



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

Storm Water Budget



City of Independence
Budget Report
 Storm Water as of 4/9/2026

Percent of Fiscal YTD 83.3 %

2026 REVENUE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Rcvd	Balance
740 - STORM WATER DEPT	\$160,000.00	\$7,830.92	\$133,450.26	83.4%	\$26,549.74
45 - CHARGES/FEES					
740-865-4550 - STORM WATER CHARGES	\$160,000.00	\$7,830.92	\$133,450.26	83.4%	\$26,549.74
TOTAL REVENUE	\$160,000.00	\$7,830.92	\$133,450.26	83.4%	\$26,549.74

2026 EXPENSE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
740 - STORM WATER DEPT	\$353,318.00	\$0.00	\$229,924.95	65.1%	\$123,393.05
865 - STORM WATER	\$353,318.00	\$0.00	\$229,924.95	65.1%	\$123,393.05
60 - SALARIES AND WAGES	\$15,725.00	\$0.00	\$2,569.01	16.3%	\$13,155.99
740-865-6010 - SALARIES - FULL-TIME	\$14,040.00	\$0.00	\$2,526.86	18.0%	\$11,513.14
740-865-6040 - WAGES - OVERTIME	\$1,685.00	\$0.00	\$42.15	2.5%	\$1,642.85
61 - EMPLOYEE BENEFITS & COSTS	\$3,093.00	\$0.00	\$1,222.45	39.5%	\$1,870.55
740-865-6110 - FICA-CITY/STORM WATER	\$1,203.00	\$0.00	\$189.49	15.8%	\$1,013.51
740-865-6130 - IPERS-CITY/STORM WATER	\$1,485.00	\$0.00	\$186.83	12.6%	\$1,298.17



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	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
740-865-6131 - WORKERS COMP/STORM WATER	\$381.00	\$0.00	\$0.00	0.0%	\$381.00
740-865-6143 - ICMA RC - CITY SHARE	\$0.00	\$0.00	\$36.94	36.9%	\$36.94
740-865-6150 - GROUP INSURANCE/STORM WATER	\$24.00	\$0.00	\$809.19	3,371...	(\$785.19)
62 - STAFF DEVELOPMENT	\$1,500.00	\$0.00	\$0.00	0.0%	\$1,500.00
740-865-6240 - MTGS/CONFERENCES/MILES	\$1,500.00	\$0.00	\$0.00	0.0%	\$1,500.00
63 - REPAIR, MAINT & UTILITIES	\$50,000.00	\$0.00	\$13,606.72	27.2%	\$36,393.28
740-865-6320 - GROUNDS MAINT & REPAIR	\$50,000.00	\$0.00	\$13,606.72	27.2%	\$36,393.28
64 - CONTRACTUAL SERVICES	\$74,000.00	\$0.00	\$4,881.16	6.6%	\$69,118.84
740-865-6407 - ENGINEERING	\$10,000.00	\$0.00	\$0.00	0.0%	\$10,000.00
740-865-6413 - PAYMENTS - OTHER AGENCIES	\$4,000.00	\$0.00	\$4,000.00	100.0%	\$0.00
740-865-6499 - OTHER CONTRACTUAL SERV	\$60,000.00	\$0.00	\$881.16	1.5%	\$59,118.84
67 - CAPITAL OUTLAY	\$209,000.00	\$0.00	\$207,645.61	99.4%	\$1,354.39
740-865-6790 - NEW INFRASTRUCTURE	\$209,000.00	\$0.00	\$207,645.61	99.4%	\$1,354.39
TOTAL EXPENSE	\$353,318.00	\$0.00	\$229,924.95	65.1%	\$123,393.05

	Net Budget	Net MTD Balance	Net YTD Balance	Net %	Net Balance
740 - STORM WATER DEPT	(\$193,318.00)	\$7,830.92	(\$96,474.69)	70.8%	(\$96,843.31)
TOTAL (REV LESS EXP)	(\$193,318.00)	\$7,830.92	(\$96,474.69)	70.8%	(\$96,843.31)