



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

Street Department Budget



City of Independence
Budget Report
 Streets Dept as of 11/6/2025
 Percent of Fiscal YTD 41.6 %

2026 REVENUE REPORT

| | Budget Estimate | MTD Balance | YTD Balance | % Rcvd | Balance |
|--|-----------------------|-----------------|---------------------|---------------|---------------------|
| 001 - GENERAL FUND | \$8,721.00 | \$158.80 | \$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 | \$158.80 | \$330.70 | 82.7% | \$69.30 |
| 012 - STREET REPLACEMENT FUND | \$0.00 | \$0.00 | \$1.23 | 0.0% | \$1.23 |
| 012-210-4300 - INTEREST | \$0.00 | \$0.00 | \$1.23 | 0.0% | \$1.23 |
| 110 - STREETS DEPT - ROAD USE T | \$848,960.00 | \$0.00 | \$296,649.73 | 34.9% | \$552,310.27 |
| 110-210-4430 - ROAD USE TAXES | \$848,960.00 | \$0.00 | \$296,649.73 | 34.9% | \$552,310.27 |
| 323 - CAP OUTLAY SAVINGS/LOST | \$177,500.00 | \$0.00 | \$163,338.54 | 92.0% | \$14,161.46 |
| 323-210-4300 - INTEREST | \$0.00 | \$0.00 | \$438.54 | 0.0% | \$438.54 |
| 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 | \$426,043.67 | 100.2% | (\$1,043.67) |
| 325-210-4300 - INTEREST | \$0.00 | \$0.00 | \$1,043.67 | 0.0% | \$1,043.67 |
| 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 | \$158.80 | \$886,436.09 | 60.7% | \$573,744.91 |

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 | \$8,626.45 | \$187,993.86 | 23.4% | \$614,007.14 |
| 110-210-6010 - SALARIES - FULL TIME | \$351,607.00 | \$0.00 | \$94,901.93 | 27.0% | \$256,705.07 |
| 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 | \$757.53 | 9.7% | \$7,068.47 |



City of Independence

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Streets Dept as of 11/6/2025

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| | Budget Estimate | MTD Balance | YTD Balance | % Expd | Unexpended |
|--|-----------------|-------------|-------------|--------|--------------|
| 110-210-6143 - ICMA RC - CITY SHARE | \$6,000.00 | \$0.00 | \$1,361.76 | 22.7% | \$4,638.24 |
| 110-210-6181 - ALLOWANCES - UNIFORM | \$3,500.00 | \$0.00 | \$0.00 | 0.0% | \$3,500.00 |
| 110-210-6184 - CELL PHONE ... | \$900.00 | \$0.00 | \$275.00 | 30.6% | \$625.00 |
| 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 | \$0.00 | 0.0% | \$1,000.00 |
| 110-210-6240 - ... | \$1,500.00 | \$0.00 | \$0.00 | 0.0% | \$1,500.00 |
| 110-210-6310 - BUILDING MAINT & REPAIR | \$10,000.00 | \$1,133.92 | \$4,113.72 | 41.1% | \$5,886.28 |
| 110-210-6320 - GROUNDS MAINT & ... | \$5,000.00 | \$233.99 | \$3,603.97 | 72.1% | \$1,396.03 |
| 110-210-6331 - VEHICLE OPERATIONS | \$25,000.00 | \$0.00 | \$8,586.06 | 34.3% | \$16,413.94 |
| 110-210-6332 - VEHICLE REPAIRS | \$20,000.00 | \$174.08 | \$6,277.70 | 31.4% | \$13,722.30 |
| 110-210-6371 - ELECTRIC/GAS UTILITIES | \$45,000.00 | \$0.00 | \$13,836.63 | 30.7% | \$31,163.37 |
| 110-210-6373 - COMMUNICATIONS ... | \$1,560.00 | \$0.00 | \$460.30 | 29.5% | \$1,099.70 |
| 110-210-6399 - OTHER ... | \$5,000.00 | \$0.00 | \$1,316.55 | 26.3% | \$3,683.45 |
| 110-210-6412 - MEDICAL/WELLNESS ... | \$500.00 | \$44.00 | \$112.02 | 22.4% | \$387.98 |
| 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 | \$742.17 | \$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 | \$2,696.50 | 14.4% | \$16,053.50 |
| 110-210-6504 - MINOR EQUIPMENT | \$12,500.00 | \$13.99 | \$4,439.16 | 35.5% | \$8,060.84 |
| 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 | \$95.97 | \$3,677.89 | 30.6% | \$8,322.11 |
| 110-210-6510 - SPECIAL & SAFETY ... | \$2,500.00 | \$0.00 | \$305.59 | 12.2% | \$2,194.41 |
| 110-210-6511 - IRON-STEEL-OTHER ... | \$3,000.00 | \$17.98 | \$17.98 | 0.6% | \$2,982.02 |
| 110-210-6761 - STREETS - ... | \$110,000.00 | \$2,609.79 | \$8,929.12 | 8.1% | \$101,070.88 |
| 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 | \$7,554.99 | 22.7% | \$25,720.01 |
| 110-230-6499 - CONTRACT REPAIR-... | \$2,500.00 | \$0.00 | \$51.44 | 2.1% | \$2,448.56 |



