REVENUES AND EXPENSES TO DATE – INFORMATION ONLY

Street Department Budget

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BUDGET REPORT CALENDAR 4/2025, FISCAL 10/2025

PCT OF FISCAL YTD 83.3%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-210-4428 001-210-4710 001-210-4720	IDOT HWY 150 MAINT CONTRACT REIMBURSEMENTS INSURANCE SETTLEMENTS	8,321.00 4,615.00		4,793.37 4,545.00	103.87	8,321.00 178.37- 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
	TOTAL REVENUE	13,336.00	.00	10,082.97	75.61	3,253.03
001-210-6350 001-210-6408 001-210-6499	OPERATIONAL EQUIP REPAIR PROPERTY/CASUALTY INS OTHER CONTRACTUAL SERV	1,202.00 24,151.00 10,000.00		1,201.64	99.97	.36 24,151.00 10,000.00
	ROADS, BRIDGES, SIDEWALKS TOTA	35,353.00	.00	1,201.64	3.40	34,151.36
	TOTAL EXPENSES	35,353.00	.00	1,201.64	3.40	34,151.36
	GENERAL FUND TOTAL	22,017.00-	.00	8,881.33	40.34- ======	30,898.33-
012-210-4300	INTEREST			2.74		2.74-
	ROADS, BRIDGES, SIDEWALKS TOTA	.00	.00	2.74	.00	2.74-
	TOTAL REVENUE	.00	.00	2.74	.00	2.74-
	STREET REPLACEMENT FUND TOTAL	.00	.00	2.74	.00	2.74-
110-210-4430	ROAD USE TAXES	788,320.00		627,140.96	79.55	161,179.04
	ROADS, BRIDGES, SIDEWALKS TOTA	788,320.00	.00	627,140.96	79.55	161,179.04
	TOTAL REVENUE	788,320.00	.00	627,140.96	79.55	161,179.04
110-210-6010 110-210-6030 110-210-6040 110-210-6143	SALARIES - FULL TIME HOURLY WAGES - TEMPORARY WAGES - OVERTIME ICMA RC - CITY SHARE	316,161.00 3,000.00 4,700.00 5,750.00	11,126.48 122.15 180.11	203,600.85 2,489.00 1,936.17 3,599.57	64.40 82.97 41.20 62.60	112,560.15 511.00 2,763.83 2,150.43

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BUDGET REPORT CALENDAR 4/2025, FISCAL 10/2025

PCT OF FISCAL YTD 83.3%

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		696.16	19.89	2,803.84
110-210-6184	CELL PHONE ALLOWANCES	750.00	62.50	625.00	83.33	125.00
110-210-6210	DUES & MEMBERSHIPS	300.00	02.30	124.00	41.33	176.00
110-210-6220	EDUCATIONAL MATERIAL	100.00		121100	11133	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	GROUNDS MAINT & REPAIR	1,000.00		62.79	6.28	937.21
110-210-6331	VEHICLE OPERATIONS	25,000.00		12,520.68	50.08	12,479.32
110-210-6332	VEHICLE REPAIRS	20,000.00		5,825.93	29.13	14,174.07
110-210-6371	ELECTRIC/GAS UTILITIES	45,000.00		29,377.07	65.28	15,622.93
110-210-6373	COMMUNICATIONS (PHONE/INTERNET	1,560.00		1,037.90	66.53	522.10
110-210-6399	OTHER MAINTENANCE/REPAIR	5,000.00		1,176.59	23.53	3,823.41
110-210-6412	MEDICAL/WELLNESS EXPENSE	1,000.00		378.69	37.87	621.31
110-210-6415	RENTAL & LEASES ON EQUIPMENT	400.00		370.03	37.07	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		3,130.20	03.20	10,000.00
110-210-6504	MINOR EQUIPMENT	12,500.00		1,681.91	13.46	10,818.09
110-210-6506	OFFICE SUPPLIES	5,000.00		4,319.47	86.39	680.53
110-210-6507	OPERATING SUPPLIES	10,000.00		3,342.81	33.43	6,657.19
110-210-6510	SPECIAL & SAFETY EQUIPMENT	2,500.00		2,538.98	101.56	38.98-
110-210-6511	IRON-STEEL-OTHER METAL GOODS	2,500.00		517.26	20.69	1,982.74
110-210-6727	CAPITAL EQUIPMENT	2,300.00		18,722.96		18,722.96-
110-210-6761	STREETS - RESURFACING/REPAIR	110,000.00		31,259.41		78,740.59
110 210 0/01	STREETS RESURFACING/ RELAIR					
	ROADS, BRIDGES, SIDEWALKS TOTA	604,823.00	11,491.24	337,021.21	55.72	267,801.79
110 220 6250	ODERATIONAL FOUTDMENT DEDATE	r 000 00				r 000 00
110-230-6350	OPERATIONAL EQUIPMENT REPAIR	5,000.00		10 022 60	(0.22	5,000.00
110-230-6371	ELECTRIC/GAS UTILITIES CONTRACT REPAIR-ELECTRIC	26,000.00		18,022.60 748.49		7,977.40
110-230-6499	CONTRACT REPAIR-ELECTRIC	6,000.00		740.49	12.47	5,251.51
	STREET LIGHTING TOTAL	37,000.00	.00	18,771.09	50.73	18,228.91
110 240 6400	CONTRACT REPAIR ELECTRIC	4 000 00		121 40	2 20	2 000 51
110-240-6499	CONTRACT REPAIR-ELECTRIC	4,000.00		131.49	3.29	3,868.51
110-240-6507	OPERATING SUPPLIES	F 000 00		430.00	15 20	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			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	10,031.00		1,933.90	TO: 10	118.79-
110-250-6331	VEHICLE OPERATIONS	10,000.00		5,182.18	51.82	4,817.82
110-250-6332	VEHICLE OF ENATIONS VEHICLE REPAIRS	20,000.00		8,795.16	43.98	11,204.84
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	48,283.90	63.84	27,347.10

