

Street Department Budget

BUDGET REPORT
CALENDAR 4/2024, FISCAL 10/2024

PCT OF FISCAL YTD 83.3%

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	753.10	1,788.12	2,103.67	1,703.12-
001-210-4745	SALE OF SALVAGE	687.00		945.60	137.64	258.60-
	ROADS, BRIDGES, SIDEWALKS TOTA	9,093.00	753.10	2,733.72	30.06	6,359.28
	TOTAL REVENUE	9,093.00	753.10	2,733.72	30.06	6,359.28
001-210-6408	PROPERTY/CASUALTY INS	14,403.00	21,309.61	21,309.61	147.95	6,906.61-
001-210-6499	OTHER CONTRACTUAL SERV	20,000.00				20,000.00
	ROADS, BRIDGES, SIDEWALKS TOTA	34,403.00	21,309.61	21,309.61	61.94	13,093.39
	TOTAL EXPENSES	34,403.00	21,309.61	21,309.61	61.94	13,093.39
	GENERAL FUND TOTAL	25,310.00-	20,556.51-	18,575.89-	73.39	6,734.11-
012-210-4300	INTEREST			2.75		2.75-
	ROADS, BRIDGES, SIDEWALKS TOTA	.00	.00	2.75	.00	2.75-
	TOTAL REVENUE	.00	.00	2.75	.00	2.75-
	STREET REPLACEMENT FUND TOTAL	.00	.00	2.75	.00	2.75-
110-210-4430	ROAD USE TAXES	776,192.00	69,369.36	690,812.78	89.00	85,379.22
	ROADS, BRIDGES, SIDEWALKS TOTA	776,192.00	69,369.36	690,812.78	89.00	85,379.22
	TOTAL REVENUE	776,192.00	69,369.36	690,812.78	89.00	85,379.22
110-210-6010	SALARIES - FULL TIME	307,332.00	21,530.29	210,866.79	68.61	96,465.21
110-210-6030	HOURLY WAGES - TEMPORARY	2,500.00				2,500.00
110-210-6040	WAGES - OVERTIME	3,342.00	3.17	742.35	22.21	2,599.65
110-210-6143	ICMA RC - CITY SHARE	5,750.00	389.60	3,384.67	58.86	2,365.33
110-210-6181	ALLOWANCES - UNIFORM	2,500.00		831.04	33.24	1,668.96
110-210-6182	VEHICLE ALLOWANCE	450.00				450.00

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110-210-6184	CELL PHONE ALLOWANCES	690.00	57.50	575.00	83.33	115.00
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	1,956.36	4,631.00	61.75	2,869.00
110-210-6331	VEHICLE OPERATIONS	20,000.00		15,499.75	77.50	4,500.25
110-210-6332	VEHICLE REPAIRS	20,000.00		13,076.53	65.38	6,923.47
110-210-6371	ELECTRIC/GAS UTILITIES	45,000.00		20,805.33	46.23	24,194.67
110-210-6373	COMMUNICATIONS (PHONE/INTERNET	1,560.00		925.75	59.34	634.25
110-210-6399	OTHER MAINTENANCE/REPAIR	5,000.00	37.69	1,910.44	38.21	3,089.56
110-210-6412	MEDICAL/WELLNESS EXPENSE	500.00		210.31	42.06	289.69
110-210-6417	STREET MAINT/DUST CONTROL	2,500.00		25.00	1.00	2,475.00
110-210-6499	CONTRACTUAL SERVICES	5,000.00	1,131.32	2,026.32	40.53	2,973.68
110-210-6504	MINOR EQUIPMENT	7,500.00		2,245.09	29.93	5,254.91
110-210-6506	OFFICE SUPPLIES	300.00		108.99	36.33	191.01
110-210-6507	OPERATING SUPPLIES	10,000.00	454.56	3,357.88	33.58	6,642.12
110-210-6510	SPECIAL & SAFETY EQUIPMENT	2,000.00		1,288.01	64.40	711.99
110-210-6511	IRON-STEEL-OTHER METAL GOODS	2,000.00	59.99	1,085.34	54.27	914.66
110-210-6761	STREETS - RESURFACING/REPAIR	110,000.00	283.29	33,390.56	30.36	76,609.44
	ROADS, BRIDGES, SIDEWALKS TOTA	562,324.00	25,903.77	317,031.15	56.38	245,292.85
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		26,669.74	106.68	1,669.74-
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	26,804.74	65.34	14,221.26
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		1,796.75	22.46	6,203.25
	TRAFFIC CONTROL & SAFETY TOTA	11,000.00	.00	8,437.48	76.70	2,562.52
110-250-6010	SALARIES - FULL-TIME			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			197.31		197.31-
110-250-6331	VEHICLE OPERATIONS	7,500.00		9,887.86	131.84	2,387.86-
110-250-6332	VEHICLE REPAIRS	20,000.00		15,244.58	76.22	4,755.42
110-250-6510	SNOW AND ICE CONTROL MATERIALS	40,000.00	10,804.96	23,347.03	58.37	16,652.97
	SNOW REMOVAL TOTAL	71,500.00	10,804.96	62,852.88	87.91	8,647.12
110-270-6010	SALARIES - FULL-TIME		1,847.81	8,211.71		8,211.71-
110-270-6040	WAGES - OVERTIME			78.64		78.64-
110-270-6143	ICMA RC - CITY SHARE		33.90	153.58		153.58-
110-270-6331	VEHICLE OPERATIONS	2,500.00				2,500.00

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110-270-6332	VEHICLE REPAIRS	7,500.00	333.09	6,236.26	83.15	1,263.74
	STREET CLEANING TOTAL	10,000.00	2,214.80	14,680.19	146.80	4,680.19-
	TOTAL EXPENSES	695,850.00	38,923.53	429,806.44	61.77	266,043.56
	STREETS DEPT - ROAD USE T TOTA	80,342.00	30,445.83	261,006.34	324.87	180,664.34-
112-210-6110	FICA - CITY/STREETS	23,958.00	1,636.38	16,114.42	67.26	7,843.58
112-210-6130	IPERS - CITY/STREETS	28,071.00	1,914.86	18,745.35	66.78	9,325.65
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	162.45	1,838.84	123.16	345.84-
112-210-6150	GROUP INSURANCE BEN/STREETS	72,431.00	4,433.67	43,264.26	59.73	29,166.74
112-210-6154	EMPLOYEE SELF-FUND INS BEN/STR	22,571.00	15.00	3,462.86	15.34	19,108.14
	ROADS, BRIDGES, SIDEWALKS TOTA	162,185.00	8,162.36	80,906.41	49.89	81,278.59
112-250-6110	FICA - CITY/SNOW			1,071.80		1,071.80-
112-250-6130	IPERS - CITY/SNOW			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	.00	5,858.93	.00	5,858.93-
112-270-6110	FICA - CITY/ST CLEAN		142.06	636.85		636.85-
112-270-6130	IPERS - CITY/ST CLEAN		174.42	782.60		782.60-
112-270-6150	GROUP INSURANCE/ST CLEAN		488.94	1,298.00		1,298.00-
	STREET CLEANING TOTAL	.00	805.42	2,717.45	.00	2,717.45-
	TOTAL EXPENSES	162,185.00	8,967.78	89,482.79	55.17	72,702.21
	EMPLOYEE BENEFITS TOTAL	162,185.00	8,967.78	89,482.79	55.17	72,702.21
	STREETS TOTAL (REV LESS EXP)	107,153.00-	921.54	152,950.41	142.74-	260,103.41-