



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

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# Street Department Budget



**City of Independence**  
**Budget Report**  
**Street Department as of 1/23/2026**

Percent of Fiscal YTD 58.3 %

**2026 REVENUE REPORT**

	Budget Estimate	MTD Balance	YTD Balance	% Rcvd	Balance
<b>001 - GENERAL FUND</b>	<b>\$8,721.00</b>	<b>\$0.00</b>	<b>\$529.92</b>	<b>6.1%</b>	<b>\$8,191.08</b>
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)
<b>012 - STREET REPLACEMENT FUND</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1.84</b>	<b>0.0%</b>	<b>\$1.84</b>
012-210-4300 - INTEREST	\$0.00	\$0.00	\$1.84	0.0%	\$1.84
<b>110 - STREETS DEPT - ROAD USE T</b>	<b>\$848,960.00</b>	<b>\$69,824.45</b>	<b>\$505,917.14</b>	<b>59.6%</b>	<b>\$343,042.86</b>
110-210-4430 - ROAD USE TAXES	\$848,960.00	\$69,824.45	\$505,917.14	59.6%	\$343,042.86
<b>323 - CAP OUTLAY SAVINGS/LOST</b>	<b>\$177,500.00</b>	<b>\$0.00</b>	<b>\$163,370.93</b>	<b>92.0%</b>	<b>\$14,129.07</b>
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
<b>325 - CAP PROJ-1ST ST W RECON</b>	<b>\$425,000.00</b>	<b>\$0.00</b>	<b>\$426,582.13</b>	<b>100.4%</b>	<b>(\$1,582.13)</b>
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
<b>TOTAL REVENUE</b>	<b>\$1,460,181.00</b>	<b>\$69,824.45</b>	<b>\$1,096,401.96</b>	<b>75.1%</b>	<b>\$363,779.04</b>

**2026 EXPENSE REPORT**

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
<b>001 - GENERAL FUND</b>	<b>\$54,591.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>	<b>\$54,591.00</b>
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
<b>110 - STREETS DEPT - ROAD USE T</b>	<b>\$802,001.00</b>	<b>\$55,793.81</b>	<b>\$335,160.68</b>	<b>41.8%</b>	<b>\$466,840.32</b>
110-210-6010 - SALARIES - FULL TIME	\$351,607.00	\$24,626.12	\$162,798.51	46.3%	\$188,808.49
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	\$139.47	\$1,240.86	15.9%	\$6,585.14



