

Report Selection:

Inclusions Ranges: Begin (thru) End
Fund & Account... 75 75

Approval Plan..... thru

Fiscal Start Year..... 10 01 2010

Start Date..... 10 01 2010

Start Detail Date..... 10 01 2010

End Date..... 09 30 2011

Level to Page Break..... 1.0

Suppress Summary?..... N

Print Detail?..... N

Display Detail Description?..... N

Print Inactive Accounts Too?.... Y

Exclude Accounts with Zero Dollars. Y

Run Instructions:

Jobq	Banner	Copies	Form	Printer	Hold	Space	LPI	Lines	CPI	CP	SP
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Account.....	Description.....	Adopted Budget	Budget Adjustments	Revised Budget	Open Encumbrance	Expended & in Process	Balance
75	ROAD & BRIDGE FUND						
75.611	R & B ADMINISTRATIVE						
75.611.4100	SALARIES						
75.611.4100.100	SALARY & WAGES F/T	187,144	0	187,144	.00	176,526.68	10,617.32
75.611.4100.113	SALARY-LONGEVITY	960	0	960	.00	885.00	75.00
75.611.4100.192	SALARY - EMPLOYEE ALLOWANCE	1,120	0	1,120	.00	1,080.00	40.00
	TOTAL SALARIES	189,224	0	189,224	.00	178,491.68	10,732.32
75.611.4200	FRINGE BENEFITS						
75.611.4200.201	F.I.C.A.	14,476	0	14,476	.00	13,493.27	982.73
75.611.4200.202	INSURANCE	23,327	0	23,327	.00	23,327.00	.00
75.611.4200.203	RETIREMENT	13,435	0	13,435	.00	12,157.53	1,277.47
75.611.4200.204	WORKERS COMPENSATION	414	0	414	.00	308.63	105.37
75.611.4200.205	UNEMPLOYMENT INSURANCE	341	0	341	.00	309.28	31.72
	TOTAL FRINGE BENEFITS	51,993	0	51,993	.00	49,595.71	2,397.29
75.611.4300	SUPPLIES						
75.611.4300.310	OFFICE SUPPLIES	3,800	0	3,800	.00	3,206.07	593.93
	TOTAL SUPPLIES	3,800	0	3,800	.00	3,206.07	593.93
75.611.4400	OPERATING EXPENSES						
75.611.4400.414	MEMBERSHIP DUES	250	0	250	.00	155.00	95.00
75.611.4400.420	TELEPHONE CHARGES & LONG DIS	4,860	0	4,860	.00	5,060.44	200.44
75.611.4400.421	POSTAGE	600	0	600	.00	199.16	400.84
75.611.4400.422	EXPRESS MAIL	0	0	0	.00	27.45	27.45
75.611.4400.440	COMPUTER SOFTWARE	2,800	0	2,800	.00	2,952.40	152.40
75.611.4400.457	MISCELLANEOUS REPAIRS	300	0	300	.00	.00	300.00
	TOTAL OPERATING EXPENSES	8,810	0	8,810	.00	8,394.45	415.55
75.611.4500	75.611.4500						
75.611.4500.540	COPY MACHINE LEASE	3,827	0	3,827	.00	2,226.24	1,600.76
75.611.4500.570	MISC. CONTRACTS	26,000	0	26,000	.00	24,480.00	1,520.00
	TOTAL 75.611.4500	29,827	0	29,827	.00	26,706.24	3,120.76
75.611.4600	OTHER SERVICES & CHARGES						
75.611.4600.619	PROFESSIONAL FEES	15,000	0	15,000	.00	.00	15,000.00
75.611.4600.632	TRAINING EXPENSES	3,000	0	3,000	.00	3,074.19	74.19
75.611.4600.641	UTILITIES	40,000	0	40,000	.00	23,576.44	16,423.56
75.611.4600.669	INSURANCE	72,000	0	72,000	.00	54,854.00	17,146.00
	TOTAL OTHER SERVICES & CHARGES	130,000	0	130,000	.00	81,504.63	48,495.37
	TOTAL R & B ADMINISTRATIVE	413,654	0	413,654	.00	347,898.78	65,755.22

