



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

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# Water Budget



City of Independence  
**Budget Report**  
 Water Department as of 12-5-25  
 Percent of Fiscal YTD 50 %

2026 REVENUE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Rcvd	Balance
<b>600 - WATER FUND</b>	<b>\$1,204,000.00</b>	<b>\$75,194.98</b>	<b>\$593,208.18</b>	<b>49.3%</b>	<b>\$610,791.82</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	\$75,194.98	\$573,098.77	47.8%	\$626,901.23
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
<b>602 - WATER CONSTRUCTION</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$33,660.94</b>	<b>0.0%</b>	<b>\$33,660.94</b>
602-810-4300 - INTEREST	\$0.00	\$0.00	\$33,660.94	0.0%	\$33,660.94
<b>604 - WATER RELACEMENT FUND</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$685.92</b>	<b>0.0%</b>	<b>\$685.92</b>
604-810-4300 - INTEREST	\$0.00	\$0.00	\$685.92	0.0%	\$685.92
<b>TOTAL REVENUE</b>	<b>\$1,204,000.00</b>	<b>\$75,194.98</b>	<b>\$627,555.04</b>	<b>52.1%</b>	<b>\$576,444.96</b>

2026 EXPENSE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
<b>600 - WATER FUND</b>	<b>\$1,722,880.00</b>	<b>\$5,207.88</b>	<b>\$1,004,724.99</b>	<b>58.3%</b>	<b>\$718,155.01</b>
600-810-6010 - SALARIES - FULL-TIME	\$206,256.00	\$0.00	\$106,832.96	51.8%	\$99,423.04
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	\$0.00	\$3,757.70	42.7%	\$5,049.30
600-810-6110 - FICA - CITY/WATER	\$16,714.00	\$0.00	\$8,166.01	48.9%	\$8,547.99
600-810-6130 - IPERS - CITY/WATER	\$17,323.00	\$0.00	\$9,060.61	52.3%	\$8,262.39
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	\$0.00	\$1,354.32	41.0%	\$1,947.68
600-810-6143 - ICMA RC - CITY SHARE	\$2,667.00	\$0.00	\$1,248.37	46.8%	\$1,418.63
600-810-6150 - GROUP INSURANCE ...	\$38,383.00	\$0.00	\$20,463.98	53.3%	\$17,919.02
600-810-6154 - EMPLOYEE SELF-FUND I...	\$4,000.00	\$0.00	\$108.30	2.7%	\$3,891.70



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600-810-6181 - UNIFORM ALLOWANCE	\$1,500.00	\$0.00	\$654.22	43.6%	\$845.78
600-810-6184 - ALLOWANCES - CELL ...	\$800.00	\$0.00	\$270.85	33.9%	\$529.15
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	\$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	\$140.68	14.1%	\$859.32
600-810-6331 - VEHICLE OPERATIONS	\$5,000.00	\$216.40	\$1,588.70	31.8%	\$3,411.30
600-810-6332 - VEHICLE REPAIRS	\$3,000.00	\$0.00	\$4,591.03	153...	(\$1,591.03)
600-810-6350 - OPERATIONAL EQUIP ...	\$50,000.00	\$0.00	\$8,319.87	16.6%	\$41,680.13
600-810-6371 - ELECTRIC/GAS UTILITIES	\$55,000.00	\$0.00	\$22,569.37	41.0%	\$32,430.63
600-810-6373 - COMMUNICATIONS ...	\$0.00	\$10.45	\$140.05	140...	\$140.05
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	\$0.00	\$31,337.24	39.2%	\$48,662.76
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	\$1,638.75	\$45,373.58	24.7%	\$138,376.42
600-810-6501 - LAB ANALYSIS & ...	\$20,000.00	\$366.00	\$9,655.46	48.3%	\$10,344.54
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	\$1,270.34	\$14,152.43	35.4%	\$25,847.57
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	\$0.00	0.0%	\$15,000.00
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	\$1,705.94	\$332,122.45	83.0%	\$67,877.55
<b>TOTAL EXPENSE</b>	<b>\$1,722,880.00</b>	<b>\$5,207.88</b>	<b>\$1,004,724.99</b>	<b>58.3%</b>	<b>\$718,155.01</b>

	Net Budget	Net MTD Balance	Net YTD Balance	Net %	Net Balance
<b>600 - WATER FUND</b>	(\$518,880.00)	\$69,987.10	(\$411,516.81)	54.6%	(\$107,363.19)
<b>602 - WATER CONSTRUCTION</b>	\$0.00	\$0.00	\$33,660.94		(\$33,660.94)
<b>604 - WATER RELACEMENT FUND</b>	\$0.00	\$0.00	\$685.92		(\$685.92)
<b>TOTAL (REV LESS EXP)</b>	(\$518,880.00)	\$69,987.10	(\$377,169.95)	55.8%	(\$141,710.05)