



**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
		-----	-----	-----	-----	-----
	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
		-----	-----	-----	-----	-----
	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			2.15		2.15-
	ROADS, BRIDGES, SIDEWALKS TOTA	.00	.00	2.15	.00	2.15-
		-----	-----	-----	-----	-----
	TOTAL REVENUE	.00	.00	2.15	.00	2.15-
		-----	-----	-----	-----	-----
	STREET REPLACEMENT FUND TOTAL	.00	.00	2.15	.00	2.15-
		=====	=====	=====	=====	=====
110-210-4430	ROAD USE TAXES	788,320.00		510,876.84	64.81	277,443.16
	ROADS, BRIDGES, SIDEWALKS TOTA	788,320.00	.00	510,876.84	64.81	277,443.16
		-----	-----	-----	-----	-----
	TOTAL REVENUE	788,320.00	.00	510,876.84	64.81	277,443.16
110-210-6010	SALARIES - FULL TIME	316,161.00	8,916.36	167,058.91	52.84	149,102.09
110-210-6030	HOURLY WAGES - TEMPORARY	3,000.00		2,489.00	82.97	511.00
110-210-6040	WAGES - OVERTIME	4,700.00		1,489.78	31.70	3,210.22
110-210-6143	ICMA RC - CITY SHARE	5,750.00	176.75	2,913.97	50.68	2,836.03

# 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
110-210-6170	UNEMPLOYMENT COMPENSATION	1,602.00		1,601.22	99.95	.78
110-210-6181	ALLOWANCES - UNIFORM	3,500.00		229.21	6.55	3,270.79
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		3,958.02	52.77	3,541.98
110-210-6320	GROUND MAINT & REPAIR	1,000.00				1,000.00
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		1,037.30	20.75	3,962.70
110-210-6412	MEDICAL/WEELLNESS 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		2,984.04	29.84	7,015.96
110-210-6510	SPECIAL & SAFETY EQUIPMENT	2,500.00		2,411.48	96.46	88.52
110-210-6511	IRON-STEEL-OTHER METAL GOODS	2,500.00		491.28	19.65	2,008.72
110-210-6727	CAPITAL EQUIPMENT			18,722.96		18,722.96-
110-210-6761	STREETS - RESURFACING/REPAIR	110,000.00		24,903.41	22.64	85,096.59
	ROADS, BRIDGES, SIDEWALKS TOTA	604,823.00	9,155.61	282,921.57	46.78	321,901.43
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		723.45	14.47	4,276.55
	TRAFFIC CONTROL & SAFETY TOTA	9,000.00	.00	1,284.94	14.28	7,715.06
110-250-6010	SALARIES - FULL-TIME			1,110.28		1,110.28-
110-250-6040	WAGES - OVERTIME	10,631.00		232.88	2.19	10,398.12
110-250-6143	ICMA RC - CITY SHARE			7.97		7.97-
110-250-6331	VEHICLE OPERATIONS	10,000.00		2,247.73	22.48	7,752.27
110-250-6332	VEHICLE REPAIRS	20,000.00		5,307.88	26.54	14,692.12
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	.00	30,713.38	40.61	44,917.62

# 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
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
		-----	-----	-----	-----	-----
	STREET CLEANING TOTAL	10,000.00	.00	7,440.45	74.40	2,559.55
		-----	-----	-----	-----	-----
	TOTAL EXPENSES	736,454.00	9,155.61	337,061.98	45.77	399,392.02
		=====	=====	=====	=====	=====
	STREETS DEPT - ROAD USE T TOTA	51,866.00	9,155.61-	173,814.86	335.12	121,948.86-
		=====	=====	=====	=====	=====
112-210-6110	FICA - CITY/STREETS	24,776.00	659.71	12,695.20	51.24	12,080.80
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	59.47	954.14	60.05	634.86
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	293.58	3,774.33	14.33	22,559.67
		-----	-----	-----	-----	-----
	ROADS, BRIDGES, SIDEWALKS TOTA	158,252.00	1,012.76	60,100.94	37.98	98,151.06
112-250-6110	FICA - CITY/SNOW			100.22		100.22-
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-
		-----	-----	-----	-----	-----
	SNOW REMOVAL TOTAL	.00	.00	749.68	.00	749.68-
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-
		-----	-----	-----	-----	-----
	STREET CLEANING TOTAL	.00	.00	2,195.28	.00	2,195.28-
		-----	-----	-----	-----	-----
	TOTAL EXPENSES	158,252.00	1,012.76	63,045.90	39.84	95,206.10
		=====	=====	=====	=====	=====
	EMPLOYEE BENEFITS TOTAL	158,252.00	1,012.76	63,045.90	39.84	95,206.10
		=====	=====	=====	=====	=====
		=====	=====	=====	=====	=====

**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
	STREETS TOTAL (REV LESS EXP)	128,403.00-	10,168.37-	119,652.44	93.19-	248,055.44-
		=====	=====	=====	=====	=====