



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

Street Department Budget



City of Independence
Budget Report
 Streets Dept as of 10/24/2025
 Percent of Fiscal YTD 33.3 %

2026 REVENUE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Rcvd	Balance
001 - GENERAL FUND	\$8,721.00	\$72.22	\$244.12	2.8%	\$8,476.88
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	\$72.22	\$72.22	0.0%	\$72.22
001-210-4745 - SALE OF SALVAGE	\$400.00	\$0.00	\$171.90	43.0%	\$228.10
012 - STREET REPLACEMENT FUND	\$0.00	\$0.00	\$0.92	0.0%	\$0.92
012-210-4300 - INTEREST	\$0.00	\$0.00	\$0.92	0.0%	\$0.92
110 - STREETS DEPT - ROAD USE T	\$848,960.00	\$67,742.10	\$296,649.73	34.9%	\$552,310.27
110-210-4430 - ROAD USE TAXES	\$848,960.00	\$67,742.10	\$296,649.73	34.9%	\$552,310.27
323 - CAP OUTLAY SAVINGS/LOST	\$177,500.00	\$0.00	\$163,251.35	92.0%	\$14,248.65
323-210-4300 - INTEREST	\$0.00	\$0.00	\$351.35	0.0%	\$351.35
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	\$425,772.85	100.2%	(\$772.85)
325-210-4300 - INTEREST	\$0.00	\$0.00	\$772.85	0.0%	\$772.85
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	\$67,814.32	\$885,918.97	60.7%	\$574,262.03

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	\$41,482.84	\$165,766.05	20.7%	\$636,234.95
110-210-6010 - SALARIES - FULL TIME	\$351,607.00	\$24,843.44	\$82,349.09	23.4%	\$269,257.91
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	\$750.42	9.6%	\$7,075.58



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110-210-6143 - ICMA RC - CITY SHARE	\$6,000.00	\$309.80	\$1,228.51	20.5%	\$4,771.49
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	\$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	\$0.00	\$2,979.80	29.8%	\$7,020.20
110-210-6320 - GROUNDS MAINT & ...	\$5,000.00	\$1,178.26	\$3,369.98	67.4%	\$1,630.02
110-210-6331 - VEHICLE OPERATIONS	\$25,000.00	\$1,766.43	\$8,586.06	34.3%	\$16,413.94
110-210-6332 - VEHICLE REPAIRS	\$20,000.00	\$244.87	\$6,103.62	30.5%	\$13,896.38
110-210-6371 - ELECTRIC/GAS UTILITIES	\$45,000.00	\$3,463.32	\$13,836.63	30.7%	\$31,163.37
110-210-6373 - COMMUNICATIONS ...	\$1,560.00	\$115.55	\$460.30	29.5%	\$1,099.70
110-210-6399 - OTHER ...	\$5,000.00	\$1,073.66	\$1,316.55	26.3%	\$3,683.45
110-210-6412 - MEDICAL/WELLNESS ...	\$500.00	\$0.00	\$68.02	13.6%	\$431.98
110-210-6415 - RENTAL & LEASES ON ...	\$2,500.00	\$1,530.37	\$1,530.37	61.2%	\$969.63
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	\$0.00	\$2,696.50	14.4%	\$16,053.50
110-210-6504 - MINOR EQUIPMENT	\$12,500.00	\$1,367.60	\$4,425.17	35.4%	\$8,074.83
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	\$1,303.30	\$3,581.92	29.8%	\$8,418.08
110-210-6510 - SPECIAL & SAFETY ...	\$2,500.00	\$204.46	\$305.59	12.2%	\$2,194.41
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	\$1,323.94	\$6,319.33	5.7%	\$103,680.67
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	\$1,930.47	\$7,554.99	22.7%	\$25,720.01
110-230-6499 - CONTRACT REPAIR-...	\$2,500.00	\$51.44	\$51.44	2.1%	\$2,448.56



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110-240-6499 - CONTRACT REPAIR-...	\$4,000.00	\$142.72	\$410.51	10.3%	\$3,589.49
110-240-6509 - POSTS & SIGNS	\$12,500.00	\$206.76	\$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	\$0.00	\$0.00	0.0%	\$12,000.00
110-250-6332 - VEHICLE REPAIRS	\$20,000.00	\$45.52	\$3,186.81	15.9%	\$16,813.19
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	\$306.68	\$1,561.28	1,56...	\$1,561.28
110-270-6143 - ICMA RC - CITY SHARE	\$0.00	\$5.50	\$27.17	27.2%	\$27.17
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	\$2,318.52	46.4%	\$2,681.48
112 - EMPLOYEE BENEFITS	\$179,062.00	\$8,552.82	\$33,982.13	19.0%	\$145,079.87
112-210-6110 - FICA - CITY/STREETS	\$27,746.00	\$1,834.90	\$6,204.11	22.4%	\$21,541.89
112-210-6130 - IPERS - CITY/STREETS	\$32,588.00	\$0.00	\$6,774.16	20.8%	\$25,813.84
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	\$123.12	\$492.48	29.8%	\$1,158.52
112-210-6150 - GROUP INSURANCE ...	\$84,552.00	\$6,253.00	\$18,913.92	22.4%	\$65,638.08
112-210-6154 - EMPLOYEE SELF-FUND I...	\$20,000.00	\$261.33	\$1,013.93	5.1%	\$18,986.07
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	\$23.16	\$117.93	117...	\$117.93
112-270-6130 - IPERS - CITY/ST CLEAN	\$0.00	\$0.00	\$126.09	126...	\$126.09
112-270-6150 - GROUP INSURANCE/ST ...	\$0.00	\$57.31	\$339.51	339...	\$339.51
323 - CAP OUTLAY SAVINGS/LOST	\$207,500.00	\$14,712.66	\$105,773.06	51.0%	\$101,726.94
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	\$14,712.66	\$75,773.06	70.5%	\$31,726.94
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	\$64,748.32	\$305,521.24	18.6%	\$1,337,632.76

	Net Budget	Net MTD Balance	Net YTD Balance	Net %	Net Balance
001 - GENERAL FUND	(\$45,870.00)	\$72.22	\$244.12	0.4%	(\$46,114.12)
012 - STREET REPLACEMENT FUND	\$0.00	\$0.00	\$0.92		(\$0.92)
110 - STREETS DEPT - ROAD USE T	\$46,959.00	\$26,259.26	\$130,883.68	28.0%	(\$83,924.68)
112 - EMPLOYEE BENEFITS	(\$179,062.00)	(\$8,552.82)	(\$33,982.13)	19.0%	(\$145,079.87)
323 - CAP OUTLAY SAVINGS/LOST	(\$30,000.00)	(\$14,712.66)	\$57,478.29	69.9%	(\$87,478.29)
325 - CAP PROJ-1ST ST W RECON	\$25,000.00	\$0.00	\$425,772.85	51.6%	(\$400,772.85)
TOTAL (REV LESS EXP)	(\$182,973.00)	\$3,066.00	\$580,397.73	38.4%	(\$763,370.73)