



REVENUES AND EXPENSES TO  
DATE – *INFORMATION ONLY*

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# Water Budget



# City of Independence

## Budget Report

### Water as of 9/5/2025

#### 2026 REVENUE REPORT

|                                     | Budget Estimate       | MTD Balance        | YTD Balance         | % Rcvd       | Balance             |
|-------------------------------------|-----------------------|--------------------|---------------------|--------------|---------------------|
| <b>600 - WATER FUND</b>             | <b>\$1,204,000.00</b> | <b>\$37,486.96</b> | <b>\$277,030.59</b> | <b>23.0%</b> | <b>\$926,969.41</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        | \$37,486.96        | \$256,984.78        | 21.4%        | \$943,015.22        |
| 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            |
| <b>602 - WATER CONSTRUCTION</b>     | <b>\$0.00</b>         | <b>\$0.00</b>      | <b>\$792.41</b>     | <b>0.0%</b>  | <b>\$792.41</b>     |
| 602-810-4300 - INTEREST             | \$0.00                | \$0.00             | \$792.41            | 0.0%         | \$792.41            |
| <b>604 - WATER RELACEMENT FUND</b>  | <b>\$0.00</b>         | <b>\$0.00</b>      | <b>\$284.64</b>     | <b>0.0%</b>  | <b>\$284.64</b>     |
| 604-810-4300 - INTEREST             | \$0.00                | \$0.00             | \$284.64            | 0.0%         | \$284.64            |
| <b>TOTAL REVENUE</b>                | <b>\$1,204,000.00</b> | <b>\$37,486.96</b> | <b>\$278,107.64</b> | <b>23.1%</b> | <b>\$925,892.36</b> |

#### 2026 EXPENSE REPORT

|                                        | Budget Estimate       | MTD Balance        | YTD Balance         | % Expd       | Unexpended            |
|----------------------------------------|-----------------------|--------------------|---------------------|--------------|-----------------------|
| <b>600 - WATER FUND</b>                | <b>\$1,722,880.00</b> | <b>\$26,953.84</b> | <b>\$615,947.15</b> | <b>35.8%</b> | <b>\$1,106,932.85</b> |
| 600-810-6010 - SALARIES - FULL-TIME    | \$206,256.00          | \$9,287.09         | \$57,257.14         | 27.8%        | \$148,998.86          |
| 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            | \$203.89           | \$2,666.21          | 30.3%        | \$6,140.79            |
| 600-810-6110 - FICA - CITY/WATER       | \$16,714.00           | \$700.90           | \$4,430.02          | 26.5%        | \$12,283.98           |
| 600-810-6130 - IPERS - CITY/WATER      | \$17,323.00           | \$0.00             | \$3,314.84          | 19.1%        | \$14,008.16           |
| 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           | \$0.00             | \$9,381.27          | 24.4%        | \$29,001.73           |
| 600-810-6154 - EMPLOYEE SELF-FUND I... | \$4,000.00            | \$0.00             | \$28.47             | 0.7%         | \$3,971.53            |



# City of Independence

## Budget Report

### Water as of 9/5/2025

|                                         | Budget Estimate | MTD Balance | YTD Balance | % Expd  | Unexpended   |
|-----------------------------------------|-----------------|-------------|-------------|---------|--------------|
| 600-810-6181 - UNIFORM ALLOWANCE        | \$1,500.00      | \$0.00      | \$194.62    | 13.0%   | \$1,305.38   |
| 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      | \$140.36    | \$848.49    | 17.0%   | \$4,151.51   |
| 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     | \$0.00      | \$8,751.06  | 15.9%   | \$46,248.94  |
| 600-810-6373 - COMMUNICATIONS ...       | \$0.00          | \$10.45     | \$62.29     | 62.3%   | \$62.29      |
| 600-810-6407 - ENGINEERING              | \$75,000.00     | \$0.00      | \$20,250.00 | 27.0%   | \$54,750.00  |
| 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        | \$0.00      | \$68.02     | 45.3%   | \$81.98      |
| 600-810-6418 - SALES TAX                | \$80,000.00     | \$0.00      | \$12,580.50 | 15.7%   | \$67,419.50  |
| 600-810-6419 - TECHNOLOGY SERVICES      | \$0.00          | \$0.00      | \$1,875.00  | 1,87... | \$1,875.00   |
| 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      | \$24,238.54 | 13.2%   | \$159,511.46 |
| 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     | \$1,389.71  | \$5,397.84  | 13.5%   | \$34,602.16  |
| 600-810-6508 - POSTAGE & SHIPPING       | \$1,000.00      | \$15.41     | \$41.61     | 4.2%    | \$958.39     |
| 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      | \$0.00      | 0.0%    | \$15,000.00  |



City of Independence  
**Budget Report**  
 Water as of 9/5/2025

|                                   | Budget Estimate       | MTD Balance        | YTD Balance         | % Expd       | Unexpended            |
|-----------------------------------|-----------------------|--------------------|---------------------|--------------|-----------------------|
| 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          | \$13,557.86        | \$125,028.86        | 31.3%        | \$274,971.14          |
| <b>TOTAL EXPENSE</b>              | <b>\$1,722,880.00</b> | <b>\$26,953.84</b> | <b>\$615,947.15</b> | <b>35.8%</b> | <b>\$1,106,932.85</b> |

|                                    | Net Budget     | Net MTD Balance | Net YTD Balance | Net % | Net Balance    |
|------------------------------------|----------------|-----------------|-----------------|-------|----------------|
| <b>600 - WATER FUND</b>            | (\$518,880.00) | \$10,533.12     | (\$338,916.56)  | 30.5% | (\$179,963.44) |
| <b>602 - WATER CONSTRUCTION</b>    | \$0.00         | \$0.00          | \$792.41        |       | (\$792.41)     |
| <b>604 - WATER RELACEMENT FUND</b> | \$0.00         | \$0.00          | \$284.64        |       | (\$284.64)     |
| <b>TOTAL (REV LESS EXP)</b>        | (\$518,880.00) | \$10,533.12     | (\$337,839.51)  | 30.5% | (\$181,040.49) |