



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

Street Department Budget

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	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			2.74		2.74-
	ROADS, BRIDGES, SIDEWALKS TOTA	.00	.00	2.74	.00	2.74-
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	TOTAL REVENUE	.00	.00	2.74	.00	2.74-
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	STREET REPLACEMENT FUND TOTAL	.00	.00	2.74	.00	2.74-
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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
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	TOTAL REVENUE	788,320.00	.00	627,140.96	79.55	161,179.04
110-210-6010	SALARIES - FULL TIME	316,161.00	11,126.48	203,600.85	64.40	112,560.15
110-210-6030	HOURLY WAGES - TEMPORARY	3,000.00		2,489.00	82.97	511.00
110-210-6040	WAGES - OVERTIME	4,700.00	122.15	1,936.17	41.20	2,763.83
110-210-6143	ICMA RC - CITY SHARE	5,750.00	180.11	3,599.57	62.60	2,150.43

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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	625.00	83.33	125.00
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		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				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		1,681.91	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			18,722.96		18,722.96-
110-210-6761	STREETS - RESURFACING/REPAIR	110,000.00		31,259.41	28.42	78,740.59
	ROADS, BRIDGES, SIDEWALKS TOTA	604,823.00	11,491.24	337,021.21	55.72	267,801.79
110-230-6350	OPERATIONAL EQUIPMENT REPAIR	5,000.00				5,000.00
110-230-6371	ELECTRIC/GAS UTILITIES	26,000.00		18,022.60	69.32	7,977.40
110-230-6499	CONTRACT REPAIR-ELECTRIC	6,000.00		748.49	12.47	5,251.51
	STREET LIGHTING TOTAL	37,000.00	.00	18,771.09	50.73	18,228.91
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			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		5,182.18	51.82	4,817.82
110-250-6332	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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ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
110-270-6010	SALARIES - FULL-TIME		1,080.00	8,606.25		8,606.25-
110-270-6143	ICMA RC - CITY SHARE		19.72	153.78		153.78-
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	1,099.72	8,760.03	87.60	1,239.97
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	TOTAL EXPENSES	736,454.00	12,590.96	414,162.27	56.24	322,291.73
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	STREETS DEPT - ROAD USE T TOTA	51,866.00	12,590.96-	212,978.69	410.63	161,112.69-
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112-210-6110	FICA - CITY/STREETS	24,776.00	826.84	15,428.33	62.27	9,347.67
112-210-6130	IPERS - CITY/STREETS	28,984.00	1,560.02	17,207.03	59.37	11,776.97
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	1,192.02	75.02	396.98
112-210-6150	GROUP INSURANCE BEN/STREETS	65,831.00		37,733.75	57.32	28,097.25
112-210-6154	EMPLOYEE SELF-FUND INS BEN/STR	26,334.00	1,765.61	6,458.02	24.52	19,875.98
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	ROADS, BRIDGES, SIDEWALKS TOTA	158,252.00	4,211.94	76,276.80	48.20	81,975.20
112-250-6110	FICA - CITY/SNOW			567.17		567.17-
112-250-6130	IPERS - CITY/SNOW		172.72	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	172.72	2,554.90	.00	2,554.90-
112-270-6110	FICA - CITY/ST CLEAN		81.51	608.92		608.92-
112-270-6130	IPERS - CITY/ST CLEAN		20.39	710.47		710.47-
112-270-6150	GROUP INSURANCE/ST CLEAN			2,824.76		2,824.76-
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	STREET CLEANING TOTAL	.00	101.90	4,144.15	.00	4,144.15-
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	TOTAL EXPENSES	158,252.00	4,486.56	82,975.85	52.43	75,276.15
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	EMPLOYEE BENEFITS TOTAL	158,252.00	4,486.56	82,975.85	52.43	75,276.15
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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
	STREETS TOTAL (REV LESS EXP)	128,403.00-	17,077.52-	138,886.91	108.16-	267,289.91-
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