Street Department Budget

City of Independence
Budget Report
Street Department as of 3/5/26

Percent of Fiscal YTD 75 %

2026 REVENUE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Rcvd	Balance
001 - GENERAL FUND	***$8,793.00***	***$13.25***	***$2,820.39***	***32.1%***	***$5,972.61***
R1 - CHARGES FOR SERVICES	***$400.00***	***$0.00***	***$457.70***	***114.4%***	***($57.70)***
001-210-4745 - SALE OF SALVAGE	$400.00	$0.00	$457.70	114.4%	($57.70)
R2 - OPERATING GRANTS	***$8,393.00***	***$13.25***	***$2,362.69***	***28.2%***	***$6,030.31***
001-210-4428 - IDOT HWY 150 MAINT CONTRACT	$8,321.00	$0.00	$0.00	0.0%	$8,321.00
001-210-4710 - REIMBURSEMENTS	$72.00	$13.25	$220.69	306.5%	($148.69)
001-210-4720 - INSURANCE SETTLEMENTS	$0.00	$0.00	$2,142.00	0.0%	$2,142.00
012 - STREET REPLACEMENT FUND	***$0.00***	***$0.00***	***$2.43***	***0.0%***	***$2.43***
R4 - GENERAL REVENUES	***$0.00***	***$0.00***	***$2.43***	***0.0%***	***$2.43***
012-210-4300 - INTEREST	$0.00	$0.00	$2.43	0.0%	$2.43
110 - STREETS DEPT - ROAD USE T	***$848,960.00***	***$0.00***	***$560,993.84***	***66.1%***	***$287,966.16***
R2 - OPERATING GRANTS	***$848,960.00***	***$0.00***	***$560,993.84***	***66.1%***	***$287,966.16***
110-210-4430 - ROAD USE TAXES	$848,960.00	$0.00	$560,993.84	66.1%	$287,966.16
323 - CAP OUTLAY SAVINGS/LOST	***$177,500.00***	***$0.00***	***$163,396.41***	***92.1%***	***$14,103.59***
R4 - GENERAL REVENUES	***$177,500.00***	***$0.00***	***$163,396.41***	***92.1%***	***$14,103.59***
323-210-4300 - INTEREST	$0.00	$0.00	$496.41	0.0%	$496.41

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323-210-4820 - PROCEEDS FROM DEBT/LOAN	$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***	***$427,088.86***	***100.5%***	***($2,088.86)***
R4 - GENERAL REVENUES	***$425,000.00***	***$0.00***	***$427,088.86***	***100.5%***	***($2,088.86)***
325-210-4300 - INTEREST	$0.00	$0.00	$2,088.86	0.0%	$2,088.86
325-210-4820 - PROCEEDS ST-1ST ST W RECON	$425,000.00	$0.00	$425,000.00	100.0%	$0.00
TOTAL REVENUE	**$1,460,253.00**	**$13.25**	**$1,154,301.93**	**79.0%**	**$305,951.07**

2026 EXPENSE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
001 - GENERAL FUND	***$54,591.00***	***$0.00***	***$2,142.00***	***3.9%***	***$52,449.00***
210 - ROADS, BRIDGES, SIDEWALKS	***$54,591.00***	***$0.00***	***$2,142.00***	***3.9%***	***$52,449.00***
63 - REPAIR, MAINT & UTILITIES	***$0.00***	***$0.00***	***$2,142.00***	***2,142...***	***$2,142.00***
001-210-6350 - OPERATIONAL EQUIP REPAIR	$0.00	$0.00	$2,142.00	2,142…	$2,142.00
64 - CONTRACTUAL SERVICES	***$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 SERV	$10,000.00	$0.00	$0.00	0.0%	$10,000.00
110 - STREETS DEPT - ROAD USE T	***$802,939.00***	***$17,309.63***	***$417,648.63***	***52.0%***	***$385,290.37***

