



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

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# Storm Water Budget



City of Independence  
**Budget Report**  
 Storm Water as of 4/23/2026

Percent of Fiscal YTD 83.3 %

2026 REVENUE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Rcvd	Balance
<b>740 - STORM WATER DEPT</b>	<b>\$160,000.00</b>	<b>\$10,408.24</b>	<b>\$136,027.58</b>	<b>85.0%</b>	<b>\$23,972.42</b>
45 - CHARGES/FEES					
740-865-4550 - STORM WATER CHARGES	\$160,000.00	\$10,408.24	\$136,027.58	85.0%	\$23,972.42
<b>TOTAL REVENUE</b>	<b>\$160,000.00</b>	<b>\$10,408.24</b>	<b>\$136,027.58</b>	<b>85.0%</b>	<b>\$23,972.42</b>

2026 EXPENSE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
<b>740 - STORM WATER DEPT</b>	<b>\$353,318.00</b>	<b>\$166.31</b>	<b>\$230,091.26</b>	<b>65.1%</b>	<b>\$123,226.74</b>
<b>865 - STORM WATER</b>	<b>\$353,318.00</b>	<b>\$166.31</b>	<b>\$230,091.26</b>	<b>65.1%</b>	<b>\$123,226.74</b>
<b>60 - SALARIES AND WAGES</b>	<b>\$15,725.00</b>	<b>\$0.00</b>	<b>\$2,569.01</b>	<b>16.3%</b>	<b>\$13,155.99</b>
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
<b>61 - EMPLOYEE BENEFITS &amp; COSTS</b>	<b>\$3,093.00</b>	<b>\$58.31</b>	<b>\$1,280.76</b>	<b>41.4%</b>	<b>\$1,812.24</b>
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	\$55.67	\$242.50	16.3%	\$1,242.50



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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	\$2.64	\$811.83	3,382...	(\$787.83)
<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>\$24.00</b>	<b>\$13,630.72</b>	<b>27.3%</b>	<b>\$36,369.28</b>
740-865-6320 - GROUNDS MAINT & REPAIR	\$50,000.00	\$24.00	\$13,630.72	27.3%	\$36,369.28
<b>64 - CONTRACTUAL SERVICES</b>	<b>\$74,000.00</b>	<b>\$0.00</b>	<b>\$4,881.16</b>	<b>6.6%</b>	<b>\$69,118.84</b>
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
<b>65 - COMMODITIES</b>	<b>\$0.00</b>	<b>\$84.00</b>	<b>\$84.00</b>	<b>84.0%</b>	<b>\$84.00</b>
740-865-6507 - OPERATING SUPPLIES	\$0.00	\$84.00	\$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>\$166.31</b>	<b>\$230,091.26</b>	<b>65.1%</b>	<b>\$123,226.74</b>



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	Net Budget	Net MTD Balance	Net YTD Balance	Net %	Net Balance
<b>740 - STORM WATER DEPT</b>	(\$193,318.00)	\$10,241.93	(\$94,063.68)	71.3%	(\$99,254.32)
<b>TOTAL (REV LESS EXP)</b>	(\$193,318.00)	\$10,241.93	(\$94,063.68)	71.3%	(\$99,254.32)