

Street Department Budget

BUDGET REPORT
CALENDAR 1/2024, FISCAL 7/2024

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	85.00		281.92	331.67	196.92-
001-210-4745	SALE OF SALVAGE	687.00	74.00	945.60	137.64	258.60-
	ROADS, BRIDGES, SIDEWALKS TOTA	9,093.00	74.00	1,227.52	13.50	7,865.48
	TOTAL REVENUE	9,093.00	74.00	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-	74.00	1,227.52	4.85-	26,537.52-
012-210-4300	INTEREST			1.84		1.84-
	ROADS, BRIDGES, SIDEWALKS TOTA	.00	.00	1.84	.00	1.84-
	TOTAL REVENUE	.00	.00	1.84	.00	1.84-
	STREET REPLACEMENT FUND TOTAL	.00	.00	1.84	.00	1.84-
110-210-4430	ROAD USE TAXES	776,192.00	70,988.81	509,550.30	65.65	266,641.70
	ROADS, BRIDGES, SIDEWALKS TOTA	776,192.00	70,988.81	509,550.30	65.65	266,641.70
	TOTAL REVENUE	776,192.00	70,988.81	509,550.30	65.65	266,641.70
110-210-6010	SALARIES - FULL TIME	307,332.00	10,764.24	140,057.31	45.57	167,274.69
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	194.42	2,109.00	36.68	3,641.00
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	402.50	58.33	287.50
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	711.04	1,932.57	25.77	5,567.43
110-210-6331	VEHICLE OPERATIONS	20,000.00		14,392.47	71.96	5,607.53
110-210-6332	VEHICLE REPAIRS	20,000.00	100.00	11,540.17	57.70	8,459.83
110-210-6371	ELECTRIC/GAS UTILITIES	45,000.00		16,670.75	37.05	28,329.25
110-210-6373	COMMUNICATIONS (PHONE/INTERNET	1,560.00		581.00	37.24	979.00
110-210-6399	OTHER MAINTENANCE/REPAIR	5,000.00	226.25	1,849.85	37.00	3,150.15
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		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	35.80	2,620.24	26.20	7,379.76
110-210-6510	SPECIAL & SAFETY EQUIPMENT	2,000.00	239.65	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	12,328.90	227,424.39	40.44	334,899.61
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		14,897.45	59.59	10,102.55
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	15,032.45	36.64	25,993.55
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			419.36		419.36-
110-250-6040	WAGES - OVERTIME	4,000.00		393.01	9.83	3,606.99
110-250-6143	ICMA RC - CITY SHARE			7.91		7.91-
110-250-6331	VEHICLE OPERATIONS	7,500.00		2,473.63	32.98	5,026.37
110-250-6332	VEHICLE REPAIRS	20,000.00	260.00	5,151.55	25.76	14,848.45
110-250-6510	SNOW AND ICE CONTROL MATERIALS	40,000.00	4,896.51	4,917.50	12.29	35,082.50
	SNOW REMOVAL TOTAL	71,500.00	5,156.51	13,362.96	18.69	58,137.04
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	17,485.41	276,052.17	39.67	419,797.83
	STREETS DEPT - ROAD USE T TOTA	80,342.00	53,503.40	233,498.13	290.63	153,156.13-
112-210-6110	FICA - CITY/STREETS	23,958.00	818.00	10,674.91	44.56	13,283.09
112-210-6130	IPERS - CITY/STREETS	28,071.00	955.32	12,410.55	44.21	15,660.45
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	1,270.26	85.08	222.74
112-210-6150	GROUP INSURANCE BEN/STREETS	72,431.00		26,705.50	36.87	45,725.50
112-210-6154	EMPLOYEE SELF-FUND INS BEN/STR	22,571.00	87.92	3,065.98	13.58	19,505.02
	ROADS, BRIDGES, SIDEWALKS TOTA	162,185.00	1,942.46	51,607.88	31.82	110,577.12
112-250-6110	FICA - CITY/SNOW			61.86		61.86-
112-250-6130	IPERS - CITY/SNOW			76.69		76.69-
112-250-6131	WORK COMP/SNOW			66.84-		66.84
	SNOW REMOVAL TOTAL	.00	.00	71.71	.00	71.71-
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	1,942.46	53,591.62	33.04	108,593.38
	EMPLOYEE BENEFITS TOTAL	162,185.00	1,942.46	53,591.62	33.04	108,593.38
	STREETS TOTAL (REV LESS EXP)	107,153.00-	51,634.94	181,135.87	169.04-	288,288.87-