# Street Department Budget

#### Page 1

**PCT OF FISCAL YTD 33.3%** 

#### BUDGET REPORT CALENDAR 10/2024, FISCAL 4/2025

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT Expended	UNEXPENDED
001-210-4428 001-210-4710 001-210-4745	IDOT HWY 150 MAINT CONTRACT REIMBURSEMENTS SALE OF SALVAGE	8,321.00 400.00	2,279.26	3,414.10 96.75	24.19	8,321.00 3,414.10- 303.25
	ROADS, BRIDGES, SIDEWALKS TOTA	8,721.00	2,279.26	3,510.85	40.26	5,210.15
	TOTAL REVENUE	8,721.00	2,279.26	3,510.85	40.26	5,210.15
001-210-6350 001-210-6408 001-210-6499	OPERATIONAL EQUIP REPAIR PROPERTY/CASUALTY INS OTHER CONTRACTUAL SERV	24,151.00 10,000.00		1,201.64		1,201.64- 24,151.00 10,000.00
	ROADS, BRIDGES, SIDEWALKS TOTA	34,151.00	.00	1,201.64	3.52	32,949.36
	TOTAL EXPENSES	34,151.00	.00	1,201.64	3.52	32,949.36
	GENERAL FUND TOTAL	25,430.00-	2,279.26	2,309.21	9.08-	27,739.21-
012-210-4300	INTEREST			.92		.92-
	ROADS, BRIDGES, SIDEWALKS TOTA	.00	.00	.92	.00	.92-
	TOTAL REVENUE	.00	.00	.92	.00	.92-
	STREET REPLACEMENT FUND TOTAL	.00	.00	.92	.00	.92-
110-210-4430	ROAD USE TAXES	788,320.00	67,925.14	296,943.18	37.67	491,376.82
	ROADS, BRIDGES, SIDEWALKS TOTA	788,320.00	67,925.14	296,943.18	37.67	491,376.82
	TOTAL REVENUE	788,320.00	67,925.14	296,943.18	37.67	491,376.82
110-210-6010 110-210-6030 110-210-6040	SALARIES - FULL TIME HOURLY WAGES - TEMPORARY WAGES - OVERTIME	316,003.00 3,000.00 4,700.00	21,244.02	89,295.49 2,489.00 1,316.30	28.26 82.97 28.01	226,707.51 511.00 3,383.70

