

# Street Department Budget

**BUDGET REPORT**  
**CALENDAR 10/2023, FISCAL 4/2024**

PCT OF FISCAL YTD 33.3%

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	68.00	871.60	126.87	184.60-
	ROADS, BRIDGES, SIDEWALKS TOTA	9,093.00	68.00	1,066.50	11.73	8,026.50
	TOTAL REVENUE	9,093.00	68.00	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-	68.00	1,066.50	4.21-	26,376.50-
012-210-4300	INTEREST			.92		.92-
	ROADS, BRIDGES, SIDEWALKS TOTA	.00	.00	.92	.00	.92-
	TOTAL REVENUE	.00	.00	.92	.00	.92-
	STREET REPLACEMENT FUND TOTAL	.00	.00	.92	.00	.92-
110-210-4430	ROAD USE TAXES	776,192.00	68,080.97	298,401.66	38.44	477,790.34
	ROADS, BRIDGES, SIDEWALKS TOTA	776,192.00	68,080.97	298,401.66	38.44	477,790.34
	TOTAL REVENUE	776,192.00	68,080.97	298,401.66	38.44	477,790.34
110-210-6010	SALARIES - FULL TIME	307,332.00	20,312.61	79,312.78	25.81	228,019.22
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	317.74	1,382.77	24.05	4,367.23
110-210-6181	ALLOWANCES - UNIFORM	2,500.00	25.04	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	230.00	33.33	460.00
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	761.00	817.93	10.91	6,682.07
110-210-6331	VEHICLE OPERATIONS	20,000.00	2,586.72	9,561.62	47.81	10,438.38
110-210-6332	VEHICLE REPAIRS	20,000.00	385.23	8,977.61	44.89	11,022.39
110-210-6371	ELECTRIC/GAS UTILITIES	45,000.00		6,697.46	14.88	38,302.54
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	111.00	267.54	5.35	4,732.46
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		81.56	1.09	7,418.44
110-210-6506	OFFICE SUPPLIES	300.00				300.00
110-210-6507	OPERATING SUPPLIES	10,000.00		1,637.37	16.37	8,362.63
110-210-6510	SPECIAL & SAFETY EQUIPMENT	2,000.00	109.60	592.03	29.60	1,407.97
110-210-6511	IRON-STEEL-OTHER METAL GOODS	2,000.00	112.72	170.07	8.50	1,829.93
110-210-6761	STREETS - RESURFACING/REPAIR	110,000.00	18,174.00	25,727.09	23.39	84,272.91
	ROADS, BRIDGES, SIDEWALKS TOTA	562,324.00	42,953.16	136,382.27	24.25	425,941.73
110-230-6350	OPERATIONAL EQUIPMENT REPAIR	3,000.00				3,000.00
110-230-6371	ELECTRIC/GAS UTILITIES	25,000.00		8,978.40	35.91	16,021.60
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	8,978.40	21.88	32,047.60
110-240-6499	CONTRACT REPAIR-ELECTRIC	3,000.00	5,520.73	5,800.73	193.36	2,800.73-
110-240-6509	POSTS & SIGNS	8,000.00	92.75	92.75	1.16	7,907.25
	TRAFFIC CONTROL & SAFETY TOTA	11,000.00	5,613.48	5,893.48	53.58	5,106.52
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				20,000.00
110-250-6510	SNOW AND ICE CONTROL MATERIALS	40,000.00				40,000.00
	SNOW REMOVAL TOTAL	71,500.00	.00	.00	.00	71,500.00
110-270-6010	SALARIES - FULL-TIME		508.40	1,311.92		1,311.92-
110-270-6040	WAGES - OVERTIME			78.64		78.64-
110-270-6143	ICMA RC - CITY SHARE		9.62	26.21		26.21-
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	518.02	6,143.99	61.44	3,856.01
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	TOTAL EXPENSES	695,850.00	49,084.66	157,398.14	22.62	538,451.86
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	STREETS DEPT - ROAD USE T TOTA	80,342.00	18,996.31	141,003.52	175.50	60,661.52-
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112-210-6110	FICA - CITY/STREETS	23,958.00	1,547.94	6,066.30	25.32	17,891.70
112-210-6130	IPERS - CITY/STREETS	28,071.00	1,799.60	7,030.06	25.04	21,040.94
112-210-6131	WORK COMP/STREETS	13,661.00				13,661.00
112-210-6142	PENSION - CITY MANAGER	1,493.00	183.82	729.49	48.86	763.51
112-210-6150	GROUP INSURANCE BEN/STREETS	72,431.00	4,072.13	16,068.83	22.19	56,362.17
112-210-6154	EMPLOYEE SELF-FUND INS BEN/STR	22,571.00	2,193.54	2,664.72	11.81	19,906.28
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	ROADS, BRIDGES, SIDEWALKS TOTA	162,185.00	9,797.03	32,559.40	20.08	129,625.60
112-270-6110	FICA - CITY/ST CLEAN		39.03	106.74		106.74-
112-270-6130	IPERS - CITY/ST CLEAN		48.00	131.27		131.27-
112-270-6150	GROUP INSURANCE/ST CLEAN		91.99	153.32		153.32-
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	STREET CLEANING TOTAL	.00	179.02	391.33	.00	391.33-
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	TOTAL EXPENSES	162,185.00	9,976.05	32,950.73	20.32	129,234.27
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	EMPLOYEE BENEFITS TOTAL	162,185.00	9,976.05	32,950.73	20.32	129,234.27
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	STREETS TOTAL (REV LESS EXP)	107,153.00-	9,088.26	109,120.21	101.84-	216,273.21-
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