

Street Department Budget

BUDGET REPORT
CALENDAR 5/2024, FISCAL 11/2024

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	85.00		1,788.12	2,103.67	1,703.12-
001-210-4745	SALE OF SALVAGE	687.00	131.00	1,624.10	236.40	937.10-
	ROADS, BRIDGES, SIDEWALKS TOTA	9,093.00	131.00	11,733.52	129.04	2,640.52-
	TOTAL REVENUE	9,093.00	131.00	11,733.52	129.04	2,640.52-
001-210-6408	PROPERTY/CASUALTY INS	14,403.00		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	.00	21,309.61	61.94	13,093.39
	TOTAL EXPENSES	34,403.00	.00	21,309.61	61.94	13,093.39
	GENERAL FUND TOTAL	25,310.00-	131.00	9,576.09-	37.84	15,733.91-
012-210-4300	INTEREST			3.05		3.05-
	ROADS, BRIDGES, SIDEWALKS TOTA	.00	.00	3.05	.00	3.05-
	TOTAL REVENUE	.00	.00	3.05	.00	3.05-
	STREET REPLACEMENT FUND TOTAL	.00	.00	3.05	.00	3.05-
110-210-4430	ROAD USE TAXES	776,192.00		690,812.78	89.00	85,379.22
	ROADS, BRIDGES, SIDEWALKS TOTA	776,192.00	.00	690,812.78	89.00	85,379.22
	TOTAL REVENUE	776,192.00	.00	690,812.78	89.00	85,379.22
110-210-6010	SALARIES - FULL TIME	307,332.00	11,183.57	222,050.36	72.25	85,281.64
110-210-6030	HOURLY WAGES - TEMPORARY	2,500.00				2,500.00
110-210-6040	WAGES - OVERTIME	3,342.00		742.35	22.21	2,599.65
110-210-6143	ICMA RC - CITY SHARE	5,750.00	202.13	3,586.80	62.38	2,163.20
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	632.50	91.67	57.50
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		4,631.00	61.75	2,869.00
110-210-6331	VEHICLE OPERATIONS	20,000.00		16,109.26	80.55	3,890.74
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		23,816.07	52.92	21,183.93
110-210-6373	COMMUNICATIONS (PHONE/INTERNET	1,560.00		1,040.80	66.72	519.20
110-210-6399	OTHER MAINTENANCE/REPAIR	5,000.00		2,027.03	40.54	2,972.97
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		2,026.32	40.53	2,973.68
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		3,357.88	33.58	6,642.12
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		1,085.34	54.27	914.66
110-210-6761	STREETS - RESURFACING/REPAIR	110,000.00		37,418.04	34.02	72,581.96
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	ROADS, BRIDGES, SIDEWALKS TOTA	562,324.00	11,443.20	336,353.72	59.81	225,970.28
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		28,620.07	114.48	3,620.07-
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	28,755.07	70.09	12,270.93
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		11,467.43	152.90	3,967.43-
110-250-6332	VEHICLE REPAIRS	20,000.00		16,530.98	82.65	3,469.02
110-250-6510	SNOW AND ICE CONTROL MATERIALS	40,000.00		23,347.03	58.37	16,652.97
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	SNOW REMOVAL TOTAL	71,500.00	.00	65,718.85	91.91	5,781.15
110-270-6010	SALARIES - FULL-TIME		629.04	8,840.75		8,840.75-
110-270-6040	WAGES - OVERTIME			78.64		78.64-
110-270-6143	ICMA RC - CITY SHARE		11.54	165.12		165.12-
110-270-6331	VEHICLE OPERATIONS	2,500.00				2,500.00

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110-270-6332	VEHICLE REPAIRS	7,500.00		6,236.26	83.15	1,263.74
	STREET CLEANING TOTAL	10,000.00	640.58	15,320.77	153.21	5,320.77-
	TOTAL EXPENSES	695,850.00	12,083.78	454,585.89	65.33	241,264.11
	STREETS DEPT - ROAD USE T TOTA	80,342.00	12,083.78-	236,226.89	294.03	155,884.89-
112-210-6110	FICA - CITY/STREETS	23,958.00	850.24	16,964.66	70.81	6,993.34
112-210-6130	IPERS - CITY/STREETS	28,071.00	995.01	19,740.36	70.32	8,330.64
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	1,920.06	128.60	427.06-
112-210-6150	GROUP INSURANCE BEN/STREETS	72,431.00		43,297.68	59.78	29,133.32
112-210-6154	EMPLOYEE SELF-FUND INS BEN/STR	22,571.00	47.24	3,600.00	15.95	18,971.00
	ROADS, BRIDGES, SIDEWALKS TOTA	162,185.00	1,973.71	83,003.44	51.18	79,181.56
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		48.36	685.21		685.21-
112-270-6130	IPERS - CITY/ST CLEAN		59.38	841.98		841.98-
112-270-6150	GROUP INSURANCE/ST CLEAN			1,298.00		1,298.00-
	STREET CLEANING TOTAL	.00	107.74	2,825.19	.00	2,825.19-
	TOTAL EXPENSES	162,185.00	2,081.45	91,687.56	56.53	70,497.44
	EMPLOYEE BENEFITS TOTAL	162,185.00	2,081.45	91,687.56	56.53	70,497.44
	STREETS TOTAL (REV LESS EXP)	107,153.00-	14,034.23-	134,966.29	125.96-	242,119.29-