



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

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# Street Department Budget



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

**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>\$171.90</b>	<b>2.0%</b>	<b>\$8,549.10</b>
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	\$171.90	43.0%	\$228.10
<b>012 - STREET REPLACEMENT FUND</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.92</b>	<b>0.0%</b>	<b>\$0.92</b>
012-210-4300 - INTEREST	\$0.00	\$0.00	\$0.92	0.0%	\$0.92
<b>110 - STREETS DEPT - ROAD USE T</b>	<b>\$848,960.00</b>	<b>\$0.00</b>	<b>\$228,907.63</b>	<b>27.0%</b>	<b>\$620,052.37</b>
110-210-4430 - ROAD USE TAXES	\$848,960.00	\$0.00	\$228,907.63	27.0%	\$620,052.37
<b>323 - CAP OUTLAY SAVINGS/LOST</b>	<b>\$177,500.00</b>	<b>\$0.00</b>	<b>\$163,251.35</b>	<b>92.0%</b>	<b>\$14,248.65</b>
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
<b>325 - CAP PROJ-1ST ST W RECON</b>	<b>\$425,000.00</b>	<b>\$0.00</b>	<b>\$425,772.85</b>	<b>100.2%</b>	<b>(\$772.85)</b>
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
<b>TOTAL REVENUE</b>	<b>\$1,460,181.00</b>	<b>\$0.00</b>	<b>\$818,104.65</b>	<b>56.0%</b>	<b>\$642,076.35</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>\$20,870.14</b>	<b>\$145,153.35</b>	<b>18.1%</b>	<b>\$656,847.65</b>
110-210-6010 - SALARIES - FULL TIME	\$351,607.00	\$10,477.77	\$67,983.42	19.3%	\$283,623.58
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
110-210-6143 - ICMA RC - CITY SHARE	\$6,000.00	\$164.55	\$1,083.26	18.1%	\$4,916.74



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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	\$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	\$0.00	\$2,191.72	43.8%	\$2,808.28
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	\$148.87	\$6,007.62	30.0%	\$13,992.38
110-210-6371 - ELECTRIC/GAS UTILITIES	\$45,000.00	\$3,435.54	\$13,808.85	30.7%	\$31,191.15
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	\$137.69	\$137.69	5.5%	\$2,362.31
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	\$0.00	\$3,057.57	24.5%	\$9,442.43
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	\$634.13	\$2,912.75	24.3%	\$9,087.25
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	\$1,303.96	\$6,299.35	5.7%	\$103,700.65
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	\$916.73	\$6,541.25	19.7%	\$26,733.75
110-230-6499 - CONTRACT REPAIR-...	\$2,500.00	\$1.78	\$1.78	0.1%	\$2,498.22
110-240-6499 - CONTRACT REPAIR-...	\$4,000.00	\$128.37	\$396.16	9.9%	\$3,603.84



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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	\$0.00	\$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	\$83.64	\$1,338.24	1,33...	\$1,338.24
110-270-6143 - ICMA RC - CITY SHARE	\$0.00	\$1.50	\$23.17	23.2%	\$23.17
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
<b>112 - EMPLOYEE BENEFITS</b>	<b>\$179,062.00</b>	<b>\$893.83</b>	<b>\$26,323.14</b>	<b>14.7%</b>	<b>\$152,738.86</b>
112-210-6110 - FICA - CITY/STREETS	\$27,746.00	\$772.74	\$5,141.95	18.5%	\$22,604.05
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	\$61.56	\$430.92	26.1%	\$1,220.08
112-210-6150 - GROUP INSURANCE ...	\$84,552.00	\$0.00	\$12,660.92	15.0%	\$71,891.08
112-210-6154 - EMPLOYEE SELF-FUND I...	\$20,000.00	\$53.21	\$805.81	4.0%	\$19,194.19
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	\$6.32	\$101.09	101...	\$101.09
112-270-6130 - IPERS - CITY/ST CLEAN	\$0.00	\$0.00	\$126.09	126...	\$126.09
112-270-6150 - GROUP INSURANCE/ST ...	\$0.00	\$0.00	\$282.20	282...	\$282.20
<b>323 - CAP OUTLAY SAVINGS/LOST</b>	<b>\$207,500.00</b>	<b>\$7,636.00</b>	<b>\$98,696.40</b>	<b>47.6%</b>	<b>\$108,803.60</b>
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	\$7,636.00	\$68,696.40	63.9%	\$38,803.60
<b>325 - CAP PROJ-1ST ST W RECON</b>	<b>\$400,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>	<b>\$400,000.00</b>
325-210-6407 - ENGINEER ST-1ST ST W ...	\$80,000.00	\$0.00	\$0.00	0.0%	\$80,000.00



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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
<b>TOTAL EXPENSE</b>	<b>\$1,643,154.00</b>	<b>\$29,399.97</b>	<b>\$270,172.89</b>	<b>16.4%</b>	<b>\$1,372,981.11</b>

	Net Budget	Net MTD Balance	Net YTD Balance	Net %	Net Balance
<b>001 - GENERAL FUND</b>	(\$45,870.00)	\$0.00	\$171.90	0.3%	(\$46,041.90)
<b>012 - STREET REPLACEMENT FUND</b>	\$0.00	\$0.00	\$0.92		(\$0.92)
<b>110 - STREETS DEPT - ROAD USE T</b>	\$46,959.00	(\$20,870.14)	\$83,754.28	22.7%	(\$36,795.28)
<b>112 - EMPLOYEE BENEFITS</b>	(\$179,062.00)	(\$893.83)	(\$26,323.14)	14.7%	(\$152,738.86)
<b>323 - CAP OUTLAY SAVINGS/LOST</b>	(\$30,000.00)	(\$7,636.00)	\$64,554.95	68.0%	(\$94,554.95)
<b>325 - CAP PROJ-1ST ST W RECON</b>	\$25,000.00	\$0.00	\$425,772.85	51.6%	(\$400,772.85)
<b>TOTAL (REV LESS EXP)</b>	<b>(\$182,973.00)</b>	<b>(\$29,399.97)</b>	<b>\$547,931.76</b>	<b>35.1%</b>	<b>(\$730,904.76)</b>