5,750.00

ICMA RC - CITY SHARE

UNEMPLOYMENT COMPENSATION

110-210-6143

110-210-6170

369.34

1,686.94

1,601.22

29.34

4,063.06

1,601.22-

#### Page 2

## BUDGET REPORT CALENDAR 10/2024, FISCAL 4/2025

PCT OF FISCAL YTD 33.3%

100-210-6181	ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT Expended	UNEXPENDED
110-210-6230   DIES & MPBERSHIPS   300.00   100-200   100-00   110-210-6230   TRAININC IN HOUSE   1,000.00   100-2	110-210-6181	ALLOWANCES - UNIFORM	3,500.00		37.72	1.08	3,462.28
1010-210-6220   EDUCATIONAL MATERIAL   100.00   1.000	110-210-6184	CELL PHONE ALLOWANCES		62.50	250.00	33.33	500.00
110-210-6230	110-210-6210	DUES & MEMBERSHIPS	300.00				300.00
100-210-6240   MTCS/COWFERRESS/MILES   1,000.00   631.80   1,314.23   17.52   6,185.77   110-210-6320   GROWDS WAINT & REPAIR   7,000.00   613.80   1,314.23   17.52   6,185.77   110-210-6320   GROWDS WAINT & REPAIR   1,000.00   1,344.66   7,136.05   28.54   17,863.95   110-210-6332   WEHICLE OPERATIONS   25,000.00   1,344.66   7,136.05   28.54   17,863.95   110-210-6372   WEHICLE REPAIRS   20,000.00   30.22   4,127.64   20.64   15,872.36   110-210-6373   GOMMICATIONS (PHOME/INTERNET   1,560.00   3,488.89   3,485.89   3,455.51   3,485.89   3,4	110-210-6220	EDUCATIONAL MATERIAL	100.00				100.00
110-210-6310 110-210-6300 110-210-6301 110-210-6302 110-210-6331 VEHICLE OPERATIONS 20,000.00 110-210-6332 VEHICLE REPAIRS 20,000.00 110-210-6332 VEHICLE REPAIRS 20,000.00 130-22 4127.64 120.6437 110-210-6373 110-210-6472 110-210-6472 110-210-6472 110-210-6472 110-210-6472 110-210-6415 110-210-6415 110-210-6415 110-210-6415 110-210-6415 110-210-6416 110-210-6417 110-210-6419 110-210-6419 110-210-6419 110-210-6419 110-210-6504 110-210-6504 110-210-6504 110-210-6506 0FFICE SUPPLIES 5,000.00 110-210-6506 0FFICE SUPPLIES 5,000.00 110-210-6507 0PERATIONS OPERATIONS OPERATIONS 110-210-6510	110-210-6230	TRAINING IN HOUSE	1,000.00				1,000.00
110-210-6321   VEHICLE OPERATIONS   25,000.00   1,184.68   7,136.05   28.54   17,883.95   110-210-6332   VEHICLE REPAIRS   20,000.00   30.22   4,127.64   20.64   15,872.36   110-210-6373   COMMICATIONS (PHME/INTENET   1,560.00   30.22   4,127.64   20.64   15,872.36   110-210-6373   COMMICATIONS (PHME/INTENET   1,560.00   3.488.89   22.865   1,928.89-110-210-6393   OTHER MAINTHANCE/REPAIR   5,000.00   187.45   877.06   17.54   4,122.94   110-210-6392   OTHER MAINTHANCE/REPAIR   5,000.00   187.45   877.06   17.54   4,122.94   110-210-6412   MEDICA/WELLMESS EXPENSE   1,000.00   154.65   15.47   845.33   110-210-6412   STREET MAINT/DUST CONTROL   7,500.00   2,620.20   34.94   4,879.80   110-210-6417   STREET MAINT/DUST CONTROL   7,500.00   2,620.20   34.94   4,879.80   110-210-6509   OFTICE SUPPLIES   10,000.00   10.20-6509   OFTICE SUPPLIES   5,000.00   0.00   10.20-6500   OFTICE SUPPLIES   5,000.00   0.00   10.20-6500   OFTICE SUPPLIES   5,000.00   120-210-6501   SPECIA & SAFETY EQUIPMENT   2,500.00   129.95   1,069.71   42.79   1,430.29   110-210-6511   IRON-STEEL-OTHER METAL COODS   2,500.00   213.75   8.55   2,286.25   110-210-6511   IRON-STEEL-OTHER METAL COODS   2,500.00   213.75   8.55   2,286.25   110-210-6501   STREET - RESURFACING/REPAIR   110,000.00   4,173.42   17,728.36   16.12   92,771.64   10.230-6390   OPERATIONAL EQUIPMENT REPAIR   5,000.00   4,173.42   17,728.36   16.12   92,771.64   10.230-6391   CONTRACT REPAIR-ELECTRIC   6,000.00   736.00   12.27   5,264.00   110-230-6390   CONTRACT