

Street Department Budget

BUDGET REPORT

CALENDAR 12/2024, FISCAL 6/2025

PCT OF FISCAL YTD 50.0%

| 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 | | 579.45 | 144.86 | 179.45- |
| | ROADS, BRIDGES, SIDEWALKS TOTA | 8,721.00 | .00 | 5,195.19 | 59.57 | 3,525.81 |
| | TOTAL REVENUE | 8,721.00 | .00 | 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- | .00 | 3,993.55 | 15.70- | 29,423.55- |
| 012-210-4300 | INTEREST | | | 1.53 | | 1.53- |
| | ROADS, BRIDGES, SIDEWALKS TOTA | .00 | .00 | 1.53 | .00 | 1.53- |
| | TOTAL REVENUE | .00 | .00 | 1.53 | .00 | 1.53- |
| | STREET REPLACEMENT FUND TOTAL | .00 | .00 | 1.53 | .00 | 1.53- |
| 110-210-4430 | ROAD USE TAXES | 788,320.00 | | 369,243.23 | 46.84 | 419,076.77 |
| | ROADS, BRIDGES, SIDEWALKS TOTA | 788,320.00 | .00 | 369,243.23 | 46.84 | 419,076.77 |
| | TOTAL REVENUE | 788,320.00 | .00 | 369,243.23 | 46.84 | 419,076.77 |
| 110-210-6010 | SALARIES - FULL TIME | 316,003.00 | | 117,257.61 | 37.11 | 198,745.39 |
| 110-210-6030 | HOURLY WAGES - TEMPORARY | 3,000.00 | | 2,489.00 | 82.97 | 511.00 |
| 110-210-6040 | WAGES - OVERTIME | 4,700.00 | | 1,367.32 | 29.09 | 3,332.68 |
| 110-210-6143 | ICMA RC - CITY SHARE | 5,750.00 | | 2,120.70 | 36.88 | 3,629.30 |
| 110-210-6170 | UNEMPLOYMENT COMPENSATION | | | 1,601.22 | | 1,601.22- |

BUDGET REPORT

CALENDAR 12/2024, FISCAL 6/2025

PCT OF FISCAL YTD 50.0%

| ACCOUNT NUMBER | ACCOUNT TITLE | BUDGET ESTIMATE | MTD BALANCE | YTD BALANCE | PERCENT EXPENDED | UNEXPENDED |
|----------------|---------------------------------|--------------------|----------------|----------------|---------------------|------------|
| 110-210-6181 | ALLOWANCES - UNIFORM | 3,500.00 | | 37.72 | 1.08 | 3,462.28 |
| 110-210-6184 | CELL PHONE ALLOWANCES | 750.00 | | 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 | 3.00 | 1,455.00 |
| 110-210-6310 | BUILDING MAINT & REPAIR | 7,500.00 | | 3,479.37 | 46.39 | 4,020.63 |
| 110-210-6320 | GROUPS MAINT & REPAIR | 1,000.00 | | | | 1,000.00 |
| 110-210-6331 | VEHICLE OPERATIONS | 25,000.00 | | 9,778.69 | 39.11 | 15,221.31 |
| 110-210-6332 | VEHICLE REPAIRS | 20,000.00 | | 4,706.05 | 23.53 | 15,293.95 |
| 110-210-6371 | ELECTRIC/GAS UTILITIES | 45,000.00 | | 16,023.16 | 35.61 | 28,976.84 |
| 110-210-6373 | COMMUNICATIONS (PHONE/INTERNET) | 1,560.00 | | 576.05 | 36.93 | 983.95 |
| 110-210-6399 | OTHER MAINTENANCE/REPAIR | 5,000.00 | | 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 | | 1,181.74 | 9.45 | 11,318.26 |
| 110-210-6506 | OFFICE SUPPLIES | 5,000.00 | | 4,127.31 | 82.55 | 872.69 |
| 110-210-6507 | OPERATING SUPPLIES | 10,000.00 | | 2,693.45 | 26.93 | 7,306.55 |
| 110-210-6510 | SPECIAL & SAFETY EQUIPMENT | 2,500.00 | | 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 | | 22,504.91 | 20.46 | 87,495.09 |
| | | | | | | |
| | ROADS, BRIDGES, SIDEWALKS TOTA | 603,063.00 | .00 | 195,602.11 | 32.43 | 407,460.89 |
| | | | | | | |
| 110-230-6350 | OPERATIONAL EQUIPMENT REPAIR | 5,000.00 | | | | 5,000.00 |
| 110-230-6371 | ELECTRIC/GAS UTILITIES | 26,000.00 | | 9,540.62 | 36.69 | 16,459.38 |
| 110-230-6499 | CONTRACT REPAIR-ELECTRIC | 6,000.00 | | 736.00 | 12.27 | 5,264.00 |
| | | | | | | |
| | STREET LIGHTING TOTAL | 37,000.00 | .00 | 10,276.62 | 27.77 | 26,723.38 |
| | | | | | | |
| 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 | | 3,363.03 | 16.82 | 16,636.97 |
| 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 | .00 | 6,316.51 | 8.35 | 69,314.49 |
| | | | | | | |
| 110-270-6010 | SALARIES - FULL-TIME | | | 6,952.50 | | 6,952.50- |
| 110-270-6143 | ICMA RC - CITY SHARE | | | 123.83 | | 123.83- |
| 110-270-6331 | VEHICLE OPERATIONS | 2,500.00 | | | | 2,500.00 |

