



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

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# Street Department Budget

# BUDGET REPORT

## CALENDAR 4/2025, FISCAL 10/2025

PCT OF FISCAL YTD 83.3%

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-
001-210-4745	SALE OF SALVAGE	400.00	55.50	800.10	200.03	400.10-
	ROADS, BRIDGES, SIDEWALKS TOTA	13,336.00	55.50	10,138.47	76.02	3,197.53
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	TOTAL REVENUE	13,336.00	55.50	10,138.47	76.02	3,197.53
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	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	22,710.15	23,911.79	67.64	11,441.21
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	TOTAL EXPENSES	35,353.00	22,710.15	23,911.79	67.64	11,441.21
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	GENERAL FUND TOTAL	22,017.00-	22,654.65-	13,773.32-	62.56	8,243.68-
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012-210-4300	INTEREST			2.74		2.74-
	ROADS, BRIDGES, SIDEWALKS TOTA	.00	.00	2.74	.00	2.74-
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	TOTAL REVENUE	.00	.00	2.74	.00	2.74-
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	STREET REPLACEMENT FUND TOTAL	.00	.00	2.74	.00	2.74-
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110-210-4430	ROAD USE TAXES	788,320.00	70,952.45	698,093.41	88.55	90,226.59
	ROADS, BRIDGES, SIDEWALKS TOTA	788,320.00	70,952.45	698,093.41	88.55	90,226.59
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	TOTAL REVENUE	788,320.00	70,952.45	698,093.41	88.55	90,226.59
110-210-6010	SALARIES - FULL TIME	316,161.00	21,193.08	204,659.88	64.73	111,501.12
110-210-6030	HOURLY WAGES - TEMPORARY	3,000.00		2,489.00	82.97	511.00
110-210-6040	WAGES - OVERTIME	4,700.00	122.15	1,936.17	41.20	2,763.83
110-210-6143	ICMA RC - CITY SHARE	5,750.00	347.37	3,766.83	65.51	1,983.17

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PCT OF FISCAL YTD 83.3%

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		696.16	19.89	2,803.84
110-210-6184	CELL PHONE ALLOWANCES	750.00	62.50	625.00	83.33	125.00
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		4,331.36	57.75	3,168.64
110-210-6320	GROUNDS MAINT & REPAIR	1,000.00		62.79	6.28	937.21
110-210-6331	VEHICLE OPERATIONS	25,000.00	768.43	13,289.11	53.16	11,710.89
110-210-6332	VEHICLE REPAIRS	20,000.00	84.95	5,910.88	29.55	14,089.12
110-210-6371	ELECTRIC/GAS UTILITIES	45,000.00		29,377.07	65.28	15,622.93
110-210-6373	COMMUNICATIONS (PHONE/INTERNET	1,560.00		1,037.90	66.53	522.10
110-210-6399	OTHER MAINTENANCE/REPAIR	5,000.00	435.40	1,611.99	32.24	3,388.01
110-210-6412	MEDICAL/WELLNESS EXPENSE	1,000.00	80.95	459.64	45.96	540.36
110-210-6415	RENTAL & LEASES ON EQUIPMENT	400.00	427.50	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	812.92	4,155.73	41.56	5,844.27
110-210-6510	SPECIAL & SAFETY EQUIPMENT	2,500.00	560.49	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	4,819.61	36,079.02	32.80	73,920.98
	ROADS, BRIDGES, SIDEWALKS TOTA	604,823.00	29,715.35	346,237.75	57.25	258,585.25
110-230-6350	OPERATIONAL EQUIPMENT REPAIR	5,000.00				5,000.00
110-230-6371	ELECTRIC/GAS UTILITIES	26,000.00		18,022.60	69.32	7,977.40
110-230-6499	CONTRACT REPAIR-ELECTRIC	6,000.00		748.49	12.47	5,251.51
	STREET LIGHTING TOTAL	37,000.00	.00	18,771.09	50.73	18,228.91
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	1,078.65	6,260.83	62.61	3,739.17
110-250-6332	VEHICLE REPAIRS	20,000.00	104.67	8,899.83	44.50	11,100.17
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	1,183.32	49,467.22	65.41	26,163.78

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## CALENDAR 4/2025, FISCAL 10/2025

PCT OF FISCAL YTD 83.3%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
110-270-6010	SALARIES - FULL-TIME		1,930.50	9,456.75		9,456.75-
110-270-6143	ICMA RC - CITY SHARE		35.47	169.53		169.53-
110-270-6331	VEHICLE OPERATIONS	2,500.00				2,500.00
110-270-6332	VEHICLE REPAIRS	7,500.00	6.99	6.99	.09	7,493.01
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	STREET CLEANING TOTAL	10,000.00	1,972.96	9,633.27	96.33	366.73
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	TOTAL EXPENSES	736,454.00	32,871.63	425,435.37	57.77	311,018.63
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	STREETS DEPT - ROAD USE T TOTA	51,866.00	38,080.82	272,658.04	525.70	220,792.04-
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112-210-6110	FICA - CITY/STREETS	24,776.00	1,567.10	16,168.59	65.26	8,607.41
112-210-6130	IPERS - CITY/STREETS	28,984.00	3,449.70	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	1,251.49	78.76	337.51
112-210-6150	GROUP INSURANCE BEN/STREETS	65,831.00	5,133.43	42,867.18	65.12	22,963.82
112-210-6154	EMPLOYEE SELF-FUND INS BEN/STR	26,334.00	2,867.72	7,560.13	28.71	18,773.87
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	ROADS, BRIDGES, SIDEWALKS TOTA	158,252.00	13,136.89	85,201.75	53.84	73,050.25
112-250-6110	FICA - CITY/SNOW			567.17		567.17-
112-250-6130	IPERS - CITY/SNOW		172.72	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	172.72	2,554.90	.00	2,554.90-
112-270-6110	FICA - CITY/ST CLEAN		145.70	673.11		673.11-
112-270-6130	IPERS - CITY/ST CLEAN		202.63	892.71		892.71-
112-270-6150	GROUP INSURANCE/ST CLEAN		229.55	3,054.31		3,054.31-
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	STREET CLEANING TOTAL	.00	577.88	4,620.13	.00	4,620.13-
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	TOTAL EXPENSES	158,252.00	13,887.49	92,376.78	58.37	65,875.22
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	EMPLOYEE BENEFITS TOTAL	158,252.00	13,887.49	92,376.78	58.37	65,875.22
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**BUDGET REPORT**  
**CALENDAR 4/2025, FISCAL 10/2025**

**PCT OF FISCAL YTD 83.3%**

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	STREETS TOTAL (REV LESS EXP)	128,403.00-	1,538.68	166,510.68	129.68-	294,913.68-
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