Street Department
Budget

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		109.95	194.90		194.90-
001-210-4745	SALE OF SALVAGE	400.00		686.60	171.65	286.60-
	ROADS, BRIDGES, SIDEWALKS TOTA	8,721.00	109.95	881.50	10.11	7,839.50
	TOTAL REVENUE	8,721.00	109.95	881.50	10.11	7,839.50
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-	109.95	881.50	3.43-	26,563.50-
012-210-4300	INTEREST			.62		.62-
	ROADS, BRIDGES, SIDEWALKS TOTA	.00	.00	.62	.00	.62-
	TOTAL REVENUE	.00	.00	.62	.00	.62-
	STREET REPLACEMENT FUND TOTAL	.00	.00	.62	.00	.62-
110-210-4430	ROAD USE TAXES	776,192.00	94,741.29	230,320.69	29.67	545,871.31
	ROADS, BRIDGES, SIDEWALKS TOTA	776,192.00	94,741.29	230,320.69	29.67	545,871.31
	TOTAL REVENUE	776,192.00	94,741.29	230,320.69	29.67	545,871.31
110-210-6010	SALARIES - FULL TIME	307,332.00	19,330.93	59,000.17	19.20	248,331.83
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	349.23	1,065.03	18.52	4,684.97
110-210-6181	ALLOWANCES - UNIFORM	2,500.00				2,500.00
110-210-6182	VEHICLE ALLOWANCE	450.00				450.00

PCT OF FISCAL YTD 25.0%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
110-210-6184	CELL PHONE ALLOWANCES	690.00	57.50	172.50	25.00	517.50
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		10.95	.15	7,489.05
110-210-6331	VEHICLE OPERATIONS	20,000.00	3,334.16	6,974.90	34.87	13,025.10
110-210-6332	VEHICLE REPAIRS	20,000.00	6,335.00	8,592.38	42.96	11,407.62
110-210-6371	ELECTRIC/GAS UTILITIES	45,000.00		3,194.02	7.10	41,805.98
110-210-6373	COMMUNICATIONS (PHONE/INTERNET	1,560.00		264.70	16.97	1,295.30
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	42.00	81.56	1.09	7,418.44
110-210-6506	OFFICE SUPPLIES	300.00				300.00
110-210-6507	OPERATING SUPPLIES	10,000.00		1,406.24	14.06	8,593.76
110-210-6510	SPECIAL & SAFETY EQUIPMENT	2,000.00	298.50	298.50	14.93	1,701.50
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	81.79	7,207.50	6.55	102,792.50
	ROADS, BRIDGES, SIDEWALKS TOTA	562,324.00	29,829.11	89,013.84	15.83	473,310.16
110-230-6350	OPERATIONAL EQUIPMENT REPAIR	3,000.00				3,000.00
110-230-6371	ELECTRIC/GAS UTILITIES	25,000.00		6,956.15	27.82	18,043.85
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	6,956.15	16.96	34,069.85
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	803.52		803.52-
110-270-6040	WAGES - OVERTIME			78.64		78.64-
110-270-6143	ICMA RC - CITY SHARE		3.85	16.59		16.59-
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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	STREET CLEANING TOTAL	10,000.00	207.21	5,625.97	56.26	4,374.03
	TOTAL EXPENSES	695,850.00	30,036.32	101,875.96	14.64	593,974.04
	STREETS DEPT - ROAD USE T TOTA	80,342.00	64,704.97	128,444.73	159.87	48,102.73-
112-210-6110	FICA - CITY/STREETS	23,958.00	1,478.23	4,518.36	18.86	19,439.64
112-210-6130	IPERS - CITY/STREETS	28,071.00	1,706.92	5,230.46	18.63	22,840.54
112-210-6131	WORK COMP/STREETS	13,661.00				13,661.00
112-210-6142	PENSION - CITY MANAGER	1,493.00	183.82	545.67	36.55	947.33
112-210-6150	GROUP INSURANCE BEN/STREETS	72,431.00	4,087.21	11,927.08	16.47	60,503.92
112-210-6154	EMPLOYEE SELF-FUND INS BEN/STR	18,779.00	207.32	471.18	2.51	18,307.82
	ROADS, BRIDGES, SIDEWALKS TOTA	158,393.00	7,663.50	22,692.75	14.33	135,700.25
112-270-6110	FICA - CITY/ST CLEAN		15.61	67.71		67.71-
112-270-6130	IPERS - CITY/ST CLEAN		19.20	83.27		83.27-
112-270-6150	GROUP INSURANCE/ST CLEAN			61.33		61.33-
	STREET CLEANING TOTAL	.00	34.81	212.31	.00	212.31-
	TOTAL EXPENSES	158,393.00	7,698.31	22,905.06	14.46	135,487.94
	EMPLOYEE BENEFITS TOTAL	158,393.00	7,698.31	22,905.06	14.46	135,487.94
	STREETS TOTAL (REV LESS EXP)	103,733.00-	57,116.61	106,421.79	102.59-	210,154.79-