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	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
210 - ROADS, BRIDGES, SIDEWALKS	***$660,240.00***	***$13,443.40***	***$309,091.50***	***46.8%***	***$351,148.50***
60 - SALARIES AND WAGES	***$362,692.00***	***$11,946.24***	***$201,718.00***	***55.6%***	***$160,974.00***
110-210-6010 - SALARIES - FULL TIME	$351,607.00	$11,769.23	$198,983.37	56.6%	$152,623.63
110-210-6030 - HOURLY WAGES - TEMPORARY	$3,259.00	$0.00	$910.00	27.9%	$2,349.00
110-210-6040 - WAGES - OVERTIME	$7,826.00	$177.01	$1,824.63	23.3%	$6,001.37
61 - EMPLOYEE BENEFITS & COSTS	***$10,400.00***	***$68.75***	***$5,121.11***	***49.2%***	***$5,278.89***
110-210-6143 - ICMA RC - CITY SHARE	$6,000.00	$0.00	$2,701.26	45.0%	$3,298.74
110-210-6181 - ALLOWANCES - UNIFORM	$3,500.00	$0.00	$1,801.10	51.5%	$1,698.90
110-210-6184 - CELL PHONE ALLOWANCES	$900.00	$68.75	$618.75	68.8%	$281.25
62 - STAFF DEVELOPMENT	***$2,900.00***	***$0.00***	***$631.88***	***21.8%***	***$2,268.12***
110-210-6210 - DUES & MEMBERSHIPS	$300.00	$0.00	$0.00	0.0%	$300.00
110-210-6220 - EDUCATIONAL MATERIAL	$100.00	$0.00	$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 - MTGS/CONFERENCES/MILES	$1,500.00	$0.00	$595.00	39.7%	$905.00
63 - REPAIR, MAINT & UTILITIES	***$111,560.00***	***$783.63***	***$66,397.92***	***59.5%***	***$45,162.08***
110-210-6310 - BUILDING MAINT & REPAIR	$10,000.00	$111.92	$9,071.63	90.7%	$928.37
110-210-6320 - GROUNDS MAINT & REPAIR	$5,000.00	$0.00	$5,317.56	106.4%	($317.56)
110-210-6331 - VEHICLE OPERATIONS	$25,000.00	$0.00	$13,966.10	55.9%	$11,033.90
110-210-6332 - VEHICLE REPAIRS	$20,000.00	$131.71	$6,629.92	33.1%	$13,370.08

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110-210-6371 - ELECTRIC/GAS UTILITIES	$45,000.00	$0.00	$28,612.11	63.6%	$16,387.89
110-210-6373 - COMMUNICATIONS ...	$1,560.00	$0.00	$813.00	52.1%	$747.00
110-210-6399 - OTHER MAINTENANCE/REPAIR	$5,000.00	$540.00	$1,987.60	39.8%	$3,012.40
64 - CONTRACTUAL SERVICES	***$30,188.00***	***$0.00***	***$7,252.48***	***24.0%***	***$22,935.52***
110-210-6412 - MEDICAL/WELLNESS EXPENSE	$500.00	$0.00	$277.08	55.4%	$222.92
110-210-6415 - RENTAL & LEASES ON EQUIPMENT	$2,500.00	$0.00	$1,530.37	61.2%	$969.63
110-210-6417 - STREET MAINT/DUST CONTROL	$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	$0.00	$3,765.36	20.1%	$14,984.64
65 - COMMODITIES	***$32,500.00***	***$644.78***	***$13,658.01***	***42.0%***	***$18,841.99***
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	$101.15	4.0%	$2,398.85
110-210-6507 - OPERATING SUPPLIES	$12,000.00	$555.63	$6,317.05	52.6%	$5,682.95
110-210-6510 - SPECIAL & SAFETY EQUIPMENT	$2,500.00	$89.15	$1,857.66	74.3%	$642.34
110-210-6511 - IRON-STEEL-OTHER METAL GOODS	$3,000.00	$0.00	$90.48	3.0%	$2,909.52
67 - CAPITAL OUTLAY	***$110,000.00***	***$0.00***	***$14,312.10***	***13.0%***	***$95,687.90***
110-210-6761 - STREETS - RESURFACING/REPAIR	$110,000.00	$0.00	$14,312.10	13.0%	$95,687.90
230 - STREET LIGHTING	***$40,775.00***	***$0.00***	***$27,507.19***	***67.5%***	***$13,267.81***
63 - REPAIR, MAINT & UTILITIES	***$38,275.00***	***$0.00***	***$27,455.75***	***71.7%***	***$10,819.25***

