

EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2009 FROM 10/01/2008 TO 10/01/2008 FUND 0003

0% 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	Budget Amt	Budget Amt	Prior	Current	Total	Percent	Balance
0404-0000	MISC SALARY	761,800.00	761,800.00							761,800.00
0407-0000	LEAVE INDEBTEDNESS	10,610.00	10,610.00							10,610.00
	Total 'A' Expenses -- Salaries:	772,410.00	772,410.00							772,410.00
0410-0000	PERSI	79,150.00	79,150.00							79,150.00
0411-0000	SOCIAL SECURITY & MEDICARE	58,280.00	58,280.00							58,280.00
0413-0000	HEALTH INSURANCE	377,470.00	377,470.00							377,470.00
0414-0000	DENTAL INSURANCE	27,750.00	27,750.00							27,750.00
0416-0000	HARTFORD INSURANCE - EMPLR	4,100.00	4,100.00							4,100.00
	Total 'D' Expenses -- Benefits:	546,750.00	546,750.00							546,750.00
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							25,000.00
0462-0000	TELEPHONE	5,550.00	5,550.00							5,550.00
0559-0000	OTHER MISC EXPENSES	1,000.00	1,000.00							1,000.00
0579-0000	PHYSICALS AND SAFETY EQUIPMENT	5,500.00	5,500.00							5,500.00
0580-0000	GAS & OIL	251,723.00	251,723.00							251,723.00
0581-0000	PARTS & MAINTENANCE	225,000.00	225,000.00							225,000.00
0582-0000	SHOP EXPENSE	36,050.00	36,050.00							36,050.00
0583-0000	FREIGHT	1,000.00	1,000.00							1,000.00
0584-0000	TIRES & TUBES	55,000.00	55,000.00							55,000.00
0585-0000	ROAD MATERIAL	20,865.00	20,865.00							20,865.00
0586-0000	BRIDGE MATERIAL	40,000.00	40,000.00							40,000.00
0587-0000	FENCING	15,000.00	15,000.00							15,000.00
0588-0000	ENGINEERING SERVICES	5,000.00	5,000.00							5,000.00
0588-0001	CONTRACT ROCK CRUSHING	280,000.00	280,000.00							280,000.00
	588 ACCT SUBTOTAL:	285,000.00 *	285,000.00 *			*	*	*	*	285,000.00 *
0589-0000	MINERAL LEASES AND BONDS	2,000.00	2,000.00							2,000.00
0590-0000	SNOW REMOVAL	20,000.00	20,000.00							20,000.00
0591-0000	MACHINE RENTAL	3,380.00	3,380.00							3,380.00
	Total 'B' Expenses -- Other Expenses:	997,968.00	997,968.00							997,968.00
0899-0000	CAPITAL OUTLAY	367,190.00	367,190.00							367,190.00
	Total 'C' Expenses -- Capital Outlay:	367,190.00	367,190.00							367,190.00

Department Totals:

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0% OF FISCAL YEAR ELAPSED

Total 'A' Expenses -- Salaries:	772,410.00	772,410.00	772,410.00
Total 'D' Expenses -- Benefits:	546,750.00	546,750.00	546,750.00
Total 'B' Expenses -- Expenses:	997,968.00	997,968.00	997,968.00
Total 'C' Expenses -- Capital Outlay:	367,190.00	367,190.00	367,190.00
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	2,684,318.00	2,684,318.00	2,684,318.00
Fund Totals:			
Total 'A' Expenses -- Salaries:	772,410.00	772,410.00	772,410.00
Total 'D' Expenses -- Benefits:	546,750.00	546,750.00	546,750.00
Total 'B' Expenses -- Expenses:	997,968.00	997,968.00	997,968.00
Total 'C' Expenses -- Capital Outlay:	367,190.00	367,190.00	367,190.00
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	2,684,318.00	2,684,318.00	2,684,318.00
Grand Totals:			
Total 'A' Expenses -- Salaries:	772,410.00	772,410.00	772,410.00
Total 'D' Expenses -- Benefits:	546,750.00	546,750.00	546,750.00
Total 'B' Expenses -- Expenses:	997,968.00	997,968.00	997,968.00
Total 'C' Expenses -- Capital Outlay:	367,190.00	367,190.00	367,190.00
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	2,684,318.00	2,684,318.00	2,684,318.00

*****END OF REPORT*****