



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

Street Department Budget

BUDGET REPORT

CALENDAR 5/2025, FISCAL 11/2025

PCT OF FISCAL YTD 91.6%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-210-4428	IDOT HWY 150 MAINT CONTRACT	8,321.00		8,321.30	100.00	.30-
001-210-4710	REIMBURSEMENTS	4,615.00		5,651.23	122.45	1,036.23-
001-210-4720	INSURANCE SETTLEMENTS			4,545.00		4,545.00-
001-210-4745	SALE OF SALVAGE	400.00	70.50	870.60	217.65	470.60-
	ROADS, BRIDGES, SIDEWALKS TOTA	13,336.00	70.50	19,388.13	145.38	6,052.13-
	TOTAL REVENUE	13,336.00	70.50	19,388.13	145.38	6,052.13-
001-210-6350	OPERATIONAL EQUIP REPAIR	1,202.00		1,201.64	99.97	.36
001-210-6408	PROPERTY/CASUALTY INS	24,151.00		22,710.15	94.03	1,440.85
001-210-6499	OTHER CONTRACTUAL SERV	10,000.00				10,000.00
	ROADS, BRIDGES, SIDEWALKS TOTA	35,353.00	.00	23,911.79	67.64	11,441.21
	TOTAL EXPENSES	35,353.00	.00	23,911.79	67.64	11,441.21
	GENERAL FUND TOTAL	22,017.00-	70.50	4,523.66-	20.55	17,493.34-
012-210-4300	INTEREST			3.04		3.04-
	ROADS, BRIDGES, SIDEWALKS TOTA	.00	.00	3.04	.00	3.04-
	TOTAL REVENUE	.00	.00	3.04	.00	3.04-
	STREET REPLACEMENT FUND TOTAL	.00	.00	3.04	.00	3.04-
110-210-4430	ROAD USE TAXES	788,320.00	68,275.76	766,369.17	97.22	21,950.83
	ROADS, BRIDGES, SIDEWALKS TOTA	788,320.00	68,275.76	766,369.17	97.22	21,950.83
	TOTAL REVENUE	788,320.00	68,275.76	766,369.17	97.22	21,950.83
110-210-6010	SALARIES - FULL TIME	316,161.00	20,563.68	225,223.56	71.24	90,937.44
110-210-6030	HOURLY WAGES - TEMPORARY	3,000.00		2,489.00	82.97	511.00
110-210-6040	WAGES - OVERTIME	4,700.00		1,936.17	41.20	2,763.83
110-210-6143	ICMA RC - CITY SHARE	5,750.00	340.25	4,107.08	71.43	1,642.92

