



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

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# Street Department Budget



City of Independence  
**Budget Report**  
 Street Department as of 4/23/2026

Percent of Fiscal YTD 83.3 %

2026 REVENUE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Rcvd	Balance
<b>001 - GENERAL FUND</b>	<b>\$8,793.00</b>	<b>\$3,180.22</b>	<b>\$6,391.41</b>	<b>72.7%</b>	<b>\$2,401.59</b>
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	\$2,818.32	\$5,110.32	0.0%	\$5,110.32
001-210-4745 - SALE OF SALVAGE	\$400.00	\$361.90	\$1,060.40	265.1%	(\$660.40)
<b>012 - STREET REPLACEMENT FUND</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2.74</b>	<b>0.0%</b>	<b>\$2.74</b>
43 - USE OF MONEY & PROPERTY					
012-210-4300 - INTEREST	\$0.00	\$0.00	\$2.74	0.0%	\$2.74
<b>110 - STREETS DEPT - ROAD USE T</b>	<b>\$848,960.00</b>	<b>\$69,720.42</b>	<b>\$688,271.65</b>	<b>81.1%</b>	<b>\$160,688.35</b>
44 - INTERGOVERNMENTAL					
110-210-4430 - ROAD USE TAXES	\$848,960.00	\$69,720.42	\$688,271.65	81.1%	\$160,688.35
<b>323 - CAP OUTLAY SAVINGS/LOST</b>	<b>\$177,500.00</b>	<b>\$0.00</b>	<b>\$163,407.84</b>	<b>92.1%</b>	<b>\$14,092.16</b>
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
<b>325 - CAP PROJ-1ST ST W RECON</b>	<b>\$425,000.00</b>	<b>\$0.00</b>	<b>\$427,353.66</b>	<b>100.6%</b>	<b>(\$2,353.66)</b>
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
<b>TOTAL REVENUE</b>	<b>\$1,460,253.00</b>	<b>\$72,900.64</b>	<b>\$1,285,427.30</b>	<b>88.0%</b>	<b>\$174,825.70</b>

2026 EXPENSE REPORT

	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
<b>001 - GENERAL FUND</b>	<b>\$54,591.00</b>	<b>\$2,818.32</b>	<b>\$29,298.85</b>	<b>53.7%</b>	<b>\$25,292.15</b>
<b>210 - ROADS, BRIDGES, SIDEWALKS</b>	<b>\$54,591.00</b>	<b>\$2,818.32</b>	<b>\$29,298.85</b>	<b>53.7%</b>	<b>\$25,292.15</b>
<b>63 - REPAIR, MAINT &amp; UTILITIES</b>	<b>\$0.00</b>	<b>\$2,818.32</b>	<b>\$4,960.32</b>	<b>4,960...</b>	<b>\$4,960.32</b>
001-210-6350 - OPERATIONAL EQUIP REPAIR	\$0.00	\$2,818.32	\$4,960.32	4,960...	\$4,960.32
<b>64 - CONTRACTUAL SERVICES</b>	<b>\$54,591.00</b>	<b>\$0.00</b>	<b>\$24,338.53</b>	<b>44.6%</b>	<b>\$30,252.47</b>
001-210-6408 - PROPERTY/CASUALTY INS	\$44,591.00	\$0.00	\$24,338.53	54.6%	\$20,252.47