REPAIR-ELECTRIC   6,000.00   462.70   462.70   4.63   9,337.30   110-240-6509   POSTS & STOMS   5,000.00   462.70   462.70   4.63   9,337.30   110-250-6331   VEHICLE OPERATIONS   10,000.00   462.70   462.70   4.63   9,337.30   110-250-6331   VEHICLE OPERATIONS   10,000.00   462.70   2,953.48   3.91   72,677.52   30.000.00   110-250-6510   SNOW AND ICC CONTROL MATERIALS   35,000.00   2,490.78   7.12   32,309.22   30.000.00   30.000.00   30.000.00   30.79   30.679-10.000.00   30.79   30.679-10.000.00   30.679-10.00	110-210-6240	MTGS/CONFERENCES/MILES	1,500.00				1,500.00
110-210-6331   VEHICLE OPERATIONS   25,000.00   1,184.68   7,136.05   28.54   17,683.95   110-210-6372   ELECTRIC/GAS UTILITIES   45,000.00   30.22   4,127.64   20.64   15,872.36   110-210-6373   ELECTRIC/GAS UTILITIES   45,000.00   3,488.89   223.65   1,928.89-110-210-6399   OTHER MAINTENNEC/REPAIR   5,000.00   187.45   877.06   17.54   4,122.94   110-210-6412   MEDICAL/VELLMESS EXPENSE   1,000.00   154.65   15.47   845.35   110-210-6415   RENTAL & LEASES ON EQUIPMENT   400.00   2,620.20   34.94   4,879.80   110-210-6417   STREET MAINT/DUST COMTROL   7,500.00   2,620.20   34.94   4,879.80   110-210-6504   MINOR EQUIPMENT   12,500.00   101.97   955.79   7.65   11,544.21   110-210-6506   OFFICE SUPPLIES   5,000.00   130.13   2,176.56   21.77   7,833.44   110-210-6507   OPERATING SUPPLIES   5,000.00   129.95   1,069.71   42.79   1,450.29   110-210-6511   IRON-STEEL-OHLER METAL COODS   2,500.00   213.75   8.55   2,286.25   110-210-6761   STREETS - RESURFACING/REPAIR   110,000.00   4,173.42   17,728.35   24.08   457,839.65   110-230-6390   OPERATIONAL EQUIPMENT   2,500.00   28,245.48   145,223.35   24.08   457,839.65   110-230-6391   OPERATIONAL EQUIPMENT   2,500.00   28,245.48   145,223.35   24.08   457,839.65   110-230-6391   OPERATIONAL EQUIPMENT   2,500.00   5,717.12   21.99   20,282.88   110-230-6391   OPERATIONAL EQUIPMENT REPAIR   5,000.00   5,717.12   21.99   20,282.88   110-230-6499   CONTRACT REPAIR ELECTRIC   6,000.00   5,717.12   21.99   20,282.88   110-230-6391   VEHICLE OPERATIONS   1,000.00   462.70   462.70   4.63   9,537.30   110-250-6311   VEHICLE OPERATIONS   1,000.00   462.70   462.70   4.63   9,537.30   110-250-6311   VEHICLE OPERATIONS   1,000.00   462.70   462.70   4.63   9,537.30   110-250-6312   VEHICLE OPERATIONS   1,000.00   462.70   2,933.48   3.91   72,677.52   110-250-6312   VEHICLE OPERATIONS   1,000.00   462.70   2,933.48   3.91   72,677.52   110-250-6312   VEHICLE OPERATIONS   1,000.00   462.70   2,933.48   3.91   72,677.52   110-250-6313   VEHICLE OPERATIONS   1,000.00   462.70	110-210-6310	BUILDING MAINT & REPAIR	7,500.00	631.80	1,314.23	17.52	6,185.77
110-210-6372   VEHICLE REPAIRS   20,000.00   30.22   4,127.64   20.64   15,872.36	110-210-6320	GROUNDS MAINT & REPAIR	1,000.00				1,000.00
110-210-6371   ELECTRIC/GAS UTILITIES	110-210-6331	VEHICLE OPERATIONS	25,000.00	1,184.68	7,136.05	28.54	17,863.95
