

# Street Department Budget

# BUDGET REPORT

## CALENDAR 4/2024, FISCAL 10/2024

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	85.00		1,035.02	1,217.67	950.02-
001-210-4745	SALE OF SALVAGE	687.00		945.60	137.64	258.60-
	ROADS, BRIDGES, SIDEWALKS TOTA	9,093.00	.00	1,980.62	21.78	7,112.38
	TOTAL REVENUE	9,093.00	.00	1,980.62	21.78	7,112.38
001-210-6408	PROPERTY/CASUALTY INS	14,403.00	21,309.61	21,309.61	147.95	6,906.61-
001-210-6499	OTHER CONTRACTUAL SERV	20,000.00				20,000.00
	ROADS, BRIDGES, SIDEWALKS TOTA	34,403.00	21,309.61	21,309.61	61.94	13,093.39
	TOTAL EXPENSES	34,403.00	21,309.61	21,309.61	61.94	13,093.39
	GENERAL FUND TOTAL	25,310.00-	21,309.61-	19,328.99-	76.37	5,981.01-
012-210-4300	INTEREST			2.75		2.75-
	ROADS, BRIDGES, SIDEWALKS TOTA	.00	.00	2.75	.00	2.75-
	TOTAL REVENUE	.00	.00	2.75	.00	2.75-
	STREET REPLACEMENT FUND TOTAL	.00	.00	2.75	.00	2.75-
110-210-4430	ROAD USE TAXES	776,192.00		621,443.42	80.06	154,748.58
	ROADS, BRIDGES, SIDEWALKS TOTA	776,192.00	.00	621,443.42	80.06	154,748.58
	TOTAL REVENUE	776,192.00	.00	621,443.42	80.06	154,748.58
110-210-6010	SALARIES - FULL TIME	307,332.00	11,812.63	201,149.13	65.45	106,182.87
110-210-6030	HOURLY WAGES - TEMPORARY	2,500.00				2,500.00
110-210-6040	WAGES - OVERTIME	3,342.00		739.18	22.12	2,602.82
110-210-6143	ICMA RC - CITY SHARE	5,750.00	213.67	3,208.74	55.80	2,541.26
110-210-6181	ALLOWANCES - UNIFORM	2,500.00		831.04	33.24	1,668.96
110-210-6182	VEHICLE ALLOWANCE	450.00				450.00

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110-210-6184	CELL PHONE ALLOWANCES	690.00	57.50	575.00	83.33	115.00
110-210-6210	DUES & MEMBERSHIPS	300.00		45.00	15.00	255.00
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		2,674.64	35.66	4,825.36
110-210-6331	VEHICLE OPERATIONS	20,000.00		15,499.75	77.50	4,500.25
110-210-6332	VEHICLE REPAIRS	20,000.00		13,076.53	65.38	6,923.47
110-210-6371	ELECTRIC/GAS UTILITIES	45,000.00		20,805.33	46.23	24,194.67
110-210-6373	COMMUNICATIONS (PHONE/INTERNET	1,560.00		925.75	59.34	634.25
110-210-6399	OTHER MAINTENANCE/REPAIR	5,000.00		1,872.75	37.46	3,127.25
110-210-6412	MEDICAL/WELLNESS EXPENSE	500.00		210.31	42.06	289.69
110-210-6417	STREET MAINT/DUST CONTROL	2,500.00		25.00	1.00	2,475.00
110-210-6499	CONTRACTUAL SERVICES	5,000.00		895.00	17.90	4,105.00
110-210-6504	MINOR EQUIPMENT	7,500.00		2,245.09	29.93	5,254.91
110-210-6506	OFFICE SUPPLIES	300.00		108.99	36.33	191.01
110-210-6507	OPERATING SUPPLIES	10,000.00		2,903.32	29.03	7,096.68
110-210-6510	SPECIAL & SAFETY EQUIPMENT	2,000.00		1,288.01	64.40	711.99
110-210-6511	IRON-STEEL-OTHER METAL GOODS	2,000.00		1,025.35	51.27	974.65
110-210-6761	STREETS - RESURFACING/REPAIR	110,000.00		33,107.27	30.10	76,892.73
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	ROADS, BRIDGES, SIDEWALKS TOTA	562,324.00	12,083.80	303,211.18	53.92	259,112.82
110-230-6350	OPERATIONAL EQUIPMENT REPAIR	3,000.00		135.00	4.50	2,865.00
110-230-6371	ELECTRIC/GAS UTILITIES	25,000.00		26,669.74	106.68	1,669.74-
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	26,804.74	65.34	14,221.26
110-240-6499	CONTRACT REPAIR-ELECTRIC	3,000.00		6,640.73	221.36	3,640.73-
110-240-6509	POSTS & SIGNS	8,000.00		1,796.75	22.46	6,203.25
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	TRAFFIC CONTROL & SAFETY TOTA	11,000.00	.00	8,437.48	76.70	2,562.52
110-250-6010	SALARIES - FULL-TIME			10,588.85		10,588.85-
110-250-6040	WAGES - OVERTIME	4,000.00		3,587.25	89.68	412.75
110-250-6143	ICMA RC - CITY SHARE			197.31		197.31-
110-250-6331	VEHICLE OPERATIONS	7,500.00		9,887.86	131.84	2,387.86-
110-250-6332	VEHICLE REPAIRS	20,000.00		15,244.58	76.22	4,755.42
110-250-6510	SNOW AND ICE CONTROL MATERIALS	40,000.00		12,542.07	31.36	27,457.93
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	SNOW REMOVAL TOTAL	71,500.00	.00	52,047.92	72.79	19,452.08
110-270-6010	SALARIES - FULL-TIME			6,363.90		6,363.90-
110-270-6040	WAGES - OVERTIME			78.64		78.64-
110-270-6143	ICMA RC - CITY SHARE			119.68		119.68-
110-270-6331	VEHICLE OPERATIONS	2,500.00				2,500.00

