

# Street Department Budget

# BUDGET REPORT

## CALENDAR 10/2024, FISCAL 4/2025

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		2,279.26	3,414.10		3,414.10-
001-210-4745	SALE OF SALVAGE	400.00		96.75	24.19	303.25
	ROADS, BRIDGES, SIDEWALKS TOTA	8,721.00	2,279.26	3,510.85	40.26	5,210.15
	TOTAL REVENUE	8,721.00	2,279.26	3,510.85	40.26	5,210.15
001-210-6350	OPERATIONAL EQUIP REPAIR			1,201.64		1,201.64-
001-210-6408	PROPERTY/CASUALTY INS	24,151.00				24,151.00
001-210-6499	OTHER CONTRACTUAL SERV	10,000.00				10,000.00
	ROADS, BRIDGES, SIDEWALKS TOTA	34,151.00	.00	1,201.64	3.52	32,949.36
	TOTAL EXPENSES	34,151.00	.00	1,201.64	3.52	32,949.36
	GENERAL FUND TOTAL	25,430.00-	2,279.26	2,309.21	9.08-	27,739.21-
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	788,320.00	67,925.14	296,943.18	37.67	491,376.82
	ROADS, BRIDGES, SIDEWALKS TOTA	788,320.00	67,925.14	296,943.18	37.67	491,376.82
	TOTAL REVENUE	788,320.00	67,925.14	296,943.18	37.67	491,376.82
110-210-6010	SALARIES - FULL TIME	316,003.00	21,244.02	89,295.49	28.26	226,707.51
110-210-6030	HOURLY WAGES - TEMPORARY	3,000.00		2,489.00	82.97	511.00
110-210-6040	WAGES - OVERTIME	4,700.00		1,316.30	28.01	3,383.70
110-210-6143	ICMA RC - CITY SHARE	5,750.00	369.34	1,686.94	29.34	4,063.06
110-210-6170	UNEMPLOYMENT COMPENSATION			1,601.22		1,601.22-

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ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
110-210-6181	ALLOWANCES - UNIFORM	3,500.00		37.72	1.08	3,462.28
110-210-6184	CELL PHONE ALLOWANCES	750.00	62.50	250.00	33.33	500.00
110-210-6210	DUES & MEMBERSHIPS	300.00				300.00
110-210-6220	EDUCATIONAL MATERIAL	100.00				100.00
110-210-6230	TRAINING IN HOUSE	1,000.00				1,000.00
110-210-6240	MTGS/CONFERENCES/MILES	1,500.00				1,500.00
110-210-6310	BUILDING MAINT & REPAIR	7,500.00	631.80	1,314.23	17.52	6,185.77
110-210-6320	GROUND MAINT & REPAIR	1,000.00				1,000.00
110-210-6331	VEHICLE OPERATIONS	25,000.00	1,184.68	7,136.05	28.54	17,863.95
110-210-6332	VEHICLE REPAIRS	20,000.00	30.22	4,127.64	20.64	15,872.36
110-210-6371	ELECTRIC/GAS UTILITIES	45,000.00		6,683.79	14.85	38,316.21
110-210-6373	COMMUNICATIONS (PHONE/INTERNET	1,560.00		3,488.89	223.65	1,928.89-
110-210-6399	OTHER MAINTENANCE/REPAIR	5,000.00	187.45	877.06	17.54	4,122.94
110-210-6412	MEDICAL/WELLNESS EXPENSE	1,000.00		154.65	15.47	845.35
110-210-6415	RENTAL & LEASES ON EQUIPMENT	400.00				400.00
110-210-6417	STREET MAINT/DUST CONTROL	7,500.00		2,620.20	34.94	4,879.80
110-210-6499	CONTRACTUAL SERVICES	10,000.00				10,000.00
110-210-6504	MINOR EQUIPMENT	12,500.00	101.97	955.79	7.65	11,544.21
110-210-6506	OFFICE SUPPLIES	5,000.00				5,000.00
110-210-6507	OPERATING SUPPLIES	10,000.00	130.13	2,176.56	21.77	7,823.44
110-210-6510	SPECIAL & SAFETY EQUIPMENT	2,500.00	129.95	1,069.71	42.79	1,430.29
110-210-6511	IRON-STEEL-OTHER METAL GOODS	2,500.00		213.75	8.55	2,286.25
110-210-6761	STREETS - RESURFACING/REPAIR	110,000.00	4,173.42	17,728.36	16.12	92,271.64
	ROADS, BRIDGES, SIDEWALKS TOTA	603,063.00	28,245.48	145,223.35	24.08	457,839.65
110-230-6350	OPERATIONAL EQUIPMENT REPAIR	5,000.00				5,000.00
110-230-6371	ELECTRIC/GAS UTILITIES	26,000.00		5,717.12	21.99	20,282.88
110-230-6499	CONTRACT REPAIR-ELECTRIC	6,000.00		736.00	12.27	5,264.00
	STREET LIGHTING TOTAL	37,000.00	.00	6,453.12	17.44	30,546.88
110-240-6499	CONTRACT REPAIR-ELECTRIC	4,000.00		131.49	3.29	3,868.51
110-240-6509	POSTS & SIGNS	5,000.00		482.00	9.64	4,518.00
	TRAFFIC CONTROL & SAFETY TOTA	9,000.00	.00	613.49	6.82	8,386.51
110-250-6040	WAGES - OVERTIME	10,631.00				10,631.00
110-250-6331	VEHICLE OPERATIONS	10,000.00	462.70	462.70	4.63	9,537.30
110-250-6332	VEHICLE REPAIRS	20,000.00				20,000.00
110-250-6510	SNOW AND ICE CONTROL MATERIALS	35,000.00		2,490.78	7.12	32,509.22
	SNOW REMOVAL TOTAL	75,631.00	462.70	2,953.48	3.91	72,677.52
110-270-6010	SALARIES - FULL-TIME		1,498.50	2,065.50		2,065.50-
110-270-6143	ICMA RC - CITY SHARE		26.69	36.79		36.79-
110-270-6331	VEHICLE OPERATIONS	2,500.00				2,500.00

