Expense Summary Report

FUND: 1
ALL Months

ACCOUNT	BUDGET NET	---- Y T D ---- DEBITS	CREDITS	PENDING ACTIVITY	UNEXPENDED BALANCE
105 - PUBLIC WORKS/ROADS	1,031,949.00	657,832.59	0.00	73,100.35	301,016.06
01 - Public Works/Roads	**1,021,949.00**	**650,322.59**	**0.00**	**73,100.35**	**298,526.06**
10 - PAYROLL	166,589.00	105,616.57	0.00	2,566.03	58,406.40
27 - Public Works Director	67,406.00	47,091.74	0.00	1,296.40	19,017.86
31 - Public Works Truck Driver	94,183.00	53,357.14	0.00	1,014.40	39,811.46
98 - Overtime	5,000.00	5,167.69	0.00	255.23	-422.92
30 - SERVICES	623,360.00	374,222.75	0.00	54,021.75	195,115.50
05 - Software/IT Services	6,860.00	7,119.98	0.00	0.00	-259.98
06 - Professional Services	25,000.00	18,117.42	0.00	0.00	6,882.58
11 - Snow Removal	3,000.00	0.00	0.00	0.00	3,000.00
12 - Lawn Care	34,000.00	21,000.00	0.00	0.00	13,000.00
16 - Printing/Mapping	250.00	0.00	0.00	0.00	250.00
29 - Plowing Related	404,250.00	273,962.50	0.00	53,392.50	76,895.00
31 - Road Work Services	150,000.00	54,022.85	0.00	629.25	95,347.90
50 - SUPPLIES & EQUIPMENT	209,000.00	154,671.88	0.00	14,959.61	39,368.51
01 - Supplies	10,000.00	6,977.49	0.00	0.00	3,022.51
04 - Building Supplies	2,500.00	15.29	0.00	0.00	2,484.71
06 - Gas/Diesel	4,000.00	0.00	0.00	0.00	4,000.00
11 - Signs	2,500.00	396.26	0.00	0.00	2,103.74
13 - New Equip	15,000.00	22,411.60	0.00	0.00	-7,411.60
14 - Sand/Gravel	70,000.00	36,630.00	0.00	0.00	33,370.00
15 - Salt	90,000.00	78,310.32	0.00	14,959.61	-3,269.93
21 - Rental Equipment	15,000.00	9,930.92	0.00	0.00	5,069.08
60 - REPAIRS & MAINTENANCE	20,300.00	15,628.71	0.00	1,552.96	3,118.33
01 - Building Repairs	0.00	85.88	0.00	0.00	-85.88
05 - Public Works Vehicle	14,000.00	15,292.83	0.00	1,552.96	-2,845.79
07 - Equipment Repair/Maint	6,300.00	250.00	0.00	0.00	6,050.00
70 - TRAINING & TRAVEL	2,700.00	182.68	0.00	0.00	2,517.32
01 - Conferences/Training Fees	2,500.00	130.00	0.00	0.00	2,370.00
02 - Mileage	200.00	52.68	0.00	0.00	147.32