

Report Selection:

Due to the current security settings,
this report may not reflect all account information

Ledger..... 3 1=General Ledger
 2=Revenue Ledger
 3=Expenditure Ledger

Fund Account..... 200
 Thru 200

Work Budget..... 5 0. For All
 1. DEPT REQUEST
 2. DEPT REVISED
 3. BUD DIR APPROV
 4. BUD DIR REVISE
 5. COMM APPROVAL
 6.

Print Position Detail... N

Run Instructions:

Jobq	Banner	Copies	Form	Printer	Hold	Space	LPI	Lines	CPI	CP	SP
L		01		NM	Y	S	6	066	10		

LEDGER 3 EXPENDITURE LEDGER

LIQUID FUELS

FUND & ACCOUNT

COMM APPROVAL

ROAD & BRIDGE

SALARIES & WAGES

200.4310.000.1305

MANAGEMENT SALARIES

0.00

200.4310.000.1310

CLERICAL AND OTHERS

0.00

200.4310.000.1315

PER DIEM

0.00

SALARIES & WAGES

TOTAL

0.00

EMPLOYER'S CONTR. - TAXES

200.4310.000.1810

SOCIAL SECURITY - FICA

0.00

200.4310.000.1820

MEDICARE

0.00

200.4310.000.2210

SUPPLIES

0.00

EMPLOYER'S CONTR. - TAXES

TOTAL

0.00

VEHICLE FUEL

200.4310.000.2510

VEHICLE FUEL - GAS

30,240.00

200.4310.000.2520

VEHICLE FUEL - DIESEL

151,200.00

VEHICLE FUEL

TOTAL

181,440.00

SMALL TOOLS & MINOR EQUIP.

200.4310.000.2610

SMALL TOOLS & MINOR EQUIP.

0.00

SMALL TOOLS & MINOR EQUIP.

TOTAL

0.00

PROFESSIONAL SERVICES

200.4310.000.3110

ACCOUNTING & AUDITING SVCS.

0.00

200.4310.000.3111

OTHER CONTRACTUAL SERVICES

1,023,000.00

200.4310.000.3120

MANAGEMENT/CONSULTING SVCS.

0.00

200.4310.000.3130

ENGINEERING/ARCHITECTURAL

0.00

LEDGER 3 EXPENDITURE LEDGER

LIQUID FUELS

FUND & ACCOUNT

COMM APPROVAL

ROAD & BRIDGE

PROFESSIONAL SERVICES

200.4310.000.3140

SPECIAL LEGAL SVCS.

0.00

PROFESSIONAL SERVICES

TOTAL

1,023,000.00

COMMUNICATION

200.4310.000.3210

TELEPHONE

7,560.00

200.4310.000.3250

POSTAGE

0.00

200.4310.000.3251

FREIGHT & EXPRESS CHARGES

0.00

COMMUNICATION

TOTAL

7,560.00

TRANSPORTATION

200.4310.000.3310

TRAVEL EXPENSE

0.00

200.4310.000.3370

MILEAGE REIMBURSEMENT

0.00

TRANSPORTATION

TOTAL

0.00

ADVERTISING/PRINTING/BINDING

200.4310.000.3410

ADVERTISING

1,000.00

200.4310.000.3420

PRINTING

0.00

ADVERTISING/PRINTING/BINDING

TOTAL

1,000.00

UTILITY SERVICES

200.4310.000.3610

ELECTRICITY

0.00

200.4310.000.3615

ELECTRICITY/HIGHWAY LIGHTIN

109,819.00

200.4310.000.3620

GAS

12,600.00

200.4310.000.3640

SEWER

0.00

200.4310.000.3650

SANITATION

0.00

200.4310.000.3660

WATER

0.00

LEDGER 3 EXPENDITURE LEDGER

LIQUID FUELS

FUND & ACCOUNT

COMM APPROVAL

ROAD & BRIDGE

UTILITY SERVICES

200.4310.000.3670

FUEL OIL

0.00

UTILITY SERVICES

TOTAL

122,419.00

REPAIRS & MAINTENANCE

200.4310.000.3740

REPAIRS/MAINTENANCE - M & E

0.00

200.4310.000.3750

REPAIRS/MAINTENANCE - MISC.

0.00

200.4310.000.3756

REPAIRS/MAINTENANCE - ROADS

216,000.00

200.4310.000.3757

REPAIRS/MAINT - BRIDGES

60,000.00

200.4310.000.3760

REPAIRS/MAINTENANCE - VEHIC

100,000.00

REPAIRS & MAINTENANCE

TOTAL

376,000.00

RENTALS

200.4310.000.3835

RENT OF STORAGE SPACE

0.00

200.4310.000.3840

RENT OF MACHINERY & EQUIP

0.00

200.4310.000.3860

LEASE - MACH. & EQUIP.

0.00

RENTALS

TOTAL

0.00

DUES/MEMBERSHIPS

200.4310.000.4210

DUES/MEMBERSHIPS

0.00

DUES/MEMBERSHIPS

TOTAL

0.00

WINTER MAINTENANCE

200.4310.000.4321

ANTISKID

77,000.00

200.4310.000.4322

SALT

180,000.00

WINTER MAINTENANCE

TOTAL

257,000.00

LEDGER 3 EXPENDITURE LEDGER

LIQUID FUELS

FUND & ACCOUNT

COMM APPROVAL

ROAD & BRIDGE

MEETINGS/CONFERENCE/TRAINING

200.4310.000.4610

MEETINGS/CONF/TRAINING FEES

0.00

200.4310.000.4803

MISCELLANEOUS EXPENSE

0.00

200.4310.000.4999

RESERVE FOR CONTINGENCIES

0.00

MEETINGS/CONFERENCE/TRAINING

TOTAL

0.00

TRANSFERS

200.4310.000.5501

TRANSFERS

0.00

TRANSFERS

TOTAL

0.00

GENERAL CONST. CONTRACTS

200.4310.000.6110

GENERAL CONSTR. CONTRACTS

0.00

GENERAL CONST. CONTRACTS

TOTAL

0.00

MACHINERY & EQUIP > \$5000

200.4310.000.7410

MACHINERY & EQUIP > \$5000

150,000.00

MACHINERY & EQUIP > \$5000

TOTAL

150,000.00

TOTAL

2,118,419.00

ROAD & BRIDGE

TOTAL

2,118,419.00

LIQUID FUELS

TOTAL

2,118,419.00

LEDGER 3 EXPENDITURE LEDGER

FUND & ACCOUNT

COMM APPROVAL

GRAND TOTAL

2,118,419.00

TOTAL NUMBER OF RECORDS PRINTED