110-210-6373   COMMUNICATIONS (PHOME/INTERNET   1,560.00   3,488.89   223.65   1,928.89   110-210-6399   OTHER MAINTERNACE/REPAIR   5,000.00   187.45   877.06   17.54   4,122.94   110-210-6412   MEDICAL/MELINESS EXPENSE   1,000.00   187.45   877.06   17.54   4,122.94   110-210-6412   MEDICAL/MELINESS EXPENSE   1,000.00   136.65   15.47   645.35   110-210-6417   STREET MINIT/DUST CONTROL   7,500.00   2,620.20   34.94   4,879.80   110-210-6407   STREET MINIT/DUST CONTROL   7,500.00   2,620.20   34.94   4,879.80   110-210-6509   CONTRACTUAL SERVICES   10,000.00   110.197   955.79   7.65   11,544.21   110-210-6506   OFFICE SUPPLIES   5,000.00   12.76   56   17.77   7,823.44   110-210-6507   OFFICE SUPPLIES   5,000.00   12.95   1,669.71   42.79   1,430.29   110-210-6501   SPECIAL & SAFETY EQUIPMENT   2,500.00   129.95   1,669.71   42.79   1,430.29   110-210-6510   SPECIAL & SAFETY EQUIPMENT   2,500.00   129.95   1,669.71   42.79   1,430.29   110-210-6761   STREETS - RESURFACIMO/KREPAIR   110,000.00   4,173.42   17,728.36   16.12   92,771.64   ROADS, BRIDGES, SIDEMALKS TOTA   603,063.00   28,245.48   145,223.35   24.08   457,839.65   110-230-6399   CONTRACT REPAIR ELECTRIC   6,000.00   5,717.12   21.99   20,282.88   110-230-6499   CONTRACT REPAIR ELECTRIC   6,000.00   736.00   12.27   5,264.00   110-230-6499   CONTRACT REPAIR ELECTRIC   4,000.00   5,717.12   21.99   20,282.88   110-240-6499   CONTRACT REPAIR ELECTRIC   4,000.00   131.49   3.29   3,868.51   110-240-6499   CONTRACT REPAIR ELECTRIC   4,000.00   462.70   4.62.70   4.63   9,537.30   110-250-6331   VEHICLE OPERATIONS   10,000.00   462.70   462.70   4.63   9,537.30   110-250-6331   VEHICLE OPERATIONS   10,000.00   462.70   462.70   4.63   9,537.30   110-250-6332   VEHICLE REPAIRS   20,000.00   2,490.78   7.12   32,509.22   50.000.00   2,490.78   7.12   32,509.22   50.000.00   2,490.78   7.12   32,509.22   50.000.00   50.000   50.000   50.000   50.000   50.000   50.000   50.0000   50.000   50.0000   50.0000   50.0000   50.0000   50.00000   50.00000   50.00	110-210-6332	VEHICLE REPAIRS		30.22	4,127.64	20.64	15,872.36
100-210-6399	110-210-6371	ELECTRIC/GAS UTILITIES	45,000.00		6,683.79	14.85	38,316.21
110-210-6412   MEDICAL/MELINESS EXPENSE   1,000.00   154.65   15.47   585.35   110-210-6417   STREET MAINT/DUST CONTROL   7,500.00   2,620.20   34.94   4,879.80   110-210-6417   STREET MAINT/DUST CONTROL   7,500.00   2,620.20   34.94   4,879.80   110-210-6504   MINOR EQUIPMENT   12,500.00   101.97   955.79   7.65   11,544.21   110-210-6506   OFFICE SUPPLIES   5,000.00   101.97   955.79   7.65   11,544.21   110-210-6506   OFFICE SUPPLIES   10,000.00   130.13   2,176.56   21.77   7,7821.44   110-210-6510   SPECIAL & SAFETY EQUIPMENT   2,500.00   129.95   1,069.71   42.79   1,430.29   110-210-6511   IRON-STEEL-OTHER METAL GOODS   2,500.00   213.75   8.55   2,286.25   110-210-6761   STREETS - RESURFACING/REPAIR   110,000.00   4,173.42   17,728.36   16.12   92,271.64   ROADS, BRIDGES, SIDEWALKS TOTA   603,063.00   28,245.48   145,223.35   24.08   457,839.65   110-230-6371   ELECTRIC/GAS UTILITIES   26,000.00   736.00   12.27   5,264.00   110-230-6499   CONTRACT REPAIR - ELECTRIC   6,000.00   736.00   12.27   5,264.00   STREET LIGHTING TOTAL   37,000.00   0.00   6,453.12   17.44   30,546.88   110-240-6499   CONTRACT REPAIR-ELECTRIC   4,000.00   313.49   3.29   3,868.51   110-240-6509   POSTS & SIGNS   5,000.00   462.70   4.63   9,537.30   110-250-6331   VEHICLE REPAIRS   10,000.00   462.70   4.62.70   4.63   9,537.30   110-250-6331   VEHICLE REPAIRS   20,000.00   2,490.78   7.12   32,509.22   20,000.00	110-210-6373	COMMUNICATIONS (PHONE/INTERNET	1,560.00		3,488.89	223.65	1,928.89-
