

ACCOUNT #	ACCOUNT NAME	REQUESTED 2024 BUDGET	APPROVED 2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
					2023 Y-T-D	PERCENT		
2024	025-321-200	247,650.00		247,650.00	247,640.00	100.00	247,640.00	247,654.00
2024	025-321-300	250,570.00		250,570.00	204,160.00	81.48	258,460.00	267,830.00
2024	025-325-625			.00	.00	.00	.00	.00
2024	025-332-203			.00	.00	.00	.00	.00
2024	025-333-400	14,010.54		14,010.54	14,010.54	100.00	14,035.42	14,035.68
2024	025-343-025	22,000.00		22,000.00	23,501.69	106.83	22,227.07	23,251.40
2024	025-350-403	35,000.00		35,000.00	38,399.10	109.71	36,485.52	56,427.83
2024	025-350-450	54,000.00		54,000.00	42,770.00	79.20	59,236.00	53,624.78
2024	025-350-451	80,000.00		80,000.00	50,771.60	63.46	93,323.65	91,945.04
2024	025-350-452	25,000.00		25,000.00	22,834.53	91.34	26,922.43	36,951.37
2024	025-350-453	380,000.00		440,000.00	494,058.30	112.29	525,641.50	493,216.17
2024	025-350-454	7,500.00		7,500.00	21,886.95	291.83	8,324.50	9,913.15
2024	025-360-025	4,500.00		4,944.76	16,764.00	339.03	4,991.75	550.78
2024	025-364-025			.00	.00	.00	11,378.30	3,442.50
2024	025-364-621			.00	.00	.00	.00	.00
2024	025-370-443			.00	.00	.00	.00	.00
2024	025-370-997			.00	.00	.00	.00	.00
2024	025-380-101			.00	.00	.00	.00	200.00
2024	025-380-208			.00	.00	.00	.00	.00
2024	025-380-208			.00	.00	.00	.00	.00
2024	025-390-010	291,790.00		288,668.92	.00	.00	.00	9,115.73
2024	025-390-025	654,039.00		330,273.20	.00	.00	.00	.00
2024	025-390-052			.00	.00	.00	.00	.00
2024	025-390-058			.00	.00	.00	.00	.00
2024	025-390-059			.00	.00	.00	.00	.00
2024	025-390-081			.00	.00	.00	.00	.00
2024	025-390-090			.00	.00	.00	.00	.00
2024	025-399-999	2066,059.54		1799,617.42	1176,796.71	65.39	1308,666.14	1308,158.43

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 025-620-101	COUNTY COMMISSIONERS	221,840.00	_____	181,840.00	181,840.36	100.00	175,845.62	182,340.27
2024 025-620-201	SOCIAL SECURITY	18,500.00	_____	15,012.36	14,714.14	98.01	13,954.33	14,644.72
2024 025-620-202	GROUP INSURANCE	25,000.00	_____	24,904.32	24,904.32	100.00	24,904.32	24,096.57
2024 025-620-203	RETIREMENT	27,000.00	_____	21,174.30	19,933.48	94.14	15,767.92	16,368.49
2024 025-620-204	WORKERS COMP INSURANCE	1,000.00	_____	706.46	227.29	32.17	352.66	623.62
2024 025-620-205	LIFE INSURANCE	_____	_____	.00	.00	.00	.00	.00
2024 025-620-206	UNEMPLOYMENT TAX	_____	_____	.00	.00	.00	.00	.00
2024 025-620-225	TRAVEL ALLOWANCE	14,400.00	_____	14,400.00	14,284.95	99.20	11,023.89	13,045.08
