



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

Street Department Budget



City of Independence
Budget Report
 Street Department as of 2/5/2026
 Percent of Fiscal YTD 66.7 %

2026 REVENUE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Rcvd	Balance
001 - GENERAL FUND	\$8,793.00	\$0.00	\$592.92	6.7%	\$8,200.08
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	\$0.00	\$135.22	187.8%	(\$63.22)
001-210-4745 - SALE OF SALVAGE	\$400.00	\$0.00	\$457.70	114.4%	(\$57.70)
012 - STREET REPLACEMENT FUND	\$0.00	\$0.00	\$2.15	0.0%	\$2.15
012-210-4300 - INTEREST	\$0.00	\$0.00	\$2.15	0.0%	\$2.15
110 - STREETS DEPT - ROAD USE T	\$848,960.00	\$0.00	\$505,917.14	59.6%	\$343,042.86
110-210-4430 - ROAD USE TAXES	\$848,960.00	\$0.00	\$505,917.14	59.6%	\$343,042.86
323 - CAP OUTLAY SAVINGS/LOST	\$177,500.00	\$0.00	\$163,385.93	92.0%	\$14,114.07
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
325 - CAP PROJ-1ST ST W RECON	\$425,000.00	\$0.00	\$426,849.10	100.4%	(\$1,849.10)
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
TOTAL REVENUE	\$1,460,253.00	\$0.00	\$1,096,747.24	75.1%	\$363,505.76

2026 EXPENSE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
001 - GENERAL FUND	\$54,591.00	\$2,142.00	\$2,142.00	3.9%	\$52,449.00
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
110 - STREETS DEPT - ROAD USE T	\$802,939.00	\$21,386.30	\$356,546.98	44.4%	\$446,392.02
110-210-6010 - SALARIES - FULL TIME	\$351,607.00	\$11,110.03	\$173,908.54	49.5%	\$177,698.46
110-210-6030 - HOURLY WAGES - ...	\$3,259.00	\$0.00	\$910.00	27.9%	\$2,349.00



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110-210-6040 - WAGES - OVERTIME	\$7,826.00	\$320.51	\$1,561.37	20.0%	\$6,264.63
110-210-6143 - ICMA RC - CITY SHARE	\$6,000.00	\$198.93	\$2,460.94	41.0%	\$3,539.06
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	\$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	\$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	\$0.00	\$595.00	39.7%	\$905.00
110-210-6310 - BUILDING MAINT & REPAIR	\$10,000.00	\$431.15	\$4,810.47	48.1%	\$5,189.53
110-210-6320 - GROUNDS MAINT & ...	\$5,000.00	\$0.00	\$5,317.56	106...	(\$317.56)
110-210-6331 - VEHICLE OPERATIONS	\$25,000.00	\$33.99	\$13,737.34	54.9%	\$11,262.66
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	\$0.00	\$24,484.86	54.4%	\$20,515.14
110-210-6373 - COMMUNICATIONS ...	\$1,560.00	\$0.00	\$695.45	44.6%	\$864.55
110-210-6399 - OTHER ...	\$5,000.00	\$28.77	\$1,447.60	29.0%	\$3,552.40
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	\$938.00	\$0.00	\$937.50	99.9%	\$0.50
110-210-6499 - CONTRACTUAL SERVICES	\$18,750.00	\$53.57	\$2,765.36	14.7%	\$15,984.64
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	\$0.00	\$69.17	2.8%	\$2,430.83
110-210-6507 - OPERATING SUPPLIES	\$12,000.00	\$330.95	\$5,109.06	42.6%	\$6,890.94
110-210-6510 - SPECIAL & SAFETY ...	\$2,500.00	\$516.27	\$1,139.16	45.6%	\$1,360.84
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	\$2,394.44	\$9,298.44	186...	(\$4,298.44)
110-230-6371 - ELECTRIC/GAS UTILITIES	\$33,275.00	\$0.00	\$13,709.94	41.2%	\$19,565.06



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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	\$0.00	\$4,269.52	34.2%	\$8,230.48
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	\$2,406.49	\$7,884.65	65.7%	\$4,115.35
110-250-6332 - VEHICLE REPAIRS	\$20,000.00	\$97.73	\$10,706.60	53.5%	\$9,293.40
110-250-6510 - SNOW AND ICE CONTRO...	\$35,000.00	\$0.00	\$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
112 - EMPLOYEE BENEFITS	\$179,062.00	\$1,345.10	\$74,329.56	41.5%	\$104,732.44
112-210-6110 - FICA - CITY/STREETS	\$27,746.00	\$846.34	\$13,049.70	47.0%	\$14,696.30
112-210-6130 - IPERS - CITY/STREETS	\$32,588.00	\$0.00	\$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	\$61.56	\$984.96	59.7%	\$666.04
112-210-6150 - GROUP INSURANCE ...	\$84,552.00	\$0.00	\$36,243.94	42.9%	\$48,308.06
112-210-6154 - EMPLOYEE SELF-FUND I...	\$20,000.00	\$196.41	\$2,769.10	13.8%	\$17,230.90
112-250-6110 - FICA - CITY/SNOW	\$645.00	\$240.79	\$1,318.89	204...	(\$673.89)
112-250-6130 - IPERS - CITY/SNOW	\$796.00	\$0.00	\$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	\$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
323 - CAP OUTLAY SAVINGS/LOST	\$207,500.00	\$1,613.12	\$220,636.20	106...	(\$13,136.20)



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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	\$1,613.12	\$117,499.93	109...	(\$9,999.93)
325 - CAP PROJ-1ST ST W RECON	\$400,000.00	\$4,543.28	\$5,485.28	1.4%	\$394,514.72
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
TOTAL EXPENSE	\$1,644,092.00	\$31,029.80	\$659,140.02	40.1%	\$984,951.98

	Net Budget	Net MTD Balance	Net YTD Balance	Net %	Net Balance
001 - GENERAL FUND	(\$45,798.00)	(\$2,142.00)	(\$1,549.08)	4.3%	(\$44,248.92)
012 - STREET REPLACEMENT FUND	\$0.00	\$0.00	\$2.15		(\$2.15)
110 - STREETS DEPT - ROAD USE T	\$46,021.00	(\$21,386.30)	\$149,370.16	52.2%	(\$103,349.16)
112 - EMPLOYEE BENEFITS	(\$179,062.00)	(\$1,345.10)	(\$74,329.56)	41.5%	(\$104,732.44)
323 - CAP OUTLAY SAVINGS/LOST	(\$30,000.00)	(\$1,613.12)	(\$57,250.27)	99.7%	\$27,250.27
325 - CAP PROJ-1ST ST W RECON	\$25,000.00	(\$4,543.28)	\$421,363.82	52.4%	(\$396,363.82)
TOTAL (REV LESS EXP)	(\$183,839.00)	(\$31,029.80)	\$437,607.22	56.6%	(\$621,446.22)