BUDGET REPORT
CALENDAR 12/2024, FISCAL 6/2025

PCT OF FISCAL YTD 50.0%

| 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 | .00 | 7,076.33 | 70.76 | 2,923.67 |
| | TOTAL EXPENSES | 734,694.00 | .00 | 219,885.06 | 29.93 | 514,808.94 |
| | STREETS DEPT - ROAD USE T TOTA | 53,626.00 | .00 | 149,358.17 | 278.52 | 95,732.17- |
| 112-210-6110 | FICA - CITY/STREETS | 24,764.00 | | 8,996.14 | 36.33 | 15,767.86 |
| 112-210-6130 | IPERS - CITY/STREETS | 28,984.00 | 2,462.49 | 10,554.32 | 36.41 | 18,429.68 |
| 112-210-6131 | WORK COMP/STREETS | 10,738.00 | | 1,742.35- | 16.23- | 12,480.35 |
| 112-210-6142 | PENSION - CITY MANAGER | 1,574.00 | | 656.79 | 41.73 | 917.21 |
| 112-210-6150 | GROUP INSURANCE BEN/STREETS | 65,831.00 | | 21,844.72 | 33.18 | 43,986.28 |
| 112-210-6154 | EMPLOYEE SELF-FUND INS BEN/STR | 26,334.00 | | 3,036.68 | 11.53 | 23,297.32 |
| | ROADS, BRIDGES, SIDEWALKS TOTA | 158,225.00 | 2,462.49 | 43,346.30 | 27.40 | 114,878.70 |
| 112-250-6131 | WORK COMP/SNOW | | | 42.81- | | 42.81 |
| | SNOW REMOVAL TOTAL | .00 | .00 | 42.81- | .00 | 42.81 |
| 112-270-6110 | FICA - CITY/ST CLEAN | | | 484.10 | | 484.10- |
| 112-270-6130 | IPERS - CITY/ST CLEAN | | 461.33 | 656.31 | | 656.31- |
| 112-270-6150 | GROUP INSURANCE/ST CLEAN | | | 994.10 | | 994.10- |
| | STREET CLEANING TOTAL | .00 | 461.33 | 2,134.51 | .00 | 2,134.51- |
| | TOTAL EXPENSES | 158,225.00 | 2,923.82 | 45,438.00 | 28.72 | 112,787.00 |
| | EMPLOYEE BENEFITS TOTAL | 158,225.00 | 2,923.82 | 45,438.00 | 28.72 | 112,787.00 |
| | STREETS TOTAL (REV LESS EXP) | 130,029.00- | 2,923.82- | 107,915.25 | 82.99- | 237,944.25- |