

# Street Department Budget

# BUDGET REPORT

## CALENDAR 12/2023, FISCAL 6/2024

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	85.00	87.02	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	87.02	1,153.52	12.69	7,939.48
	TOTAL REVENUE	9,093.00	87.02	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-	87.02	1,153.52	4.56-	26,463.52-
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	776,192.00		365,524.67	47.09	410,667.33
	ROADS, BRIDGES, SIDEWALKS TOTA	776,192.00	.00	365,524.67	47.09	410,667.33
	TOTAL REVENUE	776,192.00	.00	365,524.67	47.09	410,667.33
110-210-6010	SALARIES - FULL TIME	307,332.00	10,574.19	107,328.49	34.92	200,003.51
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	140.95	1,736.69	30.20	4,013.31
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	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		1,156.00	15.41	6,344.00
110-210-6331	VEHICLE OPERATIONS	20,000.00		11,972.60	59.86	8,027.40
110-210-6332	VEHICLE REPAIRS	20,000.00		10,258.10	51.29	9,741.90
110-210-6371	ELECTRIC/GAS UTILITIES	45,000.00		13,411.82	29.80	31,588.18
110-210-6373	COMMUNICATIONS (PHONE/INTERNET	1,560.00		475.45	30.48	1,084.55
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		2,029.48	20.29	7,970.52
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	10,772.64	185,366.11	32.96	376,957.89
110-230-6350	OPERATIONAL EQUIPMENT REPAIR	3,000.00				3,000.00
110-230-6371	ELECTRIC/GAS UTILITIES	25,000.00		12,965.24	51.86	12,034.76
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	12,965.24	31.60	28,060.76
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		806.76	10.08	7,193.24
	TRAFFIC CONTROL & SAFETY TOTA	11,000.00	.00	7,447.49	67.70	3,552.51
110-250-6040	WAGES - OVERTIME	4,000.00				4,000.00
110-250-6331	VEHICLE OPERATIONS	7,500.00				7,500.00
110-250-6332	VEHICLE REPAIRS	20,000.00		4,527.78	22.64	15,472.22
110-250-6510	SNOW AND ICE CONTROL MATERIALS	40,000.00				40,000.00
	SNOW REMOVAL TOTAL	71,500.00	.00	4,527.78	6.33	66,972.22
110-270-6010	SALARIES - FULL-TIME		1,238.42	6,363.90		6,363.90-
110-270-6040	WAGES - OVERTIME			78.64		78.64-
110-270-6143	ICMA RC - CITY SHARE		22.72	119.68		119.68-
110-270-6331	VEHICLE OPERATIONS	2,500.00				2,500.00
110-270-6332	VEHICLE REPAIRS	7,500.00		5,903.17	78.71	1,596.83

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ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	STREET CLEANING TOTAL	10,000.00	1,261.14	12,465.39	124.65	2,465.39-
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	TOTAL EXPENSES	695,850.00	12,033.78	222,772.01	32.01	473,077.99
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	STREETS DEPT - ROAD USE T TOTA	80,342.00	12,033.78-	142,752.66	177.68	62,410.66-
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112-210-6110	FICA - CITY/STREETS	23,958.00	800.34	8,180.46	34.15	15,777.54
112-210-6130	IPERS - CITY/STREETS	28,071.00	937.49	9,496.14	33.83	18,574.86
112-210-6131	WORK COMP/STREETS	13,661.00				13,661.00
112-210-6142	PENSION - CITY MANAGER	1,493.00	91.91	1,005.22	67.33	487.78
112-210-6150	GROUP INSURANCE BEN/STREETS	72,431.00		21,852.46	30.17	50,578.54
112-210-6154	EMPLOYEE SELF-FUND INS BEN/STR	22,571.00	23.77	2,916.58	12.92	19,654.42
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	ROADS, BRIDGES, SIDEWALKS TOTA	162,185.00	1,853.51	43,450.86	26.79	118,734.14
112-270-6110	FICA - CITY/ST CLEAN		95.21	494.79		494.79-
112-270-6130	IPERS - CITY/ST CLEAN		116.90	608.18		608.18-
112-270-6150	GROUP INSURANCE/ST CLEAN			809.06		809.06-
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	STREET CLEANING TOTAL	.00	212.11	1,912.03	.00	1,912.03-
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	TOTAL EXPENSES	162,185.00	2,065.62	45,362.89	27.97	116,822.11
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	EMPLOYEE BENEFITS TOTAL	162,185.00	2,065.62	45,362.89	27.97	116,822.11
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	STREETS TOTAL (REV LESS EXP)	107,153.00-	14,012.38-	98,544.82	91.97-	205,697.82-
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