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ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
110-270-6332	VEHICLE REPAIRS	7,500.00				7,500.00
	STREET CLEANING TOTAL	10,000.00	1,525.19	2,102.29	21.02	7,897.71
	TOTAL EXPENSES	734,694.00	30,233.37	157,345.73	21.42	577,348.27
	STREETS DEPT - ROAD USE T TOTA	53,626.00	37,691.77	139,597.45	260.32	85,971.45-
112-210-6110	FICA - CITY/STREETS	24,764.00	1,576.51	6,900.19	27.86	17,863.81
112-210-6130	IPERS - CITY/STREETS	28,984.00	3,661.48	8,091.83	27.92	20,892.17
112-210-6131	WORK COMP/STREETS	10,738.00				10,738.00
112-210-6142	PENSION - CITY MANAGER	1,574.00	118.94	478.38	30.39	1,095.62
112-210-6143	ICMA RC - CITY SHARE			24.04		24.04-
112-210-6150	GROUP INSURANCE BEN/STREETS	65,831.00	3,972.50	17,339.94	26.34	48,491.06
112-210-6154	EMPLOYEE SELF-FUND INS BEN/STR	26,334.00	324.26	2,196.78	8.34	24,137.22
	ROADS, BRIDGES, SIDEWALKS TOTA	158,225.00	9,653.69	35,031.16	22.14	123,193.84
112-270-6110	FICA - CITY/ST CLEAN		113.16	113.16		113.16-
112-270-6130	IPERS - CITY/ST CLEAN		194.98	194.98		194.98-
112-270-6150	GROUP INSURANCE/ST CLEAN		329.85	475.69		475.69-
	STREET CLEANING TOTAL	.00	637.99	783.83	.00	783.83-
	TOTAL EXPENSES	158,225.00	10,291.68	35,814.99	22.64	122,410.01
	EMPLOYEE BENEFITS TOTAL	158,225.00	10,291.68	35,814.99	22.64	122,410.01
	STREETS TOTAL (REV LESS EXP)	130,029.00-	29,679.35	106,092.59	81.59-	236,121.59-