



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

Street Department Budget

BUDGET REPORT

CALENDAR 2/2025, FISCAL 8/2025

PCT OF FISCAL YTD 66.6%

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			2.15		2.15-
	ROADS, BRIDGES, SIDEWALKS TOTA	.00	.00	2.15	.00	2.15-
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	TOTAL REVENUE	.00	.00	2.15	.00	2.15-
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	STREET REPLACEMENT FUND TOTAL	.00	.00	2.15	.00	2.15-
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110-210-4430	ROAD USE TAXES	788,320.00	61,183.93	572,060.77	72.57	216,259.23
	ROADS, BRIDGES, SIDEWALKS TOTA	788,320.00	61,183.93	572,060.77	72.57	216,259.23
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	TOTAL REVENUE	788,320.00	61,183.93	572,060.77	72.57	216,259.23
110-210-6010	SALARIES - FULL TIME	316,161.00	16,630.46	174,773.01	55.28	141,387.99
110-210-6030	HOURLY WAGES - TEMPORARY	3,000.00		2,489.00	82.97	511.00
110-210-6040	WAGES - OVERTIME	4,700.00	202.50	1,692.28	36.01	3,007.72
110-210-6143	ICMA RC - CITY SHARE	5,750.00	326.09	3,063.31	53.27	2,686.69

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ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
110-210-6170	UNEMPLOYMENT COMPENSATION	1,602.00		1,601.22	99.95	.78
110-210-6181	ALLOWANCES - UNIFORM	3,500.00	119.95	349.16	9.98	3,150.84
110-210-6184	CELL PHONE ALLOWANCES	750.00	62.50	500.00	66.67	250.00
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	234.70	4,192.72	55.90	3,307.28
110-210-6320	GROUNDS MAINT & REPAIR	1,000.00	17.99	17.99	1.80	982.01
110-210-6331	VEHICLE OPERATIONS	25,000.00		11,656.00	46.62	13,344.00
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		22,654.83	50.34	22,345.17
110-210-6373	COMMUNICATIONS (PHONE/INTERNET	1,560.00		807.50	51.76	752.50
110-210-6399	OTHER MAINTENANCE/REPAIR	5,000.00	71.38	1,108.68	22.17	3,891.32
110-210-6412	MEDICAL/WELLNESS EXPENSE	1,000.00		286.65	28.67	713.35
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	35.58	3,019.62	30.20	6,980.38
110-210-6510	SPECIAL & SAFETY EQUIPMENT	2,500.00	73.99	2,485.47	99.42	14.53
110-210-6511	IRON-STEEL-OTHER METAL GOODS	2,500.00	25.98	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	2,398.50	27,301.91	24.82	82,698.09
	ROADS, BRIDGES, SIDEWALKS TOTA	604,823.00	20,199.62	293,965.58	48.60	310,857.42
110-230-6350	OPERATIONAL EQUIPMENT REPAIR	5,000.00				5,000.00
110-230-6371	ELECTRIC/GAS UTILITIES	26,000.00		13,953.15	53.67	12,046.85
110-230-6499	CONTRACT REPAIR-ELECTRIC	6,000.00		748.49	12.47	5,251.51
	STREET LIGHTING TOTAL	37,000.00	.00	14,701.64	39.73	22,298.36
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	41.10	764.55	15.29	4,235.45
	TRAFFIC CONTROL & SAFETY TOTA	9,000.00	41.10	1,326.04	14.73	7,673.96
110-250-6010	SALARIES - FULL-TIME		2,855.13	3,965.41		3,965.41-
110-250-6040	WAGES - OVERTIME	10,631.00	1,640.08	1,872.96	17.62	8,758.04
110-250-6143	ICMA RC - CITY SHARE		77.63	85.60		85.60-
110-250-6331	VEHICLE OPERATIONS	10,000.00		2,247.73	22.48	7,752.27
110-250-6332	VEHICLE REPAIRS	20,000.00	323.33	5,631.21	28.16	14,368.79
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	4,896.17	35,609.55	47.08	40,021.45

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PCT OF FISCAL YTD 66.6%

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	25,136.89	353,043.26	47.94	383,410.74
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	STREETS DEPT - ROAD USE T TOTA	51,866.00	36,047.04	219,017.51	422.28	167,151.51-
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112-210-6110	FICA - CITY/STREETS	24,776.00	1,247.51	13,283.00	53.61	11,493.00
112-210-6130	IPERS - CITY/STREETS	28,984.00		14,180.45	48.93	14,803.55
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	118.94	1,013.61	63.79	575.39
112-210-6150	GROUP INSURANCE BEN/STREETS	65,831.00		30,239.17	45.93	35,591.83
112-210-6154	EMPLOYEE SELF-FUND INS BEN/STR	26,334.00	303.58	3,784.33	14.37	22,549.67
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	ROADS, BRIDGES, SIDEWALKS TOTA	158,252.00	1,670.03	60,758.21	38.39	97,493.79
112-250-6110	FICA - CITY/SNOW		332.00	432.22		432.22-
112-250-6130	IPERS - CITY/SNOW			126.79		126.79-
112-250-6131	WORK COMP/SNOW			42.81-		42.81
112-250-6150	GROUP INSURANCE BEN/SNOW			565.48		565.48-
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	SNOW REMOVAL TOTAL	.00	332.00	1,081.68	.00	1,081.68-
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			994.10		994.10-
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	STREET CLEANING TOTAL	.00	.00	2,195.28	.00	2,195.28-
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	TOTAL EXPENSES	158,252.00	2,002.03	64,035.17	40.46	94,216.83
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	EMPLOYEE BENEFITS TOTAL	158,252.00	2,002.03	64,035.17	40.46	94,216.83
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CALENDAR 2/2025, FISCAL 8/2025

PCT OF FISCAL YTD 66.6%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	STREETS TOTAL (REV LESS EXP)	128,403.00-	34,045.01	163,865.82	127.62-	292,268.82-
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