Street Department Budget

BUDGET REPORT CALENDAR 1/2024, FISCAL 7/2024

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PCT OF FISCAL YTD 58.3%

Statement Writer: 00 Report Format: STREETS

ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT Expended	UNEXPENDED
IDOT HWY 150 MAINT CONTRACT REIMBURSEMENTS SALE OF SALVAGE	8,321.00 85.00 687.00		281.92 871.60	331.67 126.87	8,321.00 196.92- 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
PROPERTY/CASUALTY INS OTHER CONTRACTUAL SERV	14,403.00 20,000.00				14,403.00 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-
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-
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
SALARIES - FULL TIME HOURLY WAGES - TEMPORARY WAGES - OVERTIME ICMA RC - CITY SHARE ALLOWANCES - UNIFORM	307,332.00 2,500.00 3,342.00 5,750.00 2,500.00		129,293.07 93.48 1,914.58 180.04	42.07 2.80 33.30 7.20	178,038.93 2,500.00 3,248.52 3,835.42 2,319.96 450.00
	IDOT HWY 150 MAINT CONTRACT REIMBURSEMENTS SALE OF SALVAGE ROADS, BRIDGES, SIDEWALKS TOTA TOTAL REVENUE PROPERTY/CASUALTY INS OTHER CONTRACTUAL SERV ROADS, BRIDGES, SIDEWALKS TOTA TOTAL EXPENSES GENERAL FUND TOTAL INTEREST ROADS, BRIDGES, SIDEWALKS TOTA TOTAL REVENUE STREET REPLACEMENT FUND TOTAL ROAD USE TAXES ROADS, BRIDGES, SIDEWALKS TOTA TOTAL REVENUE SALARIES - FULL TIME HOURLY WAGES - OVERTIME ICMA RC - CITY SHARE	ACCOUNT TITLE	ACCOUNT TITLE	ACCOUNT TITLE	ACCOUNT TITLE

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BUDGET REPORT CALENDAR 1/2024, FISCAL 7/2024