2024 025-620-310	OFFICE SUPPLIES	_____	_____	.00	.00	.00	.00	.00
2024 025-620-397	MISCELLANEOUS EXPENSES	_____	_____	.00	.00	.00	.00	.00
2024 025-620-401	ACCOUNTING/AUDITING	_____	_____	.00	.00	.00	.00	.00
2024 025-620-443	LANDFILL EXPENSES	_____	_____	.00	.00	.00	.00	.00
2024 025-620-482	PROPERTY INSURANCE	_____	_____	.00	.00	.00	.00	.00
2024 025-620-497	COMMS CRT APPROVED EXPENSES	65,000.00	_____	60,000.00	32,230.44	53.72	28,076.12	72,392.21
2024 025-620-571	MACHINERY	_____	_____	.00	.00	.00	.00	.00
2024 025-620-573	OTHER EQUIPMENT	_____	_____	.00	.00	.00	.00	.00
2024 025-620-998	ROAD & BRIDGE GENERAL EXPDTS	372,740.00	_____	318,037.44	288,134.98	90.60	269,924.86	323,510.96

ACCOUNT #	ACCOUNT NAME	REQUESTED 2024 BUDGET	APPROVED 2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
					2023 Y-T-D	PERCENT		
2024	025-621-106 PRECINCT#1 EMPLOYEES	64,536.00		64,536.00	49,115.76	76.11	51,795.43	31,990.86
2024	025-621-107 TEMPORARY/EXTRA HELP	6,600.00		6,600.00	3,952.00	59.88	.00	2,910.00
2024	025-621-109 CREW CHEIF	39,939.00		39,936.00	30,426.28	76.19	33,421.23	34,330.36
2024	025-621-155 PEST CONTROL TECHNICIAN	54,080.00		50,544.00	42,240.74	83.57	44,829.06	44,613.55
2024	025-621-195 CASH OVERTIME PAYMENT	3,000.00		3,000.00	1,285.95	42.87	1,986.45	2,521.26
2024	025-621-201 SOCIAL SECURITY	15,500.00		12,593.12	9,479.70	75.28	9,714.75	8,481.13
2024	025-621-202 GROUP INSURANCE	28,500.00		25,673.64	20,297.24	79.06	29,437.12	25,673.64
2024	025-621-203 RETIREMENT	19,500.00		17,762.07	11,263.08	63.41	11,141.58	9,540.54
2024	025-621-204 WORKERS COMP INSURANCE	5,800.00		4,856.17	2,275.01	46.85	3,441.33	3,275.91
2024	025-621-205 LIFE INSURANCE			.00	.00	.00	.00	.00
2024	025-621-206 UNEMPLOYMENT TAX	950.00		872.46	421.61	48.32	630.99	514.09
2024	025-621-310 OFFICE SUPPLIES	150.00		100.00	10.98	10.98	.00	.00
2024	025-621-311 POSTAGE	25.00		12.00	.00	.00	.00	.00
2024	025-621-314 COMPUTER SUPPLIES	300.00		300.00	77.98	25.99	.00	779.87
2024	025-621-330 FUEL & OIL	68,000.00		64,000.00	46,662.39	72.91	47,936.92	28,598.41
2024	025-621-332 CUSTODIAL SUPPLIES	200.00		200.00	35.95	17.98	.00	189.30
2024	025-621-341 UNIFORMS	2,500.00		2,100.00	1,903.25	90.63	2,312.12	1,870.82
2024	025-621-343 SOFTWARE PROGRAMS	100.00		100.00	79.98	79.98	249.99	.00
2024	025-621-353 EQUIP-RPR&MAINT SUPPS	10,500.00		10,500.00	7,713.18	73.46	8,906.38	13,171.12
2024	025-621-354 AUTO-RPR&MAINT SUPPS	9,500.00		9,500.00	5,298.67	55.78	9,131.52	6,704.04
2024	025-621-388 HAND TOOLS			.00	.00	.00	.00	57.47
