

Street Department Budget

BUDGET REPORT
CALENDAR 7/2024, FISCAL 1/2025

PCT OF FISCAL YTD 8.3%

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		599.00	599.00		599.00-
001-210-4745	SALE OF SALVAGE	400.00				400.00
	ROADS, BRIDGES, SIDEWALKS TOTA	8,721.00	599.00	599.00	6.87	8,122.00
	TOTAL REVENUE	8,721.00	599.00	599.00	6.87	8,122.00
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	.00	.00	34,151.00
	TOTAL EXPENSES	34,151.00	.00	.00	.00	34,151.00
	GENERAL FUND TOTAL	25,430.00-	599.00	599.00	2.36-	26,029.00-
110-210-4430	ROAD USE TAXES	788,320.00	68,998.72	68,998.72	8.75	719,321.28
	ROADS, BRIDGES, SIDEWALKS TOTA	788,320.00	68,998.72	68,998.72	8.75	719,321.28
	TOTAL REVENUE	788,320.00	68,998.72	68,998.72	8.75	719,321.28
110-210-6010	SALARIES - FULL TIME	316,003.00				316,003.00
110-210-6030	HOURLY WAGES - TEMPORARY	3,000.00				3,000.00
110-210-6040	WAGES - OVERTIME	4,700.00				4,700.00
110-210-6143	ICMA RC - CITY SHARE	5,750.00				5,750.00
110-210-6181	ALLOWANCES - UNIFORM	3,500.00				3,500.00
110-210-6184	CELL PHONE ALLOWANCES	750.00	62.50	62.50	8.33	687.50
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	70.96	70.96	.95	7,429.04
110-210-6320	GROUNDS MAINT & REPAIR	1,000.00				1,000.00
110-210-6331	VEHICLE OPERATIONS	25,000.00	2,483.64	2,483.64	9.93	22,516.36
110-210-6332	VEHICLE REPAIRS	20,000.00	170.96	170.96	.85	19,829.04
110-210-6371	ELECTRIC/GAS UTILITIES	45,000.00				45,000.00
110-210-6373	COMMUNICATIONS (PHONE/INTERNET)	1,560.00				1,560.00
110-210-6399	OTHER MAINTENANCE/REPAIR	5,000.00				5,000.00
110-210-6412	MEDICAL/WELLNESS EXPENSE	1,000.00				1,000.00
110-210-6415	RENTAL & LEASES ON EQUIPMENT	400.00				400.00

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110-210-6417	STREET MAINT/DUST CONTROL	7,500.00	2,620.20	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	31.79	31.79	.25	12,468.21
110-210-6506	OFFICE SUPPLIES	5,000.00				5,000.00
110-210-6507	OPERATING SUPPLIES	10,000.00	1,514.89	1,514.89	15.15	8,485.11
110-210-6510	SPECIAL & SAFETY EQUIPMENT	2,500.00				2,500.00
110-210-6511	IRON-STEEL-OTHER METAL GOODS	2,500.00				2,500.00
110-210-6761	STREETS - RESURFACING/REPAIR	110,000.00	1,674.70	1,674.70	1.52	108,325.30
	ROADS, BRIDGES, SIDEWALKS TOTA	603,063.00	8,629.64	8,629.64	1.43	594,433.36
110-230-6350	OPERATIONAL EQUIPMENT REPAIR	5,000.00				5,000.00
110-230-6371	ELECTRIC/GAS UTILITIES	26,000.00				26,000.00
110-230-6499	CONTRACT REPAIR-ELECTRIC	6,000.00				6,000.00
	STREET LIGHTING TOTAL	37,000.00	.00	.00	.00	37,000.00
110-240-6499	CONTRACT REPAIR-ELECTRIC	4,000.00				4,000.00
110-240-6509	POSTS & SIGNS	5,000.00				5,000.00
	TRAFFIC CONTROL & SAFETY TOTA	9,000.00	.00	.00	.00	9,000.00
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				35,000.00
	SNOW REMOVAL TOTAL	75,631.00	.00	.00	.00	75,631.00
110-270-6331	VEHICLE OPERATIONS	2,500.00				2,500.00
110-270-6332	VEHICLE REPAIRS	7,500.00				7,500.00
	STREET CLEANING TOTAL	10,000.00	.00	.00	.00	10,000.00
	TOTAL EXPENSES	734,694.00	8,629.64	8,629.64	1.17	726,064.36
	STREETS DEPT - ROAD USE T TOTA	53,626.00	60,369.08	60,369.08	112.57	6,743.08-
112-210-6110	FICA - CITY/STREETS	24,764.00				24,764.00
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				1,574.00

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112-210-6150	GROUP INSURANCE BEN/STREETS	65,831.00	33.42	33.42	.05	65,797.58
112-210-6154	EMPLOYEE SELF-FUND INS BEN/STR	26,334.00	65.16	65.16	.25	26,268.84
	ROADS, BRIDGES, SIDEWALKS TOTA	158,225.00	98.58	98.58	.06	158,126.42
	TOTAL EXPENSES	158,225.00	98.58	98.58	.06	158,126.42
	EMPLOYEE BENEFITS TOTAL	158,225.00	98.58	98.58	.06	158,126.42
	STREETS TOTAL (REV LESS EXP)	130,029.00-	60,869.50	60,869.50	46.81-	190,898.50-