



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

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# Storm Water Budget



City of Independence  
**Budget Report**  
 Storm Water as of 5/22/2026

Percent of Fiscal YTD 91.6 %

2026 REVENUE REPORT

|                                    | Budget Estimate     | MTD Balance       | YTD Balance         | % Rcvd       | Balance            |
|------------------------------------|---------------------|-------------------|---------------------|--------------|--------------------|
| <b>740 - STORM WATER DEPT</b>      | <b>\$160,000.00</b> | <b>\$7,093.01</b> | <b>\$148,788.36</b> | <b>93.0%</b> | <b>\$11,211.64</b> |
| 45 - CHARGES/FEES                  |                     |                   |                     |              |                    |
| 740-865-4550 - STORM WATER CHARGES | \$160,000.00        | \$7,093.01        | \$148,788.36        | 93.0%        | \$11,211.64        |
| <b>TOTAL REVENUE</b>               | <b>\$160,000.00</b> | <b>\$7,093.01</b> | <b>\$148,788.36</b> | <b>93.0%</b> | <b>\$11,211.64</b> |

2026 EXPENSE REPORT

|   | Budget Estimate     | MTD Balance       | YTD Balance         | % Expd       | Unexpended          |
|---|---------------------|-------------------|---------------------|--------------|---------------------|
| <b>740 - STORM WATER DEPT</b>             | <b>\$353,318.00</b> | <b>\$9,274.64</b> | <b>\$240,800.06</b> | <b>68.2%</b> | <b>\$112,517.94</b> |
| <b>865 - STORM WATER</b>                  | <b>\$353,318.00</b> | <b>\$9,274.64</b> | <b>\$240,800.06</b> | <b>68.2%</b> | <b>\$112,517.94</b> |
| <b>60 - SALARIES AND WAGES</b>            | <b>\$15,725.00</b>  | <b>\$1,405.68</b> | <b>\$5,310.98</b>   | <b>33.8%</b> | <b>\$10,414.02</b>  |
| 740-865-6010 - SALARIES - FULL-TIME       | \$14,040.00         | \$1,405.68        | \$5,268.83          | 37.5%        | \$8,771.17          |
| 740-865-6040 - WAGES - OVERTIME           | \$1,685.00          | \$0.00            | \$42.15             | 2.5%         | \$1,642.85          |
| <b>61 - EMPLOYEE BENEFITS &amp; COSTS</b> | <b>\$3,093.00</b>   | <b>\$940.51</b>   | <b>\$2,319.14</b>   | <b>75.0%</b> | <b>\$773.86</b>     |
| 740-865-6110 - FICA-CITY/STORM WATER      | \$1,203.00          | \$103.67          | \$391.03            | 32.5%        | \$811.97            |
| 740-865-6130 - IPERS-CITY/STORM WATER     | \$1,485.00          | \$0.00            | \$242.50            | 16.3%        | \$1,242.50          |



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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              | \$48.75           | \$85.69             | 85.7%        | \$85.69             |
| 740-865-6150 - GROUP INSURANCE/STORM WATER | \$24.00             | \$788.09          | \$1,599.92          | 6,666...     | (\$1,575.92)        |
| <b>62 - STAFF DEVELOPMENT</b>              | <b>\$1,500.00</b>   | <b>\$0.00</b>     | <b>\$0.00</b>       | <b>0.0%</b>  | <b>\$1,500.00</b>   |
| 740-865-6240 - MTGS/CONFERENCES/MILES      | \$1,500.00          | \$0.00            | \$0.00              | 0.0%         | \$1,500.00          |
| <b>63 - REPAIR, MAINT &amp; UTILITIES</b>  | <b>\$50,000.00</b>  | <b>\$1,858.45</b> | <b>\$15,489.17</b>  | <b>31.0%</b> | <b>\$34,510.83</b>  |
| 740-865-6320 - GROUNDS MAINT & REPAIR      | \$50,000.00         | \$1,858.45        | \$15,489.17         | 31.0%        | \$34,510.83         |
| <b>64 - CONTRACTUAL SERVICES</b>           | <b>\$74,000.00</b>  | <b>\$5,070.00</b> | <b>\$9,951.16</b>   | <b>13.4%</b> | <b>\$64,048.84</b>  |
| 740-865-6407 - ENGINEERING                 | \$10,000.00         | \$5,070.00        | \$5,070.00          | 50.7%        | \$4,930.00          |
| 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         |
| <b>65 - COMMODITIES</b>                    | <b>\$0.00</b>       | <b>\$0.00</b>     | <b>\$84.00</b>      | <b>84.0%</b> | <b>\$84.00</b>      |
| 740-865-6507 - OPERATING SUPPLIES          | \$0.00              | \$0.00            | \$84.00             | 84.0%        | \$84.00             |
| <b>67 - CAPITAL OUTLAY</b>                 | <b>\$209,000.00</b> | <b>\$0.00</b>     | <b>\$207,645.61</b> | <b>99.4%</b> | <b>\$1,354.39</b>   |
| 740-865-6790 - NEW INFRASTRUCTURE          | \$209,000.00        | \$0.00            | \$207,645.61        | 99.4%        | \$1,354.39          |
| <b>TOTAL EXPENSE</b>                       | <b>\$353,318.00</b> | <b>\$9,274.64</b> | <b>\$240,800.06</b> | <b>68.2%</b> | <b>\$112,517.94</b> |



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|                             | Net Budget     | Net MTD Balance | Net YTD Balance | Net % | Net Balance    |
|-----------------------------|----------------|-----------------|-----------------|-------|----------------|
| 740 - STORM WATER DEPT      | (\$193,318.00) | (\$2,181.63)    | (\$92,011.70)   | 75.9% | (\$101,306.30) |
| <b>TOTAL (REV LESS EXP)</b> | (\$193,318.00) | (\$2,181.63)    | (\$92,011.70)   | 75.9% | (\$101,306.30) |