

Actual & Budgeted Expenses & Encumbrance

Report Sequence:Account Number

Account: First thru Last

Report Period: January 2014 thru October 2014

Level Of Detail:Account Number

Account Filter=1-43##.##-###

Account Number	Account Description	Current Year Budgeted	Adjustment	Net Working Budget	Current Year Expenditure	Balance Remaining	Percent Left
General Fund (1)							
1-4311.10-341	HWY Computer/Software	0.00	0.00	0.00	533.34	(533.34)	0.00
1-4311.10-390	HWY Drug Testing	550.00	0.00	550.00	451.00	99.00	18.00
1-4311.10-412	HWY Water	500.00	0.00	500.00	55.69	444.31	88.86
1-4311.10-432	HWY Vehicles Repairs	15,000.00	0.00	15,000.00	14,053.11	946.89	6.31
1-4311.10-435	HWY Building Maintenance	1,001.00	0.00	1,001.00	948.02	52.98	5.29
1-4311.10-530	HWY Telephone/Pagers	1,500.00	0.00	1,500.00	800.71	699.29	46.62
1-4311.10-531	HWY Cell Phones	800.00	0.00	800.00	578.03	221.97	27.75
1-4311.10-610	HWY General Supplies	1,000.00	0.00	1,000.00	3,590.50	(2,590.50)	(259.05)
1-4311.10-621	HWY Heat and Oil	1,700.00	0.00	1,700.00	1,082.74	617.26	36.31
1-4311.10-622	HWY Electricity	3,600.00	0.00	3,600.00	3,096.51	503.49	13.99
1-4311.10-626	HWY Gasoline	10,000.00	0.00	10,000.00	8,367.00	1,633.00	16.33
1-4311.10-636	HWY Diesel Fuel	19,500.00	0.00	19,500.00	12,320.77	7,179.23	36.82
1-4311.10-661	HWY Vehicle Maintenance	0.00	0.00	0.00	11,120.55	(11,120.55)	0.00
1-4311.10-662	HWY Plow Maintenance & Repairs	5,000.00	0.00	5,000.00	(9,754.54)	14,754.54	295.09
1-4311.10-687	HWY Signs	1,000.00	0.00	1,000.00	1,013.02	(13.02)	(1.30)
1-4311.10-690	HWY Uniforms/Safety Equipment	3,000.00	0.00	3,000.00	59.98	2,940.02	98.00
1-4311.10-695	HWY Personal Protection Equip	4,000.00	0.00	4,000.00	1,662.07	2,337.93	58.45
1-4311.11-110	HWY Highway Salaries	234,005.00	0.00	234,005.00	170,521.30	63,483.70	27.13
1-4311.11-130	HWY Overtime	10,000.00	0.00	10,000.00	11,409.02	(1,409.02)	(14.09)
1-4312.10-301	HWY IT Services	2,178.00	0.00	2,178.00	1,291.57	886.43	40.70
1-4312.10-450	HWY Construction Services	72,001.00	1,902.41	73,903.41	29,206.03	44,697.38	60.48
1-4312.10-463	HWY Small Equip Repair	2,000.00	0.00	2,000.00	1,012.69	987.31	49.37
1-4312.10-560	HWY Dues/Subscriptions	800.00	0.00	800.00	924.10	(124.10)	(15.51)
1-4312.10-615	HWY Construction Supplies	6,500.00	0.00	6,500.00	4,930.87	1,569.13	24.14
1-4312.20-610	HWY Trees Expense	1.00	0.00	1.00	0.00	1.00	100.00
1-4312.50-682	HWY Winter Sand	2,000.00	0.00	2,000.00	2,370.51	(370.51)	(18.53)
1-4312.50-683	HWY Salt	30,000.00	0.00	30,000.00	17,652.88	12,347.12	41.16
1-4312.60-330	HWY SW Administration	36,250.00	0.00	36,250.00	13,900.75	22,349.25	61.65
1-4312.60-341	HWY SW Computer/Software	2,160.00	0.00	2,160.00	0.00	2,160.00	100.00
1-4312.60-350	HWY SW Testing	7,200.00	0.00	7,200.00	4,892.76	2,307.24	32.05
1-4312.60-360	HWY SW Maintenance	6,000.00	0.00	6,000.00	5,135.57	864.43	14.41
1-4312.60-390	HWY SW Engineering	2,500.00	0.00	2,500.00	3,157.24	(657.24)	(26.29)
1-4316.30-622	SL Street Lights	23,000.00	0.00	23,000.00	16,097.14	6,902.86	30.01
1-4324.10-110	SWD Solid Waste Salaries	8,739.00	0.00	8,739.00	19,068.57	(10,329.57)	(118.20)
1-4324.10-438	SWD Maintenance Expense	1,000.00	0.00	1,000.00	50.00	950.00	95.00
1-4324.10-560	SWD Dues and Subscriptions	0.00	0.00	0.00	300.00	(300.00)	0.00
1-4324.10-610	SWD General Supplies	0.00	0.00	0.00	3,084.19	(3,084.19)	0.00
1-4324.10-621	SWD Heat and Oil	0.00	0.00	0.00	225.20	(225.20)	0.00

1-4324.30-421	SWD Collection	0.00	0.00	0.00	0.00	0.00	0.00
1-4324.40-421	SWD Disposal	160,000.00	0.00	160,000.00	63,824.79	96,175.21	60.11
1-4324.50-421	SWD Recycling	540.00	0.00	540.00	0.00	540.00	100.00
1-4324.60-421	SWD Const & Demo Debris	0.00	0.00	0.00	0.00	0.00	0.00
	General Fund (1) Totals	675,025.00	1,902.41	676,927.41	419,033.68	257,893.73	38.10
	Totals Consolidated Funds	675,025.00	1,902.41	676,927.41	419,033.68	257,893.73	38.10