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| | Budget Estimate | MTD Balance | YTD Balance | % Expd | Unexpended |
|--|---------------------|---------------------|---------------------|---------------|---------------------|
| 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 | \$1,672.48 | 13.4% | \$10,827.52 |
| 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 | \$758.40 | \$758.40 | 6.3% | \$11,241.60 |
| 110-250-6332 - VEHICLE REPAIRS | \$20,000.00 | \$2,458.16 | \$5,644.97 | 28.2% | \$14,355.03 |
| 110-250-6510 - SNOW AND ICE CONTRO... | \$35,000.00 | \$0.00 | \$0.00 | 0.0% | \$35,000.00 |
| 110-270-6010 - SALARIES - FULL-TIME | \$0.00 | \$0.00 | \$2,453.44 | 2,45... | \$2,453.44 |
| 110-270-6143 - ICMA RC - CITY SHARE | \$0.00 | \$0.00 | \$43.17 | 43.2% | \$43.17 |
| 110-270-6331 - VEHICLE OPERATIONS | \$5,000.00 | \$344.00 | \$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 | \$3,551.45 | \$38,761.40 | 21.6% | \$140,300.60 |
| 112-210-6110 - FICA - CITY/STREETS | \$27,746.00 | \$0.00 | \$7,156.00 | 25.8% | \$20,590.00 |
| 112-210-6130 - IPERS - CITY/STREETS | \$32,588.00 | \$3,335.62 | \$10,109.78 | 31.0% | \$22,478.22 |
| 112-210-6131 - WORK COMP/STREETS | \$10,738.00 | \$0.00 | \$0.00 | 0.0% | \$10,738.00 |
| 112-210-6142 - PENSION - CITY MANAGER | \$1,651.00 | \$0.00 | \$554.04 | 33.6% | \$1,096.96 |
| 112-210-6150 - GROUP INSURANCE ... | \$84,552.00 | \$0.00 | \$19,014.09 | 22.5% | \$65,537.91 |
| 112-210-6154 - EMPLOYEE SELF-FUND I... | \$20,000.00 | \$102.66 | \$1,161.54 | 5.8% | \$18,838.46 |
| 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 | \$0.00 | 0.0% | \$346.00 |
| 112-270-6110 - FICA - CITY/ST CLEAN | \$0.00 | \$0.00 | \$186.19 | 186... | \$186.19 |
| 112-270-6130 - IPERS - CITY/ST CLEAN | \$0.00 | \$113.17 | \$239.26 | 239... | \$239.26 |
| 112-270-6150 - GROUP INSURANCE/ST ... | \$0.00 | \$0.00 | \$340.50 | 340... | \$340.50 |
| 323 - CAP OUTLAY SAVINGS/LOST | \$207,500.00 | \$111,123.91 | \$216,896.97 | 104... | (\$9,396.97) |
| 323-210-6710 - STREET-CIP CAP ... | \$70,000.00 | \$73,136.27 | \$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 | \$37,987.64 | \$113,760.70 | 105... | (\$6,260.70) |
| 325 - CAP PROJ-1ST ST W RECON | \$400,000.00 | \$0.00 | \$0.00 | 0.0% | \$400,000.00 |



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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 |
| 325-210-6499 - CONTRACTOR ST-1ST S... | \$311,000.00 | \$0.00 | \$0.00 | 0.0% | \$311,000.00 |
| TOTAL EXPENSE | \$1,643,154.00 | \$123,301.81 | \$443,652.23 | 27.0% | \$1,199,501.77 |

| | Net Budget | Net MTD Balance | Net YTD Balance | Net % | Net Balance |
|--|-----------------------|-----------------------|---------------------|--------------|-----------------------|
| 001 - GENERAL FUND | (\$45,870.00) | \$158.80 | \$402.92 | 0.6% | (\$46,272.92) |
| 012 - STREET REPLACEMENT FUND | \$0.00 | \$0.00 | \$1.23 | | (\$1.23) |
| 110 - STREETS DEPT - ROAD USE T | \$46,959.00 | (\$8,626.45) | \$108,655.87 | 29.4% | (\$61,696.87) |
| 112 - EMPLOYEE BENEFITS | (\$179,062.00) | (\$3,551.45) | (\$38,761.40) | 21.6% | (\$140,300.60) |
| 323 - CAP OUTLAY SAVINGS/LOST | (\$30,000.00) | (\$111,123.91) | (\$53,558.43) | 98.8% | \$23,558.43 |
| 325 - CAP PROJ-1ST ST W RECON | \$25,000.00 | \$0.00 | \$426,043.67 | 51.6% | (\$401,043.67) |
| TOTAL (REV LESS EXP) | (\$182,973.00) | (\$123,143.01) | \$442,783.86 | 42.9% | (\$625,756.86) |