2024	025-621-397 MISCELLANEOUS SUPPLIES	1,000.00		900.00	832.19	92.47	230.08	999.46
2024	025-621-398 SAFETY SUPPLIES	500.00		500.00	200.00	40.00	199.60	275.41
2024	025-621-418 LICENSE/PERMIT EXPENSES	300.00		300.00	190.00	63.33	.00	.00
2024	025-621-420 TELEPHONE	300.00		300.00	228.64	76.21	250.95	254.86
2024	025-621-422 PAGERS/RADIOS			.00	.00	.00	.00	.00
2024	025-621-423 MOBILE PHONES			.00	.00	.00	.00	.00
2024	025-621-426 MILEAGE/TRANSPORTATION	50.00		35.00	.00	.00	101.79	327.04
2024	025-621-427 CONFERENCE/HOTEL&MEALS	200.00		200.00	.00	.00	.00	92.99
2024	025-621-440 ELECTRICITY	3,000.00		3,000.00	2,973.99	99.13	3,125.58	2,644.44
2024	025-621-442 WATER	1,000.00		1,000.00	817.20	81.72	974.27	884.81
2024	025-621-443 LANDFILL EXPENSES			.00	.00	.00	.00	.00
2024	025-621-450 BUILDING RPRS&MAINT			.00	.00	.00	.00	.00
2024	025-621-453 OTHER EQUIP-RPRS&MAINT	9,000.00		10,000.00	9,832.56	98.33	2,235.46	4,859.97
2024	025-621-454 AUTOMOTIVE-RPRS&MAINT	20,000.00		19,840.48	19,297.90	97.27	12,736.19	1,563.50
2024	025-621-457 ROAD MAINTENANCE	42,000.00		41,500.00	35,164.24	84.73	15,818.32	9,271.62
2024	025-621-459 PEST & WEED CONTROL	2,000.00		2,000.00	653.12	32.66	1,429.31	2,447.04
2024	025-621-463 OTHER EQUIPMENT RENTAL	100.00		100.00	.00	.00	.00	.00
2024	025-621-464 LATE CHARGES	50.00		50.00	.00	.00	.00	.00
2024	025-621-481 MEMBERSHIP DUES	70.00		70.00	.00	.00	.00	.00
2024	025-621-486 CONTRACT LABOR/SERVICES			.00	.00	.00	.00	.00
2024	025-621-493 REGISTRATION EXPENSES	800.00		800.00	166.94	20.87	425.00	250.00
2024	025-621-497 MISCELLANEOUS EXPENSES	3,000.00		3,000.00	2,929.79	97.66	3,836.77	2,655.45
2024	025-621-498 SMALL OFFICE FURNITURE			.00	.00	.00	.00	.00
2024	025-621-550 ROAD CONSTRUCTION EXPS	30,000.00		30,000.00	9,160.00	30.53	.00	.00
2024	025-621-564 MACH&EQUIP IMPROVEMENT			.00	.00	.00	.00	.00
2024	025-621-571 MACHINERY	2,000.00		2,000.00	2,000.00	100.00	.00	.00
2024	025-621-572 OFFC EQUIPMENT OVER 5K			.00	.00	.00	.00	.00
2024	025-621-573 OTHER EQUIPMENT OVR 5K			.00	.00	.00	.00	.00
2024	025-621-575 VEHICLES			.00	.00	.00	.00	.00
2024	025-621-587 TRASH SYSTEM			.00	.00	.00	.00	.00
2024	025-621-591 SM BUSINESS OFF EQUIP			.00	.00	.00	.00	.00
2024	025-621-597 HAULING EXPENSES	1,500.00		1,500.00	.00	.00	.00	.00
2024	025-621-998 ROAD & BRIDGE PCT 1 EXPDTS	446,550.00		430,280.94	316,986.32	73.67	296,298.19	242,228.96

ACCOUNT #	ACCOUNT NAME	REQUESTED 2024 BUDGET	APPROVED 2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
					2023 Y-T-D	PERCENT		
