

2024 FUNDS

Rueter-Hess Maintenance and Operations

FUND 245

BUSINESS UNIT 47100

Ending April 30, 2024

EXPENDITURES

		Summary			
Object Account	Supplies	2023 Actuals	2024 Allocated	Spent	Remaining
433200	Office Supplies	\$ 1,281.98		\$ -	\$ -
433400	Operating Supplies	\$ 3,092.45	\$ 5,000.00	\$ 7,074.93	\$ (2,074.93)
433410	Emergency Response Supplies	\$ 835.78			\$ -
433450	First Aid Supplies			\$ 720.38	\$ (506.45)
433500	Clothing & Uniform	\$ 2,609.21		\$ 2,224.17	\$ (2,224.17)
433600	Uniform/Equip/Tool Allowance			\$ 2,000.00	\$ (2,000.00)
433900	Janitorial Supplies			\$ 129.86	\$ (129.86)
436200	Equip & Motor Vehicle	\$ 59.87		\$ 1,675.00	\$ (1,675.00)
433930	Operating Equip. Accessories			\$ 749.99	\$ (749.99)
436400	Consumable Tools				\$ -
436500	Sign Parts & Suppl			\$ -	\$ -
436600	Other Repair & Maint			\$ 767.79	\$ (767.79)
Remaining Dollars		\$ 7,879.29	\$ 5,000.00	\$ 15,342.12	\$ (10,342.12)

		Summary			
Object Account	Purchased Services	2023 Actuals	2024 Allocated	Spent	Remaining
440200	Newspaper notices/ Adver.			\$ 49.60	\$ (49.60)
442350	Employee Phone allowance	\$ 480.00		\$ 320.00	\$ (320.00)
442420	Cell Phone Service	\$ 317.50		\$ 240.06	\$ (240.06)
443100	Medical Dental & Vet Service	\$ 480.00		\$ 105.00	\$ (105.00)
443600	Other Professional Services	\$ 37,907.50	\$ 50,000.00	\$ 17,204.85	\$ 32,795.15
444200	Repairs-Equip/ Motor Vehicle	\$ 431.11		\$ -	\$ -
444700	Other Repair & Maint. Serv.	\$ 584.90		\$ 75.00	\$ (75.00)
445200	Metro Area Meeting Expense	\$ 45.00		\$ -	\$ -
445500	Catered Meal Service	\$ 8.17		\$ -	\$ -
446100	Conference, Seminar, Training	\$ -	\$ 3,000.00	\$ 100.00	\$ 2,900.00
447900	Recruitment Costs	\$ 129.00		\$ -	\$ -
Remaining Dollars		\$ 40,383.18	\$ 53,000.00	\$ 18,094.51	\$ 34,905.49

		Summary			
Object Account	Capital Outlay	2023 Actuals	2024 Allocated	Spent	Remaining
448000	Building Materials			\$ -	\$ -
Remaining Dollars		\$ -		\$ -	\$ -

		Summary			
Object Account	Fixed Charges	2023 Actuals	2024 Allocated	Spent	Remaining
449055	Fuel Charges	\$ 2,460.79	\$ 5,000.00	\$ 681.39	\$ 4,318.61
449056	Fleet Maintenance	\$ 1,031.79		\$ 2,083.70	
450240	Waste Disposal Services	\$ 8,465.00	\$ 11,500.00	\$ -	\$ 11,500.00
Remaining Dollars		\$ 11,957.58	\$ 16,500.00	\$ 2,765.09	\$ 13,734.91

		Summary			
Object Account	Personnel Services	2023 Actuals	2024 Allocated	Spent	Remaining
411100	Salaries & Wages - Regular FT	\$ 241,846.26	\$ 479,752.00	\$ 166,091.04	\$ 313,660.96
411230	Stipend	\$ 3,200.00	\$ 1,200.00	\$ 800.00	\$ 400.00
411600	Merit Pool		\$ 23,987.00		\$ 23,987.00
412100	Overtime/Straight Reg.	\$ 1,649.08		\$ 501.14	\$ (501.14)
430150	Medical Benefit	\$ 37,246.17	\$ 96,648.00	\$ 30,500.18	\$ 66,147.82
430160	Dental Benefit		\$ 1,629.00		\$ 1,629.00
430200	Social Security	\$ 18,929.25	\$ 38,536.00	\$ 12,809.40	\$ 25,726.60
430300	Retirement	\$ 19,908.26	\$ 55,411.00	\$ 15,734.08	\$ 39,676.92
430400	Fringe Benefits Pool	\$ 11,232.43	\$ 24,313.00	\$ 7,575.56	\$ 16,737.44
Remaining Dollars		\$ 334,011.45	\$ 721,476.00	\$ 234,011.40	\$ 487,464.60

		Summary			
Object Account	Capital Outlay	2023 Actuals	2024 Allocated	Spent	Remaining
483100	Miscellaneous Contingency		\$ 50,000.00	\$ -	\$ -
473500	Parks & Recreation Improvement			\$ 1,562.96	\$ (1,562.96)
474800	Other Machinery & Equip			\$ 18,800.00	\$ (18,800.00)
Remaining Dollars		\$ -	\$ 50,000.00	\$ 20,362.96	\$ 29,637.04

REVENUES

Intergovernmental	Revenues	Summary			
330000		2023	2024 Projected	Received	Total
338300	Municipalities	\$ 2,413,627.80	\$ 620,000.00	\$ 620,000.00	
395250	Douglas County		\$ 250,000.00	\$ 41,666.66	
361101	Treas Pool Earnings	\$ 28,510.61	\$ 19,451.93	\$ 10,241.50	
361102	Pool Bond Amort/Accretion	\$ 4,538.73	\$ 1,077.12	\$ 632.96	
330000		\$ 2,446,677.14	\$ 890,529.05	\$ 672,541.12	\$ -

Charges for Services	Revenues	Summary			
340000		2023	2024 Projected	Received	Total
344200	Facility Use Fees	\$ 33,076.00	\$ 30,000.00	\$ 2,860.00	\$ 2,860.00
	Special Events				
340000		\$ 33,076.00	\$ 30,000.00	\$ 2,860.00	\$ 2,860.00