

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		509,550.30	65.65	266,641.70
	ROADS, BRIDGES, SIDEWALKS TOTA	776,192.00	.00	509,550.30	65.65	266,641.70
	TOTAL REVENUE	776,192.00	.00	509,550.30	65.65	266,641.70
110-210-6010	SALARIES - FULL TIME	307,332.00	9,270.27	154,183.26	50.17	153,148.74
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	165.78	2,357.99	41.01	3,392.01
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		1,943.52	25.91	5,556.48
110-210-6331	VEHICLE OPERATIONS	20,000.00		15,038.21	75.19	4,961.79
110-210-6332	VEHICLE REPAIRS	20,000.00		11,540.17	57.70	8,459.83
110-210-6371	ELECTRIC/GAS UTILITIES	45,000.00		16,753.11	37.23	28,246.89
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		74.27	14.85	425.73
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		2,720.21	27.20	7,279.79
110-210-6510	SPECIAL & SAFETY EQUIPMENT	2,000.00		998.02	49.90	1,001.98
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	9,493.55	243,462.70	43.30	318,861.30
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		1,126.25	14.08	6,873.75
	TRAFFIC CONTROL & SAFETY TOTA	11,000.00	.00	7,766.98	70.61	3,233.02
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		3,509.73	46.80	3,990.27
110-250-6332	VEHICLE REPAIRS	20,000.00		5,234.11	26.17	14,765.89
110-250-6510	SNOW AND ICE CONTROL MATERIALS	40,000.00		7,391.13	18.48	32,608.87
	SNOW REMOVAL TOTAL	71,500.00	2,590.26	30,508.38	42.67	40,991.62
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	12,083.81	314,036.81	45.13	381,813.19
	STREETS DEPT - ROAD USE T TOTA	80,342.00	12,083.81-	195,513.49	243.35	115,171.49-
112-210-6110	FICA - CITY/STREETS	23,958.00	706.81	11,804.11	49.27	12,153.89
112-210-6130	IPERS - CITY/STREETS	28,071.00	814.39	13,687.10	48.76	14,383.90
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	81.22	1,432.71	95.96	60.29
112-210-6150	GROUP INSURANCE BEN/STREETS	72,431.00		28,846.49	39.83	43,584.51
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	1,797.42	56,557.02	34.87	105,627.98
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	2,229.21	64,327.98	39.66	97,857.02
	EMPLOYEE BENEFITS TOTAL	162,185.00	2,229.21	64,327.98	39.66	97,857.02
	STREETS TOTAL (REV LESS EXP)	107,153.00-	14,313.02-	132,415.18	123.58-	239,568.18-