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	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
001-210-6499 - OTHER CONTRACTUAL SERV	\$10,000.00	\$0.00	\$0.00	0.0%	\$10,000.00
<b>110 - STREETS DEPT - ROAD USE T</b>	<b>\$802,939.00</b>	<b>\$47,757.55</b>	<b>\$492,143.09</b>	<b>61.3%</b>	<b>\$310,795.91</b>
<b>210 - ROADS, BRIDGES, SIDEWALKS</b>	<b>\$660,240.00</b>	<b>\$35,842.02</b>	<b>\$362,300.91</b>	<b>54.9%</b>	<b>\$297,939.09</b>
<b>60 - SALARIES AND WAGES</b>	<b>\$362,692.00</b>	<b>\$23,043.04</b>	<b>\$237,416.18</b>	<b>65.5%</b>	<b>\$125,275.82</b>
110-210-6010 - SALARIES - FULL TIME	\$351,607.00	\$22,852.00	\$234,465.61	66.7%	\$117,141.39
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	\$191.04	\$2,040.57	26.1%	\$5,785.43
<b>61 - EMPLOYEE BENEFITS &amp; COSTS</b>	<b>\$10,400.00</b>	<b>\$485.14</b>	<b>\$6,050.90</b>	<b>58.2%</b>	<b>\$4,349.10</b>
110-210-6143 - ICMA RC - CITY SHARE	\$6,000.00	\$416.39	\$3,562.30	59.4%	\$2,437.70
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
<b>62 - STAFF DEVELOPMENT</b>	<b>\$2,900.00</b>	<b>\$0.00</b>	<b>\$631.88</b>	<b>21.8%</b>	<b>\$2,268.12</b>
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
<b>63 - REPAIR, MAINT &amp; UTILITIES</b>	<b>\$111,560.00</b>	<b>\$8,097.05</b>	<b>\$78,532.80</b>	<b>70.4%</b>	<b>\$33,027.20</b>
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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	Budget Estimate	MTD Balance	YTD Balance	% Expd	Unexpended
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	\$3,428.48	\$10,398.40	52.0%	\$9,601.60
110-210-6371 - ELECTRIC/GAS UTILITIES	\$45,000.00	\$3,993.20	\$36,150.54	80.3%	\$8,849.46
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
<b>64 - CONTRACTUAL SERVICES</b>	<b>\$30,188.00</b>	<b>\$17.99</b>	<b>\$7,358.47</b>	<b>24.4%</b>	<b>\$22,829.53</b>
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
<b>65 - COMMODITIES</b>	<b>\$32,500.00</b>	<b>\$1,092.86</b>	<b>\$14,892.64</b>	<b>45.8%</b>	<b>\$17,607.36</b>
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	\$473.20	\$6,932.02	57.8%	\$5,067.98
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
<b>67 - CAPITAL OUTLAY</b>	<b>\$110,000.00</b>	<b>\$3,105.94</b>	<b>\$17,418.04</b>	<b>15.8%</b>	<b>\$92,581.96</b>
110-210-6761 - STREETS - RESURFACING/REPAIR	\$110,000.00	\$3,105.94	\$17,418.04	15.8%	\$92,581.96



