



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

Storm Water Budget



City of Independence
Budget Report
 Storm Water Department as of 3/19/26

Percent of Fiscal YTD 75 %

2026 REVENUE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Rcvd	Balance
740 - STORM WATER DEPT	\$160,000.00	\$6,526.95	\$119,436.74	74.6%	\$40,563.26
45 - CHARGES/FEES	\$160,000.00	\$6,526.95	\$119,436.74	74.6%	\$40,563.26
TOTAL REVENUE	\$160,000.00	\$6,526.95	\$119,436.74	74.6%	\$40,563.26

2026 EXPENSE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
740 - STORM WATER DEPT	\$353,318.00	\$1,525.03	\$229,631.76	65.0%	\$123,686.24
865 - STORM WATER	\$353,318.00	\$1,525.03	\$229,631.76	65.0%	\$123,686.24
60 - SALARIES AND WAGES	\$15,725.00	\$589.80	\$2,569.01	16.3%	\$13,155.99
61 - EMPLOYEE BENEFITS & COSTS	\$3,093.00	\$54.07	\$929.26	30.0%	\$2,163.74
62 - STAFF DEVELOPMENT	\$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
64 - CONTRACTUAL SERVICES	\$74,000.00	\$881.16	\$4,881.16	6.6%	\$69,118.84
67 - CAPITAL OUTLAY	\$209,000.00	\$0.00	\$207,645.61	99.4%	\$1,354.39
TOTAL EXPENSE	\$353,318.00	\$1,525.03	\$229,631.76	65.0%	\$123,686.24



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 Storm Water Department as of 3/19/26

Percent of Fiscal YTD 75 %

	Net Budget	Net MTD Balance	Net YTD Balance	Net %	Net Balance
740 - STORM WATER DEPT	(\$193,318.00)	\$5,001.92	(\$110,195.02)	68.0%	(\$83,122.98)
TOTAL (REV LESS EXP)	(\$193,318.00)	\$5,001.92	(\$110,195.02)	68.0%	(\$83,122.98)