



REVENUES AND EXPENSES TO  
DATE – *INFORMATION ONLY*

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# Water Budget



City of Independence  
**Budget Report**  
 Water Dept as of 11-21-25  
 Percent of Fiscal YTD 41.6 %

2026 REVENUE REPORT

|                                     | Budget Estimate       | MTD Balance        | YTD Balance         | % Rcvd       | Balance             |
|-------------------------------------|-----------------------|--------------------|---------------------|--------------|---------------------|
| <b>600 - WATER FUND</b>             | <b>\$1,204,000.00</b> | <b>\$52,351.85</b> | <b>\$500,664.18</b> | <b>41.6%</b> | <b>\$703,335.82</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        | \$52,351.85        | \$480,554.77        | 40.0%        | \$719,445.23        |
| 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>\$33,305.92</b>  | <b>0.0%</b>  | <b>\$33,305.92</b>  |
| 602-810-4300 - INTEREST             | \$0.00                | \$0.00             | \$33,305.92         | 0.0%         | \$33,305.92         |
| <b>604 - WATER RELACEMENT FUND</b>  | <b>\$0.00</b>         | <b>\$0.00</b>      | <b>\$558.35</b>     | <b>0.0%</b>  | <b>\$558.35</b>     |
| 604-810-4300 - INTEREST             | \$0.00                | \$0.00             | \$558.35            | 0.0%         | \$558.35            |
| <b>TOTAL REVENUE</b>                | <b>\$1,204,000.00</b> | <b>\$52,351.85</b> | <b>\$534,528.45</b> | <b>44.4%</b> | <b>\$669,471.55</b> |

2026 EXPENSE REPORT

|                                        | Budget Estimate       | MTD Balance        | YTD Balance         | % Expd       | Unexpended          |
|----------------------------------------|-----------------------|--------------------|---------------------|--------------|---------------------|
| <b>600 - WATER FUND</b>                | <b>\$1,722,880.00</b> | <b>\$45,845.92</b> | <b>\$987,766.98</b> | <b>57.3%</b> | <b>\$735,113.02</b> |
| 600-810-6010 - SALARIES - FULL-TIME    | \$206,256.00          | \$8,017.37         | \$99,030.62         | 48.0%        | \$107,225.38        |
| 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            | \$167.53           | \$3,687.43          | 41.9%        | \$5,119.57          |
| 600-810-6110 - FICA - CITY/WATER       | \$16,714.00           | \$602.40           | \$7,586.86          | 45.4%        | \$9,127.14          |
| 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            | \$194.76           | \$194.76            | 9.7%         | \$1,805.24          |
| 600-810-6142 - PENSION - CITY MANAGER  | \$3,302.00            | \$123.12           | \$1,231.20          | 37.3%        | \$2,070.80          |
| 600-810-6143 - ICMA RC - CITY SHARE    | \$2,667.00            | \$68.50            | \$1,179.89          | 44.2%        | \$1,487.11          |
| 600-810-6150 - GROUP INSURANCE ...     | \$38,383.00           | \$8.18             | \$17,357.21         | 45.2%        | \$21,025.79         |
| 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 Dept as of 11-21-25

Percent of Fiscal YTD 41.6 %

|                                         | Budget Estimate | MTD Balance | YTD Balance | % Expd  | Unexpended   |
|-----------------------------------------|-----------------|-------------|-------------|---------|--------------|
| 600-810-6181 - UNIFORM ALLOWANCE        | \$1,500.00      | \$68.00     | \$654.22    | 43.6%   | \$845.78     |
| 600-810-6184 - ALLOWANCES - CELL ...    | \$800.00        | \$54.17     | \$270.85    | 33.9%   | \$529.15     |
| 600-810-6210 - DUES & MEMBERSHIPS       | \$3,000.00      | \$540.00    | \$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      | \$7.01      | \$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      | \$256.72    | \$1,372.30  | 27.4%   | \$3,627.70   |
| 600-810-6332 - VEHICLE REPAIRS          | \$3,000.00      | \$1,771.49  | \$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     | \$4,432.04  | \$22,569.37 | 41.0%   | \$32,430.63  |
| 600-810-6373 - COMMUNICATIONS ...       | \$0.00          | \$25.92     | \$129.60    | 129...  | \$129.60     |
| 600-810-6407 - ENGINEERING              | \$75,000.00     | \$6,750.00  | \$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     | \$6,262.03  | \$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    | \$488.35    | \$43,734.83 | 23.8%   | \$140,015.17 |
| 600-810-6501 - LAB ANALYSIS & ...       | \$20,000.00     | \$2,092.86  | \$9,289.46  | 46.4%   | \$10,710.54  |
| 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     | \$4,246.17  | \$12,882.09 | 32.2%   | \$27,117.91  |
| 600-810-6508 - POSTAGE & SHIPPING       | \$1,000.00      | \$5.28      | \$103.74    | 10.4%   | \$896.26     |
| 600-810-6510 - SPECIAL & SAFETY ...     | \$500.00        | \$0.00      | \$150.00    | 30.0%   | \$350.00     |



City of Independence  
**Budget Report**  
 Water Dept as of 11-21-25  
 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          | \$7,543.00         | \$330,416.51        | 82.6%        | \$69,583.49         |
| <b>TOTAL EXPENSE</b>              | <b>\$1,722,880.00</b> | <b>\$45,845.92</b> | <b>\$987,766.98</b> | <b>57.3%</b> | <b>\$735,113.02</b> |

|                                    | Net Budget     | Net MTD Balance | Net YTD Balance | Net % | Net Balance   |
|------------------------------------|----------------|-----------------|-----------------|-------|---------------|
| <b>600 - WATER FUND</b>            | (\$518,880.00) | \$6,505.93      | (\$487,102.80)  | 50.9% | (\$31,777.20) |
| <b>602 - WATER CONSTRUCTION</b>    | \$0.00         | \$0.00          | \$33,305.92     |       | (\$33,305.92) |
| <b>604 - WATER RELACEMENT FUND</b> | \$0.00         | \$0.00          | \$558.35        |       | (\$558.35)    |
| <b>TOTAL (REV LESS EXP)</b>        | (\$518,880.00) | \$6,505.93      | (\$453,238.53)  | 52.0% | (\$65,641.47) |