

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	67,123.01	365,524.67	47.09	410,667.33
	ROADS, BRIDGES, SIDEWALKS TOTA	776,192.00	67,123.01	365,524.67	47.09	410,667.33
	TOTAL REVENUE	776,192.00	67,123.01	365,524.67	47.09	410,667.33
110-210-6010	SALARIES - FULL TIME	307,332.00	17,441.52	96,754.30	31.48	210,577.70
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	212.97	1,595.74	27.75	4,154.26
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	135.63	1,016.02	13.55	6,483.98
110-210-6331	VEHICLE OPERATIONS	20,000.00	2,410.98	11,972.60	59.86	8,027.40
110-210-6332	VEHICLE REPAIRS	20,000.00	130.31	10,076.75	50.38	9,923.25
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	132.16	590.19	11.80	4,409.81
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	380.79	1,062.35	14.16	6,437.65
110-210-6506	OFFICE SUPPLIES	300.00	99.00	99.00	33.00	201.00
110-210-6507	OPERATING SUPPLIES	10,000.00	283.74	1,971.47	19.71	8,028.53
110-210-6510	SPECIAL & SAFETY EQUIPMENT	2,000.00	92.36	684.39	34.22	1,315.61
110-210-6511	IRON-STEEL-OTHER METAL GOODS	2,000.00	370.00	540.07	27.00	1,459.93
110-210-6761	STREETS - RESURFACING/REPAIR	110,000.00	1,804.40	30,014.51	27.29	79,985.49
	ROADS, BRIDGES, SIDEWALKS TOTA	562,324.00	23,551.36	167,853.15	29.85	394,470.85
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	840.00	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	840.00	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	107.06	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	107.06	4,527.78	6.33	66,972.22
110-270-6010	SALARIES - FULL-TIME		3,813.56	5,125.48		5,125.48-
110-270-6040	WAGES - OVERTIME			78.64		78.64-
110-270-6143	ICMA RC - CITY SHARE		70.75	96.96		96.96-
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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ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	STREET CLEANING TOTAL	10,000.00	3,884.31	10,028.30	100.28	28.30-
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	TOTAL EXPENSES	695,850.00	28,382.73	200,919.35	28.87	494,930.65
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	STREETS DEPT - ROAD USE T TOTA	80,342.00	38,740.28	164,605.32	204.88	84,263.32-
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112-210-6110	FICA - CITY/STREETS	23,958.00	1,313.82	7,380.12	30.80	16,577.88
112-210-6130	IPERS - CITY/STREETS	28,071.00	1,528.59	8,558.65	30.49	19,512.35
112-210-6131	WORK COMP/STREETS	13,661.00				13,661.00
112-210-6142	PENSION - CITY MANAGER	1,493.00	183.82	913.31	61.17	579.69
112-210-6150	GROUP INSURANCE BEN/STREETS	72,431.00	5,643.89	21,789.39	30.08	50,641.61
112-210-6154	EMPLOYEE SELF-FUND INS BEN/STR	22,571.00	188.09	2,892.81	12.82	19,678.19
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	ROADS, BRIDGES, SIDEWALKS TOTA	162,185.00	8,858.21	41,534.28	25.61	120,650.72
112-270-6110	FICA - CITY/ST CLEAN		292.84	399.58		399.58-
112-270-6130	IPERS - CITY/ST CLEAN		360.01	491.28		491.28-
112-270-6150	GROUP INSURANCE/ST CLEAN		655.74	809.06		809.06-
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	STREET CLEANING TOTAL	.00	1,308.59	1,699.92	.00	1,699.92-
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	TOTAL EXPENSES	162,185.00	10,166.80	43,234.20	26.66	118,950.80
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	EMPLOYEE BENEFITS TOTAL	162,185.00	10,166.80	43,234.20	26.66	118,950.80
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	STREETS TOTAL (REV LESS EXP)	107,153.00-	28,573.48	122,438.85	114.27-	229,591.85-
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