



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

Street Department Budget



City of Independence

Budget Report

Streets as of 9/5/2025

2026 REVENUE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Rcvd	Balance
001 - GENERAL FUND	\$8,721.00	\$0.00	\$95.25	1.1%	\$8,625.75
001-210-4428 - IDOT HWY 150 MAINT ...	\$8,321.00	\$0.00	\$0.00	0.0%	\$8,321.00
001-210-4745 - SALE OF SALVAGE	\$400.00	\$0.00	\$95.25	23.8%	\$304.75
012 - STREET REPLACEMENT FUND	\$0.00	\$0.00	\$0.62	0.0%	\$0.62
012-210-4300 - INTEREST	\$0.00	\$0.00	\$0.62	0.0%	\$0.62
110 - STREETS DEPT - ROAD USE T	\$848,960.00	\$0.00	\$135,593.48	16.0%	\$713,366.52
110-210-4430 - ROAD USE TAXES	\$848,960.00	\$0.00	\$135,593.48	16.0%	\$713,366.52
323 - CAP OUTLAY SAVINGS/LOST	\$177,500.00	\$0.00	\$163,141.03	91.9%	\$14,358.97
323-210-4300 - INTEREST	\$0.00	\$0.00	\$241.03	0.0%	\$241.03
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	\$425,516.95	100.1%	(\$516.95)
325-210-4300 - INTEREST	\$0.00	\$0.00	\$516.95	0.0%	\$516.95
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	\$724,347.33	49.6%	\$735,833.67

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	\$22,491.88	\$98,445.40	12.3%	\$703,555.60
110-210-6010 - SALARIES - FULL TIME	\$351,607.00	\$12,068.01	\$46,135.75	13.1%	\$305,471.25
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	\$42.15	\$539.34	6.9%	\$7,286.66
110-210-6143 - ICMA RC - CITY SHARE	\$6,000.00	\$187.98	\$741.59	12.4%	\$5,258.41



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110-210-6181 - ALLOWANCES - UNIFORM	\$3,500.00	\$0.00	\$0.00	0.0%	\$3,500.00
110-210-6184 - CELL PHONE ...	\$900.00	\$68.75	\$206.25	22.9%	\$693.75
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	\$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	\$2,930.86	\$2,979.80	29.8%	\$7,020.20
110-210-6320 - GROUNDS MAINT & ...	\$5,000.00	\$577.29	\$2,191.72	43.8%	\$2,808.28
110-210-6331 - VEHICLE OPERATIONS	\$25,000.00	\$0.00	\$4,485.59	17.9%	\$20,514.41
110-210-6332 - VEHICLE REPAIRS	\$20,000.00	\$8.11	\$5,484.25	27.4%	\$14,515.75
110-210-6371 - ELECTRIC/GAS UTILITIES	\$45,000.00	\$0.00	\$6,609.72	14.7%	\$38,390.28
110-210-6373 - COMMUNICATIONS ...	\$1,560.00	\$0.00	\$229.85	14.7%	\$1,330.15
110-210-6399 - OTHER ...	\$5,000.00	\$39.98	\$230.69	4.6%	\$4,769.31
110-210-6412 - MEDICAL/WELLNESS ...	\$500.00	\$0.00	\$68.02	13.6%	\$431.98
110-210-6415 - RENTAL & LEASES ON ...	\$2,500.00	\$0.00	\$0.00	0.0%	\$2,500.00
110-210-6417 - STREET MAINT/DUST ...	\$7,500.00	\$0.00	\$0.00	0.0%	\$7,500.00
110-210-6419 - TECHNOLOGY SERVICES	\$0.00	\$0.00	\$937.50	937...	\$937.50
110-210-6499 - CONTRACTUAL SERVICES	\$18,750.00	\$2,700.28	\$2,700.28	14.4%	\$16,049.72
110-210-6504 - MINOR EQUIPMENT	\$12,500.00	\$91.64	\$3,057.57	24.5%	\$9,442.43
110-210-6506 - OFFICE SUPPLIES	\$2,500.00	\$10.50	\$48.49	1.9%	\$2,451.51
110-210-6507 - OPERATING SUPPLIES	\$12,000.00	\$66.53	\$2,278.62	19.0%	\$9,721.38
110-210-6510 - SPECIAL & SAFETY ...	\$2,500.00	\$73.15	\$101.13	4.0%	\$2,398.87
110-210-6511 - IRON-STEEL-OTHER ...	\$3,000.00	\$0.00	\$0.00	0.0%	\$3,000.00
110-210-6761 - STREETS - ...	\$110,000.00	\$461.35	\$2,302.11	2.1%	\$107,697.89
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	\$3,667.00	11.0%	\$29,608.00
110-230-6499 - CONTRACT REPAIR-...	\$2,500.00	\$0.00	\$0.00	0.0%	\$2,500.00
110-240-6499 - CONTRACT REPAIR-...	\$4,000.00	\$24.01	\$264.01	6.6%	\$3,735.99
110-240-6509 - POSTS & SIGNS	\$12,500.00	\$0.00	\$1,078.44	8.6%	\$11,421.56



