



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

Street Department Budget



City of Independence
Budget Report
 Street Department as of 4/9/2026

Percent of Fiscal YTD 83.3 %

2026 REVENUE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Rcvd	Balance
001 - GENERAL FUND	\$8,793.00	\$0.00	\$3,211.19	36.5%	\$5,581.81
44 - INTERGOVERNMENTAL					
001-210-4428 - IDOT HWY 150 MAINT CONTRACT	\$8,321.00	\$0.00	\$0.00	0.0%	\$8,321.00
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	\$2,292.00	0.0%	\$2,292.00
001-210-4745 - SALE OF SALVAGE	\$400.00	\$0.00	\$698.50	174.6%	(\$298.50)
012 - STREET REPLACEMENT FUND	\$0.00	\$0.00	\$2.74	0.0%	\$2.74
43 - USE OF MONEY & PROPERTY					
012-210-4300 - INTEREST	\$0.00	\$0.00	\$2.74	0.0%	\$2.74
110 - STREETS DEPT - ROAD USE T	\$848,960.00	\$0.00	\$618,551.23	72.9%	\$230,408.77
44 - INTERGOVERNMENTAL					
110-210-4430 - ROAD USE TAXES	\$848,960.00	\$0.00	\$618,551.23	72.9%	\$230,408.77
323 - CAP OUTLAY SAVINGS/LOST	\$177,500.00	\$0.00	\$163,407.84	92.1%	\$14,092.16
43 - USE OF MONEY & PROPERTY					
323-210-4300 - INTEREST	\$0.00	\$0.00	\$507.84	0.0%	\$507.84



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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	\$427,353.66	100.6%	(\$2,353.66)
43 - USE OF MONEY & PROPERTY					
325-210-4300 - INTEREST	\$0.00	\$0.00	\$2,353.66	0.0%	\$2,353.66
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	\$1,212,526.66	83.0%	\$247,726.34

2026 EXPENSE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
001 - GENERAL FUND	\$54,591.00	\$2,818.32	\$29,298.85	53.7%	\$25,292.15
210 - ROADS, BRIDGES, SIDEWALKS	\$54,591.00	\$2,818.32	\$29,298.85	53.7%	\$25,292.15
63 - REPAIR, MAINT & UTILITIES	\$0.00	\$2,818.32	\$4,960.32	4,960...	\$4,960.32
001-210-6350 - OPERATIONAL EQUIP REPAIR	\$0.00	\$2,818.32	\$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	\$25,341.47	\$469,727.01	58.5%	\$333,211.99
210 - ROADS, BRIDGES, SIDEWALKS	\$660,240.00	\$19,602.22	\$346,061.11	52.4%	\$314,178.89
60 - SALARIES AND WAGES	\$362,692.00	\$10,709.42	\$225,082.56	62.1%	\$137,609.44
110-210-6010 - SALARIES - FULL TIME	\$351,607.00	\$10,577.96	\$222,191.57	63.2%	\$129,415.43
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	\$131.46	\$1,980.99	25.3%	\$5,845.01
61 - EMPLOYEE BENEFITS & COSTS	\$10,400.00	\$260.85	\$5,826.61	56.0%	\$4,573.39
110-210-6143 - ICMA RC - CITY SHARE	\$6,000.00	\$192.10	\$3,338.01	55.6%	\$2,661.99
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	\$687.50	76.4%	\$212.50
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	\$4,476.04	\$74,911.79	67.1%	\$36,648.21
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	\$638.17	\$14,604.27	58.4%	\$10,395.73
110-210-6332 - VEHICLE REPAIRS	\$20,000.00	\$112.78	\$7,082.70	35.4%	\$12,917.30
110-210-6371 - ELECTRIC/GAS UTILITIES	\$45,000.00	\$3,687.89	\$35,845.23	79.7%	\$9,154.77
110-210-6373 - COMMUNICATIONS ...	\$1,560.00	\$37.20	\$966.70	62.0%	\$593.30
110-210-6399 - OTHER MAINTENANCE/REPAIR	\$5,000.00	\$0.00	\$2,023.70	40.5%	\$2,976.30
64 - CONTRACTUAL SERVICES	\$30,188.00	\$17.99	\$7,358.47	24.4%	\$22,829.53
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	\$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	\$17.99	\$3,783.35	20.2%	\$14,966.65
65 - COMMODITIES	\$32,500.00	\$1,031.98	\$14,831.76	45.6%	\$17,668.24
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	\$412.32	\$6,871.14	57.3%	\$5,128.86
110-210-6510 - SPECIAL & SAFETY EQUIPMENT	\$2,500.00	\$291.00	\$2,148.66	85.9%	\$351.34
110-210-6511 - IRON-STEEL-OTHER METAL GOODS	\$3,000.00	\$328.66	\$419.14	14.0%	\$2,580.86
67 - CAPITAL OUTLAY	\$110,000.00	\$3,105.94	\$17,418.04	15.8%	\$92,581.96
110-210-6761 - STREETS - RESURFACING/REPAIR	\$110,000.00	\$3,105.94	\$17,418.04	15.8%	\$92,581.96



