Streets

Range of Accounts: 001-541-000 to 001-541-999 Include Cap Accounts: Yes As Of: 05/09/24
Skip Zero Activity: Yes NOTE: This report includes ONLY activity originally Budgeted/Charged to Budget Year 4.
Prior Year Budgeted/Encumbered/Payable amounts rolled to Budget Year 4 have been EXCLUDED.

001-541-000	STREETS DEPARTMENT							
001-541-100	STREET DEPT SALARIES & FRINGES							
001-541-120	Salaries & Wages	154710.00	0.00	0.00	162445.50	67,220.60	0.00	87489.40
001-541-130	Other Salaries and Wages	0.00	0.00	0.00	0.00	378.99	0.00	-378.99
001-541-140	Overtime	4000.00	0.00	0.00	4000.00	4,407.57	0.00	-407.57
001-541-151	Uniforms Allowance	0.00	0.00	0.00	500.00	334.99	0.00	-334.99
001-541-210	Fica Taxes	12141.00	0.00	0.00	12427.08	5,491.46	0.00	6649.54
001-541-230	Life & Health Insurance	33000.00	0.00	0.00	33000.00	24,518.14	0.00	8481.86
001-541-240	Workers' Comp	9161.00	0.00	0.00	9161.00	7,785.43	0.00	1375.57
001-541-310	Professional Services	10000.00	0.00	0.00	10000.00	470.95	0.00	9529.05
001-541-400	Travel & Training	1500.00	0.00	0.00	1500.00	119.26	0.00	1380.74
001-541-417	IT Services	12135.00	0.00	0.00	12135.00	50.37	0.00	12084.63
001-541-430	Utility Services	60000.00	0.00	0.00	60000.00	41,023.03	0.00	18976.97
001-541-450	Insurance	9000.00	0.00	0.00	16500.00	16,015.67	0.00	-7015.67
001-541-460	Repair & Maintenance	50000.00	0.00	0.00	50000.00	23,192.48	0.00	26807.52
001-541-461	Repairs & Maintenance-Vehicles	15000.00	0.00	0.00	15000.00	1,392.39	0.00	13607.61
001-541-490	Other Current Charges	1500.00	0.00	0.00	1500.00	1,938.45	0.00	-438.45
001-541-520	Operating Supplies	31000.00	0.00	0.00	31000.00	1,609.57	0.00	29390.43
001-541-522	Operating Supplies-Uniforms	6000.00	0.00	0.00	6000.00	2,801.08	0.00	3198.92
001-541-525	Transportation	2500.00	0.00	0.00	3500.00	3,289.03	0.00	-789.03
001-541-530	Road Materials & Supplies	0.00	0.00	0.00	500.00	393.82	0.00	-393.82
001-541-540	Dues & Subcriptions	5530.00	0.00	0.00	5530.00	31.18	0.00	5498.82
001-541-551	Membership Polk Transit	37000.00	0.00	0.00	37000.00	27,948.42	0.00	9051.58
001-541-620	Capital Outlay Building	0.00	0.00	0.00	9000.00	723.26	0.00	-723.26
001-541-631	Downtown Lighting	0.00	0.00	0.00		6,157.77	0.00	-6157.77
001-541-640	Machinery & Equipment	45000.00	0.00	38,299.50	60,000.00	8,176.84	0.00	36823.16
001-541-xxx	Rental Equipment				3,400.00			
001-541-XXX	HR Background				1,000.00			
001-541-645	Road Resurfacing	400000.00	0.00	0.00	400000.00	393,300.74	0.00	6699.26
Control: 300	Total	899177.00	0.00	38,299.50	945,098.58	528,634.31	0.00	370542.69
Fund: 001	GENERAL FUND Budgeted Total	0.00	0.00	38,299.50		528,634.31	0.00	370542.69
Fund: 001	GENERAL FUND Non-Budgeted Total	0.00	0.00	0.00		0.00	0.00	0.00
Fund: 001	GENERAL FUND Total	0.00	0.00	38,299.50		638,771.49	0.00	677,070.99-