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BUDGET REPORT CALENDAR 4/2025, FISCAL 10/2025

PCT OF FISCAL YTD 83.3%

RRIES - FULL-TIME A RC - CITY SHARE CLE OPERATIONS CLE REPAIRS SET CLEANING TOTAL AL EXPENSES SETS DEPT - ROAD USE T TOTA A - CITY/STREETS A - CITY/STREETS A COMP/STREETS A COMP/STREETS BION - CITY MANAGER BIP INSURANCE BEN/STREETS BOYEE SELF-FUND INS BEN/STR BS, BRIDGES, SIDEWALKS TOTA	2,500.00 7,500.00 	1,080.00 19.72 	8,606.25 153.78 8,760.03 414,162.27 212,978.69 212,978.69 212,978.69 212,978.69 212,978.69 212,978.69 212,978.69 212,978.69 212,978.69 212,978.69 212,978.69 212,978.69 212,978.69	62.27 59.37 16.23- 75.02 57.32 24.52	8,606.25- 153.78- 2,500.00 7,500.00 1,239.97 322,291.73 161,112.69 9,347.67 11,776.97 12,480.35 396.98 28,097.25 19,875.98
CCLE REPAIRS SET CLEANING TOTAL AL EXPENSES SETS DEPT - ROAD USE T TOTA A - CITY/STREETS SES - CITY/STREETS COMP/STREETS SION - CITY MANAGER JP INSURANCE BEN/STREETS OYEE SELF-FUND INS BEN/STR	7,500.00 10,000.00 736,454.00 51,866.00 24,776.00 28,984.00 10,738.00 1,589.00 65,831.00 26,334.00	12,590.96 ====================================	414,162.27 414,162.27 212,978.69 212,978.33 17,207.03 1,742.35- 1,192.02 37,733.75 6,458.02	56.24 ====== 410.63 ====== 62.27 59.37 16.23 75.02 57.32 24.52	7,500.00 1,239.97 322,291.73 161,112.69 9,347.67 11,776.97 12,480.35 396.98 28,097.25 19,875.98
AL EXPENSES SETS DEPT - ROAD USE T TOTA A - CITY/STREETS AS - CITY/STREETS ACCOMP/STREETS ACCO	736,454.00 ===================================	12,590.96 ====================================	414,162.27 414,162.27 212,978.69 212,978.33 17,207.03 1,742.35- 1,192.02 37,733.75 6,458.02	56.24 ====== 410.63 ====== 62.27 59.37 16.23 75.02 57.32 24.52	322,291.73 ===================================
EETS DEPT - ROAD USE T TOTA A - CITY/STREETS AS - CITY/STREETS COMP/STREETS SION - CITY MANAGER IP INSURANCE BEN/STREETS OYEE SELF-FUND INS BEN/STR	24,776.00 28,984.00 10,738.00 1,589.00 65,831.00 26,334.00	826.84 1,560.02 59.47	15,428.33 17,207.03 1,742.35- 1,192.02 37,733.75 6,458.02	410.63 410.63 62.27 59.37 16.23- 75.02 57.32 24.52	9,347.67 11,776.97 12,480.35 396.98 28,097.25 19,875.98
A - CITY/STREETS LS - CITY/STREETS C COMP/STREETS SION - CITY MANAGER UP INSURANCE BEN/STREETS OYEE SELF-FUND INS BEN/STR	24,776.00 28,984.00 10,738.00 1,589.00 65,831.00 26,334.00	826.84 1,560.02 59.47 1,765.61	15,428.33 17,207.03 1,742.35- 1,192.02 37,733.75 6,458.02	62.27 59.37 16.23- 75.02 57.32 24.52	9,347.67 11,776.97 12,480.35 396.98 28,097.25 19,875.98
RS - CITY/STREETS COMP/STREETS SION - CITY MANAGER P INSURANCE BEN/STREETS OYEE SELF-FUND INS BEN/STR	28,984.00 10,738.00 1,589.00 65,831.00 26,334.00	1,560.02 59.47 1,765.61	17,207.03 1,742.35- 1,192.02 37,733.75 6,458.02	59.37 16.23- 75.02 57.32 24.52	11,776.97 12,480.35 396.98 28,097.25 19,875.98