110-210-6415   RENTAL & LEASES ON EQUIPMENT   400.00   2,620.20   34.94   4,879.80   110-210-6499   CONTRACTUAL SERVICES   10,000.00   10.10-210-6504   MINOR EQUIPMENT   12,500.00   101.97   955.79   7.65   11,544.21   110-210-6506   OFFICE SUPPLIES   5,000.00   101.97   955.79   7.65   11,544.21   110-210-6507   OPERATING SUPPLIES   10,000.00   130.13   2,176.56   21.77   7,823.44   110-210-6507   OPERATING SUPPLIES   10,000.00   129.95   1,009.71   42.79   1,430.29   110-210-6511   IRON-STEEL-OTHER METAL CODOS   2,500.00   21.37.5   8.55   2,286.25   110-210-6761   STREETS - RESURFACING/REPAIR   110,000.00   4,173.42   17,728.36   16.12   92,271.64   ROADS, BRIDGES, SIDEWALKS TOTA   603,063.00   28,245.48   145,223.35   24.08   457,839.65   110-230-6350   OPERATIONAL EQUIPMENT REPAIR   5,000.00   5,717.12   21.99   20,282.88   110-230-6350   CONTRACT REPAIR—ELECTRIC   6,000.00   736.00   12.27   5,264.00   576.00   576.00   12.27   5,264.00   576.00   12.27   5,264.00   576.00   12.27   5,264.00   576.00   10.240-6509   POSTS & SIGNS   5,000.00   462.70   462.70   4.63   9,337.30   110-240-6509   POSTS & SIGNS   5,000.00   462.70   462.70   4.63   9,337.30   110-250-6331   VEHICLE OPERATIONS   10,000.00   462.70   462.70   4.63   9,337.30   110-250-6332   VEHICLE REPAIRS   20,000.00   2,490.78   7.12   32,509.22   50.000.00   110-270-6510   SNOW AND ICE CONTROL MATERIALS   35,000.00   462.70   462.70   4.63   9,337.30   110-250-6332   VEHICLE REPAIRS   20,000.00   2,490.78   7.12   32,509.22   50.000.00   2,490.78   7.12   32,509.22   50.000.00   50.000.000   50.0000.000	110-210-6399	OTHER MAINTENANCE/REPAIR	5,000.00	187.45	877.06	17.54	4,122.94
110-210-6417   STREET MAIN/OUST CONTROL   7,500.00   2,620.20   34.94   4,879.80   110-210-6594   MINOR EQUIPMENT   12,500.00   10.197   955.79   7.65   11,544.21   110-210-6506   OFFICE SUPPLIES   5,000.00   5,000.00   5,000.00   110-210-6507   OPERATING SUPPLIES   5,000.00   12.97   7,823.44   110-210-6510   SPECIAL & SAFETY EQUIPMENT   2,500.00   12.99.95   1,069.71   42.79   1,430.29   110-210-6511   IRON-STEEL-OTHER METAL COODS   2,500.00   213.75   8.55   2,286.25   110-210-6761   STREETS - RESURFACING/REPAIR   110,000.00   4,173.42   17,728.36   16.12   92,271.64   ROADS, BRIDGES, SIDEWALKS TOTA   603,063.00   28,245.48   145,223.35   24.08   457,839.65   457,839.	110-210-6412	MEDICAL/WELLNESS EXPENSE	1,000.00		154.65	15.47	845.35
110-210-6899   CONTRACTIAL SERVICES   10,000.00   10.197   955.79   7.65   11,544.21   110-210-6506   OFFICE SUPPLIES   5,000.00   101.97   955.79   7.65   11,544.21   110-210-6506   OFFICE SUPPLIES   5,000.00   101.97   10,000.00   101.97   7.65   11,544.21   110-210-6507   OPERATING SUPPLIES   10,000.00   130.13   2,176.56   21.77   7.823.44   110-210-6510   SPECIAL & SAFETY EQUIPMENT   2,500.00   129.95   1,669.71   42.79   1,430.29   110-210-6511   IRON-STEEL-OTHER METAL GOODS   2,500.00   213.75   8.55   2,286.25   110-210-6761   STREETS - RESURFACING/REPAIR   110,000.00   4,173.42   17,728.36   16.12   92,271.64	110-210-6415	RENTAL & LEASES ON EQUIPMENT	400.00				400.00
110-210-6504   MINOR EQUIPMENT   12,500.00   101.97   955.79   7.65   11,544.21   110-210-6507   OPERATING SUPPLIES   5,000.00   130.13   2,176.56   21.77   7,823.44   110-210-6510   SPECIAL & SAFETY EQUIPMENT   2,500.00   129.95   1,069.71   42.79   1,430.29   110-210-6511   IRON-STEEL-OTHER METAL GOODS   2,500.00   213.75   8.55   2,286.25   110-210-6761   STREETS - RESURFACING/REPAIR   110,000.00   4,173.42   17,728.36   16.12   97,271.64	110-210-6417		7,500.00		2,620.20	34.94	4,879.80