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230 - STREET LIGHTING	\$40,775.00	\$969.42	\$30,531.75	74.9%	\$10,243.25
63 - REPAIR, MAINT & UTILITIES	\$38,275.00	\$969.42	\$30,480.31	79.6%	\$7,794.69
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	\$969.42	\$18,832.87	56.6%	\$14,442.13
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	\$862.92	\$6,487.85	39.3%	\$10,012.15
64 - CONTRACTUAL SERVICES	\$4,000.00	\$521.00	\$1,591.51	39.8%	\$2,408.49
110-240-6499 - CONTRACT REPAIR-ELECTRIC	\$4,000.00	\$521.00	\$1,591.51	39.8%	\$2,408.49
65 - COMMODITIES	\$12,500.00	\$341.92	\$4,896.34	39.2%	\$7,603.66
110-240-6509 - POSTS & SIGNS	\$12,500.00	\$341.92	\$4,896.34	39.2%	\$7,603.66
250 - SNOW REMOVAL	\$75,424.00	\$2,693.72	\$76,528.97	101.5%	(\$1,104.97)
60 - SALARIES AND WAGES	\$8,424.00	\$1,445.93	\$21,783.22	258.6%	(\$13,359.22)
110-250-6010 - SALARIES - FULL-TIME	\$0.00	\$1,151.96	\$14,761.97	14,76...	\$14,761.97
110-250-6040 - WAGES - OVERTIME	\$8,424.00	\$293.97	\$7,021.25	83.3%	\$1,402.75
61 - EMPLOYEE BENEFITS & COSTS	\$0.00	\$22.16	\$282.49	282.5%	\$282.49
110-250-6143 - ICMA RC - CITY SHARE	\$0.00	\$22.16	\$282.49	282.5%	\$282.49
63 - REPAIR, MAINT & UTILITIES	\$32,000.00	\$1,225.63	\$29,886.32	93.4%	\$2,113.68
110-250-6331 - VEHICLE OPERATIONS	\$12,000.00	\$1,225.63	\$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	\$1,213.19	\$10,117.33	101.2%	(\$117.33)
60 - SALARIES AND WAGES	\$0.00	\$850.34	\$6,983.94	6,983...	\$6,983.94
110-270-6010 - SALARIES - FULL-TIME	\$0.00	\$850.34	\$6,983.94	6,983...	\$6,983.94
61 - EMPLOYEE BENEFITS & COSTS	\$0.00	\$15.25	\$123.27	123.3%	\$123.27
110-270-6143 - ICMA RC - CITY SHARE	\$0.00	\$15.25	\$123.27	123.3%	\$123.27
63 - REPAIR, MAINT & UTILITIES	\$10,000.00	\$347.60	\$3,010.12	30.1%	\$6,989.88
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	\$347.60	\$2,666.12	53.3%	\$2,333.88
112 - EMPLOYEE BENEFITS	\$179,062.00	\$3,033.86	\$99,611.98	55.6%	\$79,450.02
210 - ROADS, BRIDGES, SIDEWALKS	\$177,275.00	\$2,863.48	\$91,647.58	51.7%	\$85,627.42
61 - EMPLOYEE BENEFITS & COSTS	\$177,275.00	\$2,863.48	\$91,647.58	51.7%	\$85,627.42
112-210-6110 - FICA - CITY/STREETS	\$27,746.00	\$791.71	\$16,650.26	60.0%	\$11,095.74
112-210-6130 - IPERS - CITY/STREETS	\$32,588.00	\$0.00	\$18,401.46	56.5%	\$14,186.54
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	\$1,231.20	74.6%	\$419.80
112-210-6150 - GROUP INSURANCE BEN/STREETS	\$84,552.00	\$0.00	\$49,574.15	58.6%	\$34,977.85