2024	025-622-105 SECRETARY			.00	.00	.00	.00	.00
2024	025-622-107 TEMPORARY/EXTRA HELP			.00	.00	.00	.00	.00
2024	025-622-201 SOCIAL SECURITY			.00	.00	.00	.00	.00
2024	025-622-202 GROUP INSURANCE			.00	.00	.00	.00	.00
2024	025-622-203 RETIREMENT			.00	.00	.00	.00	.00
2024	025-622-204 WORKERS COMP INSURANCE			.00	.00	.00	.00	.00
2024	025-622-205 LIFE INSURANCE			.00	.00	.00	.00	.00
2024	025-622-206 UNEMPLOYMENT TAX			.00	.00	.00	.00	.00
2024	025-622-310 OFFICE SUPPLIES			.00	.00	.00	.00	.00
2024	025-622-311 POSTAGE	300.00		650.00	430.89	66.29	313.05	709.98
2024	025-622-397 MISCELLANEOUS SUPPLIES	350.00		.00	.00	.00	.00	.00
2024	025-622-418 PERMIT EXPENSES			.00	.00	.00	1,377.50	.00
2024	025-622-420 TELEPHONE	1,200.00		.00	.00	.00	.00	.00
2024	025-622-423 MOBILE TELEPHONE	400.00		1,200.00	844.11	70.34	826.45	818.89
2024	025-622-426 MILEAGE/TRANSPORTATION	1,100.00		500.00	664.99	133.00	.00	.00
2024	025-622-427 CONFERENCE/HOTEL&MEALS	4,842.00		1,100.00	589.50	53.59	667.46	460.32
2024	025-622-440 ELECTRICITY	3,800.00		4,042.00	1,897.72	46.95	3,320.30	1,973.55
2024	025-622-442 WATER	700.00		4,400.00	3,432.57	78.01	3,195.65	4,633.38
2024	025-622-443 LANDFILL EXPENSES			900.00	714.51	79.39	748.02	694.36
2024	025-622-450 BUILDING-RPRS&MAINT	1,100.00		.00	.00	.00	.00	.00
2024	025-622-452 OFFICE EQPT-RPRS&MAINT			1,100.00	1,006.00	91.45	.00	2,650.00
2024	025-622-459 PEST & WEED CONTROL	300.00		.00	.00	.00	.00	.00
2024	025-622-462 OFFICE EQUIPMENT RENT			300.00	.00	.00	122.99	.00
2024	025-622-464 LATE FEES			.00	.00	.00	.00	.00
2024	025-622-486 CONTRACT LABOR/SERVICES			.00	.00	.00	.00	.00
2024	025-622-493 REGISTRATION EXPENSES	600.00		.00	.00	.00	.00	.00
2024	025-622-497 MISC. EXPENSE	1,200.00		600.00	500.00	83.33	500.00	275.00
2024	025-622-550 ROAD CONSTRUCTION EXPS	2,500.00		1,100.00	620.06	56.37	.00	1,713.42
2024	025-622-554 BUILDING IMPROVEMENTS			1,000.00	.00	.00	.00	.00
2024	025-622-572 OFFC EQUIPMENT OVER 5K			.00	.00	.00	.00	.00
2024	025-622-597 HAULING EXPENSES			.00	.00	.00	.00	.00
2024	025-622-998 ROAD & BRIDGE PCT 2 EXPDTS	18,392.00		.00	.00	.00	.00	.00
				16,892.00	10,700.35	63.35	11,071.42	13,928.90

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					2023 Y-T-D	PERCENT		
2024	025-623-105 SECRETARY	35,500.00		34,196.80	35,835.20	104.79	29,033.60	28,824.48
2024	025-623-106 PRECINCT#3 EMPLOYEES	121,400.00		139,755.20	80,863.15	57.86	103,450.93	158,159.70
2024	025-623-107 TEMPORARY/EXTRA HELP			.00	.00	.00	.00	.00
2024	025-623-108 PART-TIME	11,400.00		11,400.00	5,926.84	51.99	.00	.00
