



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

Water Budget



City of Independence Budget Report

Water as of 11/6/2025

Percent of Fiscal YTD 41.6 %

2026 REVENUE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Rcvd	Balance
600 - WATER FUND	\$1,204,000.00	\$39,358.06	\$487,670.39	40.5%	\$716,329.61
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	\$39,358.06	\$467,560.98	39.0%	\$732,439.02
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	\$33,305.92	0.0%	\$33,305.92
602-810-4300 - INTEREST	\$0.00	\$0.00	\$33,305.92	0.0%	\$33,305.92
604 - WATER RELACEMENT FUND	\$0.00	\$0.00	\$558.35	0.0%	\$558.35
604-810-4300 - INTEREST	\$0.00	\$0.00	\$558.35	0.0%	\$558.35
TOTAL REVENUE	\$1,204,000.00	\$39,358.06	\$521,534.66	43.3%	\$682,465.34

2026 EXPENSE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
600 - WATER FUND	\$1,722,880.00	\$4,007.91	\$945,928.97	54.9%	\$776,951.03
600-810-6010 - SALARIES - FULL-TIME	\$206,256.00	\$0.00	\$91,013.25	44.1%	\$115,242.75
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	\$3,519.90	40.0%	\$5,287.10
600-810-6110 - FICA - CITY/WATER	\$16,714.00	\$0.00	\$6,984.46	41.8%	\$9,729.54
600-810-6130 - IPERS - CITY/WATER	\$17,323.00	\$2,121.02	\$9,060.61	52.3%	\$8,262.39
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	\$0.00	\$1,108.08	33.6%	\$2,193.92
600-810-6143 - ICMA RC - CITY SHARE	\$2,667.00	\$0.00	\$1,111.39	41.7%	\$1,555.61
600-810-6150 - GROUP INSURANCE ...	\$38,383.00	\$0.00	\$17,349.03	45.2%	\$21,033.97
600-810-6154 - EMPLOYEE SELF-FUND I...	\$4,000.00	\$0.00	\$108.30	2.7%	\$3,891.70



City of Independence Budget Report

Water as of 11/6/2025

Percent of Fiscal YTD 41.6 %

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
600-810-6181 - UNIFORM ALLOWANCE	\$1,500.00	\$0.00	\$586.22	39.1%	\$913.78
600-810-6184 - ALLOWANCES - CELL ...	\$800.00	\$0.00	\$216.68	27.1%	\$583.32
600-810-6210 - DUES & MEMBERSHIPS	\$3,000.00	\$0.00	\$898.80	30.0%	\$2,101.20
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	\$140.68	14.1%	\$859.32
600-810-6331 - VEHICLE OPERATIONS	\$5,000.00	\$256.72	\$1,372.30	27.4%	\$3,627.70
600-810-6332 - VEHICLE REPAIRS	\$3,000.00	\$0.00	\$2,819.54	94.0%	\$180.46
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	\$18,137.33	33.0%	\$36,862.67
600-810-6373 - COMMUNICATIONS ...	\$0.00	\$0.00	\$103.68	103...	\$103.68
600-810-6407 - ENGINEERING	\$75,000.00	\$0.00	\$33,750.00	45.0%	\$41,250.00
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	\$25,075.21	31.3%	\$54,924.79
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	\$0.00	\$43,246.48	23.5%	\$140,503.52
600-810-6501 - LAB ANALYSIS & ...	\$20,000.00	\$0.00	\$7,196.60	36.0%	\$12,803.40
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	\$20.17	\$8,656.09	21.6%	\$31,343.91
600-810-6508 - POSTAGE & SHIPPING	\$1,000.00	\$0.00	\$98.46	9.8%	\$901.54
600-810-6510 - SPECIAL & SAFETY ...	\$500.00	\$0.00	\$150.00	30.0%	\$350.00



City of Independence
Budget Report
 Water as of 11/6/2025

Percent of Fiscal YTD 41.6 %

	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	\$1,610.00	\$324,483.51	81.1%	\$75,516.49
TOTAL EXPENSE	\$1,722,880.00	\$4,007.91	\$945,928.97	54.9%	\$776,951.03

	Net Budget	Net MTD Balance	Net YTD Balance	Net %	Net Balance
600 - WATER FUND	(\$518,880.00)	\$35,350.15	(\$458,258.58)	49.0%	(\$60,621.42)
602 - WATER CONSTRUCTION	\$0.00	\$0.00	\$33,305.92		(\$33,305.92)
604 - WATER RELACEMENT FUND	\$0.00	\$0.00	\$558.35		(\$558.35)
TOTAL (REV LESS EXP)	(\$518,880.00)	\$35,350.15	(\$424,394.31)	50.1%	(\$94,485.69)