



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

Storm Water Budget



City of Independence

Budget Report

Storm Water as of 2/5/2026

Percent of Fiscal YTD 66.7 %

2026 REVENUE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Rcvd	Balance
740 - STORM WATER DEPT	\$160,000.00	\$5,824.27	\$104,922.00	65.6%	\$55,078.00
740-865-4550 - STORM WATER CHARGES	\$160,000.00	\$5,824.27	\$104,922.00	65.6%	\$55,078.00
TOTAL REVENUE	\$160,000.00	\$5,824.27	\$104,922.00	65.6%	\$55,078.00

2026 EXPENSE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
740 - STORM WATER DEPT	\$353,318.00	\$0.00	\$228,106.73	64.6%	\$125,211.27
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	\$0.00	\$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	\$0.00	\$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 INSFRASTRUCTURE	\$209,000.00	\$0.00	\$207,645.61	99.4%	\$1,354.39
TOTAL EXPENSE	\$353,318.00	\$0.00	\$228,106.73	64.6%	\$125,211.27

	Net Budget	Net MTD Balance	Net YTD Balance	Net %	Net Balance
740 - STORM WATER DEPT	(\$193,318.00)	\$5,824.27	(\$123,184.73)	64.9%	(\$70,133.27)



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Budget Report

Storm Water as of 2/5/2026

Percent of Fiscal YTD 66.7 %

	Net Budget	Net MTD Balance	Net YTD Balance	Net %	Net Balance
TOTAL (REV LESS EXP)	(\$193,318.00)	\$5,824.27	(\$123,184.73)	64.9%	(\$70,133.27)