

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..... 2        0. For All  
                                 1. DEPT REQ 2010  
                                 2. B&F REV 2010  
                                 3. B&F APPRV 2010  
                                 4. CMR ADOPT 2010  
                                 5.  
                                 6.

Print Position Detail... N

Run Instructions:

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

LEDGER 3 EXPENDITURE LEDGER

LIQUID FUELS

FUND & ACCOUNT B&F REV 2010  
-----

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	5,000.00
200.4310.000.2520	
VEHICLE FUEL - DIESEL	100,000.00
VEHICLE FUEL	
TOTAL	105,000.00

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.	10,000.00
200.4310.000.3111	
OTHER CONTRACTUAL SERVICES	0.00
200.4310.000.3120	
MANAGEMENT/CONSULTING SVCS.	0.00
200.4310.000.3130	
ENGINEERING/ARCHITECTURAL	10,000.00

LEDGER 3 EXPENDITURE LEDGER

LIQUID FUELS

FUND & ACCOUNT B&F REV 2010  
-----

ROAD & BRIDGE

PROFESSIONAL SERVICES  
200.4310.000.3140  
SPECIAL LEGAL SVCS. 0.00  
PROFESSIONAL SERVICES  
TOTAL 20,000.00

COMMUNICATION  
200.4310.000.3210  
TELEPHONE 0.00  
200.4310.000.3250  
POSTAGE 0.00  
200.4310.000.3251  
FREIGHT & EXPRESS CHARGES 0.00  
COMMUNICATION  
TOTAL 0.00

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 120,715.00  
200.4310.000.3620  
GAS 8,529.00  
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 B&F REV 2010  
-----

ROAD & BRIDGE

UTILITY SERVICES  
200.4310.000.3670  
    FUEL OIL 0.00  
UTILITY SERVICES  
TOTAL 129,244.00

REPAIRS & MAINTENANCE  
200.4310.000.3740  
    REPAIRS/MAINTENANCE - M & E 134,192.00  
200.4310.000.3750  
    REPAIRS/MAINTENANCE - MISC. 0.00  
200.4310.000.3756  
    REPAIRS/MAINTENANCE - ROADS 200,000.00  
200.4310.000.3757  
    REPAIRS/MAINT - BRIDGES 60,000.00  
200.4310.000.3760  
    REPAIRS/MAINTENANCE - VEHIC 120,000.00  
REPAIRS & MAINTENANCE  
TOTAL 514,192.00

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 50,000.00  
200.4310.000.4322  
    SALT 180,000.00  
WINTER MAINTENANCE  
TOTAL 230,000.00

LEDGER 3 EXPENDITURE LEDGER

LIQUID FUELS

FUND & ACCOUNT B&F REV 2010  
-----

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	400,000.00
GENERAL CONST. CONTRACTS	
TOTAL	400,000.00

MACHINERY & EQUIP > \$5000

200.4310.000.7410	
MACHINERY & EQUIP > \$5000	0.00
MACHINERY & EQUIP > \$5000	
TOTAL	0.00

TOTAL 1,399,436.00

ROAD & BRIDGE

TOTAL 1,399,436.00

LIQUID FUELS

TOTAL 1,399,436.00

LEDGER 3 EXPENDITURE LEDGER

FUND & ACCOUNT

B&F REV 2010

-----  
GRAND TOTAL

-----  
1,399,436.00

TOTAL NUMBER OF RECORDS PRINTED