

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2008 FROM 10/01/2007 TO 09/30/2008 FUND 0003

100% OF FISCAL YEAR ELAPSED

FUND 0003 ROAD AND BRIDGE
-00 ROAD AND BRIDGE

Acct No.	Account Description	Original	Actual	----- EXPENDITURES -----			Budget	
		Budget Amt	Budget Amt	Prior	Current	Total	Percent	Balance
0404-0000	MISC SALARY	790,000.00	790,000.00		722,280.58	722,280.58	91%	67,719.42
0407-0000	LEAVE INDEBTEDNESS							
	Total 'A' Expenses -- Salaries:	790,000.00	790,000.00		722,280.58	722,280.58	91%	67,719.42
0410-0000	PERSI	85,614.00	85,614.00		73,941.04	73,941.04	86%	11,672.96
0411-0000	SOCIAL SECURITY & MEDICARE	60,435.00	60,435.00		55,257.76	55,257.76	91%	5,177.24
0413-0000	HEALTH INSURANCE	370,121.00	370,121.00		339,842.75	339,842.75	92%	30,278.25
0414-0000	DENTAL INSURANCE	40,000.00	40,000.00		18,561.71	18,561.71	46%	21,438.29
0416-0000	HARTFORD INSURANCE - EMPLR	4,100.00	4,100.00		2,490.40	2,490.40	61%	1,609.60
	Total 'D' Expenses -- Benefits:	560,270.00	560,270.00		490,093.66	490,093.66	87%	70,176.34
0415-0000	STATE UNEMPLOYMENT INSURANCE	5,000.00	5,000.00					5,000.00
0430-0000	TRAVEL, MILEAGE & MEALS	900.00	900.00					900.00
0460-0000	RENT & UTILITIES	25,000.00	25,000.00		32,138.48	32,138.48	129%	(7,138.48)
0462-0000	TELEPHONE	6,000.00	6,000.00		3,293.82	3,293.82	55%	2,706.18
0559-0000	OTHER MISC EXPENSES	1,000.00	1,000.00		560.00	560.00	56%	440.00
0579-0000	PHYSICALS AND SAFETY EQUIPMENT	3,500.00	3,500.00		7,294.15	7,294.15	208%	(3,794.15)
0580-0000	GAS & OIL	222,743.00	222,743.00		319,644.92	319,644.92	144%	(96,901.92)
0581-0000	PARTS & MAINTENANCE	225,000.00	225,000.00		184,578.99	184,578.99	82%	40,421.01
0582-0000	SHOP EXPENSE	36,050.00	36,050.00		46,098.45	46,098.45	128%	(10,048.45)
0583-0000	FREIGHT	2,000.00	2,000.00		223.07	223.07	11%	1,776.93
0584-0000	TIRES & TUBES	55,000.00	55,000.00		34,863.57	34,863.57	63%	20,136.43
0585-0000	ROAD MATERIAL	80,862.00	80,862.00		33,123.27	33,123.27	41%	47,738.73
0586-0000	BRIDGE MATERIAL	40,000.00	40,000.00		6,286.54	6,286.54	16%	33,713.46
0587-0000	FENCING	15,000.00	15,000.00		26,859.57	26,859.57	179%	(11,859.57)
0588-0000	ENGINEERING SERVICES	5,000.00	5,000.00		2,992.77	2,992.77	60%	2,007.23
0588-0001	CONTRACT ROCK CRUSHING	210,000.00	210,000.00		75,746.85	75,746.85	36%	134,253.15
	588 ACCT SUBTOTAL:	215,000.00 *	215,000.00 *	*	78,739.62 *	78,739.62 *	37% *	136,260.38 *
0589-0000	MINERAL LEASES AND BONDS	2,000.00	2,000.00		1,921.00	1,921.00	96%	79.00
0590-0000	SNOW REMOVAL	20,000.00	20,000.00		28,172.84	28,172.84	141%	(8,172.84)
0591-0000	MACHINE RENTAL	8,380.00	8,380.00		5,382.00	5,382.00	64%	2,998.00
	Total 'B' Expenses -- Other Expenses:	963,435.00	963,435.00		809,180.29	809,180.29	84%	154,254.71
0899-0000	CAPITAL OUTLAY	356,495.00	356,495.00		255,731.16	255,731.16	72%	100,763.84
	Total 'C' Expenses -- Capital Outlay:	356,495.00	356,495.00		255,731.16	255,731.16	72%	100,763.84

Department Totals:

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Total 'A' Expenses -- Salaries:	790,000.00	790,000.00	722,280.58	722,280.58	91%	67,719.42
Total 'D' Expenses -- Benefits:	560,270.00	560,270.00	490,093.66	490,093.66	87%	70,176.34
Total 'B' Expenses -- Expenses:	963,435.00	963,435.00	809,180.29	809,180.29	84%	154,254.71
Total 'C' Expenses -- Capital Outlay:	356,495.00	356,495.00	255,731.16	255,731.16	72%	100,763.84
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	2,670,200.00	2,670,200.00	2,277,285.69	2,277,285.69	85%	392,914.31
Fund Totals:						
Total 'A' Expenses -- Salaries:	790,000.00	790,000.00	722,280.58	722,280.58	91%	67,719.42
Total 'D' Expenses -- Benefits:	560,270.00	560,270.00	490,093.66	490,093.66	87%	70,176.34
Total 'B' Expenses -- Expenses:	963,435.00	963,435.00	809,180.29	809,180.29	84%	154,254.71
Total 'C' Expenses -- Capital Outlay:	356,495.00	356,495.00	255,731.16	255,731.16	72%	100,763.84
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	2,670,200.00	2,670,200.00	2,277,285.69	2,277,285.69	85%	392,914.31
Grand Totals:						
Total 'A' Expenses -- Salaries:	790,000.00	790,000.00	722,280.58	722,280.58	91%	67,719.42
Total 'D' Expenses -- Benefits:	560,270.00	560,270.00	490,093.66	490,093.66	87%	70,176.34
Total 'B' Expenses -- Expenses:	963,435.00	963,435.00	809,180.29	809,180.29	84%	154,254.71
Total 'C' Expenses -- Capital Outlay:	356,495.00	356,495.00	255,731.16	255,731.16	72%	100,763.84
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	2,670,200.00	2,670,200.00	2,277,285.69	2,277,285.69	85%	392,914.31

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