## City of Independence

### Budget Report

Street Department as of 1/23/2026

Percent of Fiscal YTD 58.3 %

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
110-210-6143 - ICMA RC - CITY SHARE	\$6,000.00	\$563.69	\$2,262.01	37.7%	\$3,737.99
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	\$265.60	\$4,379.32	43.8%	\$5,620.68
110-210-6320 - GROUNDS MAINT & ...	\$5,000.00	\$288.00	\$5,317.56	106...	(\$317.56)
110-210-6331 - VEHICLE OPERATIONS	\$25,000.00	\$273.98	\$13,703.35	54.8%	\$11,296.65
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	\$3,935.34	\$24,484.86	54.4%	\$20,515.14
110-210-6373 - COMMUNICATIONS ...	\$1,560.00	\$4.35	\$695.45	44.6%	\$864.55
110-210-6399 - OTHER ...	\$5,000.00	\$90.08	\$1,418.83	28.4%	\$3,581.17
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	\$20.68	\$69.17	2.8%	\$2,430.83
110-210-6507 - OPERATING SUPPLIES	\$12,000.00	\$311.05	\$4,778.11	39.8%	\$7,221.89
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	\$5,217.36	\$14,312.10	13.0%	\$95,687.90
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	\$2,043.38	\$13,709.94	41.2%	\$19,565.06
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	\$2,133.44	\$8,826.98	8.82...	\$8,826.98
110-250-6040 - WAGES - OVERTIME	\$8,424.00	\$1,081.51	\$5,762.50	68.4%	\$2,661.50
110-250-6143 - ICMA RC - CITY SHARE	\$0.00	\$67.97	\$133.15	133...	\$133.15
110-250-6331 - VEHICLE OPERATIONS	\$12,000.00	\$4,579.69	\$5,478.16	45.7%	\$6,521.84
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	\$5,296.72	\$12,316.38	35.2%	\$22,683.62
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
<b>112 - EMPLOYEE BENEFITS</b>	<b>\$179,062.00</b>	<b>\$12,491.42</b>	<b>\$72,869.83</b>	<b>40.7%</b>	<b>\$106,192.17</b>
112-210-6110 - FICA - CITY/STREETS	\$27,746.00	\$1,831.64	\$12,203.36	44.0%	\$15,542.64
112-210-6130 - IPERS - CITY/STREETS	\$32,588.00	\$1,756.16	\$13,973.65	42.9%	\$18,614.35
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	\$123.12	\$923.40	55.9%	\$727.60
112-210-6150 - GROUP INSURANCE ...	\$84,552.00	\$6,295.55	\$36,135.29	42.7%	\$48,416.71
112-210-6154 - EMPLOYEE SELF-FUND I...	\$20,000.00	\$357.46	\$2,572.69	12.9%	\$17,427.31
112-250-6110 - FICA - CITY/SNOW	\$645.00	\$237.19	\$1,078.10	167...	(\$433.10)
112-250-6130 - IPERS - CITY/SNOW	\$796.00	\$1,073.75	\$1,073.75	134...	(\$277.75)
112-250-6131 - WORK COMP/SNOW	\$346.00	\$0.00	\$20.64	6.0%	\$325.36
112-250-6150 - GROUP INSURANCE ...	\$0.00	\$774.44	\$2,722.11	2,72...	\$2,722.11
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	\$42.11	\$586.67	586...	\$586.67
112-270-6150 - GROUP INSURANCE/ST ...	\$0.00	\$0.00	\$806.91	806...	\$806.91
<b>323 - CAP OUTLAY SAVINGS/LOST</b>	<b>\$207,500.00</b>	<b>\$1,268.92</b>	<b>\$219,023.08</b>	<b>105...</b>	<b>(\$11,523.08)</b>
323-210-6710 - STREET-CIP CAP ...	\$70,000.00	\$0.00	\$73,136.27	104...	(\$3,136.27)



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	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
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)
<b>325 - CAP PROJ-1ST ST W RECON</b>	<b>\$400,000.00</b>	<b>\$0.00</b>	<b>\$942.00</b>	<b>0.2%</b>	<b>\$399,058.00</b>
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
<b>TOTAL EXPENSE</b>	<b>\$1,643,154.00</b>	<b>\$69,554.15</b>	<b>\$627,995.59</b>	<b>38.2%</b>	<b>\$1,015,158.41</b>

	Net Budget	Net MTD Balance	Net YTD Balance	Net %	Net Balance
<b>001 - GENERAL FUND</b>	(\$45,870.00)	\$0.00	\$529.92	0.8%	(\$46,399.92)
<b>012 - STREET REPLACEMENT FUND</b>	\$0.00	\$0.00	\$1.84		(\$1.84)
<b>110 - STREETS DEPT - ROAD USE T</b>	\$46,959.00	\$14,030.64	\$170,756.46	50.9%	(\$123,797.46)
<b>112 - EMPLOYEE BENEFITS</b>	(\$179,062.00)	(\$12,491.42)	(\$72,869.83)	40.7%	(\$106,192.17)
<b>323 - CAP OUTLAY SAVINGS/LOST</b>	(\$30,000.00)	(\$1,268.92)	(\$55,652.15)	99.3%	\$25,652.15
<b>325 - CAP PROJ-1ST ST W RECON</b>	\$25,000.00	\$0.00	\$425,640.13	51.8%	(\$400,640.13)
<b>TOTAL (REV LESS EXP)</b>	<b>(\$182,973.00)</b>	<b>\$270.30</b>	<b>\$468,406.37</b>	<b>55.6%</b>	<b>(\$651,379.37)</b>