

# Street Department Budget

# BUDGET REPORT

## CALENDAR 1/2025, FISCAL 7/2025

PCT OF FISCAL YTD 58.3%

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		4,545.00-
001-210-4745	SALE OF SALVAGE	400.00		579.45	144.86	179.45-
	ROADS, BRIDGES, SIDEWALKS TOTA	13,336.00	4,545.00	9,917.82	74.37	3,418.18
		-----	-----	-----	-----	-----
	TOTAL REVENUE	13,336.00	4,545.00	9,917.82	74.37	3,418.18
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-	4,545.00	8,716.18	39.59-	30,733.18-
		=====	=====	=====	=====	=====
012-210-4300	INTEREST			1.84		1.84-
	ROADS, BRIDGES, SIDEWALKS TOTA	.00	.00	1.84	.00	1.84-
		-----	-----	-----	-----	-----
	TOTAL REVENUE	.00	.00	1.84	.00	1.84-
		-----	-----	-----	-----	-----
	STREET REPLACEMENT FUND TOTAL	.00	.00	1.84	.00	1.84-
		=====	=====	=====	=====	=====
110-210-4430	ROAD USE TAXES	788,320.00	72,052.44	510,876.84	64.81	277,443.16
	ROADS, BRIDGES, SIDEWALKS TOTA	788,320.00	72,052.44	510,876.84	64.81	277,443.16
		-----	-----	-----	-----	-----
	TOTAL REVENUE	788,320.00	72,052.44	510,876.84	64.81	277,443.16
110-210-6010	SALARIES - FULL TIME	316,161.00	21,741.48	158,142.55	50.02	158,018.45
110-210-6030	HOURLY WAGES - TEMPORARY	3,000.00		2,489.00	82.97	511.00
110-210-6040	WAGES - OVERTIME	4,700.00	102.21	1,489.78	31.70	3,210.22
110-210-6143	ICMA RC - CITY SHARE	5,750.00	417.68	2,737.22	47.60	3,012.78

# BUDGET REPORT

## CALENDAR 1/2025, FISCAL 7/2025

PCT OF FISCAL YTD 58.3%

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		57.71	1.65	3,442.29
110-210-6184	CELL PHONE ALLOWANCES	750.00	62.50	437.50	58.33	312.50
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				1,000.00
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	71.75	3,958.02	52.77	3,541.98
110-210-6320	GROUPS MAINT & REPAIR	1,000.00				1,000.00
110-210-6331	VEHICLE OPERATIONS	25,000.00	1,877.31	11,656.00	46.62	13,344.00
110-210-6332	VEHICLE REPAIRS	20,000.00	478.72	5,184.77	25.92	14,815.23
110-210-6371	ELECTRIC/GAS UTILITIES	45,000.00		19,270.76	42.82	25,729.24
110-210-6373	COMMUNICATIONS (PHONE/INTERNET	1,560.00		690.95	44.29	869.05
110-210-6399	OTHER MAINTENANCE/REPAIR	5,000.00	98.74	1,037.30	20.75	3,962.70
110-210-6412	MEDICAL/WEELLNESS EXPENSE	1,000.00		242.65	24.27	757.35
110-210-6415	RENTAL & LEASES ON EQUIPMENT	400.00				400.00
110-210-6417	STREET MAINT/DUST CONTROL	7,500.00		2,620.20	34.94	4,879.80
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	136.18	4,319.47	86.39	680.53
110-210-6507	OPERATING SUPPLIES	10,000.00	69.95	2,984.04	29.84	7,015.96
110-210-6510	SPECIAL & SAFETY EQUIPMENT	2,500.00	1,066.78	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	26,123.30	266,821.97	44.12	338,001.03
110-230-6350	OPERATIONAL EQUIPMENT REPAIR	5,000.00				5,000.00
110-230-6371	ELECTRIC/GAS UTILITIES	26,000.00		11,686.02	44.95	14,313.98
110-230-6499	CONTRACT REPAIR-ELECTRIC	6,000.00	12.49	748.49	12.47	5,251.51
	STREET LIGHTING TOTAL	37,000.00	12.49	12,434.51	33.61	24,565.49
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		430.00-
110-240-6509	POSTS & SIGNS	5,000.00		621.38	12.43	4,378.62
	TRAFFIC CONTROL & SAFETY TOTA	9,000.00	430.00	1,182.87	13.14	7,817.13
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	1,785.03	2,247.73	22.48	7,752.27
110-250-6332	VEHICLE REPAIRS	20,000.00	114.88	5,307.88	26.54	14,692.12
110-250-6510	SNOW AND ICE CONTROL MATERIALS	35,000.00	7,911.20	10,401.98	29.72	24,598.02
	SNOW REMOVAL TOTAL	75,631.00	9,811.11	19,308.72	25.53	56,322.28

# BUDGET REPORT

## CALENDAR 1/2025, FISCAL 7/2025

PCT OF FISCAL YTD 58.3%

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	36,376.90	307,188.52	41.71	429,265.48
		=====	=====	=====	=====	=====
	STREETS DEPT - ROAD USE T TOTA	51,866.00	35,675.54	203,688.32	392.72	151,822.32-
		=====	=====	=====	=====	=====
112-210-6110	FICA - CITY/STREETS	24,776.00	1,617.48	12,035.49	48.58	12,740.51
112-210-6130	IPERS - CITY/STREETS	28,984.00	1,686.58	12,240.90	42.23	16,743.10
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	118.94	894.67	56.30	694.33
112-210-6150	GROUP INSURANCE BEN/STREETS	65,831.00	4,732.80	30,239.17	45.93	35,591.83
112-210-6154	EMPLOYEE SELF-FUND INS BEN/STR	26,334.00	411.27	3,480.75	13.22	22,853.25
		-----	-----	-----	-----	-----
	ROADS, BRIDGES, SIDEWALKS TOTA	158,252.00	8,567.07	57,148.63	36.11	101,103.37
112-250-6110	FICA - CITY/SNOW			100.22		100.22-
112-250-6130	IPERS - CITY/SNOW		126.79	126.79		126.79-
112-250-6131	WORK COMP/SNOW			42.81-		42.81
112-250-6150	GROUP INSURANCE BEN/SNOW		6.01	565.48		565.48-
		-----	-----	-----	-----	-----
	SNOW REMOVAL TOTAL	.00	132.80	749.68	.00	749.68-
112-270-6110	FICA - CITY/ST CLEAN			511.10		511.10-
112-270-6130	IPERS - CITY/ST CLEAN		33.77	690.08		690.08-
112-270-6150	GROUP INSURANCE/ST CLEAN			994.10		994.10-
		-----	-----	-----	-----	-----
	STREET CLEANING TOTAL	.00	33.77	2,195.28	.00	2,195.28-
		-----	-----	-----	-----	-----
	TOTAL EXPENSES	158,252.00	8,733.64	60,093.59	37.97	98,158.41
		=====	=====	=====	=====	=====
	EMPLOYEE BENEFITS TOTAL	158,252.00	8,733.64	60,093.59	37.97	98,158.41
		=====	=====	=====	=====	=====
		=====	=====	=====	=====	=====

**BUDGET REPORT**  
**CALENDAR 1/2025, FISCAL 7/2025**

**PCT OF FISCAL YTD 58.3%**

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	STREETS TOTAL (REV LESS EXP)	128,403.00-	31,486.90	152,312.75	118.62-	280,715.75-
		=====	=====	=====	=====	=====