

Street Department Budget

BUDGET REPORT
CALENDAR 1/2024, FISCAL 7/2024

PCT OF FISCAL YTD 58.3%

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	85.00		281.92	331.67	196.92-
001-210-4745	SALE OF SALVAGE	687.00		871.60	126.87	184.60-
	ROADS, BRIDGES, SIDEWALKS TOTA	9,093.00	.00	1,153.52	12.69	7,939.48
	TOTAL REVENUE	9,093.00	.00	1,153.52	12.69	7,939.48
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	25,310.00-	.00	1,153.52	4.56-	26,463.52-
012-210-4300	INTEREST			1.84		1.84-
	ROADS, BRIDGES, SIDEWALKS TOTA	.00	.00	1.84	.00	1.84-
	TOTAL REVENUE	.00	.00	1.84	.00	1.84-
	STREET REPLACEMENT FUND TOTAL	.00	.00	1.84	.00	1.84-
110-210-4430	ROAD USE TAXES	776,192.00		438,561.49	56.50	337,630.51
	ROADS, BRIDGES, SIDEWALKS TOTA	776,192.00	.00	438,561.49	56.50	337,630.51
	TOTAL REVENUE	776,192.00	.00	438,561.49	56.50	337,630.51
110-210-6010	SALARIES - FULL TIME	307,332.00		129,293.07	42.07	178,038.93
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		1,914.58	33.30	3,835.42
110-210-6181	ALLOWANCES - UNIFORM	2,500.00		180.04	7.20	2,319.96
110-210-6182	VEHICLE ALLOWANCE	450.00				450.00

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110-210-6184	CELL PHONE ALLOWANCES	690.00		345.00	50.00	345.00
110-210-6210	DUES & MEMBERSHIPS	300.00		45.00	15.00	255.00
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		1,221.53	16.29	6,278.47
110-210-6331	VEHICLE OPERATIONS	20,000.00		14,392.47	71.96	5,607.53
110-210-6332	VEHICLE REPAIRS	20,000.00		11,440.17	57.20	8,559.83
110-210-6371	ELECTRIC/GAS UTILITIES	45,000.00		16,670.75	37.05	28,329.25
110-210-6373	COMMUNICATIONS (PHONE/INTERNET	1,560.00		581.00	37.24	979.00
110-210-6399	OTHER MAINTENANCE/REPAIR	5,000.00		1,623.60	32.47	3,376.40
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		2,245.09	29.93	5,254.91
110-210-6506	OFFICE SUPPLIES	300.00		99.00	33.00	201.00
110-210-6507	OPERATING SUPPLIES	10,000.00		2,584.44	25.84	7,415.56
110-210-6510	SPECIAL & SAFETY EQUIPMENT	2,000.00		758.37	37.92	1,241.63
110-210-6511	IRON-STEEL-OTHER METAL GOODS	2,000.00		567.41	28.37	1,432.59
110-210-6761	STREETS - RESURFACING/REPAIR	110,000.00		30,602.47	27.82	79,397.53
	ROADS, BRIDGES, SIDEWALKS TOTA	562,324.00	.00	215,095.49	38.25	347,228.51
110-230-6350	OPERATIONAL EQUIPMENT REPAIR	3,000.00		135.00	4.50	2,865.00
110-230-6371	ELECTRIC/GAS UTILITIES	25,000.00		14,897.45	59.59	10,102.55
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	15,032.45	36.64	25,993.55
110-240-6499	CONTRACT REPAIR-ELECTRIC	3,000.00		6,640.73	221.36	3,640.73-
110-240-6509	POSTS & SIGNS	8,000.00		1,126.25	14.08	6,873.75
	TRAFFIC CONTROL & SAFETY TOTA	11,000.00	.00	7,766.98	70.61	3,233.02
110-250-6010	SALARIES - FULL-TIME			419.36		419.36-
110-250-6040	WAGES - OVERTIME	4,000.00		393.01	9.83	3,606.99
110-250-6143	ICMA RC - CITY SHARE			7.91		7.91-
110-250-6331	VEHICLE OPERATIONS	7,500.00		2,473.63	32.98	5,026.37
110-250-6332	VEHICLE REPAIRS	20,000.00		4,891.55	24.46	15,108.45
110-250-6510	SNOW AND ICE CONTROL MATERIALS	40,000.00		20.99	.05	39,979.01
	SNOW REMOVAL TOTAL	71,500.00	.00	8,206.45	11.48	63,293.55
110-270-6010	SALARIES - FULL-TIME			6,363.90		6,363.90-
110-270-6040	WAGES - OVERTIME			78.64		78.64-
110-270-6143	ICMA RC - CITY SHARE			119.68		119.68-
110-270-6331	VEHICLE OPERATIONS	2,500.00				2,500.00

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110-270-6332	VEHICLE REPAIRS	7,500.00		5,903.17	78.71	1,596.83
	STREET CLEANING TOTAL	10,000.00	.00	12,465.39	124.65	2,465.39-
	TOTAL EXPENSES	695,850.00	.00	258,566.76	37.16	437,283.24
	STREETS DEPT - ROAD USE T TOTA	80,342.00	.00	179,994.73	224.04	99,652.73-
112-210-6110	FICA - CITY/STREETS	23,958.00		9,856.91	41.14	14,101.09
112-210-6130	IPERS - CITY/STREETS	28,071.00		11,455.23	40.81	16,615.77
112-210-6131	WORK COMP/STREETS	13,661.00		2,519.32-	18.44-	16,180.32
112-210-6142	PENSION - CITY MANAGER	1,493.00		1,189.04	79.64	303.96
112-210-6150	GROUP INSURANCE BEN/STREETS	72,431.00		26,705.50	36.87	45,725.50
112-210-6154	EMPLOYEE SELF-FUND INS BEN/STR	22,571.00	35.00	3,013.06	13.35	19,557.94
	ROADS, BRIDGES, SIDEWALKS TOTA	162,185.00	35.00	49,700.42	30.64	112,484.58
112-250-6110	FICA - CITY/SNOW			61.86		61.86-
112-250-6130	IPERS - CITY/SNOW			76.69		76.69-
112-250-6131	WORK COMP/SNOW			66.84-		66.84
	SNOW REMOVAL TOTAL	.00	.00	71.71	.00	71.71-
112-270-6110	FICA - CITY/ST CLEAN			494.79		494.79-
112-270-6130	IPERS - CITY/ST CLEAN			608.18		608.18-
112-270-6150	GROUP INSURANCE/ST CLEAN			809.06		809.06-
	STREET CLEANING TOTAL	.00	.00	1,912.03	.00	1,912.03-
	TOTAL EXPENSES	162,185.00	35.00	51,684.16	31.87	110,500.84
	EMPLOYEE BENEFITS TOTAL	162,185.00	35.00	51,684.16	31.87	110,500.84
	STREETS TOTAL (REV LESS EXP)	107,153.00-	35.00-	129,465.93	120.82-	236,618.93-