

CONST. MAINT. & REPAIR FN
MAINT. & CONST. DEPT
DEPARTMENT EXPENDITURES

ACCOUNT NAME	CURRENT BUDGET	YEAR TO DATE ACTUAL	ADOPTED BUDGET
-100 SALARIES	191,089.00	204,566.24	194,642.00
-101 OVER TIMES SALARIES	0.00	0.00	0.00
-200 RR TAX EXPENSE	14,618.00	15,219.52	14,890.00
-210 GROUP INSURANCE	43,810.00	48,631.82	46,072.00
-212 MCR RETIREMENT	10,281.00	11,333.12	10,472.00
-301 CAPITAL IMPROVEMENTS EXP	0.00	0.00	0.00
-310 OFFICE SUPPLIES	400.00	188.02	400.00
-313 MATERIALS & SUPPLIES	9,000.00	7,709.50	9,000.00
-415 TELEPHONE EXPENSE	1,000.00	162.90	1,000.00
-422 TIRE REPAIR	1,000.00	321.00	1,000.00
-423 GAS, OIL & CAR WASH	10,000.00	4,082.16	10,000.00
-424 TRAVEL EXPENSE & O/T MEALS	100.00	30.00	100.00
-425 TIRE EXPENSE	1,500.00	486.00	2,000.00
-440 UTILITIES	3,000.00	3,063.36	3,000.00
-448 REPAIRS	7,700.00	49,018.40	7,700.00
-453 TOOLS & EQUIPMENT	2,500.00	3,714.86	2,500.00
-455 WELDING SUPPLIES	1,600.00	1,350.59	1,600.00
-478 PROPERTY & LIABILITY INS.	1,700.00	3,891.01	4,669.00
-479 WORKERS COMPENSATION INS.	7,900.00	5,360.20	8,039.00
-484 UNIFORMS	1,500.00	1,076.49	1,200.00
-494 VEHICLE MAINT	5,000.00	1,248.68	5,000.00
-496 V & E DEPRECIATION	0.00	0.00	0.00
-497 MISCELLANEOUS EXPENSE	3,000.00	3,131.07	3,000.00
-500 SAFETY EXPENSE	3,500.00	472.75	3,500.00
-505 RE-PAYMENT TO REVENUE FUNDS	0.00	0.00	0.00
-900 TRANSFERS OUT	0.00	0.00	0.00
TOTAL 066-MAINT. & CONST. DEPT	320,198.00	365,057.69	329,784.00
TOTAL EXPENDITURES ***	320,198.00	365,057.69	329,784.00
REVENUES OVER			
EXPENDITURES	36,390.00	(8,469.41)	14,804.00
FINANCING SOURCES/(USES)			
OTHER SOURCES			
-000 TRANSFERS IN	0.00	0.00	0.00
ALL OTHER SOURCES	0.00	0.00	0.00
REVENUES & OTHER SOURCES OVER			
EXPENDITURES & OTHER (USES)	36,390.00	(8,469.41)	14,804.00

*** END OF REPORT ***