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110-270-6332	VEHICLE REPAIRS	7,500.00		5,903.17	78.71	1,596.83
	STREET CLEANING TOTAL	10,000.00	.00	12,465.39	124.65	2,465.39-
	TOTAL EXPENSES	695,850.00	12,083.80	402,966.71	57.91	292,883.29
	STREETS DEPT - ROAD USE T TOTA	80,342.00	12,083.80-	218,476.71	271.93	138,134.71-
112-210-6110	FICA - CITY/STREETS	23,958.00	898.60	15,376.64	64.18	8,581.36
112-210-6130	IPERS - CITY/STREETS	28,071.00	1,054.39	17,884.88	63.71	10,186.12
112-210-6131	WORK COMP/STREETS	13,661.00		2,519.32-	18.44-	16,180.32
112-210-6142	PENSION - CITY MANAGER	1,493.00	81.22	1,757.61	117.72	264.61-
112-210-6150	GROUP INSURANCE BEN/STREETS	72,431.00		38,830.59	53.61	33,600.41
112-210-6154	EMPLOYEE SELF-FUND INS BEN/STR	22,571.00	5.00	3,452.86	15.30	19,118.14
	ROADS, BRIDGES, SIDEWALKS TOTA	162,185.00	2,039.21	74,783.26	46.11	87,401.74
112-250-6110	FICA - CITY/SNOW			1,071.80		1,071.80-
112-250-6130	IPERS - CITY/SNOW			1,338.21		1,338.21-
112-250-6131	WORK COMP/SNOW			66.84-		66.84
112-250-6150	GROUP INSURANCE BEN/SNOW			3,515.76		3,515.76-
	SNOW REMOVAL TOTAL	.00	.00	5,858.93	.00	5,858.93-
112-270-6110	FICA - CITY/ST CLEAN			494.79		494.79-
112-270-6130	IPERS - CITY/ST CLEAN			608.18		608.18-
112-270-6150	GROUP INSURANCE/ST CLEAN			809.06		809.06-
	STREET CLEANING TOTAL	.00	.00	1,912.03	.00	1,912.03-
	TOTAL EXPENSES	162,185.00	2,039.21	82,554.22	50.90	79,630.78
	EMPLOYEE BENEFITS TOTAL	162,185.00	2,039.21	82,554.22	50.90	79,630.78
	STREETS TOTAL (REV LESS EXP)	107,153.00-	35,432.62-	116,596.25	108.81-	223,749.25-