



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

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# Storm Water Budget



City of Independence  
**Budget Report**  
 Storm Water as of 3/5/26

Percent of Fiscal YTD 75 %

2026 REVENUE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Rcvd	Balance
<b>740 - STORM WATER DEPT</b>	<b>\$160,000.00</b>	<b>\$4,117.33</b>	<b>\$117,027.12</b>	<b>73.1%</b>	<b>\$42,972.88</b>
<b>R1 - CHARGES FOR SERVICES</b>	<b>\$160,000.00</b>	<b>\$4,117.33</b>	<b>\$117,027.12</b>	<b>73.1%</b>	<b>\$42,972.88</b>
740-865-4550 - STORM WATER CHARGES	\$160,000.00	\$4,117.33	\$117,027.12	73.1%	\$42,972.88
<b>TOTAL REVENUE</b>	<b>\$160,000.00</b>	<b>\$4,117.33</b>	<b>\$117,027.12</b>	<b>73.1%</b>	<b>\$42,972.88</b>

2026 EXPENSE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
<b>740 - STORM WATER DEPT</b>	<b>\$353,318.00</b>	<b>\$0.00</b>	<b>\$228,106.73</b>	<b>64.6%</b>	<b>\$125,211.27</b>
<b>865 - STORM WATER</b>	<b>\$353,318.00</b>	<b>\$0.00</b>	<b>\$228,106.73</b>	<b>64.6%</b>	<b>\$125,211.27</b>
<b>60 - SALARIES AND WAGES</b>	<b>\$15,725.00</b>	<b>\$0.00</b>	<b>\$1,979.21</b>	<b>12.6%</b>	<b>\$13,745.79</b>
740-865-6010 - SALARIES - FULL-TIME	\$14,040.00	\$0.00	\$1,937.06	13.8%	\$12,102.94
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>\$0.00</b>	<b>\$875.19</b>	<b>28.3%</b>	<b>\$2,217.81</b>
740-865-6110 - FICA-CITY/STORM WATER	\$1,203.00	\$0.00	\$145.86	12.1%	\$1,057.14
740-865-6130 - IPERS-CITY/STORM WATER	\$1,485.00	\$0.00	\$186.83	12.6%	\$1,298.17



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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	\$26.50	26.5%	\$26.50
740-865-6150 - GROUP INSURANCE/STORM WATER	\$24.00	\$0.00	\$516.00	2,150...	(\$492.00)
<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>\$0.00</b>	<b>\$13,606.72</b>	<b>27.2%</b>	<b>\$36,393.28</b>
740-865-6320 - GROUNDS MAINT & REPAIR	\$50,000.00	\$0.00	\$13,606.72	27.2%	\$36,393.28
<b>64 - CONTRACTUAL SERVICES</b>	<b>\$74,000.00</b>	<b>\$0.00</b>	<b>\$4,000.00</b>	<b>5.4%</b>	<b>\$70,000.00</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	\$0.00	0.0%	\$60,000.00
<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>\$0.00</b>	<b>\$228,106.73</b>	<b>64.6%</b>	<b>\$125,211.27</b>

	Net Budget	Net MTD Balance	Net YTD Balance	Net %	Net Balance
<b>740 - STORM WATER DEPT</b>	(\$193,318.00)	\$4,117.33	(\$111,079.61)	67.2%	(\$82,238.39)
<b>TOTAL (REV LESS EXP)</b>	(\$193,318.00)	\$4,117.33	(\$111,079.61)	67.2%	(\$82,238.39)