

Street Department Budget

BUDGET REPORT
CALENDAR 10/2023, FISCAL 4/2024

PCT OF FISCAL YTD 33.3%

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			194.90		194.90-
001-210-4745	SALE OF SALVAGE	400.00		803.60	200.90	403.60-
	ROADS, BRIDGES, SIDEWALKS TOTA	8,721.00	.00	998.50	11.45	7,722.50
	TOTAL REVENUE	8,721.00	.00	998.50	11.45	7,722.50
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-	.00	998.50	3.89-	26,680.50-
012-210-4300	INTEREST			.92		.92-
	ROADS, BRIDGES, SIDEWALKS TOTA	.00	.00	.92	.00	.92-
	TOTAL REVENUE	.00	.00	.92	.00	.92-
	STREET REPLACEMENT FUND TOTAL	.00	.00	.92	.00	.92-
110-210-4430	ROAD USE TAXES	776,192.00		230,320.69	29.67	545,871.31
	ROADS, BRIDGES, SIDEWALKS TOTA	776,192.00	.00	230,320.69	29.67	545,871.31
	TOTAL REVENUE	776,192.00	.00	230,320.69	29.67	545,871.31
110-210-6010	SALARIES - FULL TIME	307,332.00	10,630.96	69,631.13	22.66	237,700.87
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	192.51	1,257.54	21.87	4,492.46
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	230.00	33.33	460.00
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		56.93	.76	7,443.07
110-210-6331	VEHICLE OPERATIONS	20,000.00		6,974.90	34.87	13,025.10
110-210-6332	VEHICLE REPAIRS	20,000.00		8,592.38	42.96	11,407.62
110-210-6371	ELECTRIC/GAS UTILITIES	45,000.00		6,697.46	14.88	38,302.54
110-210-6373	COMMUNICATIONS (PHONE/INTERNET	1,560.00		369.90	23.71	1,190.10
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		81.56	1.09	7,418.44
110-210-6506	OFFICE SUPPLIES	300.00				300.00
110-210-6507	OPERATING SUPPLIES	10,000.00		1,637.37	16.37	8,362.63
110-210-6510	SPECIAL & SAFETY EQUIPMENT	2,000.00		482.43	24.12	1,517.57
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		7,553.09	6.87	102,446.91
	ROADS, BRIDGES, SIDEWALKS TOTA	562,324.00	10,880.97	104,310.08	18.55	458,013.92
110-230-6350	OPERATIONAL EQUIPMENT REPAIR	3,000.00				3,000.00
110-230-6371	ELECTRIC/GAS UTILITIES	25,000.00		8,978.40	35.91	16,021.60
110-230-6499	CONTRACT REPAIR-ELECTRIC	5,000.00				5,000.00
110-230-6511	LED STREET LIGHTS	8,026.00				8,026.00
	STREET LIGHTING TOTAL	41,026.00	.00	8,978.40	21.88	32,047.60
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
	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
	SNOW REMOVAL TOTAL	71,500.00	.00	.00	.00	71,500.00
110-270-6010	SALARIES - FULL-TIME		203.36	1,006.88		1,006.88-
110-270-6040	WAGES - OVERTIME			78.64		78.64-
110-270-6143	ICMA RC - CITY SHARE		3.85	20.44		20.44-
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	5,833.18	58.33	4,166.82
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	TOTAL EXPENSES	695,850.00	11,088.18	119,401.66	17.16	576,448.34
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	STREETS DEPT - ROAD USE T TOTA	80,342.00	11,088.18-	110,919.03	138.06	30,577.03-
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112-210-6110	FICA - CITY/STREETS	23,958.00	811.78	5,330.14	22.25	18,627.86
112-210-6130	IPERS - CITY/STREETS	28,071.00	942.84	6,173.30	21.99	21,897.70
112-210-6131	WORK COMP/STREETS	13,661.00				13,661.00
112-210-6142	PENSION - CITY MANAGER	1,493.00	91.91	637.58	42.70	855.42
112-210-6150	GROUP INSURANCE BEN/STREETS	72,431.00		11,996.70	16.56	60,434.30
112-210-6154	EMPLOYEE SELF-FUND INS BEN/STR	18,779.00	250.80	721.98	3.84	18,057.02
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	ROADS, BRIDGES, SIDEWALKS TOTA	158,393.00	2,097.33	24,859.70	15.69	133,533.30
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112-270-6110	FICA - CITY/ST CLEAN		15.61	83.32		83.32-
112-270-6130	IPERS - CITY/ST CLEAN		19.20	102.47		102.47-
112-270-6150	GROUP INSURANCE/ST CLEAN			61.33		61.33-
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	STREET CLEANING TOTAL	.00	34.81	247.12	.00	247.12-
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	TOTAL EXPENSES	158,393.00	2,132.14	25,106.82	15.85	133,286.18
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	EMPLOYEE BENEFITS TOTAL	158,393.00	2,132.14	25,106.82	15.85	133,286.18
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	STREETS TOTAL (REV LESS EXP)	103,733.00-	13,220.32-	86,811.63	83.69-	190,544.63-
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