



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

Street Department Budget



City of Independence

Budget Report

Street Dept as of 1/9/2026

Percent of Fiscal YTD 58.3 %

2026 REVENUE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Rcvd	Balance
001 - GENERAL FUND	\$8,721.00	\$0.00	\$529.92	6.1%	\$8,191.08
001-210-4428 - IDOT HWY 150 MAINT ...	\$8,321.00	\$0.00	\$0.00	0.0%	\$8,321.00
001-210-4710 - REIMBURSEMENTS	\$0.00	\$0.00	\$72.22	0.0%	\$72.22
001-210-4745 - SALE OF SALVAGE	\$400.00	\$0.00	\$457.70	114.4%	(\$57.70)
012 - STREET REPLACEMENT FUND	\$0.00	\$0.00	\$1.84	0.0%	\$1.84
012-210-4300 - INTEREST	\$0.00	\$0.00	\$1.84	0.0%	\$1.84
110 - STREETS DEPT - ROAD USE T	\$848,960.00	\$0.00	\$436,092.69	51.4%	\$412,867.31
110-210-4430 - ROAD USE TAXES	\$848,960.00	\$0.00	\$436,092.69	51.4%	\$412,867.31
323 - CAP OUTLAY SAVINGS/LOST	\$177,500.00	\$0.00	\$163,370.93	92.0%	\$14,129.07
323-210-4300 - INTEREST	\$0.00	\$0.00	\$470.93	0.0%	\$470.93
323-210-4820 - PROCEEDS FROM ...	\$177,500.00	\$0.00	\$162,900.00	91.8%	\$14,600.00
325 - CAP PROJ-1ST ST W RECON	\$425,000.00	\$0.00	\$426,582.13	100.4%	(\$1,582.13)
325-210-4300 - INTEREST	\$0.00	\$0.00	\$1,582.13	0.0%	\$1,582.13
325-210-4820 - PROCEEDS ST-1ST ST W...	\$425,000.00	\$0.00	\$425,000.00	100.0%	\$0.00
TOTAL REVENUE	\$1,460,181.00	\$0.00	\$1,026,577.51	70.3%	\$433,603.49

2026 EXPENSE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
001 - GENERAL FUND	\$54,591.00	\$0.00	\$0.00	0.0%	\$54,591.00
001-210-6408 - PROPERTY/CASUALTY INS	\$44,591.00	\$0.00	\$0.00	0.0%	\$44,591.00
001-210-6499 - OTHER CONTRACTUAL ...	\$10,000.00	\$0.00	\$0.00	0.0%	\$10,000.00
110 - STREETS DEPT - ROAD USE T	\$802,001.00	\$26,096.82	\$305,463.69	38.1%	\$496,537.31
110-210-6010 - SALARIES - FULL TIME	\$351,607.00	\$12,248.02	\$150,420.41	42.8%	\$201,186.59
110-210-6030 - HOURLY WAGES - ...	\$3,259.00	\$0.00	\$910.00	27.9%	\$2,349.00
110-210-6040 - WAGES - OVERTIME	\$7,826.00	\$70.11	\$1,171.50	15.0%	\$6,654.50



