,323.00	\$0.00	\$10,323.14	59.6%	\$6,999.86
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	\$1,723.68	52.2%	\$1,578.32
600-810-6143 - ICMA RC - CITY SHARE	\$2,667.00	\$530.40	\$1,894.98	71.1%	\$772.02
600-810-6150 - GROUP INSURANCE ...	\$38,383.00	\$58.39	\$24,051.68	62.7%	\$14,331.32
600-810-6154 - EMPLOYEE SELF-FUND I...	\$4,000.00	\$8.99	\$136.28	3.4%	\$3,863.72



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600-810-6181 - UNIFORM ALLOWANCE	\$1,500.00	\$0.00	\$791.92	52.8%	\$708.08
600-810-6184 - ALLOWANCES - CELL ...	\$800.00	\$54.17	\$379.19	47.4%	\$420.81
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	\$146.67	\$146.67	5.9%	\$2,353.33
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	\$140.68	14.1%	\$859.32
600-810-6331 - VEHICLE OPERATIONS	\$5,000.00	\$151.40	\$1,740.10	34.8%	\$3,259.90
600-810-6332 - VEHICLE REPAIRS	\$3,000.00	\$616.27	\$5,358.60	178...	(\$2,358.60)
600-810-6350 - OPERATIONAL EQUIP ...	\$50,000.00	\$7,362.50	\$15,682.37	31.4%	\$34,317.63
600-810-6371 - ELECTRIC/GAS UTILITIES	\$55,000.00	\$0.00	\$26,921.77	48.9%	\$28,078.23
600-810-6373 - COMMUNICATIONS ...	\$0.00	\$25.92	\$507.23	507...	\$507.23
600-810-6407 - ENGINEERING	\$75,000.00	\$0.00	\$40,500.00	54.0%	\$34,500.00
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	\$67.20	\$37,362.71	46.7%	\$42,637.29
600-810-6419 - TECHNOLOGY SERVICES	\$0.00	\$0.00	\$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	\$15,410.38	\$60,783.96	33.1%	\$122,966.04
600-810-6501 - LAB ANALYSIS & ...	\$20,000.00	\$409.00	\$10,224.71	51.1%	\$9,775.29
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	\$355.87	\$14,625.54	36.6%	\$25,374.46
600-810-6508 - POSTAGE & SHIPPING	\$1,000.00	\$0.00	\$103.74	10.4%	\$896.26
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	\$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	\$400,000.00	\$11,510.00	\$343,632.45	85.9%	\$56,367.55
TOTAL EXPENSE	\$1,722,880.00	\$45,571.36	\$1,116,569.48	64.8%	\$606,310.52

	Net Budget	Net MTD Balance	Net YTD Balance	Net %	Net Balance
600 - WATER FUND	(\$518,880.00)	(\$41,648.91)	(\$421,028.59)	61.9%	(\$97,851.41)
602 - WATER CONSTRUCTION	\$0.00	\$0.00	\$34,015.01		(\$34,015.01)
604 - WATER RELACEMENT FUND	\$0.00	\$0.00	\$813.11		(\$813.11)
TOTAL (REV LESS EXP)	(\$518,880.00)	(\$41,648.91)	(\$386,200.47)	63.1%	(\$132,679.53)