

Street Department Budget

BUDGET REPORT

CALENDAR 10/2024, FISCAL 4/2025

PCT OF FISCAL YTD 33.3%

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		2,275.56	3,410.40		3,410.40-
001-210-4745	SALE OF SALVAGE	400.00		96.75	24.19	303.25
	ROADS, BRIDGES, SIDEWALKS TOTA	8,721.00	2,275.56	3,507.15	40.21	5,213.85
	TOTAL REVENUE	8,721.00	2,275.56	3,507.15	40.21	5,213.85
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-	2,275.56	2,305.51	9.07-	27,735.51-
012-210-4300	INTEREST			.92		.92-
	ROADS, BRIDGES, SIDEWALKS TOTA	.00	.00	.92	.00	.92-
	TOTAL REVENUE	.00	.00	.92	.00	.92-
	STREET REPLACEMENT FUND TOTAL	.00	.00	.92	.00	.92-
110-210-4430	ROAD USE TAXES	788,320.00		229,018.04	29.05	559,301.96
	ROADS, BRIDGES, SIDEWALKS TOTA	788,320.00	.00	229,018.04	29.05	559,301.96
	TOTAL REVENUE	788,320.00	.00	229,018.04	29.05	559,301.96
110-210-6010	SALARIES - FULL TIME	316,003.00	11,977.08	80,028.55	25.33	235,974.45
110-210-6030	HOURLY WAGES - TEMPORARY	3,000.00		2,489.00	82.97	511.00
110-210-6040	WAGES - OVERTIME	4,700.00		1,316.30	28.01	3,383.70
110-210-6143	ICMA RC - CITY SHARE	5,750.00	233.87	1,551.47	26.98	4,198.53
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	250.00	33.33	500.00
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		682.43	9.10	6,817.57
110-210-6320	GROUNDS MAINT & REPAIR	1,000.00				1,000.00
110-210-6331	VEHICLE OPERATIONS	25,000.00		5,951.37	23.81	19,048.63
110-210-6332	VEHICLE REPAIRS	20,000.00		4,097.42	20.49	15,902.58
110-210-6371	ELECTRIC/GAS UTILITIES	45,000.00		6,683.79	14.85	38,316.21
110-210-6373	COMMUNICATIONS (PHONE/INTERNET	1,560.00		3,488.89	223.65	1,928.89-
110-210-6399	OTHER MAINTENANCE/REPAIR	5,000.00		689.61	13.79	4,310.39
110-210-6412	MEDICAL/WELLNESS EXPENSE	1,000.00		154.65	15.47	845.35
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	101.97	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		2,046.43	20.46	7,953.57
110-210-6510	SPECIAL & SAFETY EQUIPMENT	2,500.00	129.95	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		13,554.94	12.32	96,445.06
	ROADS, BRIDGES, SIDEWALKS TOTA	603,063.00	12,505.37	129,483.24	21.47	473,579.76
110-230-6350	OPERATIONAL EQUIPMENT REPAIR	5,000.00				5,000.00
110-230-6371	ELECTRIC/GAS UTILITIES	26,000.00		5,717.12	21.99	20,282.88
110-230-6499	CONTRACT REPAIR-ELECTRIC	6,000.00		736.00	12.27	5,264.00
	STREET LIGHTING TOTAL	37,000.00	.00	6,453.12	17.44	30,546.88
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				10,000.00
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	2,490.78	3.29	73,140.22
110-270-6010	SALARIES - FULL-TIME		216.00	783.00		783.00-
110-270-6143	ICMA RC - CITY SHARE		3.85	13.95		13.95-
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	219.85	796.95	7.97	9,203.05
	TOTAL EXPENSES	734,694.00	12,725.22	139,837.58	19.03	594,856.42
	STREETS DEPT - ROAD USE T TOTA	53,626.00	12,725.22-	89,180.46	166.30	35,554.46-
112-210-6110	FICA - CITY/STREETS	24,764.00	889.29	6,212.97	25.09	18,551.03
112-210-6130	IPERS - CITY/STREETS	28,984.00	1,778.52	6,208.87	21.42	22,775.13
112-210-6131	WORK COMP/STREETS	10,738.00				10,738.00
112-210-6142	PENSION - CITY MANAGER	1,574.00	59.47	418.91	26.61	1,155.09
112-210-6143	ICMA RC - CITY SHARE			24.04		24.04-
112-210-6150	GROUP INSURANCE BEN/STREETS	65,831.00		13,367.44	20.31	52,463.56
112-210-6154	EMPLOYEE SELF-FUND INS BEN/STR	26,334.00	199.26	2,071.78	7.87	24,262.22
	ROADS, BRIDGES, SIDEWALKS TOTA	158,225.00	2,926.54	28,304.01	17.89	129,920.99
112-270-6110	FICA - CITY/ST CLEAN		16.31	16.31		16.31-
112-270-6130	IPERS - CITY/ST CLEAN		53.52	53.52		53.52-
112-270-6150	GROUP INSURANCE/ST CLEAN			145.84		145.84-
	STREET CLEANING TOTAL	.00	69.83	215.67	.00	215.67-
	TOTAL EXPENSES	158,225.00	2,996.37	28,519.68	18.02	129,705.32
	EMPLOYEE BENEFITS TOTAL	158,225.00	2,996.37	28,519.68	18.02	129,705.32
	STREETS TOTAL (REV LESS EXP)	130,029.00-	13,446.03-	62,967.21	48.43-	192,996.21-