

2024 FUNDS

Rueter-Hess Maintenance and Operations

FUND 245

BUSINESS UNIT 47100

Year to Date Totals

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	\$ 15,542.84	\$ (10,542.84)
433410	Emergency Response Supplies	\$ 835.78		\$ -	\$ -
433450	First Aid Supplies			\$ 1,594.93	\$ (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		\$ 1,902.69	\$ (1,902.69)
433930	Operating Equip. Accessories			\$ 1,356.80	\$ (1,356.80)
436400	Consumable Tools			\$ -	\$ -
436500	Sign Parts & Suppl			\$ -	\$ -
436600	Other Repair & Maint			\$ 767.79	\$ (767.79)
Remaining Dollars		\$ 7,879.29	\$ 5,000.00	\$ 25,519.08	\$ (20,519.08)

		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		\$ 480.00	\$ (480.00)
442420	Cell Phone Service	\$ 317.50		\$ 400.10	\$ (400.10)
443100	Medical Dental & Vet Service	\$ 480.00		\$ 105.00	\$ (105.00)
443600	Other Professional Services	\$ 37,907.50	\$ 50,000.00	\$ 12,442.00	\$ 37,558.00
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	\$ 185.00	\$ 2,815.00
447900	Recruitment Costs	\$ 129.00		\$ -	\$ -
Remaining Dollars		\$ 40,383.18	\$ 53,000.00	\$ 13,736.70	\$ 39,263.30

		Summary			
Object Account	Capital Outlay	2023 Actuals	2024 Allocated	Spent	Remaining
448000	Building Materials		\$ -	\$ -	\$ -
473500	Parks & Rec Improvements		\$ -	\$ 1,562.96	\$ (1,562.96)
474800	Other Machinery & Equip		\$ -	\$ 18,800.00	\$ (18,800.00)
Remaining Dollars		\$ -	\$ -	\$ 20,362.96	\$ (20,362.96)

		Summary			
Object Account	Fixed Charges	2023 Actuals	2024 Allocated	Spent	Remaining
449055	Fuel Charges	\$ 2,460.79	\$ 5,000.00	\$ 1,679.68	\$ 3,320.32
449056	Fleet Maintenance	\$ 1,031.79	\$ -	\$ 4,086.77	\$ (4,086.77)
450240	Waste Disposal Services	\$ 8,465.00	\$ 11,500.00	\$ 7,862.85	\$ 3,637.15
Remaining Dollars		\$ 11,957.58	\$ 16,500.00	\$ 13,629.30	\$ 2,870.70

		Summary			
Object Account	Personnel Services	2023 Actuals	2024 Allocated	Spent	Remaining
411100	Salaries & Wages - Regular FT	\$ 241,846.26	\$ 479,752.00	\$ 239,859.58	\$ 239,892.42
411230	Stipend	\$ 3,200.00	\$ 1,200.00	\$ 1,200.00	\$ -
411600	Merit Pool		\$ 23,987.00	\$ 5,426.47	\$ 18,560.53
412100	Overtime/Straight Reg.	\$ 1,649.08		\$ 501.14	\$ (501.14)
430150	Medical Benefit	\$ 37,246.17	\$ 96,648.00	\$ 43,878.86	\$ 52,769.14
430160	Dental Benefit		\$ 1,629.00	\$ -	\$ 1,629.00
430200	Social Security	\$ 18,929.25	\$ 38,536.00	\$ 18,315.96	\$ 20,220.04
430300	Retirement	\$ 19,908.26	\$ 55,411.00	\$ 22,751.18	\$ 32,659.82
430400	Fringe Benefits Pool	\$ 11,232.43	\$ 24,313.00	\$ 10,827.76	\$ 13,485.24
Remaining Dollars		\$ 334,011.45	\$ 721,476.00	\$ 342,760.95	\$ 378,715.05

		Summary			
Object Account	Capital Outlay	2023 Actuals	2024 Allocated	Spent	Remaining
483100	Miscellaneous Contingency		\$ 50,000.00	\$ -	\$ 50,000.00
Remaining Dollars		\$ -	\$ 50,000.00	\$ -	\$ 50,000.00

REVENUES

Intergovernmental	Revenues	Summary			
		2023	2024 Projected	Received	Total
330000					
338300	Municipalities	\$ 2,413,627.80	\$ 620,000.00	\$ 620,000.00	
395250	Douglas County		\$ 250,000.00	\$ 124,999.98	
361101	Treas Pool Earnings	\$ 28,510.61	\$ 19,451.93	\$ 36,655.24	
361102	Pool Bond Amort/Accretion	\$ 4,538.73	\$ 1,077.12	\$ 2,580.99	
330000		\$ 2,446,677.14	\$ 890,529.05	\$ 784,236.21	\$ -

Charges for Services	Revenues	Summary			
		2023	2024 Projected	Received	Total
340000					
344200	Facility Use Fees/Special Events	\$ 33,076.00	\$ 30,000.00	\$ 1,375.00	\$ 1,375.00
344300	Admission Fees			\$ 13,020.00	\$ 6,040.00
340000		\$ 33,076.00	\$ 30,000.00	\$ 14,395.00	\$ 7,415.00