

Street Department Budget

BUDGET REPORT

CALENDAR 1/2025, FISCAL 7/2025

PCT OF FISCAL YTD 58.3%

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			4,793.37		4,793.37-
001-210-4720	INSURANCE SETTLEMENTS		4,545.00	4,545.00		4,545.00-
001-210-4745	SALE OF SALVAGE	400.00		579.45	144.86	179.45-
	ROADS, BRIDGES, SIDEWALKS TOTA	8,721.00	4,545.00	9,917.82	113.72	1,196.82-
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	TOTAL REVENUE	8,721.00	4,545.00	9,917.82	113.72	1,196.82-
001-210-6350	OPERATIONAL EQUIP REPAIR			1,201.64		1,201.64-
001-210-6408	PROPERTY/CASUALTY INS	24,151.00				24,151.00
001-210-6499	OTHER CONTRACTUAL SERV	10,000.00				10,000.00
	ROADS, BRIDGES, SIDEWALKS TOTA	34,151.00	.00	1,201.64	3.52	32,949.36
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	TOTAL EXPENSES	34,151.00	.00	1,201.64	3.52	32,949.36
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	GENERAL FUND TOTAL	25,430.00-	4,545.00	8,716.18	34.28-	34,146.18-
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012-210-4300	INTEREST			1.84		1.84-
	ROADS, BRIDGES, SIDEWALKS TOTA	.00	.00	1.84	.00	1.84-
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	TOTAL REVENUE	.00	.00	1.84	.00	1.84-
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	STREET REPLACEMENT FUND TOTAL	.00	.00	1.84	.00	1.84-
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110-210-4430	ROAD USE TAXES	788,320.00		438,824.40	55.67	349,495.60
	ROADS, BRIDGES, SIDEWALKS TOTA	788,320.00	.00	438,824.40	55.67	349,495.60
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	TOTAL REVENUE	788,320.00	.00	438,824.40	55.67	349,495.60
110-210-6010	SALARIES - FULL TIME	316,003.00	12,193.08	148,594.15	47.02	167,408.85
110-210-6030	HOURLY WAGES - TEMPORARY	3,000.00		2,489.00	82.97	511.00
110-210-6040	WAGES - OVERTIME	4,700.00		1,387.57	29.52	3,312.43
110-210-6143	ICMA RC - CITY SHARE	5,750.00	239.25	2,558.79	44.50	3,191.21

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110-210-6170	UNEMPLOYMENT COMPENSATION			1,601.22		1,601.22-
110-210-6181	ALLOWANCES - UNIFORM	3,500.00		57.71	1.65	3,442.29
110-210-6184	CELL PHONE ALLOWANCES	750.00	62.50	437.50	58.33	312.50
110-210-6210	DUES & MEMBERSHIPS	300.00		15.00	5.00	285.00
110-210-6220	EDUCATIONAL MATERIAL	100.00				100.00
110-210-6230	TRAINING IN HOUSE	1,000.00				1,000.00
110-210-6240	MTGS/CONFERENCES/MILES	1,500.00		45.00	3.00	1,455.00
110-210-6310	BUILDING MAINT & REPAIR	7,500.00		3,886.27	51.82	3,613.73
110-210-6320	GROUPS MAINT & REPAIR	1,000.00				1,000.00
110-210-6331	VEHICLE OPERATIONS	25,000.00		9,778.69	39.11	15,221.31
110-210-6332	VEHICLE REPAIRS	20,000.00		4,706.05	23.53	15,293.95
110-210-6371	ELECTRIC/GAS UTILITIES	45,000.00		19,270.76	42.82	25,729.24
110-210-6373	COMMUNICATIONS (PHONE/INTERNET)	1,560.00		690.95	44.29	869.05
110-210-6399	OTHER MAINTENANCE/REPAIR	5,000.00		938.56	18.77	4,061.44
110-210-6412	MEDICAL/WEELLNESS EXPENSE	1,000.00		242.65	24.27	757.35
110-210-6415	RENTAL & LEASES ON EQUIPMENT	400.00				400.00
110-210-6417	STREET MAINT/DUST CONTROL	7,500.00		2,620.20	34.94	4,879.80
110-210-6499	CONTRACTUAL SERVICES	10,000.00				10,000.00
110-210-6504	MINOR EQUIPMENT	12,500.00		1,313.70	10.51	11,186.30
110-210-6506	OFFICE SUPPLIES	5,000.00		4,183.29	83.67	816.71
110-210-6507	OPERATING SUPPLIES	10,000.00		2,914.09	29.14	7,085.91
110-210-6510	SPECIAL & SAFETY EQUIPMENT	2,500.00		1,344.70	53.79	1,155.30
110-210-6511	IRON-STEEL-OTHER METAL GOODS	2,500.00		491.28	19.65	2,008.72
110-210-6761	STREETS - RESURFACING/REPAIR	110,000.00		24,903.41	22.64	85,096.59
	ROADS, BRIDGES, SIDEWALKS TOTA	603,063.00	12,494.83	234,470.54	38.88	368,592.46
110-230-6350	OPERATIONAL EQUIPMENT REPAIR	5,000.00				5,000.00
110-230-6371	ELECTRIC/GAS UTILITIES	26,000.00		11,686.02	44.95	14,313.98
110-230-6499	CONTRACT REPAIR-ELECTRIC	6,000.00		736.00	12.27	5,264.00
	STREET LIGHTING TOTAL	37,000.00	.00	12,422.02	33.57	24,577.98
110-240-6499	CONTRACT REPAIR-ELECTRIC	4,000.00		131.49	3.29	3,868.51
110-240-6509	POSTS & SIGNS	5,000.00		621.38	12.43	4,378.62
	TRAFFIC CONTROL & SAFETY TOTA	9,000.00	.00	752.87	8.37	8,247.13
110-250-6010	SALARIES - FULL-TIME			1,110.28		1,110.28-
110-250-6040	WAGES - OVERTIME	10,631.00		232.88	2.19	10,398.12
110-250-6143	ICMA RC - CITY SHARE			7.97		7.97-
110-250-6331	VEHICLE OPERATIONS	10,000.00		462.70	4.63	9,537.30
110-250-6332	VEHICLE REPAIRS	20,000.00		5,193.00	25.97	14,807.00
110-250-6510	SNOW AND ICE CONTROL MATERIALS	35,000.00		2,490.78	7.12	32,509.22
	SNOW REMOVAL TOTAL	75,631.00	.00	9,497.61	12.56	66,133.39