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110-230-6350 - OPERATIONAL EQUIPMENT REPAIR	$5,000.00	$0.00	$11,647.44	232.9%	($6,647.44)
110-230-6371 - ELECTRIC/GAS UTILITIES	$33,275.00	$0.00	$15,808.31	47.5%	$17,466.69
64 - CONTRACTUAL SERVICES	***$2,500.00***	***$0.00***	***$51.44***	***2.1%***	***$2,448.56***
110-230-6499 - CONTRACT REPAIR-ELECTRIC	$2,500.00	$0.00	$51.44	2.1%	$2,448.56
240 - TRAFFIC CONTROL & SAFETY	***$16,500.00***	***$660.00***	***$5,624.93***	***34.1%***	***$10,875.07***
64 - CONTRACTUAL SERVICES	***$4,000.00***	***$660.00***	***$1,070.51***	***26.8%***	***$2,929.49***
110-240-6499 - CONTRACT REPAIR-ELECTRIC	$4,000.00	$660.00	$1,070.51	26.8%	$2,929.49
65 - COMMODITIES	***$12,500.00***	***$0.00***	***$4,554.42***	***36.4%***	***$7,945.58***
110-240-6509 - POSTS & SIGNS	$12,500.00	$0.00	$4,554.42	36.4%	$7,945.58
250 - SNOW REMOVAL	***$75,424.00***	***$3,206.23***	***$66,520.87***	***88.2%***	***$8,903.13***
60 - SALARIES AND WAGES	***$8,424.00***	***$2,483.46***	***$20,337.29***	***241.4%***	***($11,913.29)***
110-250-6010 - SALARIES - FULL-TIME	$0.00	$2,033.64	$13,610.01	13,61…	$13,610.01
110-250-6040 - WAGES - OVERTIME	$8,424.00	$449.82	$6,727.28	79.9%	$1,696.72
61 - EMPLOYEE BENEFITS & COSTS	***$0.00***	***$0.00***	***$202.41***	***202.4%***	***$202.41***
110-250-6143 - ICMA RC - CITY SHARE	$0.00	$0.00	$202.41	202.4%	$202.41
63 - REPAIR, MAINT & UTILITIES	***$32,000.00***	***$722.77***	***$28,644.71***	***89.5%***	***$3,355.29***
110-250-6331 - VEHICLE OPERATIONS	$12,000.00	$698.67	$10,473.74	87.3%	$1,526.26
110-250-6332 - VEHICLE REPAIRS	$20,000.00	$24.10	$18,170.97	90.9%	$1,829.03
65 - COMMODITIES	***$35,000.00***	***$0.00***	***$17,336.46***	***49.5%***	***$17,663.54***

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110-250-6510 - SNOW AND ICE CONTROL …	$35,000.00	$0.00	$17,336.46	49.5%	$17,663.54
270 - STREET CLEANING	***$10,000.00***	***$0.00***	***$8,904.14***	***89.0%***	***$1,095.86***
60 - SALARIES AND WAGES	***$0.00***	***$0.00***	***$6,133.60***	***6,133…***	***$6,133.60***
110-270-6010 - SALARIES - FULL-TIME	$0.00	$0.00	$6,133.60	6,133…	$6,133.60
61 - EMPLOYEE BENEFITS & COSTS	***$0.00***	***$0.00***	***$108.02***	***108.0%***	***$108.02***
110-270-6143 - ICMA RC - CITY SHARE	$0.00	$0.00	$108.02	108.0%	$108.02
63 - REPAIR, MAINT & UTILITIES	***$10,000.00***	***$0.00***	***$2,662.52***	***26.6%***	***$7,337.48***
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***	***$1,618.97***	***$86,554.60***	***48.3%***	***$92,507.40***
210 - ROADS, BRIDGES, SIDEWALKS	***$177,275.00***	***$1,435.62***	***$79,068.73***	***44.6%***	***$98,206.27***
61 - EMPLOYEE BENEFITS & COSTS	***$177,275.00***	***$1,435.62***	***$79,068.73***	***44.6%***	***$98,206.27***
112-210-6110 - FICA - CITY/STREETS	$27,746.00	$883.62	$14,923.15	53.8%	$12,822.85
112-210-6130 - IPERS - CITY/STREETS	$32,588.00	$0.00	$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	$0.00	$1,046.52	63.4%	$604.48
112-210-6150 - GROUP INSURANCE BEN/STREETS	$84,552.00	$0.00	$43,133.90	51.0%	$41,418.10
112-210-6154 - EMPLOYEE SELF-FUND INS …	$20,000.00	$552.00	$3,471.10	17.4%	$16,528.90
250 - SNOW REMOVAL	***$1,787.00***	***$183.35***	***$5,628.23***	***315.0%***	***($3,841.23)***

