



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

Street Department Budget

BUDGET REPORT

CALENDAR 3/2025, FISCAL 9/2025

PCT OF FISCAL YTD 75.0%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-210-4428	IDOT HWY 150 MAINT CONTRACT	8,321.00				8,321.00
001-210-4710	REIMBURSEMENTS	4,615.00		4,793.37	103.87	178.37-
001-210-4720	INSURANCE SETTLEMENTS			4,545.00		4,545.00-
001-210-4745	SALE OF SALVAGE	400.00		744.60	186.15	344.60-
	ROADS, BRIDGES, SIDEWALKS TOTA	13,336.00	.00	10,082.97	75.61	3,253.03
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	TOTAL REVENUE	13,336.00	.00	10,082.97	75.61	3,253.03
001-210-6350	OPERATIONAL EQUIP REPAIR	1,202.00		1,201.64	99.97	.36
001-210-6408	PROPERTY/CASUALTY INS	24,151.00				24,151.00
001-210-6499	OTHER CONTRACTUAL SERV	10,000.00				10,000.00
	ROADS, BRIDGES, SIDEWALKS TOTA	35,353.00	.00	1,201.64	3.40	34,151.36
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	TOTAL EXPENSES	35,353.00	.00	1,201.64	3.40	34,151.36
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	GENERAL FUND TOTAL	22,017.00-	.00	8,881.33	40.34-	30,898.33-
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012-210-4300	INTEREST			2.43		2.43-
	ROADS, BRIDGES, SIDEWALKS TOTA	.00	.00	2.43	.00	2.43-
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	TOTAL REVENUE	.00	.00	2.43	.00	2.43-
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	STREET REPLACEMENT FUND TOTAL	.00	.00	2.43	.00	2.43-
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110-210-4430	ROAD USE TAXES	788,320.00		572,060.77	72.57	216,259.23
	ROADS, BRIDGES, SIDEWALKS TOTA	788,320.00	.00	572,060.77	72.57	216,259.23
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	TOTAL REVENUE	788,320.00	.00	572,060.77	72.57	216,259.23
110-210-6010	SALARIES - FULL TIME	316,161.00	9,052.72	183,825.73	58.14	132,335.27
110-210-6030	HOURLY WAGES - TEMPORARY	3,000.00		2,489.00	82.97	511.00
110-210-6040	WAGES - OVERTIME	4,700.00	81.00	1,773.28	37.73	2,926.72
110-210-6143	ICMA RC - CITY SHARE	5,750.00	182.09	3,245.40	56.44	2,504.60

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110-210-6170	UNEMPLOYMENT COMPENSATION	1,602.00		1,601.22	99.95	.78
110-210-6181	ALLOWANCES - UNIFORM	3,500.00		349.16	9.98	3,150.84
110-210-6184	CELL PHONE ALLOWANCES	750.00	62.50	562.50	75.00	187.50
110-210-6210	DUES & MEMBERSHIPS	300.00		15.00	5.00	285.00
110-210-6220	EDUCATIONAL MATERIAL	100.00				100.00
110-210-6230	TRAINING IN HOUSE	1,000.00		20.23	2.02	979.77
110-210-6240	MTGS/CONFERENCES/MILES	1,500.00		45.00	3.00	1,455.00
110-210-6310	BUILDING MAINT & REPAIR	7,500.00		4,331.36	57.75	3,168.64
110-210-6320	GROUND MAINT & REPAIR	1,000.00		62.79	6.28	937.21
110-210-6331	VEHICLE OPERATIONS	25,000.00		12,113.94	48.46	12,886.06
110-210-6332	VEHICLE REPAIRS	20,000.00		5,822.41	29.11	14,177.59
110-210-6371	ELECTRIC/GAS UTILITIES	45,000.00		25,974.63	57.72	19,025.37
110-210-6373	COMMUNICATIONS (PHONE/INTERNET)	1,560.00		922.45	59.13	637.55
110-210-6399	OTHER MAINTENANCE/REPAIR	5,000.00		1,108.68	22.17	3,891.32
110-210-6412	MEDICAL/WEELLNESS EXPENSE	1,000.00		378.69	37.87	621.31
110-210-6415	RENTAL & LEASES ON EQUIPMENT	400.00				400.00
110-210-6417	STREET MAINT/DUST CONTROL	7,500.00		5,190.20	69.20	2,309.80
110-210-6499	CONTRACTUAL SERVICES	10,000.00				10,000.00
110-210-6504	MINOR EQUIPMENT	12,500.00		1,313.70	10.51	11,186.30
110-210-6506	OFFICE SUPPLIES	5,000.00		4,319.47	86.39	680.53
110-210-6507	OPERATING SUPPLIES	10,000.00		3,019.62	30.20	6,980.38
110-210-6510	SPECIAL & SAFETY EQUIPMENT	2,500.00		2,485.47	99.42	14.53
110-210-6511	IRON-STEEL-OTHER METAL GOODS	2,500.00		517.26	20.69	1,982.74
110-210-6727	CAPITAL EQUIPMENT			18,722.96		18,722.96-
110-210-6761	STREETS - RESURFACING/REPAIR	110,000.00		27,301.91	24.82	82,698.09
	ROADS, BRIDGES, SIDEWALKS TOTA	604,823.00	9,378.31	307,512.06	50.84	297,310.94
110-230-6350	OPERATIONAL EQUIPMENT REPAIR	5,000.00				5,000.00
110-230-6371	ELECTRIC/GAS UTILITIES	26,000.00		16,061.75	61.78	9,938.25
110-230-6499	CONTRACT REPAIR-ELECTRIC	6,000.00		748.49	12.47	5,251.51
	STREET LIGHTING TOTAL	37,000.00	.00	16,810.24	45.43	20,189.76
110-240-6499	CONTRACT REPAIR-ELECTRIC	4,000.00		131.49	3.29	3,868.51
110-240-6507	OPERATING SUPPLIES			430.00		430.00-
110-240-6509	POSTS & SIGNS	5,000.00		764.55	15.29	4,235.45
	TRAFFIC CONTROL & SAFETY TOTA	9,000.00	.00	1,326.04	14.73	7,673.96
110-250-6010	SALARIES - FULL-TIME		650.56	4,615.97		4,615.97-
110-250-6040	WAGES - OVERTIME	10,631.00		1,872.96	17.62	8,758.04
110-250-6143	ICMA RC - CITY SHARE		11.86	97.46		97.46-
110-250-6331	VEHICLE OPERATIONS	10,000.00		3,804.73	38.05	6,195.27
110-250-6332	VEHICLE REPAIRS	20,000.00		6,636.13	33.18	13,363.87
110-250-6510	SNOW AND ICE CONTROL MATERIALS	35,000.00		21,806.64	62.30	13,193.36
	SNOW REMOVAL TOTAL	75,631.00	662.42	38,833.89	51.35	36,797.11