Account.....	Description.....	Adopted Budget	Budget Adjustments	Revised Budget	Open Encumbrance	Expended & in Process	Balance
75	ROAD & BRIDGE FUND						
75.614	R & B LABOR DIVISION						
75.614.4100	SALARIES						
75.614.4100.100	SALARY & WAGES F/T	1958,758	0	1958,758	.00	1884,625.71	74,132.29
75.614.4100.109	SALARY - ACCRUED LEAVE	0	0	0	.00	3,184.62	3,184.62-
75.614.4100.113	SALARY-LONGEVITY	7,440	0	7,440	.00	6,575.00	865.00
75.614.4100.192	SALARY - EMPLOYEE ALLOWANCE	10,000	0	10,000	.00	7,020.00	2,980.00
	TOTAL SALARIES	1976,198	0	1976,198	.00	1901,405.33	74,792.67
75.614.4200	FRINGE BENEFITS						
75.614.4200.201	F.I.C.A.	151,179	0	151,179	.00	139,160.95	12,018.05
75.614.4200.202	INSURANCE	355,759	0	355,759	.00	355,759.00	.00
75.614.4200.203	RETIREMENT	140,310	0	140,310	.00	129,565.44	10,744.56
75.614.4200.204	WORKERS COMPENSATION	119,935	0	119,935	.00	97,516.63	22,418.37
75.614.4200.205	UNEMPLOYMENT INSURANCE	3,557	0	3,557	.00	3,309.10	247.90
	TOTAL FRINGE BENEFITS	770,740	0	770,740	.00	725,311.12	45,428.88
75.614.4300	SUPPLIES						
75.614.4300.355	FENCING (R.O.W.)	1,500	0	1,500	.00	1,354.33	145.67
75.614.4300.358	CONCRETE	20,000	0	20,000	.00	14,730.84	5,269.16
75.614.4300.359	STEEL/STRUCTURAL	20,000	0	20,000	.00	19,939.30	60.70
75.614.4300.360	LUMBER/PILING (BRIDGES)	15,000	0	15,000	.00	14,977.90	22.10
75.614.4300.361	CULVERTS	80,000	0	80,000	.00	56,576.52	23,423.48
75.614.4300.362	GRAVEL (NATIVE)	50,000	0	50,000	.00	36,260.25	13,739.75
75.614.4300.363	ROAD OIL	500,000	0	500,000	.00	499,674.00	326.00
75.614.4300.364	HARDWARE & MISC. SUPPLIES	4,500	0	4,500	.00	4,098.19	401.81
75.614.4300.368	CEMENT/SAKRETE	1,000	0	1,000	.00	290.68	709.32
75.614.4300.369	SIGN MATERIAL	25,000	0	25,000	.00	7,889.97	17,110.03
75.614.4300.370	ASPHALT	750,000	0	750,000	.00	737,302.75	12,697.25
75.614.4300.373	STRIPING	40,000	0	40,000	.00	22,056.00	17,944.00
75.614.4300.374	HERBICIDE	4,000	1,190-	2,810	.00	.00	2,810.00
75.614.4300.376	BARRICADE MATERIALS	2,500	0	2,500	.00	.00	2,500.00
75.614.4300.379	BRIDGE MATERIALS	8,150	0	8,150	.00	5,723.10	2,426.90
75.614.4300.383	SAFETY EQUIPMENT	2,500	0	2,500	.00	1,012.50	1,487.50
75.614.4300.387	SAND	0	0	0	.00	96.00	96.00-
75.614.4300.388	CLAY	4,000	0	4,000	.00	5,292.00	1,292.00-
75.614.4300.390	LIQUID ASPHALT	7,500	0	7,500	.00	2,141.26	5,358.74
	TOTAL SUPPLIES	1535,650	1,190-	1534,460	.00	1429,415.59	105,044.41
75.614.4400	OPERATING EXPENSES						
75.614.4400.409	MISCELLANEOUS	6,750	0	6,750	.00	6,059.05	690.95
75.614.4400.411	EQUIPMENT REPAIRS	0	0	0	.00	.00	.00

