



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

Street Department Budget

BUDGET REPORT

CALENDAR 6/2025, FISCAL 12/2025

PCT OF FISCAL YTD 100.0%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-210-4428	IDOT HWY 150 MAINT CONTRACT	8,321.00		8,321.30	100.00	.30-
001-210-4710	REIMBURSEMENTS	4,793.00		5,651.23	117.91	858.23-
001-210-4720	INSURANCE SETTLEMENTS	4,545.00		4,545.00	100.00	
001-210-4745	SALE OF SALVAGE	800.00		870.60	108.83	70.60-
	ROADS, BRIDGES, SIDEWALKS TOTA	18,459.00	.00	19,388.13	105.03	929.13-
	TOTAL REVENUE	18,459.00	.00	19,388.13	105.03	929.13-
001-210-6350	OPERATIONAL EQUIP REPAIR	1,202.00		1,201.64	99.97	.36
001-210-6408	PROPERTY/CASUALTY INS	24,151.00		22,710.15	94.03	1,440.85
001-210-6499	OTHER CONTRACTUAL SERV	10,000.00				10,000.00
	ROADS, BRIDGES, SIDEWALKS TOTA	35,353.00	.00	23,911.79	67.64	11,441.21
	TOTAL EXPENSES	35,353.00	.00	23,911.79	67.64	11,441.21
	GENERAL FUND TOTAL	16,894.00-	.00	4,523.66-	26.78	12,370.34-
012-210-4300	INTEREST			3.35		3.35-
	ROADS, BRIDGES, SIDEWALKS TOTA	.00	.00	3.35	.00	3.35-
	TOTAL REVENUE	.00	.00	3.35	.00	3.35-
	STREET REPLACEMENT FUND TOTAL	.00	.00	3.35	.00	3.35-
110-210-4430	ROAD USE TAXES	788,320.00	94,835.75	861,204.92	109.25	72,884.92-
	ROADS, BRIDGES, SIDEWALKS TOTA	788,320.00	94,835.75	861,204.92	109.25	72,884.92-
	TOTAL REVENUE	788,320.00	94,835.75	861,204.92	109.25	72,884.92-
110-210-6010	SALARIES - FULL TIME	316,161.00	10,099.70	245,887.38	77.77	70,273.62
110-210-6030	HOURLY WAGES - TEMPORARY	3,000.00		2,489.00	82.97	511.00
110-210-6040	WAGES - OVERTIME	4,700.00	172.13	2,149.15	45.73	2,550.85
110-210-6143	ICMA RC - CITY SHARE	5,750.00	170.60	4,461.32	77.59	1,288.68

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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		696.16	19.89	2,803.84
110-210-6184	CELL PHONE ALLOWANCES	750.00	62.50	750.00	100.00	
110-210-6210	DUES & MEMBERSHIPS	300.00		124.00	41.33	176.00
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		5,747.32	76.63	1,752.68
110-210-6320	GROUPS MAINT & REPAIR	1,000.00	15.01	1,286.11	128.61	286.11-
110-210-6331	VEHICLE OPERATIONS	25,000.00		16,798.79	67.20	8,201.21
110-210-6332	VEHICLE REPAIRS	20,000.00	240.05	8,173.72	40.87	11,826.28
110-210-6371	ELECTRIC/GAS UTILITIES	45,000.00		35,541.03	78.98	9,458.97
110-210-6373	COMMUNICATIONS (PHONE/INTERNET	1,560.00		1,268.45	81.31	291.55
110-210-6399	OTHER MAINTENANCE/REPAIR	5,000.00		2,123.69	42.47	2,876.31
110-210-6412	MEDICAL/WELLNESS EXPENSE	1,000.00		503.64	50.36	496.36
110-210-6415	RENTAL & LEASES ON EQUIPMENT	400.00		427.50	106.88	27.50-
110-210-6417	STREET MAINT/DUST CONTROL	7,500.00		5,340.15	71.20	2,159.85
110-210-6499	CONTRACTUAL SERVICES	10,000.00		3,200.00	32.00	6,800.00
110-210-6504	MINOR EQUIPMENT	12,500.00	91.98	1,773.89	14.19	10,726.11
110-210-6506	OFFICE SUPPLIES	5,000.00		4,319.47	86.39	680.53
110-210-6507	OPERATING SUPPLIES	10,000.00	261.49	5,159.53	51.60	4,840.47
110-210-6510	SPECIAL & SAFETY EQUIPMENT	2,500.00	59.41	3,158.88	126.36	658.88-
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	1,272.59	54,499.19	49.54	55,500.81
	ROADS, BRIDGES, SIDEWALKS TOTA	604,823.00	12,445.46	426,785.04	70.56	178,037.96
110-230-6350	OPERATIONAL EQUIPMENT REPAIR	5,000.00				5,000.00
110-230-6371	ELECTRIC/GAS UTILITIES	26,000.00		21,749.13	83.65	4,250.87
110-230-6499	CONTRACT REPAIR-ELECTRIC	6,000.00		748.49	12.47	5,251.51
	STREET LIGHTING TOTAL	37,000.00	.00	22,497.62	60.80	14,502.38
110-240-6499	CONTRACT REPAIR-ELECTRIC	4,000.00		163.51	4.09	3,836.49
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	1,358.06	15.09	7,641.94
110-250-6010	SALARIES - FULL-TIME			5,714.11		5,714.11-
110-250-6040	WAGES - OVERTIME	10,631.00		1,953.96	18.38	8,677.04
110-250-6143	ICMA RC - CITY SHARE			118.79		118.79-
110-250-6331	VEHICLE OPERATIONS	10,000.00		6,260.83	62.61	3,739.17
110-250-6332	VEHICLE REPAIRS	20,000.00		14,694.46	73.47	5,305.54
110-250-6510	SNOW AND ICE CONTROL MATERIALS	35,000.00		26,519.70	75.77	8,480.30
	SNOW REMOVAL TOTAL	75,631.00	.00	55,261.85	73.07	20,369.15

