



REVENUES AND EXPENSES TO
DATE – *INFORMATION ONLY*

Water Budget



City of Independence
Budget Report
 Water Department as of 1/23/2026
 Percent of Fiscal YTD 58.3 %

2026 REVENUE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Rcvd	Balance
600 - WATER FUND	\$1,204,000.00	\$22,746.55	\$714,364.99	59.3%	\$489,635.01
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	\$22,746.55	\$694,255.58	57.9%	\$505,744.42
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	\$22,746.55	\$749,193.11	62.2%	\$454,806.89

2026 EXPENSE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
600 - WATER FUND	\$1,722,880.00	\$113,508.58	\$1,184,506.70	68.8%	\$538,373.30
600-810-6010 - SALARIES - FULL-TIME	\$206,256.00	\$15,889.22	\$138,514.21	67.2%	\$67,741.79
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	\$693.99	\$5,364.40	60.9%	\$3,442.60
600-810-6110 - FICA - CITY/WATER	\$16,714.00	\$1,222.25	\$10,618.28	63.5%	\$6,095.72
600-810-6130 - IPERS - CITY/WATER	\$17,323.00	\$1,323.62	\$11,646.76	67.2%	\$5,676.24
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	\$246.24	\$1,846.80	55.9%	\$1,455.20
600-810-6143 - ICMA RC - CITY SHARE	\$2,667.00	\$817.18	\$2,181.76	81.8%	\$485.24
600-810-6150 - GROUP INSURANCE ...	\$38,383.00	\$3,531.84	\$27,525.13	71.7%	\$10,857.87
600-810-6154 - EMPLOYEE SELF-FUND I...	\$4,000.00	\$13.99	\$141.28	3.5%	\$3,858.72



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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	\$449.45	\$449.45	11.2%	\$3,550.55
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	\$41,157.66	\$49,477.53	99.0%	\$522.47
600-810-6371 - ELECTRIC/GAS UTILITIES	\$55,000.00	\$5,126.99	\$32,048.76	58.3%	\$22,951.24
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	\$5,506.65	\$42,802.16	53.5%	\$37,197.84
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	\$21,897.88	\$67,271.46	36.6%	\$116,478.54
600-810-6501 - LAB ANALYSIS & ...	\$20,000.00	\$2,714.98	\$12,530.69	62.7%	\$7,469.31
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	\$385.63	\$14,655.30	36.6%	\$25,344.70
600-810-6508 - POSTAGE & SHIPPING	\$1,000.00	\$26.58	\$130.32	13.0%	\$869.68
600-810-6510 - SPECIAL & SAFETY ...	\$500.00	\$0.00	\$150.00	30.0%	\$350.00



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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	\$113,508.58	\$1,184,506.70	68.8%	\$538,373.30

	Net Budget	Net MTD Balance	Net YTD Balance	Net %	Net Balance
600 - WATER FUND	(\$518,880.00)	(\$90,762.03)	(\$470,141.71)	64.9%	(\$48,738.29)
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)	(\$90,762.03)	(\$435,313.59)	66.1%	(\$83,566.41)