C COMP/STREETS SION - CITY MANAGER UP INSURANCE BEN/STREETS OYEE SELF-FUND INS BEN/STR	10,738.00 1,589.00 65,831.00 26,334.00	59.47 1,765.61	1,742.35- 1,192.02 37,733.75 6,458.02	16.23- 75.02 57.32 24.52	12,480.35 396.98 28,097.25 19,875.98
SION - CITY MANAGER IP INSURANCE BEN/STREETS OYEE SELF-FUND INS BEN/STR	1,589.00 65,831.00 26,334.00	1,765.61	1,192.02 37,733.75 6,458.02	75.02 57.32 24.52	396.98 28,097.25 19,875.98
IP INSURANCE BEN/STREETS OYEE SELF-FUND INS BEN/STR	65,831.00 26,334.00	1,765.61	37,733.75 6,458.02	57.32 24.52	28,097.25 19,875.98
OYEE SELF-FUND INS BEN/STR	26,334.00		6,458.02	24.52	19,875.98
OS, BRIDGES, SIDEWALKS TOTA	158,252.00	4,211.94	76,276.80	40.20	01 075 20
			,	48.20	81,975.20
- CITY/SNOW		472.72	567.17		567.17-
•		1/2./2			723.86- 42.81
IP INSURANCE BEN/SNOW			1,306.68		1,306.68-
/ REMOVAL TOTAL	.00	172.72	2,554.90	.00	2,554.90-
A - CITY/ST CLEAN		81.51	608.92		608.92-
S - CITY/ST CLEAN		20.39	710.47		710.47-
IP INSURANCE/ST CLEAN			2,824.76		2,824.76-
EET CLEANING TOTAL	.00	101.90	4,144.15	.00	4,144.15-
AL EXPENSES	158,252.00	4,486.56	82,975.85	52.43	75,276.15
OYEE BENEFITS TOTAL	======================================				75,276.15
	REMOVAL TOTAL - CITY/ST CLEAN S - CITY/ST CLEAN P INSURANCE/ST CLEAN ET CLEANING TOTAL L EXPENSES	COMP/SNOW P INSURANCE BEN/SNOW REMOVAL TOTAL .00 - CITY/ST CLEAN S - CITY/ST CLEAN P INSURANCE/ST CLEAN ET CLEANING TOTAL .00 L EXPENSES .158,252.00	COMP/SNOW P INSURANCE BEN/SNOW REMOVAL TOTAL .00 172.72 - CITY/ST CLEAN 81.51 S - CITY/ST CLEAN 20.39 P INSURANCE/ST CLEAN ET CLEANING TOTAL .00 101.90 L EXPENSES 158,252.00 4,486.56	COMP/SNÓW P INSURANCE BEN/SNOW 1,306.68 REMOVAL TOTAL .00 172.72 2,554.90 - CITY/ST CLEAN S - CITY/ST CLEAN S - CITY/ST CLEAN P INSURANCE/ST CLEAN 20.39 710.47 P INSURANCE/ST CLEAN 2,824.76 ET CLEANING TOTAL .00 101.90 4,144.15 L EXPENSES 158,252.00 4,486.56 82,975.85	COMP/SNÓW P INSURANCE BEN/SNOW 1,306.68 REMOVAL TOTAL .00 172.72 2,554.90 .00 - CITY/ST CLEAN S - CITY/ST CLEAN P INSURANCE/ST CLEAN P INSURANCE/ST CLEAN ET CLEANING TOTAL .00 101.90 4,144.15 .00 L EXPENSES 158,252.00 4,486.56 82,975.85 52.43

Thu Apr 10, 2025 7:43 PM

BUDGET REPORT CALENDAR 4/2025, FISCAL 10/2025

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PCT OF FISCAL YTD 83.3%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD Balance	PERCENT EXPENDED	UNEXPENDED
	STREETS TOTAL (REV LESS EXP)	128,403.00-	17,077.52-	138,886.91	108.16-	267,289.91-

GLRPTGRP 07/01/21 OPER: SL

CITY OF INDEPENDENCE Statement Writer: 00 Report Format: STREETS