110-210-6506   OFFICE SUPPLIES   5,000.00   130.13   2,176.56   21.77   7,823.44     110-210-6510   SPECIAL & SAFETY EQUIPMENT   2,500.00   129.95   1,609.71   42.79   1,430.29     110-210-6511   IRON-STEEL-OTHER METAL GOODS   2,500.00   213.75   8.55   2,286.25     110-210-6761   STREETS - RESURFACING/REPAIR   110,000.00   4,173.42   17,728.36   16.12   92,271.64     ROADS, BRIDGES, SIDEMALKS TOTA   603,063.00   28,245.48   145,223.35   24.08   457,839.65     110-230-6350   OPERATIONAL EQUIPMENT REPAIR   5,000.00   5,717.12   21.99   20,282.88     110-230-6371   ELECTRIC/GAS UTILITIES   26,000.00   5,717.12   21.99   20,282.88     110-230-6499   CONTRACT REPAIR-ELECTRIC   6,000.00   736.00   12.27   5,264.00     STREET LIGHTING TOTAL   37,000.00   .00   6,453.12   17.44   30,546.88     110-240-6499   CONTRACT REPAIR-ELECTRIC   4,000.00   131.49   3.29   3,868.51     110-240-6499   TRAFFIC CONTROL & SAFETY TOTA   9,000.00   482.00   9.64   4,518.00     TRAFFIC CONTROL & SAFETY TOTA   9,000.00   .00   613.49   6.82   8,386.51     110-250-6301   VEHICLE OPERATIONS   10,000.00   462.70   462.70   4.63   9,537.30     110-250-6312   VEHICLE OPERATIONS   10,000.00   462.70   462.70   4.63   9,537.30     110-250-6510   SNOW AND ICE CONTROL MATERIALS   35,000.00   2,490.78   7.12   32,509.22     SNOW REMOVAL TOTAL   75,631.00   462.70   2,953.48   3.91   72,677.52     110-270-6010   SALARIES - FULL-TIME   1,498.50   2,065.50   2,065.50     110-270-6101   SALARIES - FULL-TIME   1,498.50   2,065.50   2,065.50     110-270-6103   ICVAR C - CITY SHARE   26.69   36.79   36.79	110-210-6499	CONTRACTUAL SERVICES	10,000.00				10,000.00
110-210-6507   OPERATING SUPPLIES   10,000.00   130.13   2,176.56   21.77   7,823.44   110-210-6510   SPECTAL & SAFETY EQUIPMENT   2,500.00   129.95   1,669.71   42.79   1,430.29   110-210-6511   IRON-STEEL-OTHER METAL GOODS   2,500.00   213.75   8.55   2,286.25   110-210-6761   STREETS - RESURFACING/REPAIR   110,000.00   4,173.42   17,728.36   16.12   92,271.64	110-210-6504	MINOR EQUIPMENT	12,500.00	101.97	955.79	7.65	11,544.21
110-210-6510   SPECIAL & SAFETY EQUIPMENT   2,500.00   129.95   1,069.71   42.79   1,430.29   110-210-6511   IRON-STEEL-OTHER METAL COODS   2,500.00   213.75   8.55   2,286.25   110-210-6761   STREETS - RESURFACING/REPAIR   110,000.00   4,173.42   17,728.36   16.12   92,271.64	110-210-6506	OFFICE SUPPLIES	5,000.00				5,000.00
110-210-6511   IRON-STEEL-OTHER METAL GOODS   2,500.00   213.75   8.55   2,286.25   110-210-6761   STREETS - RESURFACING/REPAIR   110,000.00   4,173.42   17,728.36   16.12   92,271.64	110-210-6507	OPERATING SUPPLIES	10,000.00	130.13	2,176.56	21.77	7,823.44
110-210-6761   STREETS - RESURFACING/REPAIR   110,000.00   4,173.42   17,728.36   16.12   92,271.64	110-210-6510	SPECIAL & SAFETY EQUIPMENT	2,500.00	129.95	1,069.71	42.79	1,430.29
ROADS, BRIDGES, SIDEMALKS TOTA 603,063.00 28,245.48 145,223.35 24.08 457,839.65  110-230-6350 OPERATIONAL EQUIPMENT REPAIR 5,000.00 5,717.12 21.99 20,282.88 110-230-6391 ELECTRIC/GAS UTILITIES 26,000.00 736.00 12.27 5,264.00	110-210-6511	IRON-STEEL-OTHER METAL GOODS	2,500.00		213.75	8.55	2,286.25
110-230-6350	110-210-6761	STREETS - RESURFACING/REPAIR	110,000.00	4,173.42	17,728.36	16.12	92,271.64
110-230-6371   ELECTRIC/GAS UTILITIES   26,000.00   5,717.12   21.99   20,282.88   20,000.00   736.00   12.27   5,264.00   20,000.00   20,000   20,000   20,000   20,000.00		ROADS, BRIDGES, SIDEWALKS TOTA	603,063.00	28,245.48	145,223.35	24.08	457,839.65
STREET LIGHTING TOTAL 37,000.00 .00 6,453.12 17.44 30,546.88  110-240-6499	110-230-6371	ELECTRIC/GAS UTILITIES	26,000.00				20,282.88
