

Street Department Budget

BUDGET REPORT
CALENDAR 11/2023, FISCAL 5/2024

PCT OF FISCAL YTD 41.6%

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		194.90	229.29	109.90-
001-210-4745	SALE OF SALVAGE	687.00		871.60	126.87	184.60-
	ROADS, BRIDGES, SIDEWALKS TOTA	9,093.00	.00	1,066.50	11.73	8,026.50
	TOTAL REVENUE	9,093.00	.00	1,066.50	11.73	8,026.50
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	1,066.50	4.21-	26,376.50-
012-210-4300	INTEREST			1.23		1.23-
	ROADS, BRIDGES, SIDEWALKS TOTA	.00	.00	1.23	.00	1.23-
	TOTAL REVENUE	.00	.00	1.23	.00	1.23-
	STREET REPLACEMENT FUND TOTAL	.00	.00	1.23	.00	1.23-
110-210-4430	ROAD USE TAXES	776,192.00		298,401.66	38.44	477,790.34
	ROADS, BRIDGES, SIDEWALKS TOTA	776,192.00	.00	298,401.66	38.44	477,790.34
	TOTAL REVENUE	776,192.00	.00	298,401.66	38.44	477,790.34
110-210-6010	SALARIES - FULL TIME	307,332.00	7,920.44	87,233.22	28.38	220,098.78
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	91.14	1,473.91	25.63	4,276.09
110-210-6181	ALLOWANCES - UNIFORM	2,500.00		25.04	1.00	2,474.96
110-210-6182	VEHICLE ALLOWANCE	450.00				450.00

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110-210-6184	CELL PHONE ALLOWANCES	690.00	57.50	287.50	41.67	402.50
110-210-6210	DUES & MEMBERSHIPS	300.00				300.00
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		880.39	11.74	6,619.61
110-210-6331	VEHICLE OPERATIONS	20,000.00		9,561.62	47.81	10,438.38
110-210-6332	VEHICLE REPAIRS	20,000.00		9,946.44	49.73	10,053.56
110-210-6371	ELECTRIC/GAS UTILITIES	45,000.00		10,261.82	22.80	34,738.18
110-210-6373	COMMUNICATIONS (PHONE/INTERNET	1,560.00		369.90	23.71	1,190.10
110-210-6399	OTHER MAINTENANCE/REPAIR	5,000.00		458.03	9.16	4,541.97
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		681.56	9.09	6,818.44
110-210-6506	OFFICE SUPPLIES	300.00				300.00
110-210-6507	OPERATING SUPPLIES	10,000.00		1,687.73	16.88	8,312.27
110-210-6510	SPECIAL & SAFETY EQUIPMENT	2,000.00		592.03	29.60	1,407.97
110-210-6511	IRON-STEEL-OTHER METAL GOODS	2,000.00		170.07	8.50	1,829.93
110-210-6761	STREETS - RESURFACING/REPAIR	110,000.00		28,210.11	25.65	81,789.89
	ROADS, BRIDGES, SIDEWALKS TOTA	562,324.00	8,069.08	152,370.87	27.10	409,953.13
110-230-6350	OPERATIONAL EQUIPMENT REPAIR	3,000.00				3,000.00
110-230-6371	ELECTRIC/GAS UTILITIES	25,000.00		11,062.63	44.25	13,937.37
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	11,062.63	26.96	29,963.37
110-240-6499	CONTRACT REPAIR-ELECTRIC	3,000.00		5,800.73	193.36	2,800.73-
110-240-6509	POSTS & SIGNS	8,000.00		806.76	10.08	7,193.24
	TRAFFIC CONTROL & SAFETY TOTA	11,000.00	.00	6,607.49	60.07	4,392.51
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		4,420.72	22.10	15,579.28
110-250-6510	SNOW AND ICE CONTROL MATERIALS	40,000.00				40,000.00
	SNOW REMOVAL TOTAL	71,500.00	.00	4,420.72	6.18	67,079.28
110-270-6010	SALARIES - FULL-TIME		1,559.50	2,871.42		2,871.42-
110-270-6040	WAGES - OVERTIME			78.64		78.64-
110-270-6143	ICMA RC - CITY SHARE		28.90	55.11		55.11-
110-270-6331	VEHICLE OPERATIONS	2,500.00				2,500.00
110-270-6332	VEHICLE REPAIRS	7,500.00		4,727.22	63.03	2,772.78

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	STREET CLEANING TOTAL	10,000.00	1,588.40	7,732.39	77.32	2,267.61
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	TOTAL EXPENSES	695,850.00	9,657.48	182,194.10	26.18	513,655.90
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	STREETS DEPT - ROAD USE T TOTA	80,342.00	9,657.48-	116,207.56	144.64	35,865.56-
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112-210-6110	FICA - CITY/STREETS	23,958.00	603.12	6,669.42	27.84	17,288.58
112-210-6130	IPERS - CITY/STREETS	28,071.00	686.97	7,717.03	27.49	20,353.97
112-210-6131	WORK COMP/STREETS	13,661.00				13,661.00
112-210-6142	PENSION - CITY MANAGER	1,493.00	91.91	821.40	55.02	671.60
112-210-6150	GROUP INSURANCE BEN/STREETS	72,431.00		16,145.50	22.29	56,285.50
112-210-6154	EMPLOYEE SELF-FUND INS BEN/STR	22,571.00	138.09	2,842.81	12.59	19,728.19
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	ROADS, BRIDGES, SIDEWALKS TOTA	162,185.00	1,520.09	34,196.16	21.08	127,988.84
112-270-6110	FICA - CITY/ST CLEAN		119.76	226.50		226.50-
112-270-6130	IPERS - CITY/ST CLEAN		147.24	278.51		278.51-
112-270-6150	GROUP INSURANCE/ST CLEAN			153.32		153.32-
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	STREET CLEANING TOTAL	.00	267.00	658.33	.00	658.33-
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	TOTAL EXPENSES	162,185.00	1,787.09	34,854.49	21.49	127,330.51
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	EMPLOYEE BENEFITS TOTAL	162,185.00	1,787.09	34,854.49	21.49	127,330.51
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	STREETS TOTAL (REV LESS EXP)	107,153.00-	11,444.57-	82,420.80	76.92-	189,573.80-
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