

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	69,057.32	759,870.10	97.90	16,321.90
	ROADS, BRIDGES, SIDEWALKS TOTA	776,192.00	69,057.32	759,870.10	97.90	16,321.90
	TOTAL REVENUE	776,192.00	69,057.32	759,870.10	97.90	16,321.90
110-210-6010	SALARIES - FULL TIME	307,332.00	22,119.99	232,986.78	75.81	74,345.22
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	400.42	3,785.09	65.83	1,964.91
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	93.04	4,724.04	62.99	2,775.96
110-210-6331	VEHICLE OPERATIONS	20,000.00	1,272.72	17,381.98	86.91	2,618.02
110-210-6332	VEHICLE REPAIRS	20,000.00	693.59	13,770.12	68.85	6,229.88
110-210-6371	ELECTRIC/GAS UTILITIES	45,000.00	2,854.80	26,670.87	59.27	18,329.13
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	53.11	2,080.14	41.60	2,919.86
110-210-6412	MEDICAL/WELLNESS EXPENSE	500.00	24.02	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	123.92	2,369.01	31.59	5,130.99
110-210-6506	OFFICE SUPPLIES	300.00	70.08	179.07	59.69	120.93
110-210-6507	OPERATING SUPPLIES	10,000.00	331.90	3,689.78	36.90	6,310.22
110-210-6510	SPECIAL & SAFETY EQUIPMENT	2,000.00	63.00	1,351.01	67.55	648.99
110-210-6511	IRON-STEEL-OTHER METAL GOODS	2,000.00	15.47	1,100.81	55.04	899.19
110-210-6761	STREETS - RESURFACING/REPAIR	110,000.00	357.87	37,775.91	34.34	72,224.09
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	ROADS, BRIDGES, SIDEWALKS TOTA	562,324.00	28,531.43	353,441.95	62.85	208,882.05
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	772.89	29,392.96	117.57	4,392.96-
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	772.89	29,527.96	71.97	11,498.04
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	2,130.37	3,927.12	49.09	4,072.88
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	TRAFFIC CONTROL & SAFETY TOTA	11,000.00	2,130.37	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	6.49	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	6.49	65,725.34	91.92	5,774.66
110-270-6010	SALARIES - FULL-TIME		838.72	9,050.43		9,050.43-
110-270-6040	WAGES - OVERTIME			78.64		78.64-
110-270-6143	ICMA RC - CITY SHARE		15.39	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		6,236.26	83.15	1,263.74
	STREET CLEANING TOTAL	10,000.00	854.11	15,534.30	155.34	5,534.30-
	TOTAL EXPENSES	695,850.00	32,295.29	474,797.40	68.23	221,052.60
	STREETS DEPT - ROAD USE T TOTA	80,342.00	36,762.03	285,072.70	354.82	204,730.70-
112-210-6110	FICA - CITY/STREETS	23,958.00	1,703.48	17,817.90	74.37	6,140.10
112-210-6130	IPERS - CITY/STREETS	28,071.00	1,970.22	20,715.57	73.80	7,355.43
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	162.45	2,001.29	134.04	508.29-
112-210-6150	GROUP INSURANCE BEN/STREETS	72,431.00	4.09	43,301.77	59.78	29,129.23
112-210-6154	EMPLOYEE SELF-FUND INS BEN/STR	22,571.00	142.73	3,695.49	16.37	18,875.51
	ROADS, BRIDGES, SIDEWALKS TOTA	162,185.00	3,982.97	85,012.70	52.42	77,172.30
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		64.70	701.55		701.55-
112-270-6130	IPERS - CITY/ST CLEAN		79.17	861.77		861.77-
112-270-6150	GROUP INSURANCE/ST CLEAN			1,298.00		1,298.00-
	STREET CLEANING TOTAL	.00	143.87	2,861.32	.00	2,861.32-
	TOTAL EXPENSES	162,185.00	4,126.84	93,732.95	57.79	68,452.05
	EMPLOYEE BENEFITS TOTAL	162,185.00	4,126.84	93,732.95	57.79	68,452.05
	STREETS TOTAL (REV LESS EXP)	107,153.00-	32,766.19	181,766.71	169.63-	288,919.71-