110-240-6499 CONTRACT REPAIR-ELECTRIC 4,000.00 131.49 3.29 3,868.51 10-240-6509 POSTS & SIGNS 5,000.00 482.00 9.64 4,518.00	110-230-0499	CUNTRACT REPAIR-ELECTRIC	0,000.00		/30.00	12.27	5,204.00
110-240-6509 POSTS & SIGNS 5,000.00 482.00 9.64 4,518.00  TRAFFIC CONTROL & SAFETY TOTA 9,000.00 .00 613.49 6.82 8,386.51  110-250-6040 WAGES - OVERTIME 10,631.00 10,000.00 462.70 462.70 4.63 9,537.30 10-250-6332 VEHICLE OPERATIONS 10,000.00 20,490.78 7.12 32,509.22  SNOW REMOVAL TOTAL 75,631.00 462.70 2,953.48 3.91 72,677.52  110-270-6010 SALARIES - FULL-TIME 1,498.50 2,065.50 2,065.50 110-270-6143 ICMA RC - CITY SHARE 26.69 36.79 36.79-		STREET LIGHTING TOTAL	37,000.00	.00	6,453.12	17.44	30,546.88
110-240-6509 POSTS & SIGNS 5,000.00 482.00 9.64 4,518.00  TRAFFIC CONTROL & SAFETY TOTA 9,000.00 .00 613.49 6.82 8,386.51  110-250-6040 WAGES - OVERTIME 10,631.00 10,000.00 462.70 462.70 4.63 9,537.30 10-250-6332 VEHICLE OPERATIONS 10,000.00 20,490.78 7.12 32,509.22  SNOW REMOVAL TOTAL 75,631.00 462.70 2,953.48 3.91 72,677.52  110-270-6010 SALARIES - FULL-TIME 1,498.50 2,065.50 2,065.50 110-270-6143 ICMA RC - CITY SHARE 26.69 36.79 36.79-	110-240-6499	CONTRACT REPATR-FLECTRIC	4 000 00		131 49	3 29	3 868 51
TRAFFIC CONTROL & SAFETY TOTA 9,000.00 .00 613.49 6.82 8,386.51  110-250-6040 WAGES - OVERTIME 10,631.00 110-250-6331 VEHICLE OPERATIONS 10,000.00 462.70 462.70 4.63 9,537.30 110-250-6332 VEHICLE REPAIRS 20,000.00 2,490.78 7.12 32,509.22  SNOW AND ICE CONTROL MATERIALS 35,000.00 2,490.78 7.12 32,509.22							
110-250-6040 WAGES - OVERTIME 10,631.00 10,631.00 110-250-6331 VEHICLE OPERATIONS 10,000.00 462.70 462.70 4.63 9,537.30 110-250-6332 VEHICLE REPAIRS 20,000.00 2,490.78 7.12 32,509.22  SNOW AND ICE CONTROL MATERIALS 35,000.00 2,490.78 7.12 32,509.22  SNOW REMOVAL TOTAL 75,631.00 462.70 2,953.48 3.91 72,677.52  110-270-6010 SALARIES - FULL-TIME 1,498.50 2,065.50 2,065.50-110-270-6143 ICMA RC - CITY SHARE 26.69 36.79 36.79-							
110-250-6331 VEHICLE OPERATIONS 10,000.00 462.70 462.70 4.63 9,537.30 20,000.00 20,000		TRAFFIC CONTROL & SAFETY TOTA	9,000.00	.00	613.49	6.82	8,386.51
110-250-6331 VEHICLE OPERATIONS 10,000.00 462.70 462.70 4.63 9,537.30 20,000.00 20,000	110-250-6040	WAGES - OVERTIME	10.631.00				10.631.00
110-250-6510 VEHICLE REPAIRS 20,000.00 2,490.78 7.12 32,509.22  SNOW AND ICE CONTROL MATERIALS 35,000.00 2,490.78 7.12 32,509.22  SNOW REMOVAL TOTAL 75,631.00 462.70 2,953.48 3.91 72,677.52  110-270-6010 SALARIES - FULL-TIME 1,498.50 2,065.50 2,065.50-110-270-6143 ICMA RC - CITY SHARE 26.69 36.79 36.79-				462.70	462.70	4.63	
110-250-6510 SNOW AND ICE CONTROL MATERIALS 35,000.00 2,490.78 7.12 32,509.22 SNOW REMOVAL TOTAL 75,631.00 462.70 2,953.48 3.91 72,677.52 110-270-6010 SALARIES - FULL-TIME 1,498.50 2,065.50 2,065.50 110-270-6143 ICMA RC - CITY SHARE 26.69 36.79 36.79							
SNOW REMOVAL TOTAL 75,631.00 462.70 2,953.48 3.91 72,677.52  110-270-6010 SALARIES - FULL-TIME 1,498.50 2,065.50 2,065.50- 110-270-6143 ICMA RC - CITY SHARE 26.69 36.79 36.79-					2.490.78	7.12	
110-270-6010 SALARIES - FULL-TIME 1,498.50 2,065.50 2,065.50- 110-270-6143 ICMA RC - CITY SHARE 26.69 36.79 36.79-							
110-270-6143 ICMA RC - CITY SHARE 26.69 36.79 36.79-		SNOW REMOVAL TOTAL	75,631.00	462.70	2,953.48	3.91	72,677.52
110-270-6143 ICMA RC - CITY SHARE 26.69 36.79 36.79-	110-270-6010	SALARIES - FULL-TIME		1,498.50	2,065.50		2,065.50-
			2,500.00				

