



REVENUES AND EXPENSES TO
DATE – *INFORMATION ONLY*

Storm Water Budget



City of Independence
Budget Report
 Storm Water as of 11-21-25
 Percent of Fiscal YTD 41.6 %

2026 REVENUE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Rcvd	Balance
740 - STORM WATER DEPT	\$160,000.00	\$8,181.09	\$64,810.49	40.5%	\$95,189.51
740-865-4550 - STORM WATER CHARGES	\$160,000.00	\$8,181.09	\$64,810.49	40.5%	\$95,189.51
TOTAL REVENUE	\$160,000.00	\$8,181.09	\$64,810.49	40.5%	\$95,189.51

2026 EXPENSE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
740 - STORM WATER DEPT	\$289,318.00	\$22,661.16	\$228,106.73	78.8%	\$61,211.27
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
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	\$59.52	\$186.83	12.6%	\$1,298.17
740-865-6131 - WORKERS COMP/STOR...	\$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 ...	\$24.00	\$0.00	\$516.00	2,15...	(\$492.00)
740-865-6240 - ...	\$1,500.00	\$0.00	\$0.00	0.0%	\$1,500.00
740-865-6320 - GROUNDS MAINT & ...	\$50,000.00	\$415.00	\$13,606.72	27.2%	\$36,393.28
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	\$22,186.64	\$207,645.61	143...	(\$62,645.61)
TOTAL EXPENSE	\$289,318.00	\$22,661.16	\$228,106.73	78.8%	\$61,211.27

	Net Budget	Net MTD Balance	Net YTD Balance	Net %	Net Balance
740 - STORM WATER DEPT	(\$129,318.00)	(\$14,480.07)	(\$163,296.24)	65.2%	\$33,978.24



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Budget Report
Storm Water as of 11-21-25
Percent of Fiscal YTD 41.6 %

	Net Budget	Net MTD Balance	Net YTD Balance	Net %	Net Balance
TOTAL (REV LESS EXP)	(\$129,318.00)	(\$14,480.07)	(\$163,296.24)	65.2%	\$33,978.24