



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

Street Department Budget



City of Independence
Budget Report
 Street Department as of 5/7/2026

Percent of Fiscal YTD 91.6 %

2026 REVENUE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Rcvd	Balance
001 - GENERAL FUND	\$8,793.00	\$0.00	\$14,712.71	167.3%	(\$5,919.71)
44 - INTERGOVERNMENTAL					
001-210-4428 - IDOT HWY 150 MAINT CONTRACT	\$8,321.00	\$0.00	\$8,321.30	100.0%	(\$0.30)
47 - MISCELLANEOUS REVENUE					
001-210-4710 - REIMBURSEMENTS	\$72.00	\$0.00	\$220.69	306.5%	(\$148.69)
001-210-4720 - INSURANCE SETTLEMENTS	\$0.00	\$0.00	\$5,110.32	0.0%	\$5,110.32
001-210-4745 - SALE OF SALVAGE	\$400.00	\$0.00	\$1,060.40	265.1%	(\$660.40)
012 - STREET REPLACEMENT FUND	\$0.00	\$0.00	\$3.04	0.0%	\$3.04
43 - USE OF MONEY & PROPERTY					
012-210-4300 - INTEREST	\$0.00	\$0.00	\$3.04	0.0%	\$3.04
110 - STREETS DEPT - ROAD USE T	\$848,960.00	\$0.00	\$688,271.65	81.1%	\$160,688.35
44 - INTERGOVERNMENTAL					
110-210-4430 - ROAD USE TAXES	\$848,960.00	\$0.00	\$688,271.65	81.1%	\$160,688.35
323 - CAP OUTLAY SAVINGS/LOST	\$177,500.00	\$0.00	\$163,418.68	92.1%	\$14,081.32
43 - USE OF MONEY & PROPERTY					
323-210-4300 - INTEREST	\$0.00	\$0.00	\$518.68	0.0%	\$518.68



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48 - OTHER FINANCING SOURCES					
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	\$427,617.23	100.6%	(\$2,617.23)
43 - USE OF MONEY & PROPERTY					
325-210-4300 - INTEREST	\$0.00	\$0.00	\$2,617.23	0.0%	\$2,617.23
48 - OTHER FINANCING SOURCES					
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	\$0.00	\$1,294,023.31	88.6%	\$166,229.69

2026 EXPENSE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
001 - GENERAL FUND	\$54,591.00	\$0.00	\$29,298.85	53.7%	\$25,292.15
210 - ROADS, BRIDGES, SIDEWALKS	\$54,591.00	\$0.00	\$29,298.85	53.7%	\$25,292.15
63 - REPAIR, MAINT & UTILITIES	\$0.00	\$0.00	\$4,960.32	4,960...	\$4,960.32
001-210-6350 - OPERATIONAL EQUIP REPAIR	\$0.00	\$0.00	\$4,960.32	4,960...	\$4,960.32
64 - CONTRACTUAL SERVICES	\$54,591.00	\$0.00	\$24,338.53	44.6%	\$30,252.47
001-210-6408 - PROPERTY/CASUALTY INS	\$44,591.00	\$0.00	\$24,338.53	54.6%	\$20,252.47



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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	\$10,406.41	\$514,669.53	64.1%	\$288,269.47
210 - ROADS, BRIDGES, SIDEWALKS	\$660,240.00	\$7,713.89	\$381,549.35	57.8%	\$278,690.65
60 - SALARIES AND WAGES	\$362,692.00	\$0.00	\$248,881.98	68.6%	\$113,810.02
110-210-6010 - SALARIES - FULL TIME	\$351,607.00	\$0.00	\$245,856.72	69.9%	\$105,750.28
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	\$0.00	\$2,115.26	27.0%	\$5,710.74
61 - EMPLOYEE BENEFITS & COSTS	\$10,400.00	\$208.04	\$6,327.69	60.8%	\$4,072.31
110-210-6143 - ICMA RC - CITY SHARE	\$6,000.00	\$208.04	\$3,770.34	62.8%	\$2,229.66
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	\$0.00	\$756.25	84.0%	\$143.75
62 - STAFF DEVELOPMENT	\$2,900.00	\$19.00	\$650.88	22.4%	\$2,249.12
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	\$19.00	\$40.04	4.0%	\$959.96
110-210-6240 - MTGS/CONFERENCES/MILES	\$1,500.00	\$0.00	\$595.00	39.7%	\$905.00
63 - REPAIR, MAINT & UTILITIES	\$111,560.00	\$4,129.25	\$82,662.05	74.1%	\$28,897.95
110-210-6310 - BUILDING MAINT & REPAIR	\$10,000.00	\$0.00	\$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)