PCT OF FISCAL YTD 58.3%

110-210-6184 CELL PHOME ALLOWANCES 690.00 345.00 50.00 345.00 100-210-6210 DUES A WERBERSHIPS 300.00 45.00 15.00 255.00 110-210-6240 MITOS, COMERGENEES, STRILES 500.00 110-210-6340 MITOS, COMERGENEES, STRILES 500.00 110-210-6331 WHICLE OPERATIONS 20,000.00 14.392.47 71.96 5,607.53 110-210-6331 WHICLE OPERATIONS 20,000.00 14.40.17 57.20 8,559.83 110-210-6331 WHICLE OPERATIONS 20,000.00 14.40.17 57.20 8,559.83 110-210-6331 WHICLE OPERATIONS 45,000.00 16,670.75 37.05 28.392.85 110-210-6371 ELECTRIC/GAS UTILITIES 45,000.00 16,670.75 37.05 28.392.85 110-210-6373 COMMUNICATIONS (PHOME/INTERNET 1,560.00 581.00 37.24 3979.00 110-210-6432 MEDICAL/MELINESS EXPENSE 500.00 68.02 13.60 431.96 110-210-6412 MEDICAL/MELINESS EXPENSE 500.00 68.02 13.60 431.96 110-210-6412 MEDICAL/MELINESS EXPENSE 500.00 68.02 13.60 441.96 110-210-6409 COMTRACTURAL SERVICES 5,000.00 370.00 7.40 4,680.00 110-210-6506 MIDOR EQUIPMENT 7,500.00 2,245.00 299.00 33.00 201.00 110-210-6506 OPERATION SUPPLIES 300.00 399.00 33.00 201.00 110-210-6506 OPERATION SUPPLIES 300.00 399.00 33.00 201.00 110-210-6506 OPERATION SUPPLIES 10,000.00 758.37 37.92 1.241.63 110-210-6510 SPECIAL & SAFETY EQUIPMENT 2,000.00 758.37 37.92 1.241.63 110-210-6511 IRBO-STEEL OTHER METAL GOODS 2,000.00 57.41 28.7 47.455.56 110-210-6501 STREETS - RESURFACING/REPAIR 110,000.00 30,602.47 27.82 79,397.53 110-210-6511 STREETS - PESURFACING/REPAIR 110,000.00 30,602.47 27.82 79,397.53 110-210-6511 STREET LIGHTEN METAL GOODS 40,000.00 50.000.00 50	ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
1100-210-6220	110-210-6184	CELL PHONE ALLOWANCES	690.00		345.00	50.00	345.00
1100-210-6220	110-210-6210	DUES & MEMBERSHIPS	300.00		45.00	15.00	255.00
1109-1210-6240	110-210-6220	EDUCATIONAL MATERIAL					
110-210-6310							
110-210-6332		·			1,221.53	16.29	
110-210-6332 VEHICLE REPAIRS 20,000.00 11,440.17 57.20 8,599.83 100-210-210-6373 ELECTRIC/GAS UTILITIES 45,000.00 16,670.75 37.05 28,329.25 110-210-6393 COMMUNICATIONS (PHONE/INTERNET 1,560.00 581.00 37.24 979.00 110-210-6399 OTHER MAINTENMEC/REPAIR 5,000.00 1,623.60 32.47 3,376.4 110-210-6412 MEDICAL/MELLINES SEPRINE 500.00 68.02 13.00 431.93 110-210-6412 MEDICAL/MELLINES SEPRINE 500.00 68.02 13.00 431.93 110-210-6417 STREET MAINT/DUST CONTROL 2,500.00 7.40 4,610.00 110-210-6504 MINOR EQUIPMENT 7,500.00 370.00 7.40 4,610.00 110-210-6504 MINOR EQUIPMENT 7,500.00 2,245.09 29.93 5,254.91 110-210-6506 OFFICE SUPPLIES 300.00 99.00 33.00 201.00 110-210-6506 OFFICE SUPPLIES 10,000.00 99.00 30.00 201.00 110-210-6506 OFFICE SUPPLIES 10,000.00 557.44 25.84 7,455.56 110-210-6510 SPECIAL & SAFETY EQUIPMENT 2,000.00 557.41 25.84 7,455.56 110-210-6510 SPECIAL & SAFETY EQUIPMENT 2,000.00 557.41 28.37 1,421.59 110-210-6510 SPECIAL & SAFETY EQUIPMENT 3,000.00 557.41 28.37 1,421.59 110-210-6761 STREETS - RESURFACING/REPAIR 110,000.00 30,602.47 27.82 79,397.53 110-210-6761 STREETS - RESURFACING/REPAIR 110,000.00 30,602.47 27.82 79,397.53 110-210-6761 STREETS - RESURFACING/REPAIR 3,000.00 14,897.45 59.59 10,102.55 110-230-6399 CONTRACT REPAIR 2,000.00 14,897.45 59.59 10,102.55 110-230-6399 CONTRACT REPAIR 2,000.00 14,897.45 59.59 10,102.55 110-230-6399 CONTRACT REPAIR-ELECTRIC 3,000.00 15,032.45 36.64 25,993.55 110-240-6499 CONTRACT REPAIR-ELECTRIC 3,000.00 12,							
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110-210-6373 COMMINICATIONS (PHONE/INTERNET 1, 560,00 1 581,00 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 13.60 431.98 110-210-6412 MEDICAL/WELLNESS EXPENSE 500.00 68.02 13.60 431.98 110-210-6419 CONTRACTUAL SERVICES 5,000.00 370.00 7.40 4,630.00 110-210-6504 MINOR EQUIPMENT 7,500.00 9,00 370.00 7.40 4,630.00 110-210-6506 OFFICE SUPPLIES 500.00 9,00 33.00 201.00 110-210-6506 OFFICE SUPPLIES 500.00 9,00 33.00 201.00 110-210-6507 OPERATING SUPPLIES 10,000.00 758.37 37.92 1,741.63 110-210-6510 SPECIAL & SAFETY EQUIPMENT 2,000.00 758.37 37.92 1,741.63 110-210-6510 SPECIAL & SAFETY EQUIPMENT 2,000.00 567.41 28.37 1,742.59 110-210-6761 STREETS - RESURFACING/REPAIR 110,000.00 30,602.47 27.82 79.397.53 110-210-6761 STREETS - RESURFACING/REPAIR 110,000.00 30,602.47 27.82 79.397.53 110-210-6761 STREETS - RESURFACING/REPAIR 3,000.00 125,095.49 38.25 347,228.51 110-230-6530 OPERATIONAL EQUIPMENT REPAIR 3,000.00 125,095.49 38.25 347,228.51 110-230-6530 OPERATIONAL EQUIPMENT REPAIR 3,000.00 14,897.45 59.59 10,102.55 110-230-6531 ELECTRIC/GAS UTILITIES 25,000.00 14,897.45 59.59 10,102.55 110-230-6599 CONTRACT REPAIR-ELECTRIC 5,000.00 14,897.45 59.59 10,102.55 110-230-6699 CONTRACT REPAIR-ELECTRIC 5,000.00 5,000.00 110-230-6511 EED STREET LIGHTS 8,025.00 5,000.00 1,126.25 14.08 6,873.75 110-240-6699 POSTS & SIGMS 8,000.00 1,126.25 14.08 6,873.75 110-240-6699 POSTS & SIGMS 8,000.00 1,126.25 14.08 6,873.75 110-250-6610 SALARIES - FULL-TIME 4,000.00 393.01 9.83 3,666.99 110-250-66143 CMA RC - CITY SHARE 7,500.00 2,473.63 32,98 5,026.37 110-250-6610 SALARIES - FULL-TIME 4,000.00 20.99 0.05 39,979.01 SMOW AND ICE CONTROL MATERIALS 40,000.00 20.99 0.05 39,979.01 SMOW AND ICE CONTROL MATERIALS 40,000.00 20.99 0.05 39,979.01 SMOW AND ICE CONTROL MATERIALS 40,000.00 20.99 0.05 39,979.01 SMOW AND ICE CONTROL MATERIALS 40,000.00 20.90 0.05 39,979.01 SMOW AND ICE CONTROL MATERIALS 40,000.00 20.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.0		ELECTRIC/GAS UTILITIES					
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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 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 3,233.02 110-250-66010 SALARIES - FULL-TIME 419.36 419.36-110-250-66143 ICMA RC - CITY SHARE 7.91-110-250-6331 VEHICLE OPERATIONS 7,500.00 2,473.63 32.98 5,026.37 110-250-6332 VEHICLE OPERATIONS 7,500.00 2,473.63 32.98 5,026.37 110-250-6510 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 63,293.55 110-270-6040 WAGES - OVERTIME 78.64 78.64-110-270-6040 WAGES - OVERTIME 78.64 78.64-110-270-6040 WAGES - OVERTIME 78.64 78.64-110-270-6043 ICMA RC - CITY SHARE 119.68 119.68-110-270-6040 RESTRICT OF STARS 119.68 119.68-110-270-6040 RESTRICT OF STARS RESTRICT OF STARS RESTRICT OF STARS RESTRI	110-230-6350	OPERATTONAL FOLITPMENT REPATR	3 000 00		135 00	4 50	2 865 00
110-230-6499							
110-230-6511 LED STREET LIGHTS					14,037.43	33.33	
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 4,000.00 333.01 9.83 3,606.99 110-250-6040 MAGES - OVERTIME 4,000.00 333.01 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 MAGES - OVERTIME 78.64 78.64- 110-270-6143 ICMA RC - CITY SHARE 119.68 119.68-							
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 63,293.55 110-270-6040 WAGES - OVERTIME 78.64 78.64-110-270-6143 ICMA RC - CITY SHARE 119.68 119.68-		STREET LIGHTING TOTAL	41,026.00	.00	15,032.45	36.64	25,993.55
110-250-6010							
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-		TRAFFIC CONTROL & SAFETY TOTA	11,000.00	.00	7,766.98	70.61	3,233.02
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-	110-250-6010	SALARTES - FILLI-TIME			419.36		419.36-
110-250-6143			4 000 00			9 83	
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-			4,000100			3.03	
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-			7 500 00			32 98	
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-							
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-							
110-270-6010 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-	110-230-0310						
110-270-6040 WAGES - OVERTIME 78.64 78.64- 110-270-6143 ICMA RC - CITY SHARE 119.68 119.68-		SNOW REMOVAL TOTAL	71,500.00	.00	8,206.45	11.48	63,293.55
110-270-6143 ICMA RC - CITY SHARE 119.68 119.68-							
		WAGES - OVERTIME					
110-270-6331 VEHICLE OPERATIONS 2.500.00 2.500.00		ICMA RC - CITY SHARE			119.68		
=1.0 000 = 1,000100 = 1,000100	110-270-6331	VEHICLE OPERATIONS	2,500.00				2,500.00

