

Street Department Budget

BUDGET REPORT

CALENDAR 6/2024, FISCAL 12/2024

PCT OF FISCAL YTD 100.0%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-210-4428	IDOT HWY 150 MAINT CONTRACT	8,321.00		8,321.30	100.00	.30-
001-210-4710	REIMBURSEMENTS	1,789.00		1,788.12	99.95	.88
001-210-4745	SALE OF SALVAGE	946.00		1,624.10	171.68	678.10-
	ROADS, BRIDGES, SIDEWALKS TOTA	11,056.00	.00	11,733.52	106.13	677.52-
	TOTAL REVENUE	11,056.00	.00	11,733.52	106.13	677.52-
001-210-6408	PROPERTY/CASUALTY INS	17,136.00		21,309.61	124.36	4,173.61-
001-210-6499	OTHER CONTRACTUAL SERV	20,000.00				20,000.00
	ROADS, BRIDGES, SIDEWALKS TOTA	37,136.00	.00	21,309.61	57.38	15,826.39
	TOTAL EXPENSES	37,136.00	.00	21,309.61	57.38	15,826.39
	GENERAL FUND TOTAL	26,080.00-	.00	9,576.09-	36.72	16,503.91-
012-210-4300	INTEREST			3.36		3.36-
	ROADS, BRIDGES, SIDEWALKS TOTA	.00	.00	3.36	.00	3.36-
	TOTAL REVENUE	.00	.00	3.36	.00	3.36-
	STREET REPLACEMENT FUND TOTAL	.00	.00	3.36	.00	3.36-
110-210-4430	ROAD USE TAXES	776,192.00		759,870.10	97.90	16,321.90
	ROADS, BRIDGES, SIDEWALKS TOTA	776,192.00	.00	759,870.10	97.90	16,321.90
	TOTAL REVENUE	776,192.00	.00	759,870.10	97.90	16,321.90
110-210-6010	SALARIES - FULL TIME	307,332.00		244,761.89	79.64	62,570.11
110-210-6030	HOURLY WAGES - TEMPORARY	2,500.00				2,500.00
110-210-6040	WAGES - OVERTIME	3,342.00		801.33	23.98	2,540.67
110-210-6143	ICMA RC - CITY SHARE	5,750.00		3,998.77	69.54	1,751.23
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		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		6,629.54	88.39	870.46
110-210-6331	VEHICLE OPERATIONS	20,000.00		17,381.98	86.91	2,618.02
110-210-6332	VEHICLE REPAIRS	20,000.00		13,814.07	69.07	6,185.93
110-210-6371	ELECTRIC/GAS UTILITIES	45,000.00		26,774.43	59.50	18,225.57
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		2,080.14	41.60	2,919.86
110-210-6412	MEDICAL/WELLNESS EXPENSE	500.00		234.33	46.87	265.67
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		2,369.01	31.59	5,130.99
110-210-6506	OFFICE SUPPLIES	300.00		179.07	59.69	120.93
110-210-6507	OPERATING SUPPLIES	10,000.00		3,781.25	37.81	6,218.75
110-210-6510	SPECIAL & SAFETY EQUIPMENT	2,000.00		1,351.01	67.55	648.99
110-210-6511	IRON-STEEL-OTHER METAL GOODS	2,000.00		1,100.81	55.04	899.19
110-210-6761	STREETS - RESURFACING/REPAIR	110,000.00		71,922.23	65.38	38,077.77
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	ROADS, BRIDGES, SIDEWALKS TOTA	562,324.00	.00	401,780.52	71.45	160,543.48
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		30,455.70	121.82	5,455.70-
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	30,590.70	74.56	10,435.30
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		3,927.12	49.09	4,072.88
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	TRAFFIC CONTROL & SAFETY TOTA	11,000.00	.00	10,567.85	96.07	432.15
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		16,537.47	82.69	3,462.53
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	65,725.34	91.92	5,774.66
110-270-6010	SALARIES - FULL-TIME			9,050.43		9,050.43-
110-270-6040	WAGES - OVERTIME			78.64		78.64-
110-270-6143	ICMA RC - CITY SHARE			168.97		168.97-
110-270-6331	VEHICLE OPERATIONS	2,500.00				2,500.00

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110-270-6332	VEHICLE REPAIRS	7,500.00		6,597.86	87.97	902.14
	STREET CLEANING TOTAL	10,000.00	.00	15,895.90	158.96	5,895.90-
	TOTAL EXPENSES	695,850.00	.00	524,560.31	75.38	171,289.69
	STREETS DEPT - ROAD USE T TOTA	80,342.00	.00	235,309.79	292.89	154,967.79-
112-210-6110	FICA - CITY/STREETS	23,958.00		18,718.14	78.13	5,239.86
112-210-6130	IPERS - CITY/STREETS	28,071.00		21,775.53	77.57	6,295.47
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		2,082.52	139.49	589.52-
112-210-6150	GROUP INSURANCE BEN/STREETS	72,431.00		48,279.87	66.66	24,151.13
112-210-6154	EMPLOYEE SELF-FUND INS BEN/STR	22,571.00	5,993.52	9,689.01	42.93	12,881.99
	ROADS, BRIDGES, SIDEWALKS TOTA	162,185.00	5,993.52	98,025.75	60.44	64,159.25
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			701.55		701.55-
112-270-6130	IPERS - CITY/ST CLEAN			861.77		861.77-
112-270-6150	GROUP INSURANCE/ST CLEAN			1,298.00		1,298.00-
	STREET CLEANING TOTAL	.00	.00	2,861.32	.00	2,861.32-
	TOTAL EXPENSES	162,185.00	5,993.52	106,746.00	65.82	55,439.00
	EMPLOYEE BENEFITS TOTAL	162,185.00	5,993.52	106,746.00	65.82	55,439.00
	STREETS TOTAL (REV LESS EXP)	107,923.00-	5,993.52-	118,991.06	110.26-	226,914.06-