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61 - EMPLOYEE BENEFITS & COSTS	***$1,787.00***	***$183.35***	***$5,628.23***	***315.0%***	***($3,841.23)***
112-250-6110 - FICA - CITY/SNOW	$645.00	$183.35	$1,502.24	232.9%	($857.24)
112-250-6130 - IPERS - CITY/SNOW	$796.00	$0.00	$1,377.26	173.0%	($581.26)
112-250-6131 - WORK COMP/SNOW	$346.00	$0.00	$20.64	6.0%	$325.36
112-250-6150 - GROUP INSURANCE BEN/SNOW	$0.00	$0.00	$2,728.09	2,728…	$2,728.09
270 - STREET CLEANING	***$0.00***	***$0.00***	***$1,857.64***	***1,857…***	***$1,857.64***
61 - EMPLOYEE BENEFITS & COSTS	***$0.00***	***$0.00***	***$1,857.64***	***1,857…***	***$1,857.64***
112-270-6110 - FICA - CITY/ST CLEAN	$0.00	$0.00	$464.06	464.1%	$464.06
112-270-6130 - IPERS - CITY/ST CLEAN	$0.00	$0.00	$586.67	586.7%	$586.67
112-270-6150 - GROUP INSURANCE/ST CLEAN	$0.00	$0.00	$806.91	806.9%	$806.91
323 - CAP OUTLAY SAVINGS/LOST	***$207,500.00***	***$276.19***	***$224,618.25***	***108.2%***	***($17,118.25)***
210 - ROADS, BRIDGES, SIDEWALKS	***$207,500.00***	***$276.19***	***$224,618.25***	***108.2%***	***($17,118.25)***
67 - CAPITAL OUTLAY	***$207,500.00***	***$276.19***	***$224,618.25***	***108.2%***	***($17,118.25)***
323-210-6710 - STREET-CIP CAP OUTLAY/VEHICLES	$70,000.00	$0.00	$73,136.27	104.5%	($3,136.27)
323-210-6727 - STREET-CIP CAP …	$30,000.00	$0.00	$30,000.00	100.0%	$0.00
323-210-6799 - OTHER CAPITAL OUTLAY	$107,500.00	$276.19	$121,481.98	113.0%	($13,981.98)
325 - CAP PROJ-1ST ST W RECON	***$400,000.00***	***$22,598.99***	***$28,084.27***	***7.0%***	***$371,915.73***
210 - ROADS, BRIDGES, SIDEWALKS	***$400,000.00***	***$22,598.99***	***$28,084.27***	***7.0%***	***$371,915.73***
64 - CONTRACTUAL SERVICES	***$400,000.00***	***$22,598.99***	***$28,084.27***	***7.0%***	***$371,915.73***

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325-210-6407 - ENGINEER ST-1ST ST W RECON	$80,000.00	$0.00	$0.00	0.0%	$80,000.00
325-210-6411 - LEGAL ST-1ST ST W RECON	$8,000.00	$0.00	$0.00	0.0%	$8,000.00
325-210-6414 - PUBLISH ST-1ST ST W RECON	$1,000.00	$0.00	$0.00	0.0%	$1,000.00
325-210-6490 - OTHER PROF SVC-1ST ST W RECON	$0.00	$22,598.99	$28,084.27	28,08…	$28,084.27
325-210-6499 - CONTRACTOR ST-1ST ST W RECON	$311,000.00	$0.00	$0.00	0.0%	$311,000.00
TOTAL EXPENSE	**$1,644,092.00**	**$41,803.78**	**$759,047.75**	**46.2%**	**$885,044.25**

	Net Budget	Net MTD Balance	Net YTD Balance	Net %	Net Balance
001 - GENERAL FUND	($45,798.00)	$13.25	$678.39	7.8%	($46,476.39)
012 - STREET REPLACEMENT FUND	$0.00	$0.00	$2.43		($2.43)
110 - STREETS DEPT - ROAD USE T	$46,021.00	($17,309.63)	$143,345.21	59.2%	($97,324.21)
112 - EMPLOYEE BENEFITS	($179,062.00)	($1,618.97)	($86,554.60)	48.3%	($92,507.40)
323 - CAP OUTLAY SAVINGS/LOST	($30,000.00)	($276.19)	($61,221.84)	100.8%	$31,221.84
325 - CAP PROJ-1ST ST W RECON	$25,000.00	($22,598.99)	$399,004.59	55.2%	($374,004.59)
TOTAL (REV LESS EXP)	($183,839.00)	($41,790.53)	$395,254.18	61.6%	($579,093.18)