

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 12/31/2022

		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023-2024 PB
Department: 210 - TRANSPORTATION								
001-5-210-2-61300	IPERS	0.00	150.54	0.00	151.02	0.00	80.22	0.00
001-5-210-2-61500	GROUP INSURANCE	0.00	598.41	0.00	553.47	0.00	179.08	0.00
001-5-210-2-61700	SUI	100.00	135.56	100.00	117.82	100.00	38.51	100.00
001-5-210-2-61806	VORWALD TJ UNIFORMS	750.00	817.60	750.00	215.03	750.00	255.70	750.00
001-5-210-2-61807	MAAHS UNIFORMS	750.00	1,013.31	750.00	492.53	750.00	332.89	750.00
001-5-210-2-61808	WANDSNIDER UNIFORMS	750.00	438.13	750.00	140.16	750.00	84.00	750.00
001-5-210-2-61820	CITY ADMIN. CAR ALLOWANCE	2,000.00	2,515.91	2,000.00	2,476.99	2,000.00	1,563.45	2,000.00
001-5-210-2-62100	DUES/SUBSCRIPTIONS	2,000.00	7,006.26	2,000.00	17,820.37	2,000.00	26,076.00	2,000.00
001-5-210-2-62300	MEETINGS/TRAINING	5,000.00	2,630.74	5,000.00	8,205.83	5,000.00	7,860.03	8,000.00
001-5-210-2-63310	GAS/ETHANOL/DIESEL	21,000.00	13,802.69	21,000.00	11,980.36	15,000.00	6,052.50	15,000.00
001-5-210-2-63320	VEHICLE REPAIRS	30,000.00	12,569.20	30,000.00	28,221.59	30,000.00	9,647.03	30,000.00
001-5-210-2-63710	ELECTRICITY	3,000.00	1,573.71	3,000.00	2,086.49	2,500.00	1,367.35	2,500.00
001-5-210-2-63711	GAS HEAT	2,800.00	2,361.09	2,800.00	3,056.47	2,800.00	530.45	2,800.00
001-5-210-2-63730	TELEPHONE	4,500.00	5,849.36	4,500.00	5,876.51	6,000.00	2,032.30	6,000.00
001-5-210-2-64063	ENGINEERS FEES	0.00	1,975.00	0.00	0.00	0.00	0.00	0.00
001-5-210-2-64080	INSURANCE PREMIUM	35,000.00	37,565.00	38,500.00	48,710.76	40,000.00	816.75	50,000.00
001-5-210-2-64122	DRUG TESTING	300.00	543.50	300.00	399.50	500.00	109.00	500.00
001-5-210-2-64306	RADIO MAINTENANCE FEE	0.00	0.00	0.00	0.00	0.00	75.00	0.00
001-5-210-2-64322	CONTRACTED SERVICES	30,000.00	53,703.29	45,000.00	35,183.15	45,000.00	15,719.25	40,000.00
001-5-210-2-65325	TREE MAINTENANCE SERVICES	40,000.00	28,604.00	40,000.00	34,790.00	40,000.00	10,678.04	40,000.00
001-5-210-2-65407	DEPARTMENT SUPPLIES	20,000.00	22,592.06	20,000.00	30,766.38	20,000.00	27,523.01	25,000.00
001-5-210-2-65410	CONTRACTED EQUIPMENT	3,000.00	1,712.80	3,000.00	1,002.00	3,000.00	0.00	3,000.00
001-5-210-2-67270	NEW EQUIPMENT	45,000.00	58,548.48	15,000.00	12,943.30	15,000.00	11,858.66	15,000.00
001-5-210-2-67273	OTHER EQUIPMENT	5,000.00	0.00	5,000.00	3,710.41	5,000.00	19,975.88	5,000.00
001-5-210-2-67618	STREET RECONSTRUCTION	20,000.00	895.40	20,000.00	9,603.75	20,000.00	3,264.00	20,000.00
001-5-210-2-67621	STREET REHABILITATION	0.00	14,751.26	48,000.00	67,955.54	20,000.00	23,479.59	20,000.00
001-5-210-2-67622	STREET SIGN REPLACEMENT	0.00	460.41	0.00	4,405.84	0.00	11,137.05	0.00
001-5-210-2-67624	SUBDIVISION STREET COSTS	0.00	0.00	0.00	212.75	0.00	0.00	0.00
Department: 210 - TRANSPORTATION Total:		270,950.00	272,813.71	307,450.00	331,078.02	276,150.00	180,735.74	289,150.00