2024	025-623-109 CREW CHIEF	52,300.00		41,289.60	44,988.00	108.96	35,892.57	35,842.09
2024	025-623-195 CASH OVERTIME PAYMENT	6,000.00		6,000.00	8,773.14	146.22	4,855.04	5,770.25
2024	025-623-201 SOCIAL SECURITY	19,500.00		17,720.58	12,824.95	72.37	12,527.06	16,199.00
2024	025-623-202 GROUP INSURANCE	80,000.00		75,349.20	55,589.60	73.78	60,189.77	94,589.68
2024	025-623-203 RETIREMENT	28,500.00		24,994.13	17,734.09	70.95	14,427.36	19,132.86
2024	025-623-204 WORKERS COMP INSURANCE	6,200.00		5,944.31	3,415.49	57.46	6,473.41	6,328.51
2024	025-623-205 LIFE INSURANCE			.00	.00	.00	.00	.00
2024	025-623-206 UNEMPLOYMENT TAX	2,100.00		1,227.70	585.23	47.67	809.69	1,025.63
2024	025-623-310 OFFICE SUPPLIES	1,000.00		700.00	265.50	37.93	235.05	323.78
2024	025-623-311 POSTAGE			.00	.00	.00	.00	.00
2024	025-623-322 SAFETY SUPPLIES	1,500.00		1,500.00	736.09	49.07	1,483.12	1,111.56
2024	025-623-330 FUEL & OIL	65,000.00		55,000.00	47,504.64	86.37	66,711.85	48,899.32
2024	025-623-331 COPIER / FAX SUPPLIES	2,000.00		1,500.00	979.77	65.32	999.80	1,361.63
2024	025-623-332 CUSTODIAL SUPPLIES	500.00		500.00	329.46	65.89	500.13	512.74
2024	025-623-339 CONSUMABLES			.00	.00	.00	.00	.00
2024	025-623-341 UNIFORMS	5,000.00		5,000.00	3,266.95	65.34	4,944.78	5,684.24
2024	025-623-343 SOFTWARE PROGRAM	200.00		200.00	189.98	94.99	.00	.00
2024	025-623-354 AUTO-RPRS&MAINT SUPPS	50,000.00		39,600.00	10,311.41	26.04	38,054.05	19,455.54
2024	025-623-365 INSECT SPRAY SUPPLIES	2,000.00		1,800.00	336.63	18.70	1,400.00	3,119.43
2024	025-623-381 FIRE EXTINGUISHERS	1,000.00		800.00	.00	.00	.00	.00
2024	025-623-388 HAND TOOLS	500.00		600.00	479.65	79.94	526.94	350.59
2024	025-623-397 MISCELLANEOUS SUPPLIES	4,000.00		3,800.00	2,266.68	59.65	3,169.27	4,085.23
2024	025-623-399 OTHER EQUIPMT UNDER 5K	500.00		500.00	.00	.00	.00	1,074.98
2024	025-623-420 TELEPHONE	3,500.00		3,500.00	2,819.92	80.57	2,951.62	3,370.08
2024	025-623-423 MOBILE TELEPHONES	500.00		500.00	259.33	51.87	64.29	784.00
2024	025-623-426 MILEAGE/TRANSPORTATION	1,000.00		1,000.00	672.03	67.20	.00	765.64
2024	025-623-427 CONFERENCE/HOTEL&MEALS	2,300.00		2,100.00	1,320.93	62.90	.00	1,901.42
2024	025-623-440 ELECTRICITY	14,500.00		12,000.00	8,978.43	74.82	11,172.04	11,704.07
2024	025-623-442 WATER	1,500.00		1,500.00	550.88	36.73	453.89	528.99
2024	025-623-443 LANDFILL EXPENSES	15,000.00		15,000.00	7,794.07	51.96	7,563.87	21,345.41
2024	025-623-450 BUILDING RPRS&MAINT	3,000.00		2,300.00	2,276.16	98.96	3,158.12	9,809.14
