

Street Department Budget

BUDGET REPORT

CALENDAR 2/2024, FISCAL 8/2024

PCT OF FISCAL YTD 66.6%

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	85.00		281.92	331.67	196.92-
001-210-4745	SALE OF SALVAGE	687.00		945.60	137.64	258.60-
	ROADS, BRIDGES, SIDEWALKS TOTA	9,093.00	.00	1,227.52	13.50	7,865.48
	TOTAL REVENUE	9,093.00	.00	1,227.52	13.50	7,865.48
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	1,227.52	4.85-	26,537.52-
012-210-4300	INTEREST			2.15		2.15-
	ROADS, BRIDGES, SIDEWALKS TOTA	.00	.00	2.15	.00	2.15-
	TOTAL REVENUE	.00	.00	2.15	.00	2.15-
	STREET REPLACEMENT FUND TOTAL	.00	.00	2.15	.00	2.15-
110-210-4430	ROAD USE TAXES	776,192.00	62,449.15	571,999.45	73.69	204,192.55
	ROADS, BRIDGES, SIDEWALKS TOTA	776,192.00	62,449.15	571,999.45	73.69	204,192.55
	TOTAL REVENUE	776,192.00	62,449.15	571,999.45	73.69	204,192.55
110-210-6010	SALARIES - FULL TIME	307,332.00	21,045.43	165,958.42	54.00	141,373.58
110-210-6030	HOURLY WAGES - TEMPORARY	2,500.00				2,500.00
110-210-6040	WAGES - OVERTIME	3,342.00		739.18	22.12	2,602.82
110-210-6143	ICMA RC - CITY SHARE	5,750.00	379.46	2,571.67	44.72	3,178.33
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	57.50	460.00	66.67	230.00
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	566.17	2,509.69	33.46	4,990.31
110-210-6331	VEHICLE OPERATIONS	20,000.00	405.62	15,443.83	77.22	4,556.17
110-210-6332	VEHICLE REPAIRS	20,000.00	26.00	11,566.17	57.83	8,433.83
110-210-6371	ELECTRIC/GAS UTILITIES	45,000.00	376.40	17,129.51	38.07	27,870.49
110-210-6373	COMMUNICATIONS (PHONE/INTERNET	1,560.00		695.90	44.61	864.10
110-210-6399	OTHER MAINTENANCE/REPAIR	5,000.00		1,849.85	37.00	3,150.15
110-210-6412	MEDICAL/WELLNESS EXPENSE	500.00	88.00	162.27	32.45	337.73
110-210-6417	STREET MAINT/DUST CONTROL	2,500.00	25.00	25.00	1.00	2,475.00
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		2,720.21	27.20	7,279.79
110-210-6510	SPECIAL & SAFETY EQUIPMENT	2,000.00	289.99	1,288.01	64.40	711.99
110-210-6511	IRON-STEEL-OTHER METAL GOODS	2,000.00	161.37	728.78	36.44	1,271.22
110-210-6761	STREETS - RESURFACING/REPAIR	110,000.00		30,602.47	27.82	79,397.53
	ROADS, BRIDGES, SIDEWALKS TOTA	562,324.00	23,420.94	257,390.09	45.77	304,933.91
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		19,698.36	78.79	5,301.64
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	19,833.36	48.34	21,192.64
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	6.59	1,132.84	14.16	6,867.16
	TRAFFIC CONTROL & SAFETY TOTA	11,000.00	6.59	7,773.57	70.67	3,226.43
110-250-6010	SALARIES - FULL-TIME		2,542.37	10,588.85		10,588.85-
110-250-6040	WAGES - OVERTIME	4,000.00		3,587.25	89.68	412.75
110-250-6143	ICMA RC - CITY SHARE		47.89	197.31		197.31-
110-250-6331	VEHICLE OPERATIONS	7,500.00	6,218.67	9,728.40	129.71	2,228.40-
110-250-6332	VEHICLE REPAIRS	20,000.00	7,252.95	12,487.06	62.44	7,512.94
110-250-6510	SNOW AND ICE CONTROL MATERIALS	40,000.00	5,150.94	12,542.07	31.36	27,457.93
	SNOW REMOVAL TOTAL	71,500.00	21,212.82	49,130.94	68.71	22,369.06
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	44,640.35	346,593.35	49.81	349,256.65
	STREETS DEPT - ROAD USE T TOTA	80,342.00	17,808.80	225,406.10	280.56	145,064.10-
112-210-6110	FICA - CITY/STREETS	23,958.00	1,602.54	12,699.84	53.01	11,258.16
112-210-6130	IPERS - CITY/STREETS	28,071.00	1,868.79	14,741.50	52.52	13,329.50
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	162.45	1,513.94	101.40	20.94-
112-210-6150	GROUP INSURANCE BEN/STREETS	72,431.00	4,978.10	33,824.59	46.70	38,606.41
112-210-6154	EMPLOYEE SELF-FUND INS BEN/STR	22,571.00	195.00	3,305.93	14.65	19,265.07
	ROADS, BRIDGES, SIDEWALKS TOTA	162,185.00	8,806.88	63,566.48	39.19	98,618.52
112-250-6110	FICA - CITY/SNOW		191.79	1,071.80		1,071.80-
112-250-6130	IPERS - CITY/SNOW		240.00	1,338.21		1,338.21-
112-250-6131	WORK COMP/SNOW			66.84-		66.84
112-250-6150	GROUP INSURANCE BEN/SNOW			3,515.76		3,515.76-
	SNOW REMOVAL TOTAL	.00	431.79	5,858.93	.00	5,858.93-
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	9,238.67	71,337.44	43.99	90,847.56
	EMPLOYEE BENEFITS TOTAL	162,185.00	9,238.67	71,337.44	43.99	90,847.56
	STREETS TOTAL (REV LESS EXP)	107,153.00-	8,570.13	155,298.33	144.93-	262,451.33-