



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

Street Department Budget



City of Independence
Budget Report
 Street Department as of 5/22/2026

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	\$80,764.66	\$769,036.31	90.6%	\$79,923.69
44 - INTERGOVERNMENTAL					
110-210-4430 - ROAD USE TAXES	\$848,960.00	\$80,764.66	\$769,036.31	90.6%	\$79,923.69
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	\$80,764.66	\$1,374,787.97	94.1%	\$85,465.03

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	\$29,498.04	\$533,761.16	66.5%	\$269,177.84
210 - ROADS, BRIDGES, SIDEWALKS	\$660,240.00	\$24,336.40	\$398,171.86	60.3%	\$262,068.14
60 - SALARIES AND WAGES	\$362,692.00	\$11,955.90	\$260,837.88	71.9%	\$101,854.12
110-210-6010 - SALARIES - FULL TIME	\$351,607.00	\$11,955.90	\$257,812.62	73.3%	\$93,794.38
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	\$426.84	\$6,546.49	62.9%	\$3,853.51
110-210-6143 - ICMA RC - CITY SHARE	\$6,000.00	\$426.84	\$3,989.14	66.5%	\$2,010.86
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	\$7,293.62	\$85,826.42	76.9%	\$25,733.58
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	\$3,124.12	\$39,274.66	87.3%	\$5,725.34
110-210-6373 - COMMUNICATIONS ...	\$1,560.00	\$40.25	\$1,006.95	64.5%	\$553.05
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	\$1,401.87	\$16,294.51	50.1%	\$16,205.49
110-210-6504 - MINOR EQUIPMENT	\$12,500.00	\$1,224.35	\$6,516.02	52.1%	\$5,983.98
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	\$177.52	\$7,109.54	59.2%	\$4,890.46
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	\$3,057.28	\$20,475.32	18.6%	\$89,524.68
110-210-6761 - STREETS - RESURFACING/REPAIR	\$110,000.00	\$3,057.28	\$20,475.32	18.6%	\$89,524.68



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230 - STREET LIGHTING	\$40,775.00	\$1,871.38	\$37,387.45	91.7%	\$3,387.55
63 - REPAIR, MAINT & UTILITIES	\$38,275.00	\$1,871.38	\$37,336.01	97.5%	\$938.99
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	\$1,871.38	\$21,776.57	65.4%	\$11,498.43
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	\$983.62	\$7,471.47	45.3%	\$9,028.53
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	\$983.62	\$5,879.96	47.0%	\$6,620.04
110-240-6509 - POSTS & SIGNS	\$12,500.00	\$983.62	\$5,879.96	47.0%	\$6,620.04
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	\$2,306.64	\$14,201.41	142.0%	(\$4,201.41)
60 - SALARIES AND WAGES	\$0.00	\$83.64	\$8,824.02	8,824...	\$8,824.02
110-270-6010 - SALARIES - FULL-TIME	\$0.00	\$83.64	\$8,824.02	8,824...	\$8,824.02
61 - EMPLOYEE BENEFITS & COSTS	\$0.00	\$12.00	\$156.27	156.3%	\$156.27
110-270-6143 - ICMA RC - CITY SHARE	\$0.00	\$12.00	\$156.27	156.3%	\$156.27
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	\$19,504.25	\$130,623.09	72.9%	\$48,438.91
210 - ROADS, BRIDGES, SIDEWALKS	\$177,275.00	\$19,147.34	\$121,603.47	68.6%	\$55,671.53
61 - EMPLOYEE BENEFITS & COSTS	\$177,275.00	\$19,147.34	\$121,603.47	68.6%	\$55,671.53
112-210-6110 - FICA - CITY/STREETS	\$27,746.00	\$883.18	\$19,290.07	69.5%	\$8,455.93
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	\$123.12	\$1,415.88	85.8%	\$235.12
112-210-6150 - GROUP INSURANCE BEN/STREETS	\$84,552.00	\$6,090.58	\$62,459.39	73.9%	\$22,092.61



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112-210-6154 - EMPLOYEE SELF-FUND INS ...	\$20,000.00	\$10,001.84	\$15,483.15	77.4%	\$4,516.85
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	\$220.42	\$2,606.06	2,606...	\$2,606.06
61 - EMPLOYEE BENEFITS & COSTS	\$0.00	\$220.42	\$2,606.06	2,606...	\$2,606.06
112-270-6110 - FICA - CITY/ST CLEAN	\$0.00	\$6.31	\$666.95	667.0%	\$666.95
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	\$23.30	\$1,161.63	1,161...	\$1,161.63
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	\$49,002.29	\$952,536.60	57.9%	\$691,555.40

	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	\$51,266.62	\$235,275.15	78.9%	(\$189,254.15)
112 - EMPLOYEE BENEFITS	(\$179,062.00)	(\$19,504.25)	(\$130,623.09)	72.9%	(\$48,438.91)
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)	\$31,762.37	\$422,251.37	75.0%	(\$606,090.37)