2024	025-623-453 OTHER EQUIP-RPRS&MAINT	42,500.00		40,000.00	21,675.26	54.19	34,130.25	47,750.32
2024	025-623-454 AUTOMOTIVE-RPRS&MAINT	56,000.00		42,400.00	34,458.73	81.27	39,096.34	27,241.60
2024	025-623-457 ROAD & STREET MAINT.	65,000.00		82,000.00	74,433.11	90.77	53,967.83	56,211.79
2024	025-623-463 OTHER EQUIP RENTAL	15,000.00		10,000.00	.00	.00	6,345.92	375.00
2024	025-623-464 LATE CHARGES			.00	.00	.00	.00	.00
2024	025-623-486 CONTRACT LABOR/SERVICES	2,000.00		.00	.00	.00	6,860.00	1,132.00
2024	025-623-488 DRUG TESTING			.00	.00	.00	.00	.00
2024	025-623-493 REGISTRATION EXPENSES	750.00		750.00	560.00	74.67	500.00	825.00
2024	025-623-497 MISCELLANEOUS EXPENSES	19,257.34		19,257.34	18,285.49	94.95	11,731.59	18,206.41
2024	025-623-498 SMALL OFC FURNITURE	500.00		500.00	.00	.00	120.99	179.98
2024	025-623-499 OFFC & OTR EQPT UDR 5K	800.00		800.00	749.99	93.75	.00	.00
2024	025-623-550 ROAD CONSTRUCTION EXPS	85,000.00		85,000.00	52,036.15	61.22	49,070.40	36,205.52
2024	025-623-551 ALARM CONTROL			.00	.00	.00	.00	.00
2024	025-623-554 BUILDING IMPROVMENTS	5,000.00		2,300.00	45.58	1.98	24,184.92	13,621.20
2024	025-623-564 MACH&EQUIP IMPROVEMENTS			.00	.00	.00	.00	.00
2024	025-623-571 MACHINERY			.00	.00	.00	.00	.00
2024	025-623-573 OTHER EQUIPMENT OVR 5K			.00	.00	.00	.00	.00
2024	025-623-575 VEHICLES	15,000.00		.00	.00	.00	.00	.00
2024	025-623-580 COMPUTER EQUIPMENT			.00	.00	.00	5,000.00	.00
2024	025-623-591 OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2024	025-623-592 OFFICE FURNITURE			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
024	025-623-597 HAULING EXPENSES	40,000.00	_____	.00	.00	.00	.00	.00
024	025-623-998 ROAD & BRIDGE PCT 3 EXPDTS	884,207.34	_____	790,284.86	560,118.51	70.88	642,056.49	703,808.81

ACCOUNT #	ACCOUNT NAME	REQUESTED 2024 BUDGET	APPROVED 2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
					2023 Y-T-D	PERCENT		
2024 025-624-105	SECRETARY	31,200.00		1,700.00	1,680.00	98.82	13,071.53	28,237.16
2024 025-624-106	PRECINCT#4 EMPLOYEES	135,803.20		108,185.40	113,975.58	105.35	91,568.58	91,331.22
2024 025-624-107	TEMPORARY/EXTRA HELP	9,000.00		5,080.00	1,740.00	34.25	4,640.00	3,315.20
2024 025-624-108	PART-TIME	8,000.00		19,374.00	19,589.59	101.11	8,322.95	.00
2024 025-624-195	CASH OVERTIME PAYMENT	7,000.00		6,028.00	.00	.00	1,780.88	2,716.28
2024 025-624-201	SOCIAL SECURITY	13,500.00		10,738.11	10,158.07	94.60	8,710.82	9,162.35
2024 025-624-202	GROUP INSURANCE	25,580.00		23,873.64	23,523.08	98.53	31,648.14	46,010.51