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<b>230 - STREET LIGHTING</b>	<b>\$40,775.00</b>	<b>\$5,953.74</b>	<b>\$35,516.07</b>	<b>87.1%</b>	<b>\$5,258.93</b>
<b>63 - REPAIR, MAINT &amp; UTILITIES</b>	<b>\$38,275.00</b>	<b>\$5,953.74</b>	<b>\$35,464.63</b>	<b>92.7%</b>	<b>\$2,810.37</b>
110-230-6350 - OPERATIONAL EQUIPMENT REPAIR	\$5,000.00	\$3,912.00	\$15,559.44	311.2%	(\$10,559.44)
110-230-6371 - ELECTRIC/GAS UTILITIES	\$33,275.00	\$2,041.74	\$19,905.19	59.8%	\$13,369.81
<b>64 - CONTRACTUAL SERVICES</b>	<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$51.44</b>	<b>2.1%</b>	<b>\$2,448.56</b>
110-230-6499 - CONTRACT REPAIR-ELECTRIC	\$2,500.00	\$0.00	\$51.44	2.1%	\$2,448.56
<b>240 - TRAFFIC CONTROL &amp; SAFETY</b>	<b>\$16,500.00</b>	<b>\$862.92</b>	<b>\$6,487.85</b>	<b>39.3%</b>	<b>\$10,012.15</b>
<b>64 - CONTRACTUAL SERVICES</b>	<b>\$4,000.00</b>	<b>\$521.00</b>	<b>\$1,591.51</b>	<b>39.8%</b>	<b>\$2,408.49</b>
110-240-6499 - CONTRACT REPAIR-ELECTRIC	\$4,000.00	\$521.00	\$1,591.51	39.8%	\$2,408.49
<b>65 - COMMODITIES</b>	<b>\$12,500.00</b>	<b>\$341.92</b>	<b>\$4,896.34</b>	<b>39.2%</b>	<b>\$7,603.66</b>
110-240-6509 - POSTS & SIGNS	\$12,500.00	\$341.92	\$4,896.34	39.2%	\$7,603.66
<b>250 - SNOW REMOVAL</b>	<b>\$75,424.00</b>	<b>\$2,693.72</b>	<b>\$76,528.97</b>	<b>101.5%</b>	<b>(\$1,104.97)</b>
<b>60 - SALARIES AND WAGES</b>	<b>\$8,424.00</b>	<b>\$1,445.93</b>	<b>\$21,783.22</b>	<b>258.6%</b>	<b>(\$13,359.22)</b>
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
<b>61 - EMPLOYEE BENEFITS &amp; COSTS</b>	<b>\$0.00</b>	<b>\$22.16</b>	<b>\$282.49</b>	<b>282.5%</b>	<b>\$282.49</b>
110-250-6143 - ICMA RC - CITY SHARE	\$0.00	\$22.16	\$282.49	282.5%	\$282.49
<b>63 - REPAIR, MAINT &amp; UTILITIES</b>	<b>\$32,000.00</b>	<b>\$1,225.63</b>	<b>\$29,886.32</b>	<b>93.4%</b>	<b>\$2,113.68</b>
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
<b>65 - COMMODITIES</b>	<b>\$35,000.00</b>	<b>\$0.00</b>	<b>\$24,576.94</b>	<b>70.2%</b>	<b>\$10,423.06</b>
110-250-6510 - SNOW AND ICE CONTROL ...	\$35,000.00	\$0.00	\$24,576.94	70.2%	\$10,423.06
<b>270 - STREET CLEANING</b>	<b>\$10,000.00</b>	<b>\$2,405.15</b>	<b>\$11,309.29</b>	<b>113.1%</b>	<b>(\$1,309.29)</b>
<b>60 - SALARIES AND WAGES</b>	<b>\$0.00</b>	<b>\$2,021.30</b>	<b>\$8,154.90</b>	<b>8,154...</b>	<b>\$8,154.90</b>
110-270-6010 - SALARIES - FULL-TIME	\$0.00	\$2,021.30	\$8,154.90	8,154...	\$8,154.90
<b>61 - EMPLOYEE BENEFITS &amp; COSTS</b>	<b>\$0.00</b>	<b>\$36.25</b>	<b>\$144.27</b>	<b>144.3%</b>	<b>\$144.27</b>
110-270-6143 - ICMA RC - CITY SHARE	\$0.00	\$36.25	\$144.27	144.3%	\$144.27
<b>63 - REPAIR, MAINT &amp; UTILITIES</b>	<b>\$10,000.00</b>	<b>\$347.60</b>	<b>\$3,010.12</b>	<b>30.1%</b>	<b>\$6,989.88</b>
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
<b>112 - EMPLOYEE BENEFITS</b>	<b>\$179,062.00</b>	<b>\$13,535.28</b>	<b>\$110,113.40</b>	<b>61.5%</b>	<b>\$68,948.60</b>
<b>210 - ROADS, BRIDGES, SIDEWALKS</b>	<b>\$177,275.00</b>	<b>\$12,716.01</b>	<b>\$101,500.11</b>	<b>57.3%</b>	<b>\$75,774.89</b>
<b>61 - EMPLOYEE BENEFITS &amp; COSTS</b>	<b>\$177,275.00</b>	<b>\$12,716.01</b>	<b>\$101,500.11</b>	<b>57.3%</b>	<b>\$75,774.89</b>
112-210-6110 - FICA - CITY/STREETS	\$27,746.00	\$1,701.12	\$17,559.67	63.3%	\$10,186.33
112-210-6130 - IPERS - CITY/STREETS	\$32,588.00	\$2,195.70	\$20,597.16	63.2%	\$11,990.84
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	\$1,292.76	78.3%	\$358.24
112-210-6150 - GROUP INSURANCE BEN/STREETS	\$84,552.00	\$6,685.86	\$56,260.01	66.5%	\$28,291.99



