

Street Department Budget

BUDGET REPORT
CALENDAR 9/2024, FISCAL 3/2025

PCT OF FISCAL YTD 25.0%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-210-4428	IDOT HWY 150 MAINT CONTRACT	8,321.00				8,321.00
001-210-4710	REIMBURSEMENTS			1,134.84		1,134.84-
001-210-4745	SALE OF SALVAGE	400.00	96.75	96.75	24.19	303.25
	ROADS, BRIDGES, SIDEWALKS TOTA	8,721.00	96.75	1,231.59	14.12	7,489.41
	TOTAL REVENUE	8,721.00	96.75	1,231.59	14.12	7,489.41
001-210-6350	OPERATIONAL EQUIP REPAIR		1,201.64	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	1,201.64	1,201.64	3.52	32,949.36
	TOTAL EXPENSES	34,151.00	1,201.64	1,201.64	3.52	32,949.36
	GENERAL FUND TOTAL	25,430.00-	1,104.89-	29.95	.12-	25,459.95-
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	788,320.00	96,334.17	229,018.04	29.05	559,301.96
	ROADS, BRIDGES, SIDEWALKS TOTA	788,320.00	96,334.17	229,018.04	29.05	559,301.96
	TOTAL REVENUE	788,320.00	96,334.17	229,018.04	29.05	559,301.96
110-210-6010	SALARIES - FULL TIME	316,003.00	19,963.09	68,051.47	21.54	247,951.53
110-210-6030	HOURLY WAGES - TEMPORARY	3,000.00	81.00	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	396.06	1,317.60	22.91	4,432.40
110-210-6170	UNEMPLOYMENT COMPENSATION		107.79	1,601.22		1,601.22-

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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	187.50	25.00	562.50
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	352.13	682.43	9.10	6,817.57
110-210-6320	GROUNDS MAINT & REPAIR	1,000.00				1,000.00
110-210-6331	VEHICLE OPERATIONS	25,000.00	1,991.54	5,951.37	23.81	19,048.63
110-210-6332	VEHICLE REPAIRS	20,000.00	1,197.70	4,097.42	20.49	15,902.58
110-210-6371	ELECTRIC/GAS UTILITIES	45,000.00	3,433.46	6,683.79	14.85	38,316.21
110-210-6373	COMMUNICATIONS (PHONE/INTERNET)	1,560.00	115.10	3,488.89	223.65	1,928.89
110-210-6399	OTHER MAINTENANCE/REPAIR	5,000.00	678.12	689.61	13.79	4,310.39
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	765.04	853.82	6.83	11,646.18
110-210-6506	OFFICE SUPPLIES	5,000.00				5,000.00
110-210-6507	OPERATING SUPPLIES	10,000.00	275.86	2,046.43	20.46	7,953.57
110-210-6510	SPECIAL & SAFETY EQUIPMENT	2,500.00	925.77	939.76	37.59	1,560.24
110-210-6511	IRON-STEEL-OTHER METAL GOODS	2,500.00	113.75	213.75	8.55	2,286.25
110-210-6761	STREETS - RESURFACING/REPAIR	110,000.00	6,170.56	13,554.94	12.32	96,445.06
	ROADS, BRIDGES, SIDEWALKS TOTA	603,063.00	36,629.47	116,977.87	19.40	486,085.13
110-230-6350	OPERATIONAL EQUIPMENT REPAIR	5,000.00				5,000.00
110-230-6371	ELECTRIC/GAS UTILITIES	26,000.00	1,994.44	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	1,994.44	6,453.12	17.44	30,546.88
110-240-6499	CONTRACT REPAIR-ELECTRIC	4,000.00	115.00	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	115.00	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				10,000.00
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	.00	2,490.78	3.29	73,140.22
110-270-6010	SALARIES - FULL-TIME		567.00	567.00		567.00
110-270-6143	ICMA RC - CITY SHARE		10.10	10.10		10.10
110-270-6331	VEHICLE OPERATIONS	2,500.00				2,500.00

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110-270-6332	VEHICLE REPAIRS	7,500.00				7,500.00
	STREET CLEANING TOTAL	10,000.00	577.10	577.10	5.77	9,422.90
	TOTAL EXPENSES	734,694.00	39,316.01	127,112.36	17.30	607,581.64
	STREETS DEPT - ROAD USE T TOTA	53,626.00	57,018.16	101,905.68	190.03	48,279.68-
112-210-6110	FICA - CITY/STREETS	24,764.00	1,530.63	5,323.68	21.50	19,440.32
112-210-6130	IPERS - CITY/STREETS	28,984.00				28,984.00
112-210-6131	WORK COMP/STREETS	10,738.00				10,738.00
112-210-6142	PENSION - CITY MANAGER	1,574.00	118.94	359.44	22.84	1,214.56
112-210-6143	ICMA RC - CITY SHARE			24.04		24.04-
112-210-6150	GROUP INSURANCE BEN/STREETS	65,831.00	3,351.88	13,367.44	20.31	52,463.56
112-210-6154	EMPLOYEE SELF-FUND INS BEN/STR	26,334.00	414.60	1,872.52	7.11	24,461.48
	ROADS, BRIDGES, SIDEWALKS TOTA	158,225.00	5,416.05	20,947.12	13.24	137,277.88
112-270-6150	GROUP INSURANCE/ST CLEAN		145.84	145.84		145.84-
	STREET CLEANING TOTAL	.00	145.84	145.84	.00	145.84-
	TOTAL EXPENSES	158,225.00	5,561.89	21,092.96	13.33	137,132.04
	EMPLOYEE BENEFITS TOTAL	158,225.00	5,561.89	21,092.96	13.33	137,132.04
	STREETS TOTAL (REV LESS EXP)	130,029.00-	50,351.38	80,843.29	62.17-	210,872.29-