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ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
110-270-6010	SALARIES - FULL-TIME			7,310.25		7,310.25-
110-270-6143	ICMA RC - CITY SHARE			130.20		130.20-
110-270-6331	VEHICLE OPERATIONS	2,500.00				2,500.00
110-270-6332	VEHICLE REPAIRS	7,500.00				7,500.00
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	STREET CLEANING TOTAL	10,000.00	.00	7,440.45	74.40	2,559.55
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	TOTAL EXPENSES	734,694.00	12,494.83	264,583.49	36.01	470,110.51
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	STREETS DEPT - ROAD USE T TOTA	53,626.00	12,494.83-	174,240.91	324.92	120,614.91-
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112-210-6110	FICA - CITY/STREETS	24,764.00	905.28	11,323.29	45.72	13,440.71
112-210-6130	IPERS - CITY/STREETS	28,984.00		10,554.32	36.41	18,429.68
112-210-6131	WORK COMP/STREETS	10,738.00		1,742.35-	16.23-	12,480.35
112-210-6142	PENSION - CITY MANAGER	1,574.00	59.47	835.20	53.06	738.80
112-210-6150	GROUP INSURANCE BEN/STREETS	65,831.00	57.39	25,563.76	38.83	40,267.24
112-210-6154	EMPLOYEE SELF-FUND INS BEN/STR	26,334.00	122.31	3,191.79	12.12	23,142.21
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	ROADS, BRIDGES, SIDEWALKS TOTA	158,225.00	1,144.45	49,726.01	31.43	108,498.99
112-250-6110	FICA - CITY/SNOW			100.22		100.22-
112-250-6131	WORK COMP/SNOW			42.81-		42.81
112-250-6150	GROUP INSURANCE BEN/SNOW		6.01	565.48		565.48-
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	SNOW REMOVAL TOTAL	.00	6.01	622.89	.00	622.89-
112-270-6110	FICA - CITY/ST CLEAN			511.10		511.10-
112-270-6130	IPERS - CITY/ST CLEAN			656.31		656.31-
112-270-6150	GROUP INSURANCE/ST CLEAN			994.10		994.10-
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	STREET CLEANING TOTAL	.00	.00	2,161.51	.00	2,161.51-
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	TOTAL EXPENSES	158,225.00	1,150.46	52,510.41	33.19	105,714.59
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	EMPLOYEE BENEFITS TOTAL	158,225.00	1,150.46	52,510.41	33.19	105,714.59
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ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	STREETS TOTAL (REV LESS EXP)	130,029.00-	9,100.29-	130,448.52	100.32-	260,477.52-
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