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110-210-6170	UNEMPLOYMENT COMPENSATION	1,602.00		1,601.22	99.95	.78
110-210-6181	ALLOWANCES - UNIFORM	3,500.00		696.16	19.89	2,803.84
110-210-6184	CELL PHONE ALLOWANCES	750.00	62.50	687.50	91.67	62.50
110-210-6210	DUES & MEMBERSHIPS	300.00		124.00	41.33	176.00
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	49.55	4,380.91	58.41	3,119.09
110-210-6320	GROUND MAINT & REPAIR	1,000.00		62.79	6.28	937.21
110-210-6331	VEHICLE OPERATIONS	25,000.00	3,509.68	16,798.79	67.20	8,201.21
110-210-6332	VEHICLE REPAIRS	20,000.00	238.37	6,149.25	30.75	13,850.75
110-210-6371	ELECTRIC/GAS UTILITIES	45,000.00		32,549.19	72.33	12,450.81
110-210-6373	COMMUNICATIONS (PHONE/INTERNET)	1,560.00		1,152.95	73.91	407.05
110-210-6399	OTHER MAINTENANCE/REPAIR	5,000.00	195.30	2,123.69	42.47	2,876.31
110-210-6412	MEDICAL/WELLNESS EXPENSE	1,000.00	44.00	503.64	50.36	496.36
110-210-6415	RENTAL & LEASES ON EQUIPMENT	400.00		427.50	106.88	27.50-
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		1,681.91	13.46	10,818.09
110-210-6506	OFFICE SUPPLIES	5,000.00		4,319.47	86.39	680.53
110-210-6507	OPERATING SUPPLIES	10,000.00	208.42	4,813.67	48.14	5,186.33
110-210-6510	SPECIAL & SAFETY EQUIPMENT	2,500.00		3,099.47	123.98	599.47-
110-210-6511	IRON-STEEL-OTHER METAL GOODS	2,500.00		517.26	20.69	1,982.74
110-210-6727	CAPITAL EQUIPMENT			18,722.96		18,722.96-
110-210-6761	STREETS - RESURFACING/REPAIR	110,000.00	11,025.00	49,195.22	44.72	60,804.78
	ROADS, BRIDGES, SIDEWALKS TOTA	604,823.00	36,236.75	388,618.79	64.25	216,204.21
110-230-6350	OPERATIONAL EQUIPMENT REPAIR	5,000.00				5,000.00
110-230-6371	ELECTRIC/GAS UTILITIES	26,000.00		19,953.90	76.75	6,046.10
110-230-6499	CONTRACT REPAIR-ELECTRIC	6,000.00		748.49	12.47	5,251.51
	STREET LIGHTING TOTAL	37,000.00	.00	20,702.39	55.95	16,297.61
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		764.55	15.29	4,235.45
	TRAFFIC CONTROL & SAFETY TOTA	9,000.00	.00	1,326.04	14.73	7,673.96
110-250-6010	SALARIES - FULL-TIME			5,714.11		5,714.11-
110-250-6040	WAGES - OVERTIME	10,631.00		1,953.96	18.38	8,677.04
110-250-6143	ICMA RC - CITY SHARE			118.79		118.79-
110-250-6331	VEHICLE OPERATIONS	10,000.00		6,260.83	62.61	3,739.17
110-250-6332	VEHICLE REPAIRS	20,000.00		14,694.46	73.47	5,305.54
110-250-6510	SNOW AND ICE CONTROL MATERIALS	35,000.00		26,519.70	75.77	8,480.30
	SNOW REMOVAL TOTAL	75,631.00	.00	55,261.85	73.07	20,369.15

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ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
110-270-6010	SALARIES - FULL-TIME		1,215.00	10,671.75		10,671.75-
110-270-6143	ICMA RC - CITY SHARE		22.50	192.03		192.03-
110-270-6331	VEHICLE OPERATIONS	2,500.00				2,500.00
110-270-6332	VEHICLE REPAIRS	7,500.00		657.99	8.77	6,842.01
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	STREET CLEANING TOTAL	10,000.00	1,237.50	11,521.77	115.22	1,521.77-
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	TOTAL EXPENSES	736,454.00	37,474.25	477,430.84	64.83	259,023.16
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	STREETS DEPT - ROAD USE T TOTA	51,866.00	30,801.51	288,938.33	557.09	237,072.33-
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112-210-6110	FICA - CITY/STREETS	24,776.00	1,512.56	17,681.15	71.36	7,094.85
112-210-6130	IPERS - CITY/STREETS	28,984.00		19,096.71	65.89	9,887.29
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	1,370.43	86.24	218.57
112-210-6150	GROUP INSURANCE BEN/STREETS	65,831.00	4.09	42,871.27	65.12	22,959.73
112-210-6154	EMPLOYEE SELF-FUND INS BEN/STR	26,334.00	175.56	7,735.69	29.38	18,598.31
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	ROADS, BRIDGES, SIDEWALKS TOTA	158,252.00	1,811.15	87,012.90	54.98	71,239.10
112-250-6110	FICA - CITY/SNOW			567.17		567.17-
112-250-6130	IPERS - CITY/SNOW			723.86		723.86-
112-250-6131	WORK COMP/SNOW			42.81-		42.81
112-250-6150	GROUP INSURANCE BEN/SNOW			1,306.68		1,306.68-
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	SNOW REMOVAL TOTAL	.00	.00	2,554.90	.00	2,554.90-
112-270-6110	FICA - CITY/ST CLEAN		91.69	764.80		764.80-
112-270-6130	IPERS - CITY/ST CLEAN			892.71		892.71-
112-270-6150	GROUP INSURANCE/ST CLEAN			3,054.31		3,054.31-
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	STREET CLEANING TOTAL	.00	91.69	4,711.82	.00	4,711.82-
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	TOTAL EXPENSES	158,252.00	1,902.84	94,279.62	59.58	63,972.38
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	EMPLOYEE BENEFITS TOTAL	158,252.00	1,902.84	94,279.62	59.58	63,972.38
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ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	STREETS TOTAL (REV LESS EXP)	128,403.00-	28,969.17	190,138.09	148.08-	318,541.09-
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