



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

Street Department Budget



City of Independence

Budget Report

Street Department as of 12-5-25

Percent of Fiscal YTD 50 %

2026 REVENUE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Rcvd	Balance
001 - GENERAL FUND	\$8,721.00	\$0.00	\$402.92	4.6%	\$8,318.08
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	\$330.70	82.7%	\$69.30
012 - STREET REPLACEMENT FUND	\$0.00	\$0.00	\$1.53	0.0%	\$1.53
012-210-4300 - INTEREST	\$0.00	\$0.00	\$1.53	0.0%	\$1.53
110 - STREETS DEPT - ROAD USE T	\$848,960.00	\$0.00	\$368,802.01	43.4%	\$480,157.99
110-210-4430 - ROAD USE TAXES	\$848,960.00	\$0.00	\$368,802.01	43.4%	\$480,157.99
323 - CAP OUTLAY SAVINGS/LOST	\$177,500.00	\$0.00	\$163,355.24	92.0%	\$14,144.76
323-210-4300 - INTEREST	\$0.00	\$0.00	\$455.24	0.0%	\$455.24
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	\$426,316.73	100.3%	(\$1,316.73)
325-210-4300 - INTEREST	\$0.00	\$0.00	\$1,316.73	0.0%	\$1,316.73
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	\$958,878.43	65.7%	\$501,302.57

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	\$9,479.27	\$235,825.81	29.4%	\$566,175.19
110-210-6010 - SALARIES - FULL TIME	\$351,607.00	\$0.00	\$118,454.75	33.7%	\$233,152.25
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	\$0.00	\$873.92	11.2%	\$6,952.08



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110-210-6143 - ICMA RC - CITY SHARE	\$6,000.00	\$0.00	\$1,602.25	26.7%	\$4,397.75
110-210-6181 - ALLOWANCES - UNIFORM	\$3,500.00	\$109.95	\$1,576.65	45.0%	\$1,923.35
110-210-6184 - CELL PHONE ...	\$900.00	\$0.00	\$343.75	38.2%	\$556.25
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	\$45.00	\$45.00	3.0%	\$1,455.00
110-210-6310 - BUILDING MAINT & REPAIR	\$10,000.00	\$0.00	\$4,113.72	41.1%	\$5,886.28
110-210-6320 - GROUNDS MAINT & ...	\$5,000.00	\$0.00	\$5,029.56	100...	(\$29.56)
110-210-6331 - VEHICLE OPERATIONS	\$25,000.00	\$0.00	\$9,940.17	39.8%	\$15,059.83
110-210-6332 - VEHICLE REPAIRS	\$20,000.00	\$0.00	\$6,400.00	32.0%	\$13,600.00
110-210-6371 - ELECTRIC/GAS UTILITIES	\$45,000.00	\$0.00	\$17,131.20	38.1%	\$27,868.80
110-210-6373 - COMMUNICATIONS ...	\$1,560.00	\$0.00	\$576.20	36.9%	\$983.80
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	\$136.04	27.2%	\$363.96
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	\$15.29	\$2,711.79	14.5%	\$16,038.21
110-210-6504 - MINOR EQUIPMENT	\$12,500.00	\$414.41	\$4,853.57	38.8%	\$7,646.43
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	\$240.40	\$4,419.79	36.8%	\$7,580.21
110-210-6510 - SPECIAL & SAFETY ...	\$2,500.00	\$75.80	\$381.39	15.3%	\$2,118.61
110-210-6511 - IRON-STEEL-OTHER ...	\$3,000.00	\$0.00	\$17.98	0.6%	\$2,982.02
110-210-6761 - STREETS - ...	\$110,000.00	\$21.99	\$8,951.11	8.1%	\$101,048.89
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	\$9,534.67	28.7%	\$23,740.33
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	\$0.00	\$2,437.02	19.5%	\$10,062.98
110-250-6040 - WAGES - OVERTIME	\$8,424.00	\$0.00	\$0.00	0.0%	\$8,424.00
110-250-6331 - VEHICLE OPERATIONS	\$12,000.00	\$0.00	\$758.40	6.3%	\$11,241.60
110-250-6332 - VEHICLE REPAIRS	\$20,000.00	\$1,536.77	\$7,181.74	35.9%	\$12,818.26
110-250-6510 - SNOW AND ICE CONTRO...	\$35,000.00	\$7,019.66	\$7,019.66	20.1%	\$27,980.34
110-270-6010 - SALARIES - FULL-TIME	\$0.00	\$0.00	\$5,687.52	5,68...	\$5,687.52
110-270-6143 - ICMA RC - CITY SHARE	\$0.00	\$0.00	\$101.17	101...	\$101.17
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	\$0.00	\$47,655.54	26.6%	\$131,406.46
112-210-6110 - FICA - CITY/STREETS	\$27,746.00	\$0.00	\$8,895.64	32.1%	\$18,850.36
112-210-6130 - IPERS - CITY/STREETS	\$32,588.00	\$0.00	\$10,109.78	31.0%	\$22,478.22
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	\$0.00	\$677.16	41.0%	\$973.84
112-210-6150 - GROUP INSURANCE ...	\$84,552.00	\$0.00	\$24,870.29	29.4%	\$59,681.71
112-210-6154 - EMPLOYEE SELF-FUND I...	\$20,000.00	\$0.00	\$1,304.20	6.5%	\$18,695.80
112-250-6110 - FICA - CITY/SNOW	\$645.00	\$0.00	\$0.00	0.0%	\$645.00
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
112-270-6110 - FICA - CITY/ST CLEAN	\$0.00	\$0.00	\$430.35	430...	\$430.35
112-270-6130 - IPERS - CITY/ST CLEAN	\$0.00	\$0.00	\$239.26	239...	\$239.26
112-270-6150 - GROUP INSURANCE/ST ...	\$0.00	\$0.00	\$799.02	799...	\$799.02
323 - CAP OUTLAY SAVINGS/LOST	\$207,500.00	\$857.19	\$217,754.16	104...	(\$10,254.16)
323-210-6710 - STREET-CIP CAP ...	\$70,000.00	\$0.00	\$73,136.27	104...	(\$3,136.27)
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	\$857.19	\$114,617.89	106...	(\$7,117.89)
325 - CAP PROJ-1ST ST W RECON	\$400,000.00	\$0.00	\$942.00	0.2%	\$399,058.00



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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	\$10,336.46	\$502,177.51	30.6%	\$1,140,976.49

	Net Budget	Net MTD Balance	Net YTD Balance	Net %	Net Balance
001 - GENERAL FUND	(\$45,870.00)	\$0.00	\$402.92	0.6%	(\$46,272.92)
012 - STREET REPLACEMENT FUND	\$0.00	\$0.00	\$1.53		(\$1.53)
110 - STREETS DEPT - ROAD USE T	\$46,959.00	(\$9,479.27)	\$132,976.20	36.6%	(\$86,017.20)
112 - EMPLOYEE BENEFITS	(\$179,062.00)	\$0.00	(\$47,655.54)	26.6%	(\$131,406.46)
323 - CAP OUTLAY SAVINGS/LOST	(\$30,000.00)	(\$857.19)	(\$54,398.92)	99.0%	\$24,398.92
325 - CAP PROJ-1ST ST W RECON	\$25,000.00	\$0.00	\$425,374.73	51.8%	(\$400,374.73)
TOTAL (REV LESS EXP)	(\$182,973.00)	(\$10,336.46)	\$456,700.92	47.1%	(\$639,673.92)