Account.....	Description.....	Adopted Budget	Budget Adjustments	Revised Budget	Open Encumbrance	Expended & in Process	Balance
75	ROAD & BRIDGE FUND						
75.614	R & B LABOR DIVISION						
75.614.4400	OPERATING EXPENSES						
75.614.4400.476	TRASH & DUMPING	6,000	0	6,000	.00	6,071.56	71.56-
75.614.4400.478	EROSION CONTROL	3,000	0	3,000	.00	2,990.25	9.75
	TOTAL OPERATING EXPENSES	15,750	0	15,750	.00	15,120.86	629.14
75.614.4500	CONTRACT AGREEMENTS						
75.614.4500.528	CONTRACT SURFACE TREATMENT	400,000	0	400,000	.00	346,590.33	53,409.67
75.614.4500.543	UNIFORM CONTRACT	20,000	0	20,000	.00	17,000.39	2,999.61
75.614.4500.570	MISC. CONTRACTS	45,000	0	45,000	.00	8,958.73	36,041.27
75.614.4500.576	AUTO LEASING	370,000	0	370,000	.00	374,230.80	4,230.80-
	TOTAL CONTRACT AGREEMENTS	835,000	0	835,000	.00	746,780.25	88,219.75
75.614.4600	OTHER SERVICES & CHARGES						
75.614.4600.632	TRAINING EXPENSES	1,500	0	1,500	.00	577.81	922.19
75.614.4600.654	EQUIPMENT RENTAL	3,000	0	3,000	.00	.00	3,000.00
	TOTAL OTHER SERVICES & CHARGES	4,500	0	4,500	.00	577.81	3,922.19
75.614.4800	CAPITAL EXPENDITURES						
75.614.4800.892	RIGHT OF WAY	0	1,190	1,190	.00	1,190.00	.00
	TOTAL CAPITAL EXPENDITURES	0	1,190	1,190	.00	1,190.00	.00
	TOTAL R & B LABOR DIVISION	5137,838	0	5137,838	.00	4819,800.96	318,037.04
75.615	R & B EQUIPMENT DIVISION						
75.615.4100	SALARIES						
75.615.4100.100	SALARY & WAGES F/T	376,131	2,160-	373,971	.00	378,334.33	4,363.33-
75.615.4100.109	SALARY - ACCRUED LEAVE	0	0	0	.00	399.91	399.91-
75.615.4100.113	SALARY-LONGEVITY	1,200	0	1,200	.00	1,275.00	75.00-
75.615.4100.192	SALARY - EMPLOYEE ALLOWANCE	1,040	2,160	3,200	.00	3,272.50	72.50-
	TOTAL SALARIES	378,371	0	378,371	.00	383,281.74	4,910.74-
75.615.4200	FRINGE BENEFITS						
75.615.4200.201	F.I.C.A.	28,945	0	28,945	.00	28,082.18	862.82
75.615.4200.202	INSURANCE	64,154	0	64,154	.00	64,154.00	.00
75.615.4200.203	RETIREMENT	26,864	0	26,864	.00	25,446.23	1,417.77
75.615.4200.204	WORKERS COMPENSATION	9,853	0	9,853	.00	7,314.85	2,538.15
75.615.4200.205	UNEMPLOYMENT INSURANCE	681	0	681	.00	655.21	25.79
	TOTAL FRINGE BENEFITS	130,497	0	130,497	.00	125,652.47	4,844.53

Modified FY Exp Analysis
As of September 30, 2011

Account.....	Description.....	Adopted Budget	Budget Adjustments	Revised Budget	Open Encumbrance	Expended & in Process	Balance
75	ROAD & BRIDGE FUND						
75.615	R & B EQUIPMENT DIVISION						
75.615.4300	SUPPLIES						
75.615.4300.303	SUPPLIES	6,500	0	6,500	.00	6,239.32	260.68
75.615.4300.314	PARTS	180,000	0	180,000	.00	168,324.38	11,675.62
75.615.4300.322	MISCELLANEOUS PARTS	0	0	0	.00	87.10	87.10-
75.615.4300.337	GASOLINE & DIESEL	500,000	0	500,000	.00	470,752.76	29,247.24
75.615.4300.338	OIL & GREASE	28,000	0	28,000	.00	25,802.64	2,197.36
75.615.4300.348	SHOP SUPPLIES	0	0	0	.00	308.56	308.56-
75.615.4300.349	GROUND GAUGING PARTS	20,000	0	20,000	.00	1,890.28	18,109.72
75.615.4300.351	TIRES & TUBES	40,000	0	40,000	.00	37,416.22	2,583.78
75.615.4300.356	FILTERS	0	0	0	.00	.00	.00
	TOTAL SUPPLIES	774,500	0	774,500	.00	710,821.26	63,678.74
75.615.4400	OPERATING EXPENSES						
75.615.4400.456	RADIO REPAIRS	1,440	0	1,440	.00	.00	1,440.00
	TOTAL OPERATING EXPENSES	1,440	0	1,440	.00	.00	1,440.00
75.615.4500	CONTRACT AGREEMENTS						
75.615.4500.570	MISC. CONTRACTS	8,000	0	8,000	.00	4,255.89	3,744.11
	TOTAL CONTRACT AGREEMENTS	8,000	0	8,000	.00	4,255.89	3,744.11
75.615.4600	OTHER SERVICES & CHARGES						
75.615.4600.651	GENERAL LABOR - OFF ROAD	6,000	0	6,000	.00	.00	6,000.00
	TOTAL OTHER SERVICES & CHARGES	6,000	0	6,000	.00	.00	6,000.00
	TOTAL R & B EQUIPMENT DIVISION	1298,808	0	1298,808	.00	1224,011.36	74,796.64
	TOTAL ROAD & BRIDGE FUND	6850,300	0	6850,300	.00	6391,711.10	458,588.90

Modified FY Exp Analysis
As of September 30, 2011

Account.....	Description.....	Adopted Budget	Budget Adjustments	Revised Budget	Open Encumbrance	Expended & in Process	Balance
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	GRAND TOTAL	6850,300	0	6850,300	.00	6391,711.10	458,588.90