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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
<b>250 - SNOW REMOVAL</b>	<b>\$1,787.00</b>	<b>\$340.69</b>	<b>\$6,277.07</b>	<b>351.3%</b>	<b>(\$4,490.07)</b>
<b>61 - EMPLOYEE BENEFITS &amp; COSTS</b>	<b>\$1,787.00</b>	<b>\$340.69</b>	<b>\$6,277.07</b>	<b>351.3%</b>	<b>(\$4,490.07)</b>
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	\$234.44	\$1,919.85	241.2%	(\$1,123.85)
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
<b>270 - STREET CLEANING</b>	<b>\$0.00</b>	<b>\$478.58</b>	<b>\$2,336.22</b>	<b>2,336...</b>	<b>\$2,336.22</b>
<b>61 - EMPLOYEE BENEFITS &amp; COSTS</b>	<b>\$0.00</b>	<b>\$478.58</b>	<b>\$2,336.22</b>	<b>2,336...</b>	<b>\$2,336.22</b>
112-270-6110 - FICA - CITY/ST CLEAN	\$0.00	\$152.43	\$616.49	616.5%	\$616.49
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	\$326.15	\$1,133.06	1,133...	\$1,133.06
<b>323 - CAP OUTLAY SAVINGS/LOST</b>	<b>\$207,500.00</b>	<b>\$825.00</b>	<b>\$225,443.25</b>	<b>108.6%</b>	<b>(\$17,943.25)</b>
<b>210 - ROADS, BRIDGES, SIDEWALKS</b>	<b>\$207,500.00</b>	<b>\$825.00</b>	<b>\$225,443.25</b>	<b>108.6%</b>	<b>(\$17,943.25)</b>
<b>67 - CAPITAL OUTLAY</b>	<b>\$207,500.00</b>	<b>\$825.00</b>	<b>\$225,443.25</b>	<b>108.6%</b>	<b>(\$17,943.25)</b>
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)
<b>325 - CAP PROJ-1ST ST W RECON</b>	<b>\$400,000.00</b>	<b>\$5,325.98</b>	<b>\$33,410.25</b>	<b>8.4%</b>	<b>\$366,589.75</b>



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<b>210 - ROADS, BRIDGES, SIDEWALKS</b>	<b>\$400,000.00</b>	<b>\$5,325.98</b>	<b>\$33,410.25</b>	<b>8.4%</b>	<b>\$366,589.75</b>
<b>64 - CONTRACTUAL SERVICES</b>	<b>\$400,000.00</b>	<b>\$5,325.98</b>	<b>\$33,410.25</b>	<b>8.4%</b>	<b>\$366,589.75</b>
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
<b>TOTAL EXPENSE</b>	<b>\$1,644,092.00</b>	<b>\$70,262.13</b>	<b>\$890,408.84</b>	<b>54.2%</b>	<b>\$753,683.16</b>

	Net Budget	Net MTD Balance	Net YTD Balance	Net %	Net Balance
<b>001 - GENERAL FUND</b>	(\$45,798.00)	\$361.90	(\$22,907.44)	56.3%	(\$22,890.56)
<b>012 - STREET REPLACEMENT FUND</b>	\$0.00	\$0.00	\$2.74		(\$2.74)
<b>110 - STREETS DEPT - ROAD USE T</b>	\$46,021.00	\$21,962.87	\$196,128.56	71.5%	(\$150,107.56)
<b>112 - EMPLOYEE BENEFITS</b>	(\$179,062.00)	(\$13,535.28)	(\$110,113.40)	61.5%	(\$68,948.60)
<b>323 - CAP OUTLAY SAVINGS/LOST</b>	(\$30,000.00)	(\$825.00)	(\$62,035.41)	101.0%	\$32,035.41
<b>325 - CAP PROJ-1ST ST W RECON</b>	\$25,000.00	(\$5,325.98)	\$393,943.41	55.9%	(\$368,943.41)
<b>TOTAL (REV LESS EXP)</b>	(\$183,839.00)	\$2,638.51	\$395,018.46	70.1%	(\$578,857.46)