REVENUES AND EXPENSES TO DATE – *INFORMATION ONLY*

Street Department Budget

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
001-210-4745	SALE OF SALVAGE	400.00				400.00
	ROADS, BRIDGES, SIDEWALKS TOTA	8,721.00	.00	.00	.00	8,721.00
	TOTAL REVENUE	8,721.00	.00	.00	.00	8,721.00
001-210-6408	PROPERTY/CASUALTY INS	44,591.00				44,591.00
001-210-6499	OTHER CONTRACTUAL SERV	10,000.00				10,000.00
	ROADS, BRIDGES, SIDEWALKS TOTA	54,591.00	.00	.00	.00	54,591.00
	TOTAL EXPENSES	54,591.00	.00	.00	.00	54,591.00
	GENERAL FUND TOTAL	45,870.00-	.00	.00	.00	45,870.00-
110-210-4430	ROAD USE TAXES	848,960.00				848,960.00
	ROADS, BRIDGES, SIDEWALKS TOTA	848,960.00	.00	.00	.00	848,960.00
	TOTAL REVENUE	848,960.00	.00	.00	.00	848,960.00
110-210-6010	SALARIES - FULL TIME	351,607.00	9,519.63	9,519.63	2.71	342,087.37
110-210-6030	HOURLY WAGES - TEMPORARY	3,259.00	798.00	798.00	24.49	2,461.00
110-210-6040	WAGES - OVERTIME	7,826.00	26.10	26.10	.33	7,799.90
110-210-6143	ICMA RC - CITY SHARE	6,000.00	143.51	143.51	2.39	5,856.49
110-210-6181	ALLOWANCES - UNIFORM	3,500.00				3,500.00
110-210-6184	CELL PHONE ALLOWANCES	900.00	68.75	68.75	7.64	831.25
110-210-6210	DUES & MEMBERSHIPS	300.00				300.00
110-210-6220	EDUCATIONAL MATERIAL	100.00				100.00
110-210-6230	TRAINING IN HOUSE	1,000.00				1,000.00
110-210-6240	MTGS/CONFERENCES/MILES	1,500.00				1,500.00
110-210-6310	BUILDING MAINT & REPAIR	10,000.00				10,000.00
110-210-6320	GROUNDS MAINT & REPAIR	5,000.00				5,000.00
110-210-6331	VEHICLE OPERATIONS	25,000.00				25,000.00
110-210-6332	VEHICLE REPAIRS	20,000.00				20,000.00
110-210-6371	ELECTRIC/GAS UTILITIES	45,000.00				45,000.00
110-210-6373	COMMUNICATIONS (PHONE/INTERNET	1,560.00				1,560.00
110-210-6399	OTHER MAINTENANCE/REPAIR	5,000.00				5,000.00
110-210-6412	MEDICAL/WELLNESS EXPENSE	500.00				500.00
110-210-6415	RENTAL & LEASES ON EQUIPMENT	2,500.00				2,500.00
110-210-6417	STREET MAINT/DUST CONTROL	7,500.00				7,500.00

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
110-210-6499	CONTRACTUAL SERVICES	18,750.00				18,750.00
110-210-6504	MINOR EQUIPMENT	12,500.00				12,500.00
110-210-6506	OFFICE SUPPLIES	2,500.00				2,500.00
110-210-6507	OPERATING SUPPLIES	12,000.00				12,000.00
110-210-6510	SPECIAL & SAFETY EQUIPMENT	2,500.00				2,500.00
110-210-6511	IRON-STEEL-OTHER METAL GOODS	3,000.00				3,000.00
110-210-6761	STREETS - RESURFACING/REPAIR	110,000.00				110,000.00
	ROADS, BRIDGES, SIDEWALKS TOTA	659,302.00	10,555.99	10,555.99	1.60	648,746.01
110-230-6350	OPERATIONAL EQUIPMENT REPAIR	5,000.00				5,000.00
110-230-6371	ELECTRIC/GAS UTILITIES	33,275.00				33,275.00
110-230-6499	CONTRACT REPAIR-ELECTRIC	2,500.00				2,500.00
	STREET LIGHTING TOTAL	40,775.00	.00	.00	.00	40,775.00
110-240-6499	CONTRACT REPAIR-ELECTRIC	4,000.00				4,000.00
110-240-6509	POSTS & SIGNS	12,500.00				12,500.00
	TRAFFIC CONTROL & SAFETY TOTA	16,500.00	.00	.00	.00	16,500.00
110-250-6040	WAGES - OVERTIME	8,424.00				8,424.00
110-250-6331	VEHICLE OPERATIONS	12,000.00				12,000.00
110-250-6332	VEHICLE REPAIRS	20,000.00				20,000.00
110-250-6510	SNOW AND ICE CONTROL MATERIALS	35,000.00				35,000.00
	SNOW REMOVAL TOTAL	75,424.00	.00	.00	.00	75,424.00
110-270-6010	SALARIES - FULL-TIME		139.40	139.40		139.40-
110-270-6143	ICMA RC - CITY SHARE		2.31	2.31		2.31-
110-270-6331	VEHICLE OPERATIONS	5,000.00				5,000.00
110-270-6332	VEHICLE REPAIRS	5,000.00				5,000.00
	STREET CLEANING TOTAL	10,000.00	141.71	141.71	1.42	9,858.29
	TOTAL EXPENSES	802,001.00	10,697.70	10,697.70	1.33	791,303.30
	STREETS DEPT - ROAD USE T TOTA	46,959.00	10,697.70-	10,697.70-	22.78-	57,656.70
112-210-6110	FICA - CITY/STREETS	27,746.00	763.99	763.99	2.75	26,982.01
112-210-6130	IPERS - CITY/STREETS	32,588.00	1,654.75	1,654.75	5.08	30,933.25
112-210-6131	WORK COMP/STREETS	10,738.00				10,738.00

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
112-210-6142	PENSION - CITY MANAGER	1,651.00	61.56	61.56	3.73	1,589.44
112-210-6150	GROUP INSURANCE BEN/STREETS	84,552.00				84,552.00
112-210-6154	EMPLOYEE SELF-FUND INS BEN/STR	20,000.00	321.09	321.09	1.61	19,678.91
	ROADS, BRIDGES, SIDEWALKS TOTA	177,275.00	2,801.39	2,801.39	1.58	174,473.61
112-250-6110	FICA - CITY/SNOW	645.00				645.00
112-250-6130	IPERS - CITY/SNOW	796.00				796.00
112-250-6131	WORK COMP/SNOW	346.00				346.00
	SNOW REMOVAL TOTAL	1,787.00	.00	.00	.00	1,787.00
112-270-6110	FICA - CITY/ST CLEAN		10.54	10.54		10.54-
112-270-6130	IPERS - CITY/ST CLEAN		7.65	7.65		7.65-
	STREET CLEANING TOTAL	.00	18.19	18.19	.00	18.19-
	TOTAL EXPENSES	179,062.00	2,819.58	2,819.58	1.57	176,242.42
	EMPLOYEE BENEFITS TOTAL	179,062.00	2,819.58	2,819.58	1.57	176,242.42
	STREETS TOTAL (REV LESS EXP)	177,973.00-	13,517.28-	13,517.28-	7.60	164,455.72-