

BUDGET REPORT
CALENDAR 9/2023, FISCAL 3/2024

PCT OF FISCAL YTD 25.0%

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		109.95	194.90		194.90-
001-210-4745	SALE OF SALVAGE	400.00		686.60	171.65	286.60-
	ROADS, BRIDGES, SIDEWALKS TOTA	8,721.00	109.95	881.50	10.11	7,839.50
	TOTAL REVENUE	8,721.00	109.95	881.50	10.11	7,839.50
001-210-6408	PROPERTY/CASUALTY INS	14,403.00				14,403.00
001-210-6499	OTHER CONTRACTUAL SERV	20,000.00				20,000.00
	ROADS, BRIDGES, SIDEWALKS TOTA	34,403.00	.00	.00	.00	34,403.00
	TOTAL EXPENSES	34,403.00	.00	.00	.00	34,403.00
	GENERAL FUND TOTAL	25,682.00-	109.95	881.50	3.43-	26,563.50-
012-210-4300	INTEREST			.62		.62-
	ROADS, BRIDGES, SIDEWALKS TOTA	.00	.00	.62	.00	.62-
	TOTAL REVENUE	.00	.00	.62	.00	.62-
	STREET REPLACEMENT FUND TOTAL	.00	.00	.62	.00	.62-
110-210-4430	ROAD USE TAXES	776,192.00		135,579.40	17.47	640,612.60
	ROADS, BRIDGES, SIDEWALKS TOTA	776,192.00	.00	135,579.40	17.47	640,612.60
	TOTAL REVENUE	776,192.00	.00	135,579.40	17.47	640,612.60
110-210-6010	SALARIES - FULL TIME	307,332.00	9,474.54	49,143.78	15.99	258,188.22
110-210-6030	HOURLY WAGES - TEMPORARY	2,500.00				2,500.00
110-210-6040	WAGES - OVERTIME	3,342.00		93.48	2.80	3,248.52
110-210-6143	ICMA RC - CITY SHARE	5,750.00	170.61	886.41	15.42	4,863.59
110-210-6181	ALLOWANCES - UNIFORM	2,500.00				2,500.00
110-210-6182	VEHICLE ALLOWANCE	450.00				450.00

