



REVENUES AND EXPENSES TO
DATE – *INFORMATION ONLY*

Storm Water Budget



City of Independence

Budget Report

Storm Water as of 9/18/2025

Percent of Fiscal YTD 25 %

2026 REVENUE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Rcvd	Balance
740 - STORM WATER DEPT	\$160,000.00	\$6,925.20	\$35,540.06	22.2%	\$124,459.94
740-865-4550 - STORM WATER CHARGES	\$160,000.00	\$6,925.20	\$35,540.06	22.2%	\$124,459.94
TOTAL REVENUE	\$160,000.00	\$6,925.20	\$35,540.06	22.2%	\$124,459.94

2026 EXPENSE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
740 - STORM WATER DEPT	\$289,318.00	\$2,484.54	\$32,755.27	11.3%	\$256,562.73
740-865-6010 - SALARIES - FULL-TIME	\$14,040.00	\$1,348.72	\$1,348.72	9.6%	\$12,691.28
740-865-6040 - WAGES - OVERTIME	\$1,685.00	\$0.00	\$0.00	0.0%	\$1,685.00
740-865-6110 - FICA-CITY/STORM WATER	\$1,203.00	\$98.94	\$98.94	8.2%	\$1,104.06
740-865-6130 - IPERS-CITY/STORM WATER	\$1,485.00	\$0.00	\$0.00	0.0%	\$1,485.00
740-865-6131 - WORKERS COMP/STOR...	\$381.00	\$0.00	\$0.00	0.0%	\$381.00
740-865-6150 - GROUP ...	\$24.00	\$0.00	-\$170.25	-709...	\$194.25
740-865-6240 - ...	\$1,500.00	\$0.00	\$0.00	0.0%	\$1,500.00
740-865-6320 - GROUNDS MAINT & ...	\$50,000.00	\$1,036.88	\$4,973.92	9.9%	\$45,026.08
740-865-6407 - ENGINEERING	\$10,000.00	\$0.00	\$0.00	0.0%	\$10,000.00
740-865-6413 - PAYMENTS - OTHER ...	\$4,000.00	\$0.00	\$4,000.00	100...	\$0.00
740-865-6499 - OTHER CONTRACTUAL ...	\$60,000.00	\$0.00	\$0.00	0.0%	\$60,000.00
740-865-6790 - NEW INFRASTRUCTURE	\$145,000.00	\$0.00	\$22,503.94	15.5%	\$122,496.06
TOTAL EXPENSE	\$289,318.00	\$2,484.54	\$32,755.27	11.3%	\$256,562.73

	Net Budget	Net MTD Balance	Net YTD Balance	Net %	Net Balance
740 - STORM WATER DEPT	(\$129,318.00)	\$4,440.66	\$2,784.79	15.2%	(\$132,102.79)
TOTAL (REV LESS EXP)	(\$129,318.00)	\$4,440.66	\$2,784.79	15.2%	(\$132,102.79)