2024 025-624-203	RETIREMENT	15,890.00		14,368.76	11,874.93	82.64	9,679.62	9,990.86
2024 025-624-204	WORKERS COMP INSURANCE	5,500.00		4,140.84	2,263.75	54.67	2,648.77	2,783.85
2024 025-624-205	LIFE INSURANCE			.00	.00	.00	.00	.00
2024 025-624-206	UNEMPLOYMENT TAX	880.00		743.95	453.26	60.93	466.27	547.28
2024 025-624-310	OFFICE SUPPLIES	600.00		600.00	375.21	62.54	477.25	503.40
2024 025-624-311	POSTAGE	30.00		30.00	.00	.00	7.38	.00
2024 025-624-322	SAFETY SUPPLIES	335.00		235.00	119.96	51.05	52.97	90.96
2024 025-624-330	FUEL & OIL	20,000.00		38,716.21	16,315.85	42.14	13,717.71	4,187.54
2024 025-624-331	COPIER/FAX SUPPLIES	60.00		60.00	.00	.00	.00	.00
2024 025-624-332	CUSTODIAL SUPPLIES	800.00		1,130.00	866.27	76.66	254.07	169.90
2024 025-624-340	CAMERA & PHOTO EXPENSE			.00	.00	.00	.00	.00
2024 025-624-341	UNIFORMS	1,500.00		1,850.00	1,504.91	81.35	1,045.03	2,637.03
2024 025-624-343	SOFTWARE PROG/UPGRADE	154.00		154.00	.00	.00	.00	.00
2024 025-624-350	BLDGS-RPR&MNTN SUPPS	670.00		670.00	628.49	93.80	131.81	195.24
2024 025-624-351	MACHINE-RPR&MAINT SUPPS	600.00		715.00	42.94	6.01	142.78	.00
2024 025-624-354	AUTO-RPRS&MAINT SUPPS	2,124.00		2,124.00	1,689.03	79.52	1,985.72	820.42
2024 025-624-355	FURNITURE RPRS&MAINT SUPPS			.00	.00	.00	.00	.00
2024 025-624-381	FIRE EXTINGUISHERS	653.60		653.60	233.80	35.77	653.60	.00
2024 025-624-388	HAND TOOLS	200.00		50.00	.00	.00	261.17	38.97
2024 025-624-390	SUBSCRIPTIONS			.00	.00	.00	.00	.00
2024 025-624-397	MISCELLANEOUS SUPPLIES	1,500.00		1,420.00	640.19	45.08	1,167.15	1,659.51
2024 025-624-398	SAFETY EQUIPMENT	750.00		750.00	42.96	5.73	.00	.00
2024 025-624-418	PERMIT FEES	230.00		230.00	75.00	32.61	107.00	.00
2024 025-624-420	TELEPHONE	2,375.00		2,375.00	2,231.20	93.95	2,381.27	2,103.79
2024 025-624-422	PAGERS/RADIOS			.00	.00	.00	.00	.00
2024 025-624-423	MOBILE TELEPHONES	850.00		1,350.00	911.62	67.53	446.47	1,336.29
2024 025-624-426	MILEAGE/TRANSPORTATION	1,000.00		1,000.00	864.07	86.41	312.98	753.76
2024 025-624-427	CONFERENCE/HOTEL&MEALS	2,695.00		2,695.00	1,701.31	63.13	2,590.65	2,173.34
2024 025-624-440	ELECTRICITY	8,600.00		11,200.00	8,400.00	75.00	8,553.51	6,234.59
2024 025-624-442	WATER	3,000.00		3,000.00	2,538.67	84.62	2,468.95	1,892.31
2024 025-624-443	LANDFILL EXPENSES	3,650.00		1,950.00	1,300.00	66.67	2,790.00	2,845.00
2024 025-624-450	BUILDING RPRS&MAINT	1,700.00		450.00	.00	.00	386.00	2,030.00
2024 025-624-452	OFFICE EQPT-RPR&MAINT	250.00		250.00	.00	.00	.00	.00