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110-210-6184	CELL PHONE ALLOWANCES	690.00	57.50	172.50	25.00	517.50
110-210-6210	DUES & MEMBERSHIPS	300.00				300.00
110-210-6220	EDUCATIONAL MATERIAL	100.00				100.00
110-210-6240	MTGS/CONFERENCES/MILES	500.00				500.00
110-210-6310	BUILDING MAINT & REPAIR	7,500.00		10.95	.15	7,489.05
110-210-6331	VEHICLE OPERATIONS	20,000.00		3,640.74	18.20	16,359.26
110-210-6332	VEHICLE REPAIRS	20,000.00		2,257.38	11.29	17,742.62
110-210-6371	ELECTRIC/GAS UTILITIES	45,000.00		3,194.02	7.10	41,805.98
110-210-6373	COMMUNICATIONS (PHONE/INTERNET	1,560.00		264.70	16.97	1,295.30
110-210-6399	OTHER MAINTENANCE/REPAIR	5,000.00		156.54	3.13	4,843.46
110-210-6412	MEDICAL/WELLNESS EXPENSE	500.00		68.02	13.60	431.98
110-210-6417	STREET MAINT/DUST CONTROL	2,500.00				2,500.00
110-210-6499	CONTRACTUAL SERVICES	5,000.00		370.00	7.40	4,630.00
110-210-6504	MINOR EQUIPMENT	7,500.00		39.56	.53	7,460.44
110-210-6506	OFFICE SUPPLIES	300.00				300.00
110-210-6507	OPERATING SUPPLIES	10,000.00		1,406.24	14.06	8,593.76
110-210-6510	SPECIAL & SAFETY EQUIPMENT	2,000.00				2,000.00
110-210-6511	IRON-STEEL-OTHER METAL GOODS	2,000.00		57.35	2.87	1,942.65
110-210-6761	STREETS - RESURFACING/REPAIR	110,000.00		7,125.71	6.48	102,874.29
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	ROADS, BRIDGES, SIDEWALKS TOTA	562,324.00	9,702.65	68,887.38	12.25	493,436.62
110-230-6350	OPERATIONAL EQUIPMENT REPAIR	3,000.00				3,000.00
110-230-6371	ELECTRIC/GAS UTILITIES	25,000.00		6,956.15	27.82	18,043.85
110-230-6499	CONTRACT REPAIR-ELECTRIC	5,000.00				5,000.00
110-230-6511	LED STREET LIGHTS	8,026.00				8,026.00
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	STREET LIGHTING TOTAL	41,026.00	.00	6,956.15	16.96	34,069.85
110-240-6499	CONTRACT REPAIR-ELECTRIC	3,000.00		280.00	9.33	2,720.00
110-240-6509	POSTS & SIGNS	8,000.00				8,000.00
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	TRAFFIC CONTROL & SAFETY TOTA	11,000.00	.00	280.00	2.55	10,720.00
110-250-6040	WAGES - OVERTIME	4,000.00				4,000.00
110-250-6331	VEHICLE OPERATIONS	7,500.00				7,500.00
110-250-6332	VEHICLE REPAIRS	20,000.00				20,000.00
110-250-6510	SNOW AND ICE CONTROL MATERIALS	40,000.00				40,000.00
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	SNOW REMOVAL TOTAL	71,500.00	.00	.00	.00	71,500.00
110-270-6010	SALARIES - FULL-TIME		203.36	803.52		803.52-
110-270-6040	WAGES - OVERTIME			78.64		78.64-
110-270-6143	ICMA RC - CITY SHARE		3.85	16.59		16.59-
110-270-6331	VEHICLE OPERATIONS	2,500.00				2,500.00
110-270-6332	VEHICLE REPAIRS	7,500.00		4,727.22	63.03	2,772.78
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ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	STREET CLEANING TOTAL	10,000.00	207.21	5,625.97	56.26	4,374.03
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	TOTAL EXPENSES	695,850.00	9,909.86	81,749.50	11.75	614,100.50
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	STREETS DEPT - ROAD USE T TOTA	80,342.00	9,909.86-	53,829.90	67.00	26,512.10
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112-210-6110	FICA - CITY/STREETS	23,958.00	724.45	3,764.58	15.71	20,193.42
112-210-6130	IPERS - CITY/STREETS	28,071.00	833.67	4,357.21	15.52	23,713.79
112-210-6131	WORK COMP/STREETS	13,661.00				13,661.00
112-210-6142	PENSION - CITY MANAGER	1,493.00	91.91	453.76	30.39	1,039.24
112-210-6150	GROUP INSURANCE BEN/STREETS	72,431.00		7,839.87	10.82	64,591.13
112-210-6154	EMPLOYEE SELF-FUND INS BEN/STR	18,779.00	75.32	339.18	1.81	18,439.82
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	ROADS, BRIDGES, SIDEWALKS TOTA	158,393.00	1,725.35	16,754.60	10.58	141,638.40
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112-270-6110	FICA - CITY/ST CLEAN		15.61	67.71		67.71-
112-270-6130	IPERS - CITY/ST CLEAN		19.20	83.27		83.27-
112-270-6150	GROUP INSURANCE/ST CLEAN			61.33		61.33-
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	STREET CLEANING TOTAL	.00	34.81	212.31	.00	212.31-
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	TOTAL EXPENSES	158,393.00	1,760.16	16,966.91	10.71	141,426.09
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	EMPLOYEE BENEFITS TOTAL	158,393.00	1,760.16	16,966.91	10.71	141,426.09
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	STREETS TOTAL (REV LESS EXP)	103,733.00-	11,560.07-	37,745.11	36.39-	141,478.11-
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