

Street Department Budget

BUDGET REPORT

CALENDAR 11/2024, FISCAL 5/2025

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			4,615.74		4,615.74-
001-210-4745	SALE OF SALVAGE	400.00		240.75	60.19	159.25
	ROADS, BRIDGES, SIDEWALKS TOTA	8,721.00	.00	4,856.49	55.69	3,864.51
	TOTAL REVENUE	8,721.00	.00	4,856.49	55.69	3,864.51
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
	TOTAL EXPENSES	34,151.00	.00	1,201.64	3.52	32,949.36
	GENERAL FUND TOTAL	25,430.00-	.00	3,654.85	14.37-	29,084.85-
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	788,320.00		296,943.18	37.67	491,376.82
	ROADS, BRIDGES, SIDEWALKS TOTA	788,320.00	.00	296,943.18	37.67	491,376.82
	TOTAL REVENUE	788,320.00	.00	296,943.18	37.67	491,376.82
110-210-6010	SALARIES - FULL TIME	316,003.00	7,619.95	96,915.44	30.67	219,087.56
110-210-6030	HOURLY WAGES - TEMPORARY	3,000.00		2,489.00	82.97	511.00
110-210-6040	WAGES - OVERTIME	4,700.00	51.02	1,367.32	29.09	3,332.68
110-210-6143	ICMA RC - CITY SHARE	5,750.00	104.98	1,815.96	31.58	3,934.04
110-210-6170	UNEMPLOYMENT COMPENSATION			1,601.22		1,601.22-

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110-210-6181	ALLOWANCES - UNIFORM	3,500.00		37.72	1.08	3,462.28
110-210-6184	CELL PHONE ALLOWANCES	750.00	62.50	312.50	41.67	437.50
110-210-6210	DUES & MEMBERSHIPS	300.00				300.00
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				1,500.00
110-210-6310	BUILDING MAINT & REPAIR	7,500.00		1,367.75	18.24	6,132.25
110-210-6320	GROUND MAINT & REPAIR	1,000.00				1,000.00
110-210-6331	VEHICLE OPERATIONS	25,000.00		7,136.05	28.54	17,863.95
110-210-6332	VEHICLE REPAIRS	20,000.00		4,158.64	20.79	15,841.36
110-210-6371	ELECTRIC/GAS UTILITIES	45,000.00		13,102.67	29.12	31,897.33
110-210-6373	COMMUNICATIONS (PHONE/INTERNET)	1,560.00		461.05	29.55	1,098.95
110-210-6399	OTHER MAINTENANCE/REPAIR	5,000.00		877.06	17.54	4,122.94
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		955.79	7.65	11,544.21
110-210-6506	OFFICE SUPPLIES	5,000.00				5,000.00
110-210-6507	OPERATING SUPPLIES	10,000.00		2,599.94	26.00	7,400.06
110-210-6510	SPECIAL & SAFETY EQUIPMENT	2,500.00		1,069.71	42.79	1,430.29
110-210-6511	IRON-STEEL-OTHER METAL GOODS	2,500.00		213.75	8.55	2,286.25
110-210-6761	STREETS - RESURFACING/REPAIR	110,000.00		17,728.36	16.12	92,271.64
	ROADS, BRIDGES, SIDEWALKS TOTA	603,063.00	7,838.45	157,072.78	26.05	445,990.22
110-230-6350	OPERATIONAL EQUIPMENT REPAIR	5,000.00				5,000.00
110-230-6371	ELECTRIC/GAS UTILITIES	26,000.00		7,674.43	29.52	18,325.57
110-230-6499	CONTRACT REPAIR-ELECTRIC	6,000.00		736.00	12.27	5,264.00
	STREET LIGHTING TOTAL	37,000.00	.00	8,410.43	22.73	28,589.57
110-240-6499	CONTRACT REPAIR-ELECTRIC	4,000.00		131.49	3.29	3,868.51
110-240-6509	POSTS & SIGNS	5,000.00		482.00	9.64	4,518.00
	TRAFFIC CONTROL & SAFETY TOTA	9,000.00	.00	613.49	6.82	8,386.51
110-250-6040	WAGES - OVERTIME	10,631.00				10,631.00
110-250-6331	VEHICLE OPERATIONS	10,000.00		462.70	4.63	9,537.30
110-250-6332	VEHICLE REPAIRS	20,000.00				20,000.00
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	2,953.48	3.91	72,677.52
110-270-6010	SALARIES - FULL-TIME		918.00	2,983.50		2,983.50-
110-270-6143	ICMA RC - CITY SHARE		16.35	53.14		53.14-
110-270-6331	VEHICLE OPERATIONS	2,500.00				2,500.00

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110-270-6332	VEHICLE REPAIRS	7,500.00				7,500.00
	STREET CLEANING TOTAL	10,000.00	934.35	3,036.64	30.37	6,963.36
	TOTAL EXPENSES	734,694.00	8,772.80	172,086.82	23.42	562,607.18
	STREETS DEPT - ROAD USE T TOTA	53,626.00	8,772.80-	124,856.36	232.83	71,230.36-
112-210-6110	FICA - CITY/STREETS	24,764.00		7,470.41	30.17	17,293.59
112-210-6130	IPERS - CITY/STREETS	28,984.00		8,091.83	27.92	20,892.17
112-210-6131	WORK COMP/STREETS	10,738.00				10,738.00
112-210-6142	PENSION - CITY MANAGER	1,574.00	60.65	539.03	34.25	1,034.97
112-210-6150	GROUP INSURANCE BEN/STREETS	65,831.00		17,344.03	26.35	48,486.97
112-210-6154	EMPLOYEE SELF-FUND INS BEN/STR	26,334.00	294.95	2,491.73	9.46	23,842.27
	ROADS, BRIDGES, SIDEWALKS TOTA	158,225.00	355.60	35,937.03	22.71	122,287.97
112-270-6110	FICA - CITY/ST CLEAN			182.48		182.48-
112-270-6130	IPERS - CITY/ST CLEAN			194.98		194.98-
112-270-6150	GROUP INSURANCE/ST CLEAN			475.69		475.69-
	STREET CLEANING TOTAL	.00	.00	853.15	.00	853.15-
	TOTAL EXPENSES	158,225.00	355.60	36,790.18	23.25	121,434.82
	EMPLOYEE BENEFITS TOTAL	158,225.00	355.60	36,790.18	23.25	121,434.82
	STREETS TOTAL (REV LESS EXP)	130,029.00-	9,128.40-	91,722.26	70.54-	221,751.26-