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110-210-6331 - VEHICLE OPERATIONS	\$25,000.00	\$3,403.96	\$18,008.23	72.0%	\$6,991.77
110-210-6332 - VEHICLE REPAIRS	\$20,000.00	\$41.49	\$10,439.89	52.2%	\$9,560.11
110-210-6371 - ELECTRIC/GAS UTILITIES	\$45,000.00	\$0.00	\$36,150.54	80.3%	\$8,849.46
110-210-6373 - COMMUNICATIONS ...	\$1,560.00	\$0.00	\$966.70	62.0%	\$593.30
110-210-6399 - OTHER MAINTENANCE/REPAIR	\$5,000.00	\$683.80	\$2,707.50	54.2%	\$2,292.50
64 - CONTRACTUAL SERVICES	\$30,188.00	\$181.89	\$7,540.36	25.0%	\$22,647.64
110-210-6412 - MEDICAL/WELLNESS EXPENSE	\$500.00	\$0.00	\$365.08	73.0%	\$134.92
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	\$181.89	\$924.06	12.3%	\$6,575.94
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	\$3,783.35	20.2%	\$14,966.65
65 - COMMODITIES	\$32,500.00	\$673.65	\$15,566.29	47.9%	\$16,933.71
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	\$673.65	\$7,605.67	63.4%	\$4,394.33
110-210-6510 - SPECIAL & SAFETY EQUIPMENT	\$2,500.00	\$0.00	\$2,148.66	85.9%	\$351.34
110-210-6511 - IRON-STEEL-OTHER METAL GOODS	\$3,000.00	\$0.00	\$419.14	14.0%	\$2,580.86
67 - CAPITAL OUTLAY	\$110,000.00	\$2,502.06	\$19,920.10	18.1%	\$90,079.90
110-210-6761 - STREETS - RESURFACING/REPAIR	\$110,000.00	\$2,502.06	\$19,920.10	18.1%	\$90,079.90



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230 - STREET LIGHTING	\$40,775.00	\$0.00	\$35,516.07	87.1%	\$5,258.93
63 - REPAIR, MAINT & UTILITIES	\$38,275.00	\$0.00	\$35,464.63	92.7%	\$2,810.37
110-230-6350 - OPERATIONAL EQUIPMENT REPAIR	\$5,000.00	\$0.00	\$15,559.44	311.2%	(\$10,559.44)
110-230-6371 - ELECTRIC/GAS UTILITIES	\$33,275.00	\$0.00	\$19,905.19	59.8%	\$13,369.81
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	\$471.02	\$6,958.87	42.2%	\$9,541.13
64 - CONTRACTUAL SERVICES	\$4,000.00	\$0.00	\$1,591.51	39.8%	\$2,408.49
110-240-6499 - CONTRACT REPAIR-ELECTRIC	\$4,000.00	\$0.00	\$1,591.51	39.8%	\$2,408.49
65 - COMMODITIES	\$12,500.00	\$471.02	\$5,367.36	42.9%	\$7,132.64
110-240-6509 - POSTS & SIGNS	\$12,500.00	\$471.02	\$5,367.36	42.9%	\$7,132.64
250 - SNOW REMOVAL	\$75,424.00	\$0.00	\$76,528.97	101.5%	(\$1,104.97)
60 - SALARIES AND WAGES	\$8,424.00	\$0.00	\$21,783.22	258.6%	(\$13,359.22)
110-250-6010 - SALARIES - FULL-TIME	\$0.00	\$0.00	\$14,761.97	14,76...	\$14,761.97
110-250-6040 - WAGES - OVERTIME	\$8,424.00	\$0.00	\$7,021.25	83.3%	\$1,402.75
61 - EMPLOYEE BENEFITS & COSTS	\$0.00	\$0.00	\$282.49	282.5%	\$282.49
110-250-6143 - ICMA RC - CITY SHARE	\$0.00	\$0.00	\$282.49	282.5%	\$282.49
63 - REPAIR, MAINT & UTILITIES	\$32,000.00	\$0.00	\$29,886.32	93.4%	\$2,113.68
110-250-6331 - VEHICLE OPERATIONS	\$12,000.00	\$0.00	\$11,715.35	97.6%	\$284.65



