



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

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# Street Department Budget



City of Independence  
**Budget Report**  
 Street Department as of 2/19/2026

Percent of Fiscal YTD 66.7 %

2026 REVENUE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Rcvd	Balance
<b>001 - GENERAL FUND</b>	<b>\$8,793.00</b>	<b>\$2,214.22</b>	<b>\$2,807.14</b>	<b>31.9%</b>	<b>\$5,985.86</b>
001-210-4428 - IDOT HWY 150 MAINT ...	\$8,321.00	\$0.00	\$0.00	0.0%	\$8,321.00
001-210-4710 - REIMBURSEMENTS	\$72.00	\$72.22	\$207.44	288.1%	(\$135.44)
001-210-4720 - INSURANCE ...	\$0.00	\$2,142.00	\$2,142.00	0.0%	\$2,142.00
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>\$2.15</b>	<b>0.0%</b>	<b>\$2.15</b>
012-210-4300 - INTEREST	\$0.00	\$0.00	\$2.15	0.0%	\$2.15
<b>110 - STREETS DEPT - ROAD USE T</b>	<b>\$848,960.00</b>	<b>\$55,076.70</b>	<b>\$560,993.84</b>	<b>66.1%</b>	<b>\$287,966.16</b>
110-210-4430 - ROAD USE TAXES	\$848,960.00	\$55,076.70	\$560,993.84	66.1%	\$287,966.16
<b>323 - CAP OUTLAY SAVINGS/LOST</b>	<b>\$177,500.00</b>	<b>\$0.00</b>	<b>\$163,385.93</b>	<b>92.0%</b>	<b>\$14,114.07</b>
323-210-4300 - INTEREST	\$0.00	\$0.00	\$485.93	0.0%	\$485.93
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>\$426,849.10</b>	<b>100.4%</b>	<b>(\$1,849.10)</b>
325-210-4300 - INTEREST	\$0.00	\$0.00	\$1,849.10	0.0%	\$1,849.10
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>\$1,460,253.00</b>	<b>\$57,290.92</b>	<b>\$1,154,038.16</b>	<b>79.0%</b>	<b>\$306,214.84</b>

2026 EXPENSE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
<b>001 - GENERAL FUND</b>	<b>\$54,591.00</b>	<b>\$2,142.00</b>	<b>\$2,142.00</b>	<b>3.9%</b>	<b>\$52,449.00</b>
001-210-6350 - OPERATIONAL EQUIP ...	\$0.00	\$2,142.00	\$2,142.00	2,14...	\$2,142.00
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
<b>110 - STREETS DEPT - ROAD USE T</b>	<b>\$802,939.00</b>	<b>\$64,370.31</b>	<b>\$399,530.99</b>	<b>49.8%</b>	<b>\$403,408.01</b>
110-210-6010 - SALARIES - FULL TIME	\$351,607.00	\$24,415.63	\$187,214.14	53.2%	\$164,392.86



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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	\$406.76	\$1,647.62	21.1%	\$6,178.38
110-210-6143 - ICMA RC - CITY SHARE	\$6,000.00	\$439.25	\$2,701.26	45.0%	\$3,298.74
110-210-6181 - ALLOWANCES - UNIFORM	\$3,500.00	\$17.75	\$1,801.10	51.5%	\$1,698.90
110-210-6184 - CELL PHONE ...	\$900.00	\$68.75	\$550.00	61.1%	\$350.00
110-210-6210 - DUES & MEMBERSHIPS	\$300.00	\$0.00	\$0.00	0.0%	\$300.00
110-210-6220 - EDUCATIONAL MATERIAL	\$100.00	\$15.84	\$15.84	15.8%	\$84.16
110-210-6230 - TRAINING IN HOUSE	\$1,000.00	\$0.00	\$21.04	2.1%	\$978.96
110-210-6240 - ...	\$1,500.00	\$0.00	\$595.00	39.7%	\$905.00
110-210-6310 - BUILDING MAINT & REPAIR	\$10,000.00	\$4,580.39	\$8,959.71	89.6%	\$1,040.29
110-210-6320 - GROUNDS MAINT & ...	\$5,000.00	\$0.00	\$5,317.56	106...	(\$317.56)
110-210-6331 - VEHICLE OPERATIONS	\$25,000.00	\$262.75	\$13,966.10	55.9%	\$11,033.90
110-210-6332 - VEHICLE REPAIRS	\$20,000.00	\$61.11	\$6,488.52	32.4%	\$13,511.48
110-210-6371 - ELECTRIC/GAS UTILITIES	\$45,000.00	\$4,127.25	\$28,612.11	63.6%	\$16,387.89
110-210-6373 - COMMUNICATIONS ...	\$1,560.00	\$117.55	\$813.00	52.1%	\$747.00
110-210-6399 - OTHER ...	\$5,000.00	\$28.77	\$1,447.60	29.0%	\$3,552.40
110-210-6412 - MEDICAL/WELLNESS ...	\$500.00	\$97.04	\$277.08	55.4%	\$222.92
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	\$938.00	\$0.00	\$937.50	99.9%	\$0.50
110-210-6499 - CONTRACTUAL SERVICES	\$18,750.00	\$1,053.57	\$3,765.36	20.1%	\$14,984.64
110-210-6504 - MINOR EQUIPMENT	\$12,500.00	\$0.00	\$5,291.67	42.3%	\$7,208.33
110-210-6506 - OFFICE SUPPLIES	\$2,500.00	\$31.98	\$101.15	4.0%	\$2,398.85
110-210-6507 - OPERATING SUPPLIES	\$12,000.00	\$574.92	\$5,353.03	44.6%	\$6,646.97
110-210-6510 - SPECIAL & SAFETY ...	\$2,500.00	\$955.67	\$1,578.56	63.1%	\$921.44
110-210-6511 - IRON-STEEL-OTHER ...	\$3,000.00	\$0.00	\$90.48	3.0%	\$2,909.52
110-210-6761 - STREETS - ...	\$110,000.00	\$0.00	\$14,312.10	13.0%	\$95,687.90
110-230-6350 - OPERATIONAL ...	\$5,000.00	\$4,743.44	\$11,647.44	232...	(\$6,647.44)