### GET REPORT Page 3

BUDGET REPORT CALENDAR 10/2024, FISCAL 4/2025

PCT	OF	FISCA	YTD	33.3%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT Expended	UNEXPENDED
110-270-6332	VEHICLE REPAIRS	7,500.00				7,500.00
	STREET CLEANING TOTAL	10,000.00	1,525.19	2,102.29	21.02	7,897.71
	TOTAL EXPENSES	734,694.00	30,233.37	157,345.73	21.42	577,348.27
	STREETS DEPT - ROAD USE T TOTA	53,626.00	37,691.77	139,597.45	260.32	85,971.45
112-210-6110 112-210-6130 112-210-6131	FICA - CITY/STREETS IPERS - CITY/STREETS WORK COMP/STREETS	24,764.00 28,984.00 10,738.00	1,576.51 3,661.48	6,900.19 8,091.83	27.86 27.92	17,863.81 20,892.17 10,738.00
112-210-6142 112-210-6143 112-210-6150	PENSION - CITY MANAGER ICMA RC - CITY SHARE GROUP INSURANCE BEN/STREETS	1,574.00 65,831.00	118.94 3,972.50	478.38 24.04 17 339 94	30.39	1,095.62 24.04 48,491.06
112-210-6154	EMPLOYEE SELF-FUND INS BEN/STR	26,334.00	324.26	2,196.78	8.34	24,137.22
	ROADS, BRIDGES, SIDEWALKS TOTA	158,225.00	9,653.69	35,031.16	22.14	123,193.84
112-270-6110 112-270-6130 112-270-6150	FICA - CITY/ST CLEAN IPERS - CITY/ST CLEAN GROUP INSURANCE/ST CLEAN		113.16 194.98 329.85	2,102.29 21.02 157,345.73 21.42 139,597.45 260.32 		113.16 194.98 475.69
	STREET CLEANING TOTAL	.00	637.99	783.83	.00	783.83
	TOTAL EXPENSES	158,225.00	10,291.68	35,814.99	22.64	122,410.01
	EMPLOYEE BENEFITS TOTAL	158,225.00 ===================================	10,291.68	35,814.99	22.64	122,410.01
	STREETS TOTAL (REV LESS EXP)	130,029.00-	======================================			236,121.59