BUDGET REPORT CALENDAR 1/2024, FISCAL 7/2024 Page 3

	PCI	OF FISCAL YII	J 58.3%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
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 112-210-6130 112-210-6131 112-210-6142 112-210-6150 112-210-6154	FICA - CITY/STREETS IPERS - CITY/STREETS WORK COMP/STREETS PENSION - CITY MANAGER GROUP INSURANCE BEN/STREETS EMPLOYEE SELF-FUND INS BEN/STR	23,958.00 28,071.00 13,661.00 1,493.00 72,431.00 22,571.00	35.00	9,856.91 11,455.23 2,519.32- 1,189.04 26,705.50 3,013.06	79.64 36.87	14,101.09 16,615.77 16,180.32 303.96 45,725.50 19,557.94
	ROADS, BRIDGES, SIDEWALKS TOTA	162,185.00	35.00	49,700.42	30.64	112,484.58
112-250-6110 112-250-6130 112-250-6131	FICA - CITY/SNOW IPERS - CITY/SNOW WORK COMP/SNOW			61.86 76.69 66.84-		61.86- 76.69- 66.84
	SNOW REMOVAL TOTAL	.00	.00	71.71	.00	71.71-
112-270-6110 112-270-6130 112-270-6150	FICA - CITY/ST CLEAN IPERS - CITY/ST CLEAN GROUP INSURANCE/ST CLEAN			494.79 608.18 809.06		494.79- 608.18- 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-