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110-210-6143 - ICMA RC - CITY SHARE	\$6,000.00	\$341.38	\$2,039.70	34.0%	\$3,960.30
110-210-6181 - ALLOWANCES - UNIFORM	\$3,500.00	\$0.00	\$1,783.35	51.0%	\$1,716.65
110-210-6184 - CELL PHONE ...	\$900.00	\$68.75	\$481.25	53.5%	\$418.75
110-210-6210 - DUES & MEMBERSHIPS	\$300.00	\$0.00	\$0.00	0.0%	\$300.00
110-210-6220 - EDUCATIONAL MATERIAL	\$100.00	\$0.00	\$0.00	0.0%	\$100.00
110-210-6230 - TRAINING IN HOUSE	\$1,000.00	\$0.00	\$21.04	2.1%	\$978.96
110-210-6240 - ...	\$1,500.00	\$550.00	\$595.00	39.7%	\$905.00
110-210-6310 - BUILDING MAINT & REPAIR	\$10,000.00	\$249.72	\$4,363.44	43.6%	\$5,636.56
110-210-6320 - GROUNDS MAINT & ...	\$5,000.00	\$288.00	\$5,317.56	106...	(\$317.56)
110-210-6331 - VEHICLE OPERATIONS	\$25,000.00	\$0.00	\$13,429.37	53.7%	\$11,570.63
110-210-6332 - VEHICLE REPAIRS	\$20,000.00	\$13.76	\$6,427.41	32.1%	\$13,572.59
110-210-6371 - ELECTRIC/GAS UTILITIES	\$45,000.00	\$0.00	\$20,549.52	45.7%	\$24,450.48
110-210-6373 - COMMUNICATIONS ...	\$1,560.00	\$0.00	\$691.10	44.3%	\$868.90
110-210-6399 - OTHER ...	\$5,000.00	\$0.00	\$1,328.75	26.6%	\$3,671.25
110-210-6412 - MEDICAL/WELLNESS ...	\$500.00	\$0.00	\$180.04	36.0%	\$319.96
110-210-6415 - RENTAL & LEASES ON ...	\$2,500.00	\$0.00	\$1,530.37	61.2%	\$969.63
110-210-6417 - STREET MAINT/DUST ...	\$7,500.00	\$0.00	\$742.17	9.9%	\$6,757.83
110-210-6419 - TECHNOLOGY SERVICES	\$0.00	\$0.00	\$937.50	937...	\$937.50
110-210-6499 - CONTRACTUAL SERVICES	\$18,750.00	\$0.00	\$2,711.79	14.5%	\$16,038.21
110-210-6504 - MINOR EQUIPMENT	\$12,500.00	\$340.12	\$5,291.67	42.3%	\$7,208.33
110-210-6506 - OFFICE SUPPLIES	\$2,500.00	\$0.00	\$48.49	1.9%	\$2,451.51
110-210-6507 - OPERATING SUPPLIES	\$12,000.00	\$174.04	\$4,641.10	38.7%	\$7,358.90
110-210-6510 - SPECIAL & SAFETY ...	\$2,500.00	\$241.50	\$622.89	24.9%	\$1,877.11
110-210-6511 - IRON-STEEL-OTHER ...	\$3,000.00	\$72.50	\$90.48	3.0%	\$2,909.52
110-210-6761 - STREETS - ...	\$110,000.00	\$2,718.16	\$11,812.90	10.7%	\$98,187.10
110-230-6350 - OPERATIONAL ...	\$5,000.00	\$0.00	\$6,904.00	138...	(\$1,904.00)
110-230-6371 - ELECTRIC/GAS UTILITIES	\$33,275.00	\$0.00	\$11,666.56	35.1%	\$21,608.44
110-230-6499 - CONTRACT REPAIR-...	\$2,500.00	\$0.00	\$51.44	2.1%	\$2,448.56



