



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

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# Street Department Budget

# BUDGET REPORT

## CALENDAR 7/2025, FISCAL 1/2026

PCT OF FISCAL YTD 8.3%

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
001-210-4745	SALE OF SALVAGE	400.00	95.25	95.25	23.81	304.75
	ROADS, BRIDGES, SIDEWALKS TOTA	8,721.00	95.25	95.25	1.09	8,625.75
	TOTAL REVENUE	8,721.00	95.25	95.25	1.09	8,625.75
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-	95.25	95.25	.21-	45,965.25-
110-210-4430	ROAD USE TAXES	848,960.00	66,245.82	66,245.82	7.80	782,714.18
	ROADS, BRIDGES, SIDEWALKS TOTA	848,960.00	66,245.82	66,245.82	7.80	782,714.18
	TOTAL REVENUE	848,960.00	66,245.82	66,245.82	7.80	782,714.18
110-210-6010	SALARIES - FULL TIME	351,607.00	18,450.07	18,450.07	5.25	333,156.93
110-210-6030	HOURLY WAGES - TEMPORARY	3,259.00	910.00	910.00	27.92	2,349.00
110-210-6040	WAGES - OVERTIME	7,826.00	286.44	286.44	3.66	7,539.56
110-210-6143	ICMA RC - CITY SHARE	6,000.00	290.30	290.30	4.84	5,709.70
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	9.99	9.99	.10	9,990.01
110-210-6320	GROUPS MAINT & REPAIR	5,000.00	1,343.94	1,343.94	26.88	3,656.06
110-210-6331	VEHICLE OPERATIONS	25,000.00	1,732.21	1,732.21	6.93	23,267.79
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	112.72	112.72	2.25	4,887.28
110-210-6412	MEDICAL/WEELLNESS 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

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## CALENDAR 7/2025, FISCAL 1/2026

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
110-210-6419	TECHNOLOGY SERVICES		937.50	937.50		937.50-
110-210-6499	CONTRACTUAL SERVICES	18,750.00				18,750.00
110-210-6504	MINOR EQUIPMENT	12,500.00	2,868.69	2,868.69	22.95	9,631.31
110-210-6506	OFFICE SUPPLIES	2,500.00				2,500.00
110-210-6507	OPERATING SUPPLIES	12,000.00	424.43	424.43	3.54	11,575.57
110-210-6510	SPECIAL & SAFETY EQUIPMENT	2,500.00	27.98	27.98	1.12	2,472.02
110-210-6511	IRON-STEEL-OTHER METAL GOODS	3,000.00				3,000.00
110-210-6761	STREETS - RESURFACING/REPAIR	110,000.00	1,137.05	1,137.05	1.03	108,862.95
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	ROADS, BRIDGES, SIDEWALKS TOTA	659,302.00	28,600.07	28,600.07	4.34	630,701.93
110-230-6350	OPERATIONAL EQUIPMENT REPAIR	5,000.00	6,904.00	6,904.00	138.08	1,904.00-
110-230-6371	ELECTRIC/GAS UTILITIES	33,275.00				33,275.00
110-230-6499	CONTRACT REPAIR-ELECTRIC	2,500.00				2,500.00
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	STREET LIGHTING TOTAL	40,775.00	6,904.00	6,904.00	16.93	33,871.00
110-240-6499	CONTRACT REPAIR-ELECTRIC	4,000.00				4,000.00
110-240-6509	POSTS & SIGNS	12,500.00				12,500.00
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	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
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	SNOW REMOVAL TOTAL	75,424.00	.00	.00	.00	75,424.00
110-270-6010	SALARIES - FULL-TIME		446.08	446.08		446.08-
110-270-6143	ICMA RC - CITY SHARE		7.17	7.17		7.17-
110-270-6331	VEHICLE OPERATIONS	5,000.00				5,000.00
110-270-6332	VEHICLE REPAIRS	5,000.00				5,000.00
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	STREET CLEANING TOTAL	10,000.00	453.25	453.25	4.53	9,546.75
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	TOTAL EXPENSES	802,001.00	35,957.32	35,957.32	4.48	766,043.68
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	STREETS DEPT - ROAD USE T TOTA	46,959.00	30,288.50	30,288.50	64.50	16,670.50
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112-210-6110	FICA - CITY/STREETS	27,746.00	1,450.75	1,450.75	5.23	26,295.25
112-210-6130	IPERS - CITY/STREETS	32,588.00	1,654.75	1,654.75	5.08	30,933.25

**BUDGET REPORT**  
**CALENDAR 7/2025, FISCAL 1/2026**

**PCT OF FISCAL YTD 8.3%**

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
112-210-6131	WORK COMP/STREETS	10,738.00				10,738.00
112-210-6142	PENSION - CITY MANAGER	1,651.00	123.12	123.12	7.46	1,527.88
112-210-6150	GROUP INSURANCE BEN/STREETS	84,552.00	4.09	4.09		84,547.91
112-210-6154	EMPLOYEE SELF-FUND INS BEN/STR	20,000.00	336.09	336.09	1.68	19,663.91
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	ROADS, BRIDGES, SIDEWALKS TOTA	177,275.00	3,568.80	3,568.80	2.01	173,706.20
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
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	SNOW REMOVAL TOTAL	1,787.00	.00	.00	.00	1,787.00
112-270-6110	FICA - CITY/ST CLEAN		33.73	33.73		33.73-
112-270-6130	IPERS - CITY/ST CLEAN		7.65	7.65		7.65-
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	STREET CLEANING TOTAL	.00	41.38	41.38	.00	41.38-
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	TOTAL EXPENSES	179,062.00	3,610.18	3,610.18	2.02	175,451.82
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	EMPLOYEE BENEFITS TOTAL	179,062.00	3,610.18	3,610.18	2.02	175,451.82
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	STREETS TOTAL (REV LESS EXP)	177,973.00-	26,773.57	26,773.57	15.04-	204,746.57-
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