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ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
110-270-6010	SALARIES - FULL-TIME			7,310.25		7,310.25-
110-270-6143	ICMA RC - CITY SHARE			130.20		130.20-
110-270-6331	VEHICLE OPERATIONS	2,500.00				2,500.00
110-270-6332	VEHICLE REPAIRS	7,500.00				7,500.00
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	STREET CLEANING TOTAL	10,000.00	.00	7,440.45	74.40	2,559.55
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	TOTAL EXPENSES	736,454.00	10,040.73	371,922.68	50.50	364,531.32
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	STREETS DEPT - ROAD USE T TOTA	51,866.00	10,040.73-	200,138.09	385.88	148,272.09-
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112-210-6110	FICA - CITY/STREETS	24,776.00	675.59	13,958.59	56.34	10,817.41
112-210-6130	IPERS - CITY/STREETS	28,984.00	1,466.56	15,647.01	53.98	13,336.99
112-210-6131	WORK COMP/STREETS	10,738.00		1,742.35-	16.23-	12,480.35
112-210-6142	PENSION - CITY MANAGER	1,589.00	59.47	1,073.08	67.53	515.92
112-210-6150	GROUP INSURANCE BEN/STREETS	65,831.00		33,584.04	51.02	32,246.96
112-210-6154	EMPLOYEE SELF-FUND INS BEN/STR	26,334.00	279.04	4,063.37	15.43	22,270.63
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	ROADS, BRIDGES, SIDEWALKS TOTA	158,252.00	2,480.66	66,583.74	42.07	91,668.26
112-250-6110	FICA - CITY/SNOW		47.95	480.17		480.17-
112-250-6130	IPERS - CITY/SNOW		424.35	551.14		551.14-
112-250-6131	WORK COMP/SNOW			42.81-		42.81
112-250-6150	GROUP INSURANCE BEN/SNOW			728.85		728.85-
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	SNOW REMOVAL TOTAL	.00	472.30	1,717.35	.00	1,717.35-
112-270-6110	FICA - CITY/ST CLEAN			511.10		511.10-
112-270-6130	IPERS - CITY/ST CLEAN			690.08		690.08-
112-270-6150	GROUP INSURANCE/ST CLEAN			2,768.57		2,768.57-
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	STREET CLEANING TOTAL	.00	.00	3,969.75	.00	3,969.75-
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	TOTAL EXPENSES	158,252.00	2,952.96	72,270.84	45.67	85,981.16
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	EMPLOYEE BENEFITS TOTAL	158,252.00	2,952.96	72,270.84	45.67	85,981.16
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PCT OF FISCAL YTD 75.0%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	STREETS TOTAL (REV LESS EXP)	128,403.00-	12,993.69-	136,751.01	106.50-	265,154.01-
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