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112-210-6154 - EMPLOYEE SELF-FUND INS ...	\$20,000.00	\$2,010.21	\$5,481.31	27.4%	\$14,518.69
250 - SNOW REMOVAL	\$1,787.00	\$106.25	\$6,042.63	338.1%	(\$4,255.63)
61 - EMPLOYEE BENEFITS & COSTS	\$1,787.00	\$106.25	\$6,042.63	338.1%	(\$4,255.63)
112-250-6110 - FICA - CITY/SNOW	\$645.00	\$106.25	\$1,608.49	249.4%	(\$963.49)
112-250-6130 - IPERS - CITY/SNOW	\$796.00	\$0.00	\$1,685.41	211.7%	(\$889.41)
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	\$64.13	\$1,921.77	1,921...	\$1,921.77
61 - EMPLOYEE BENEFITS & COSTS	\$0.00	\$64.13	\$1,921.77	1,921...	\$1,921.77
112-270-6110 - FICA - CITY/ST CLEAN	\$0.00	\$64.13	\$528.19	528.2%	\$528.19
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	\$825.00	\$225,443.25	108.6%	(\$17,943.25)
210 - ROADS, BRIDGES, SIDEWALKS	\$207,500.00	\$825.00	\$225,443.25	108.6%	(\$17,943.25)
67 - CAPITAL OUTLAY	\$207,500.00	\$825.00	\$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	\$825.00	\$122,306.98	113.8%	(\$14,806.98)
325 - CAP PROJ-1ST ST W RECON	\$400,000.00	\$5,325.98	\$33,410.25	8.4%	\$366,589.75



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210 - ROADS, BRIDGES, SIDEWALKS	\$400,000.00	\$5,325.98	\$33,410.25	8.4%	\$366,589.75
64 - CONTRACTUAL SERVICES	\$400,000.00	\$5,325.98	\$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	\$5,325.98	\$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	\$37,344.63	\$857,491.34	52.2%	\$786,600.66

	Net Budget	Net MTD Balance	Net YTD Balance	Net %	Net Balance
001 - GENERAL FUND	(\$45,798.00)	(\$2,818.32)	(\$26,087.66)	51.3%	(\$19,710.34)
012 - STREET REPLACEMENT FUND	\$0.00	\$0.00	\$2.74		(\$2.74)
110 - STREETS DEPT - ROAD USE T	\$46,021.00	(\$25,341.47)	\$148,824.22	65.9%	(\$102,803.22)
112 - EMPLOYEE BENEFITS	(\$179,062.00)	(\$3,033.86)	(\$99,611.98)	55.6%	(\$79,450.02)
323 - CAP OUTLAY SAVINGS/LOST	(\$30,000.00)	(\$825.00)	(\$62,035.41)	101.0%	\$32,035.41
325 - CAP PROJ-1ST ST W RECON	\$25,000.00	(\$5,325.98)	\$393,943.41	55.9%	(\$368,943.41)
TOTAL (REV LESS EXP)	(\$183,839.00)	(\$37,344.63)	\$355,035.32	66.7%	(\$538,874.32)