



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

Street Department Budget



City of Independence
Budget Report
 Street Department as of 3/19/26

Percent of Fiscal YTD 75 %

2026 REVENUE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Rcvd	Balance
001 - GENERAL FUND	\$8,793.00	\$304.05	\$3,111.19	35.4%	\$5,681.81
44 - INTERGOVERNMENTAL	\$8,321.00	\$0.00	\$0.00	0.0%	\$8,321.00
47 - MISCELLANEOUS REVENUE	\$472.00	\$304.05	\$3,111.19	659.2%	(\$2,639.19)
012 - STREET REPLACEMENT FUND	\$0.00	\$0.00	\$2.43	0.0%	\$2.43
43 - USE OF MONEY & PROPERTY	\$0.00	\$0.00	\$2.43	0.0%	\$2.43
110 - STREETS DEPT - ROAD USE T	\$848,960.00	\$57,557.39	\$618,551.23	72.9%	\$230,408.77
44 - INTERGOVERNMENTAL	\$848,960.00	\$57,557.39	\$618,551.23	72.9%	\$230,408.77
323 - CAP OUTLAY SAVINGS/LOST	\$177,500.00	\$0.00	\$163,396.41	92.1%	\$14,103.59
43 - USE OF MONEY & PROPERTY	\$0.00	\$0.00	\$496.41	0.0%	\$496.41
48 - OTHER FINANCING SOURCES	\$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)
43 - USE OF MONEY & PROPERTY	\$0.00	\$0.00	\$2,088.86	0.0%	\$2,088.86
48 - OTHER FINANCING SOURCES	\$425,000.00	\$0.00	\$425,000.00	100.0%	\$0.00
TOTAL REVENUE	\$1,460,253.00	\$57,861.44	\$1,212,150.12	83.0%	\$248,102.88



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2026 EXPENSE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
001 - GENERAL FUND	\$54,591.00	\$24,338.53	\$26,480.53	48.5%	\$28,110.47
210 - ROADS, BRIDGES, SIDEWALKS	\$54,591.00	\$24,338.53	\$26,480.53	48.5%	\$28,110.47
63 - REPAIR, MAINT & UTILITIES	\$0.00	\$0.00	\$2,142.00	2,142...	\$2,142.00
64 - CONTRACTUAL SERVICES	\$54,591.00	\$24,338.53	\$24,338.53	44.6%	\$30,252.47
110 - STREETS DEPT - ROAD USE T	\$802,939.00	\$44,046.54	\$444,385.54	55.3%	\$358,553.46
210 - ROADS, BRIDGES, SIDEWALKS	\$660,240.00	\$30,810.79	\$326,458.89	49.4%	\$333,781.11
60 - SALARIES AND WAGES	\$362,692.00	\$24,601.38	\$214,373.14	59.1%	\$148,318.86
61 - EMPLOYEE BENEFITS & COSTS	\$10,400.00	\$513.40	\$5,565.76	53.5%	\$4,834.24
62 - STAFF DEVELOPMENT	\$2,900.00	\$0.00	\$631.88	21.8%	\$2,268.12
63 - REPAIR, MAINT & UTILITIES	\$111,560.00	\$4,821.46	\$70,435.75	63.1%	\$41,124.25
64 - CONTRACTUAL SERVICES	\$30,188.00	\$88.00	\$7,340.48	24.3%	\$22,847.52
65 - COMMODITIES	\$32,500.00	\$786.55	\$13,799.78	42.5%	\$18,700.22
67 - CAPITAL OUTLAY	\$110,000.00	\$0.00	\$14,312.10	13.0%	\$95,687.90
230 - STREET LIGHTING	\$40,775.00	\$2,055.14	\$29,562.33	72.5%	\$11,212.67
63 - REPAIR, MAINT & UTILITIES	\$38,275.00	\$2,055.14	\$29,510.89	77.1%	\$8,764.11
64 - CONTRACTUAL SERVICES	\$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



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	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
64 - CONTRACTUAL SERVICES	\$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
250 - SNOW REMOVAL	\$75,424.00	\$10,520.61	\$73,835.25	97.9%	\$1,588.75
60 - SALARIES AND WAGES	\$8,424.00	\$2,483.46	\$20,337.29	241.4%	(\$11,913.29)
61 - EMPLOYEE BENEFITS & COSTS	\$0.00	\$57.92	\$260.33	260.3%	\$260.33
63 - REPAIR, MAINT & UTILITIES	\$32,000.00	\$738.75	\$28,660.69	89.6%	\$3,339.31
65 - COMMODITIES	\$35,000.00	\$7,240.48	\$24,576.94	70.2%	\$10,423.06
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
61 - EMPLOYEE BENEFITS & COSTS	\$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
112 - EMPLOYEE BENEFITS	\$179,062.00	\$5,206.33	\$90,141.96	50.3%	\$88,920.04
210 - ROADS, BRIDGES, SIDEWALKS	\$177,275.00	\$4,714.83	\$82,347.94	46.5%	\$94,927.06
61 - EMPLOYEE BENEFITS & COSTS	\$177,275.00	\$4,714.83	\$82,347.94	46.5%	\$94,927.06
250 - SNOW REMOVAL	\$1,787.00	\$491.50	\$5,936.38	332.2%	(\$4,149.38)
61 - EMPLOYEE BENEFITS & COSTS	\$1,787.00	\$491.50	\$5,936.38	332.2%	(\$4,149.38)
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
323 - CAP OUTLAY SAVINGS/LOST	\$207,500.00	\$276.19	\$224,618.25	108.2%	(\$17,118.25)



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	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
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)
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
TOTAL EXPENSE	\$1,644,092.00	\$96,466.58	\$813,710.55	49.5%	\$830,381.45

	Net Budget	Net MTD Balance	Net YTD Balance	Net %	Net Balance
001 - GENERAL FUND	(\$45,798.00)	(\$24,034.48)	(\$23,369.34)	46.7%	(\$22,428.66)
012 - STREET REPLACEMENT FUND	\$0.00	\$0.00	\$2.43		(\$2.43)
110 - STREETS DEPT - ROAD USE T	\$46,021.00	\$13,510.85	\$174,165.69	64.3%	(\$128,144.69)
112 - EMPLOYEE BENEFITS	(\$179,062.00)	(\$5,206.33)	(\$90,141.96)	50.3%	(\$88,920.04)
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)	(\$38,605.14)	\$398,439.57	65.3%	(\$582,278.57)