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	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
110-230-6371 - ELECTRIC/GAS UTILITIES	\$33,275.00	\$2,098.37	\$15,808.31	47.5%	\$17,466.69
110-230-6499 - CONTRACT REPAIR-...	\$2,500.00	\$0.00	\$51.44	2.1%	\$2,448.56
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	\$284.90	\$4,554.42	36.4%	\$7,945.58
110-250-6010 - SALARIES - FULL-TIME	\$0.00	\$2,749.39	\$11,576.37	11,5...	\$11,576.37
110-250-6040 - WAGES - OVERTIME	\$8,424.00	\$514.96	\$6,277.46	74.5%	\$2,146.54
110-250-6143 - ICMA RC - CITY SHARE	\$0.00	\$69.26	\$202.41	202...	\$202.41
110-250-6331 - VEHICLE OPERATIONS	\$12,000.00	\$4,096.93	\$9,575.09	79.8%	\$2,424.91
110-250-6332 - VEHICLE REPAIRS	\$20,000.00	\$7,538.00	\$18,146.87	90.7%	\$1,853.13
110-250-6510 - SNOW AND ICE CONTRO...	\$35,000.00	\$5,020.08	\$17,336.46	49.5%	\$17,663.54
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>\$5,065.30</b>	<b>\$78,049.76</b>	<b>43.6%</b>	<b>\$101,012.24</b>
112-210-6110 - FICA - CITY/STREETS	\$27,746.00	\$1,836.17	\$14,039.53	50.6%	\$13,706.47
112-210-6130 - IPERS - CITY/STREETS	\$32,588.00	\$2,211.21	\$16,184.86	49.7%	\$16,403.14
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	\$1,046.52	63.4%	\$604.48
112-210-6150 - GROUP INSURANCE ...	\$84,552.00	\$4.09	\$36,248.03	42.9%	\$48,303.97
112-210-6154 - EMPLOYEE SELF-FUND I...	\$20,000.00	\$346.41	\$2,919.10	14.6%	\$17,080.90
112-250-6110 - FICA - CITY/SNOW	\$645.00	\$240.79	\$1,318.89	204...	(\$673.89)
112-250-6130 - IPERS - CITY/SNOW	\$796.00	\$303.51	\$1,377.26	173...	(\$581.26)
112-250-6131 - WORK COMP/SNOW	\$346.00	\$0.00	\$20.64	6.0%	\$325.36
112-250-6150 - GROUP INSURANCE ...	\$0.00	\$0.00	\$2,728.09	2,72...	\$2,728.09
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	\$0.00	\$586.67	586...	\$586.67
112-270-6150 - GROUP INSURANCE/ST ...	\$0.00	\$0.00	\$806.91	806...	\$806.91



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<b>323 - CAP OUTLAY SAVINGS/LOST</b>	<b>\$207,500.00</b>	<b>\$5,318.98</b>	<b>\$224,342.06</b>	<b>108...</b>	<b>(\$16,842.06)</b>
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	\$5,318.98	\$121,205.79	112...	(\$13,705.79)
<b>325 - CAP PROJ-1ST ST W RECON</b>	<b>\$400,000.00</b>	<b>\$4,543.28</b>	<b>\$5,485.28</b>	<b>1.4%</b>	<b>\$394,514.72</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	\$4,543.28	\$5,485.28	5,48...	\$5,485.28
325-210-6499 - CONTRACTOR ST-1ST S...	\$311,000.00	\$0.00	\$0.00	0.0%	\$311,000.00
<b>TOTAL EXPENSE</b>	<b>\$1,644,092.00</b>	<b>\$81,439.87</b>	<b>\$709,550.09</b>	<b>43.2%</b>	<b>\$934,541.91</b>

	Net Budget	Net MTD Balance	Net YTD Balance	Net %	Net Balance
<b>001 - GENERAL FUND</b>	(\$45,798.00)	\$72.22	\$665.14	7.8%	(\$46,463.14)
<b>012 - STREET REPLACEMENT FUND</b>	\$0.00	\$0.00	\$2.15		(\$2.15)
<b>110 - STREETS DEPT - ROAD USE T</b>	\$46,021.00	(\$9,293.61)	\$161,462.85	58.1%	(\$115,441.85)
<b>112 - EMPLOYEE BENEFITS</b>	(\$179,062.00)	(\$5,065.30)	(\$78,049.76)	43.6%	(\$101,012.24)
<b>323 - CAP OUTLAY SAVINGS/LOST</b>	(\$30,000.00)	(\$5,318.98)	(\$60,956.13)	100.7%	\$30,956.13
<b>325 - CAP PROJ-1ST ST W RECON</b>	\$25,000.00	(\$4,543.28)	\$421,363.82	52.4%	(\$396,363.82)
<b>TOTAL (REV LESS EXP)</b>	(\$183,839.00)	(\$24,148.95)	\$444,488.07	60.0%	(\$628,327.07)