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PCT OF FISCAL YTD 100.0%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
110-270-6010	SALARIES - FULL-TIME			10,671.75		10,671.75-
110-270-6143	ICMA RC - CITY SHARE			192.03		192.03-
110-270-6331	VEHICLE OPERATIONS	2,500.00				2,500.00
110-270-6332	VEHICLE REPAIRS	7,500.00		657.99	8.77	6,842.01
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	STREET CLEANING TOTAL	10,000.00	.00	11,521.77	115.22	1,521.77-
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	TOTAL EXPENSES	736,454.00	12,445.46	517,424.34	70.26	219,029.66
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	STREETS DEPT - ROAD USE T TOTA	51,866.00	82,390.29	343,780.58	662.82	291,914.58-
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112-210-6110	FICA - CITY/STREETS	24,776.00	757.37	19,243.19	77.67	5,532.81
112-210-6130	IPERS - CITY/STREETS	28,984.00	2,760.38	21,857.09	75.41	7,126.91
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	1,489.37	93.73	99.63
112-210-6150	GROUP INSURANCE BEN/STREETS	65,831.00		47,607.71	72.32	18,223.29
112-210-6154	EMPLOYEE SELF-FUND INS BEN/STR	26,334.00	132.50	7,913.14	30.05	18,420.86
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	ROADS, BRIDGES, SIDEWALKS TOTA	158,252.00	3,709.72	96,368.15	60.90	61,883.85
112-250-6110	FICA - CITY/SNOW			567.17		567.17-
112-250-6130	IPERS - CITY/SNOW			723.86		723.86-
112-250-6131	WORK COMP/SNOW			42.81-		42.81
112-250-6150	GROUP INSURANCE BEN/SNOW			1,306.68		1,306.68-
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	SNOW REMOVAL TOTAL	.00	.00	2,554.90	.00	2,554.90-
112-270-6110	FICA - CITY/ST CLEAN			764.80		764.80-
112-270-6130	IPERS - CITY/ST CLEAN		114.70	1,007.41		1,007.41-
112-270-6150	GROUP INSURANCE/ST CLEAN			3,054.31		3,054.31-
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	STREET CLEANING TOTAL	.00	114.70	4,826.52	.00	4,826.52-
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	TOTAL EXPENSES	158,252.00	3,824.42	103,749.57	65.56	54,502.43
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	EMPLOYEE BENEFITS TOTAL	158,252.00	3,824.42	103,749.57	65.56	54,502.43
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BUDGET REPORT
CALENDAR 6/2025, FISCAL 12/2025

PCT OF FISCAL YTD 100.0%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	STREETS TOTAL (REV LESS EXP)	123,280.00-	78,565.87	235,510.70	191.04-	358,790.70-
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