

# Street Department Budget

# BUDGET REPORT

## CALENDAR 11/2024, FISCAL 5/2025

PCT OF FISCAL YTD 41.6%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-210-4428	IDOT HWY 150 MAINT CONTRACT	8,321.00				8,321.00
001-210-4710	REIMBURSEMENTS			4,615.74		4,615.74-
001-210-4745	SALE OF SALVAGE	400.00	338.70	579.45	144.86	179.45-
	ROADS, BRIDGES, SIDEWALKS TOTA	8,721.00	338.70	5,195.19	59.57	3,525.81
	TOTAL REVENUE	8,721.00	338.70	5,195.19	59.57	3,525.81
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-	338.70	3,993.55	15.70-	29,423.55-
012-210-4300	INTEREST			1.23		1.23-
	ROADS, BRIDGES, SIDEWALKS TOTA	.00	.00	1.23	.00	1.23-
	TOTAL REVENUE	.00	.00	1.23	.00	1.23-
	STREET REPLACEMENT FUND TOTAL	.00	.00	1.23	.00	1.23-
110-210-4430	ROAD USE TAXES	788,320.00	72,300.05	369,243.23	46.84	419,076.77
	ROADS, BRIDGES, SIDEWALKS TOTA	788,320.00	72,300.05	369,243.23	46.84	419,076.77
	TOTAL REVENUE	788,320.00	72,300.05	369,243.23	46.84	419,076.77
110-210-6010	SALARIES - FULL TIME	316,003.00	17,723.53	107,019.02	33.87	208,983.98
110-210-6030	HOURLY WAGES - TEMPORARY	3,000.00		2,489.00	82.97	511.00
110-210-6040	WAGES - OVERTIME	4,700.00	51.02	1,367.32	29.09	3,332.68
110-210-6143	ICMA RC - CITY SHARE	5,750.00	256.15	1,967.13	34.21	3,782.87
110-210-6170	UNEMPLOYMENT COMPENSATION			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	312.50	41.67	437.50
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	45.00	45.00	3.00	1,455.00
110-210-6310	BUILDING MAINT & REPAIR	7,500.00	1,946.10	3,313.85	44.18	4,186.15
110-210-6320	GROUND MAINT & REPAIR	1,000.00				1,000.00
110-210-6331	VEHICLE OPERATIONS	25,000.00	2,406.25	9,542.30	38.17	15,457.70
110-210-6332	VEHICLE REPAIRS	20,000.00	515.43	4,674.07	23.37	15,325.93
110-210-6371	ELECTRIC/GAS UTILITIES	45,000.00		13,102.67	29.12	31,897.33
110-210-6373	COMMUNICATIONS (PHONE/INTERNET)	1,560.00		461.05	29.55	1,098.95
110-210-6399	OTHER MAINTENANCE/REPAIR	5,000.00	1.95	879.01	17.58	4,120.99
110-210-6412	MEDICAL/WEELLNESS EXPENSE	1,000.00		242.65	24.27	757.35
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		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		2,599.94	26.00	7,400.06
110-210-6510	SPECIAL & SAFETY EQUIPMENT	2,500.00	274.99	1,344.70	53.79	1,155.30
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	3,600.34	21,328.70	19.39	88,671.30
	ROADS, BRIDGES, SIDEWALKS TOTA	603,063.00	26,883.26	176,117.59	29.20	426,945.41
110-230-6350	OPERATIONAL EQUIPMENT REPAIR	5,000.00				5,000.00
110-230-6371	ELECTRIC/GAS UTILITIES	26,000.00		7,674.43	29.52	18,325.57
110-230-6499	CONTRACT REPAIR-ELECTRIC	6,000.00		736.00	12.27	5,264.00
	STREET LIGHTING TOTAL	37,000.00	.00	8,410.43	22.73	28,589.57
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	4.63	9,537.30
110-250-6332	VEHICLE REPAIRS	20,000.00	572.19	572.19	2.86	19,427.81
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	572.19	3,525.67	4.66	72,105.33
110-270-6010	SALARIES - FULL-TIME		2,970.00	5,035.50		5,035.50-
110-270-6143	ICMA RC - CITY SHARE		52.90	89.69		89.69-
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	3,022.90	5,125.19	51.25	4,874.81
	TOTAL EXPENSES	734,694.00	30,478.35	193,792.37	26.38	540,901.63
	STREETS DEPT - ROAD USE T TOTA	53,626.00	41,821.70	175,450.86	327.17	121,824.86-
112-210-6110	FICA - CITY/STREETS	24,764.00	747.78	8,218.19	33.19	16,545.81
112-210-6130	IPERS - CITY/STREETS	28,984.00		8,091.83	27.92	20,892.17
112-210-6131	WORK COMP/STREETS	10,738.00	1,742.35-	1,742.35-	16.23-	12,480.35
112-210-6142	PENSION - CITY MANAGER	1,574.00	120.12	598.50	38.02	975.50
112-210-6150	GROUP INSURANCE BEN/STREETS	65,831.00	4,496.60	21,840.63	33.18	43,990.37
112-210-6154	EMPLOYEE SELF-FUND INS BEN/STR	26,334.00	839.90	3,036.68	11.53	23,297.32
	ROADS, BRIDGES, SIDEWALKS TOTA	158,225.00	4,462.05	40,043.48	25.31	118,181.52
112-250-6131	WORK COMP/SNOW		42.81-	42.81-		42.81
	SNOW REMOVAL TOTAL	.00	42.81-	42.81-	.00	42.81
112-270-6110	FICA - CITY/ST CLEAN		154.96	337.44		337.44-
112-270-6130	IPERS - CITY/ST CLEAN			194.98		194.98-
112-270-6150	GROUP INSURANCE/ST CLEAN		518.41	994.10		994.10-
	STREET CLEANING TOTAL	.00	673.37	1,526.52	.00	1,526.52-
	TOTAL EXPENSES	158,225.00	5,092.61	41,527.19	26.25	116,697.81
	EMPLOYEE BENEFITS TOTAL	158,225.00	5,092.61	41,527.19	26.25	116,697.81
	STREETS TOTAL (REV LESS EXP)	130,029.00-	37,067.79	137,918.45	106.07-	267,947.45-