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Streets as of 9/5/2025

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
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	\$0.00	0.0%	\$12,000.00
110-250-6332 - VEHICLE REPAIRS	\$20,000.00	\$3,141.29	\$3,141.29	15.7%	\$16,858.71
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	\$529.72	529...	\$529.72
110-270-6143 - ICMA RC - CITY SHARE	\$0.00	\$0.00	\$8.67	8.7%	\$8.67
110-270-6331 - VEHICLE OPERATIONS	\$5,000.00	\$0.00	\$0.00	0.0%	\$5,000.00
110-270-6332 - VEHICLE REPAIRS	\$5,000.00	\$0.00	\$614.00	12.3%	\$4,386.00
112 - EMPLOYEE BENEFITS	\$179,062.00	\$1,010.24	\$14,963.27	8.4%	\$164,098.73
112-210-6110 - FICA - CITY/STREETS	\$27,746.00	\$894.11	\$3,515.74	12.7%	\$24,230.26
112-210-6130 - IPERS - CITY/STREETS	\$32,588.00	\$0.00	\$3,296.82	10.1%	\$29,291.18
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	\$61.56	\$307.80	18.6%	\$1,343.20
112-210-6150 - GROUP INSURANCE ...	\$84,552.00	\$0.00	\$7,129.77	8.4%	\$77,422.23
112-210-6154 - EMPLOYEE SELF-FUND I...	\$20,000.00	\$54.57	\$530.61	2.7%	\$19,469.39
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	\$40.05	40.1%	\$40.05
112-270-6130 - IPERS - CITY/ST CLEAN	\$0.00	\$0.00	\$49.76	49.8%	\$49.76
112-270-6150 - GROUP INSURANCE/ST ...	\$0.00	\$0.00	\$92.72	92.7%	\$92.72
323 - CAP OUTLAY SAVINGS/LOST	\$207,500.00	\$5,520.38	\$91,060.40	43.9%	\$116,439.60
323-210-6710 - STREET-CIP CAP ...	\$70,000.00	\$0.00	\$0.00	0.0%	\$70,000.00
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	\$5,520.38	\$61,060.40	56.8%	\$46,439.60
325 - CAP PROJ-1ST ST W RECON	\$400,000.00	\$0.00	\$0.00	0.0%	\$400,000.00
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



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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	\$29,022.50	\$204,469.07	12.4%	\$1,438,684.93

	Net Budget	Net MTD Balance	Net YTD Balance	Net %	Net Balance
001 - GENERAL FUND	(\$45,870.00)	\$0.00	\$95.25	0.2%	(\$45,965.25)
012 - STREET REPLACEMENT FUND	\$0.00	\$0.00	\$0.62		(\$0.62)
110 - STREETS DEPT - ROAD USE T	\$46,959.00	(\$22,491.88)	\$37,148.08	14.2%	\$9,810.92
112 - EMPLOYEE BENEFITS	(\$179,062.00)	(\$1,010.24)	(\$14,963.27)	8.4%	(\$164,098.73)
323 - CAP OUTLAY SAVINGS/LOST	(\$30,000.00)	(\$5,520.38)	\$72,080.63	66.0%	(\$102,080.63)
325 - CAP PROJ-1ST ST W RECON	\$25,000.00	\$0.00	\$425,516.95	51.6%	(\$400,516.95)
TOTAL (REV LESS EXP)	(\$182,973.00)	(\$29,022.50)	\$519,878.26	29.9%	(\$702,851.26)