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110-250-6332 - VEHICLE REPAIRS	\$20,000.00	\$0.00	\$18,170.97	90.9%	\$1,829.03
65 - COMMODITIES	\$35,000.00	\$0.00	\$24,576.94	70.2%	\$10,423.06
110-250-6510 - SNOW AND ICE CONTROL ...	\$35,000.00	\$0.00	\$24,576.94	70.2%	\$10,423.06
270 - STREET CLEANING	\$10,000.00	\$2,221.50	\$14,116.27	141.2%	(\$4,116.27)
60 - SALARIES AND WAGES	\$0.00	\$0.00	\$8,740.38	8,740...	\$8,740.38
110-270-6010 - SALARIES - FULL-TIME	\$0.00	\$0.00	\$8,740.38	8,740...	\$8,740.38
61 - EMPLOYEE BENEFITS & COSTS	\$0.00	\$10.50	\$154.77	154.8%	\$154.77
110-270-6143 - ICMA RC - CITY SHARE	\$0.00	\$10.50	\$154.77	154.8%	\$154.77
63 - REPAIR, MAINT & UTILITIES	\$10,000.00	\$2,211.00	\$5,221.12	52.2%	\$4,778.88
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	\$2,211.00	\$4,877.12	97.5%	\$122.88
112 - EMPLOYEE BENEFITS	\$179,062.00	\$2,482.43	\$113,601.27	63.4%	\$65,460.73
210 - ROADS, BRIDGES, SIDEWALKS	\$177,275.00	\$2,155.13	\$104,611.26	59.0%	\$72,663.74
61 - EMPLOYEE BENEFITS & COSTS	\$177,275.00	\$2,155.13	\$104,611.26	59.0%	\$72,663.74
112-210-6110 - FICA - CITY/STREETS	\$27,746.00	\$0.00	\$18,406.89	66.3%	\$9,339.11
112-210-6130 - IPERS - CITY/STREETS	\$32,588.00	\$2,048.62	\$22,645.78	69.5%	\$9,942.22
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	\$1,354.32	82.0%	\$296.68
112-210-6150 - GROUP INSURANCE BEN/STREETS	\$84,552.00	\$0.00	\$56,368.81	66.7%	\$28,183.19



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112-210-6154 - EMPLOYEE SELF-FUND INS ...	\$20,000.00	\$44.95	\$5,526.26	27.6%	\$14,473.74
250 - SNOW REMOVAL	\$1,787.00	\$136.49	\$6,413.56	358.9%	(\$4,626.56)
61 - EMPLOYEE BENEFITS & COSTS	\$1,787.00	\$136.49	\$6,413.56	358.9%	(\$4,626.56)
112-250-6110 - FICA - CITY/SNOW	\$645.00	\$0.00	\$1,608.49	249.4%	(\$963.49)
112-250-6130 - IPERS - CITY/SNOW	\$796.00	\$136.49	\$2,056.34	258.3%	(\$1,260.34)
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	\$190.81	\$2,576.45	2,576...	\$2,576.45
61 - EMPLOYEE BENEFITS & COSTS	\$0.00	\$190.81	\$2,576.45	2,576...	\$2,576.45
112-270-6110 - FICA - CITY/ST CLEAN	\$0.00	\$0.00	\$660.64	660.6%	\$660.64
112-270-6130 - IPERS - CITY/ST CLEAN	\$0.00	\$190.81	\$777.48	777.5%	\$777.48
112-270-6150 - GROUP INSURANCE/ST CLEAN	\$0.00	\$0.00	\$1,138.33	1,138...	\$1,138.33
323 - CAP OUTLAY SAVINGS/LOST	\$207,500.00	\$0.00	\$225,443.25	108.6%	(\$17,943.25)
210 - ROADS, BRIDGES, SIDEWALKS	\$207,500.00	\$0.00	\$225,443.25	108.6%	(\$17,943.25)
67 - CAPITAL OUTLAY	\$207,500.00	\$0.00	\$225,443.25	108.6%	(\$17,943.25)
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	\$0.00	\$122,306.98	113.8%	(\$14,806.98)
325 - CAP PROJ-1ST ST W RECON	\$400,000.00	\$0.00	\$33,410.25	8.4%	\$366,589.75



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210 - ROADS, BRIDGES, SIDEWALKS	\$400,000.00	\$0.00	\$33,410.25	8.4%	\$366,589.75
64 - CONTRACTUAL SERVICES	\$400,000.00	\$0.00	\$33,410.25	8.4%	\$366,589.75
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	\$0.00	\$33,410.25	33,41...	\$33,410.25
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	\$12,888.84	\$916,423.15	55.7%	\$727,668.85

	Net Budget	Net MTD Balance	Net YTD Balance	Net %	Net Balance
001 - GENERAL FUND	(\$45,798.00)	\$0.00	(\$14,586.14)	69.4%	(\$31,211.86)
012 - STREET REPLACEMENT FUND	\$0.00	\$0.00	\$3.04		(\$3.04)
110 - STREETS DEPT - ROAD USE T	\$46,021.00	(\$10,406.41)	\$173,602.12	72.8%	(\$127,581.12)
112 - EMPLOYEE BENEFITS	(\$179,062.00)	(\$2,482.43)	(\$113,601.27)	63.4%	(\$65,460.73)
323 - CAP OUTLAY SAVINGS/LOST	(\$30,000.00)	\$0.00	(\$62,024.57)	101.0%	\$32,024.57
325 - CAP PROJ-1ST ST W RECON	\$25,000.00	\$0.00	\$394,206.98	55.9%	(\$369,206.98)
TOTAL (REV LESS EXP)	(\$183,839.00)	(\$12,888.84)	\$377,600.16	71.2%	(\$561,439.16)