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110-240-6499 - CONTRACT REPAIR-...	\$4,000.00	\$0.00	\$410.51	10.3%	\$3,589.49
110-240-6509 - POSTS & SIGNS	\$12,500.00	\$1,832.50	\$4,269.52	34.2%	\$8,230.48
110-250-6010 - SALARIES - FULL-TIME	\$0.00	\$1,234.48	\$7,928.02	7,92...	\$7,928.02
110-250-6040 - WAGES - OVERTIME	\$8,424.00	\$587.15	\$5,268.14	62.5%	\$3,155.86
110-250-6143 - ICMA RC - CITY SHARE	\$0.00	\$32.64	\$97.82	97.8%	\$97.82
110-250-6331 - VEHICLE OPERATIONS	\$12,000.00	\$701.02	\$1,599.49	13.3%	\$10,400.51
110-250-6332 - VEHICLE REPAIRS	\$20,000.00	\$1,736.25	\$10,608.87	53.0%	\$9,391.13
110-250-6510 - SNOW AND ICE CONTRO...	\$35,000.00	\$2,596.72	\$9,616.38	27.5%	\$25,383.62
110-270-6010 - SALARIES - FULL-TIME	\$0.00	\$0.00	\$6,133.60	6,13...	\$6,133.60
110-270-6143 - ICMA RC - CITY SHARE	\$0.00	\$0.00	\$108.02	108...	\$108.02
110-270-6331 - VEHICLE OPERATIONS	\$5,000.00	\$0.00	\$344.00	6.9%	\$4,656.00
110-270-6332 - VEHICLE REPAIRS	\$5,000.00	\$0.00	\$2,318.52	46.4%	\$2,681.48
112 - EMPLOYEE BENEFITS	\$179,062.00	\$1,266.38	\$61,644.79	34.4%	\$117,417.21
112-210-6110 - FICA - CITY/STREETS	\$27,746.00	\$911.31	\$11,283.03	40.7%	\$16,462.97
112-210-6130 - IPERS - CITY/STREETS	\$32,588.00	\$0.00	\$12,217.49	37.5%	\$20,370.51
112-210-6131 - WORK COMP/STREETS	\$10,738.00	\$0.00	\$309.20	2.9%	\$10,428.80
112-210-6142 - PENSION - CITY MANAGER	\$1,651.00	\$61.56	\$861.84	52.2%	\$789.16
112-210-6150 - GROUP INSURANCE ...	\$84,552.00	\$97.66	\$29,937.40	35.4%	\$54,614.60
112-210-6154 - EMPLOYEE SELF-FUND I...	\$20,000.00	\$44.95	\$2,260.18	11.3%	\$17,739.82
112-250-6110 - FICA - CITY/SNOW	\$645.00	\$134.65	\$975.56	151...	(\$330.56)
112-250-6130 - IPERS - CITY/SNOW	\$796.00	\$0.00	\$0.00	0.0%	\$796.00
112-250-6131 - WORK COMP/SNOW	\$346.00	\$0.00	\$20.64	6.0%	\$325.36
112-250-6150 - GROUP INSURANCE ...	\$0.00	\$16.25	\$1,963.92	1,96...	\$1,963.92
112-270-6110 - FICA - CITY/ST CLEAN	\$0.00	\$0.00	\$464.06	464...	\$464.06
112-270-6130 - IPERS - CITY/ST CLEAN	\$0.00	\$0.00	\$544.56	544...	\$544.56
112-270-6150 - GROUP INSURANCE/ST ...	\$0.00	\$0.00	\$806.91	806...	\$806.91
323 - CAP OUTLAY SAVINGS/LOST	\$207,500.00	\$1,268.92	\$219,023.08	105...	(\$11,523.08)
323-210-6710 - STREET-CIP CAP ...	\$70,000.00	\$0.00	\$73,136.27	104...	(\$3,136.27)



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323-210-6727 - STREET-CIP CAP ...	\$30,000.00	\$0.00	\$30,000.00	100...	\$0.00
323-210-6799 - OTHER CAPITAL OUTLAY	\$107,500.00	\$1,268.92	\$115,886.81	107...	(\$8,386.81)
325 - CAP PROJ-1ST ST W RECON	\$400,000.00	\$0.00	\$942.00	0.2%	\$399,058.00
325-210-6407 - ENGINEER ST-1ST ST W ...	\$80,000.00	\$0.00	\$0.00	0.0%	\$80,000.00
325-210-6411 - LEGAL ST-1ST ST W ...	\$8,000.00	\$0.00	\$0.00	0.0%	\$8,000.00
325-210-6414 - PUBLISH ST-1ST ST W ...	\$1,000.00	\$0.00	\$0.00	0.0%	\$1,000.00
325-210-6490 - OTHER PROF SVC-1ST S...	\$0.00	\$0.00	\$942.00	942...	\$942.00
325-210-6499 - CONTRACTOR ST-1ST S...	\$311,000.00	\$0.00	\$0.00	0.0%	\$311,000.00
TOTAL EXPENSE	\$1,643,154.00	\$28,632.12	\$587,073.56	35.7%	\$1,056,080.44

	Net Budget	Net MTD Balance	Net YTD Balance	Net %	Net Balance
001 - GENERAL FUND	(\$45,870.00)	\$0.00	\$529.92	0.8%	(\$46,399.92)
012 - STREET REPLACEMENT FUND	\$0.00	\$0.00	\$1.84		(\$1.84)
110 - STREETS DEPT - ROAD USE T	\$46,959.00	(\$26,096.82)	\$130,629.00	44.9%	(\$83,670.00)
112 - EMPLOYEE BENEFITS	(\$179,062.00)	(\$1,266.38)	(\$61,644.79)	34.4%	(\$117,417.21)
323 - CAP OUTLAY SAVINGS/LOST	(\$30,000.00)	(\$1,268.92)	(\$55,652.15)	99.3%	\$25,652.15
325 - CAP PROJ-1ST ST W RECON	\$25,000.00	\$0.00	\$425,640.13	51.8%	(\$400,640.13)
TOTAL (REV LESS EXP)	(\$182,973.00)	(\$28,632.12)	\$439,503.95	52.0%	(\$622,476.95)