2024 025-624-453	OTHER EQUIP-RPRS&MAINT	15,000.00		8,050.00	5,300.41	65.84	23,386.80	6,891.14
2024 025-624-454	AUTOMOTIVE-RPRS&MAINT	4,288.00		1,288.00	1,085.63	84.29	2,085.87	694.24
2024 025-624-459	PEST & WEED CONTROL	600.00		600.00	18.99	3.17	139.97	411.44
2024 025-624-461	MACHINERY NON-OFC RENT			.00	.00	.00	.00	.00
2024 025-624-462	OFFICE EQUIPMENT RENT	2,065.00		2,365.00	1,915.72	81.00	2,431.02	2,565.02
2024 025-624-464	LATE CHARGES	340.00		340.00	90.14	26.51	217.65	268.00
2024 025-624-481	MEMBERSHIP DUES			.00	.00	.00	.00	.00
2024 025-624-486	CONTRACT LABOR/SERVICES	290.00		290.00	.00	.00	.00	.00
2024 025-624-493	REGISTRATION EXPENSES	845.00		845.00	500.00	59.17	640.00	825.00
2024 025-624-497	MISCELLANEOUS EXPENSES	2,852.00		2,852.00	2,633.71	92.35	1,466.40	2,594.69
2024 025-624-498	SMALL OFFICE FURNITURE	519.40		219.40	.00	.00	.00	1,920.00
2024 025-624-499	OFFC & OTR EQPT UDR 5K	691.00		191.00	.00	.00	232.85	144.98
2024 025-624-535	WELDING SHOP			300.00	.00	.00	.00	.00
2024 025-624-539	VEHICLES PORT			.00	.00	.00	.00	.00
2024 025-624-544	STORAGE BUILDING #2			.00	.00	.00	.00	.00
2024 025-624-550	ROAD CONSTRUCTION EXPS	7,000.00		5,050.00	2,255.54	44.66	6,127.94	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024	025-624-553 SKATEBOARD RAMP&FENCE			.00	.00	.00	.00	.00
24	025-624-554 BUILDING IMPROVEMENTS			.00	.00	.00	.00	.00
2024	025-624-565 FUEL SYSTEM	3,000.00		3,000.00	2,908.80	96.96	21,837.86	.00
2024	025-624-571 MACHINERY			.00	.00	.00	.00	.00
2024	025-624-572 OFFC EQUIPMENT OVER 5K			.00	.00	.00	.00	.00
2024	025-624-573 OTHER EQUIPMENT OVR 5K			.00	.00	.00	.00	.00
2024	025-624-575 VEHICLES			.00	.00	.00	.00	.00
2024	025-624-580 COMPUTER EQUIPMENT			.00	.00	.00	.00	.00
2024	025-624-592 OFFICE FURNITURE			.00	.00	.00	.00	.00
2024	025-624-597 HAULING EXPENSES			.00	.00	.00	.00	.00
2024	025-624-998 ROAD & BRIDGE PCT 4 EXPDTS	344,170.20		293,280.91	242,448.68	82.67	271,037.39	240,081.27
2024	025-625-998 9-1-1 ADDRESSING MAINTENANCE			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL
		2024 BUDGET	2024 BUDGET		2023 Y-T-D	PERCENT		
2024 025-700-010	TRANSFER TO FUND 010	_____	_____	.00	.00	.00	.00	.00
2024 025-700-065	TRANSFER TO FUND 065	_____	_____	.00	.00	.00	.00	.00
2024 025-700-072	TRANSFER TO FUND 072	_____	_____	.00	.00	.00	.00	.00
2024 025-700-090	TRANSFER TO 090	_____	_____	.00	.00	.00	.00	.00
2024 025-700-998	TOTAL TRANSFER EXPENSES	_____	_____	.00	.00	.00	.00	.00
2024 025-999-999	TOTAL EXPENDITURES	2066,059.54		1848,776.15	1418,388.84	76.72	1490,388.35	1523,558.90