



THE COUNTY OF BURNET

BURNET, TEXAS 78611

FY2019

DATE: AUGUST 8, 2019
(Commissioners Court Date)

TO : HONORABLE COMMISSIONERS COURT OF BURNET COUNTY

FROM: CONSTABLE, PCT#1

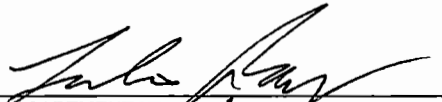
I SUBMIT TO YOU FOR YOUR CONSIDERATION THE FOLLOWING LINE ITEM TRANSFERS:

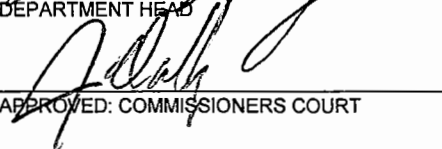
	<u>FUND/DEPT</u>	<u>LINE ITEM</u>	<u>LINE ITEM#</u>	<u>AMOUNT</u>
FROM:	GENERAL	CONFERENCE/DUES/TRAINING	100-5510-4270	\$ 450.00

TO:	GENERAL	VEHICLE REPAIR & MAINTENANCE	100-5510-4510	\$ 450.00
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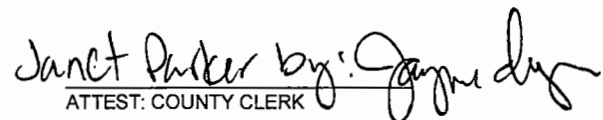
REASON: TO COVER FUTURE EXPENSES

111.011 Changes in Budget for County Purposes of the Local Government Code.



DEPARTMENT HEAD


APPROVED: COMMISSIONERS COURT



ATTEST: COUNTY CLERK



Burnet County, TX

EXPENDITURE REPORT

Account Summary

For Fiscal: 10/2018-09/2019 Period Ending: 08/31/2019

		Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Budget Remaining	Percent Remaining
5510 - CONSTABLE PCT #1							
Expense							
10 - PERSONNEL							
<u>100-5510-1010</u>	ELECTED OFFICIAL	55,037.00	2,116.80	46,569.60	0.00	8,467.40	15.38 %
<u>100-5510-1890</u>	ACCRUED WAGES	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-5510-2010</u>	FICA/MDCR	4,210.00	159.76	3,542.93	0.00	667.07	15.84 %
<u>100-5510-2020</u>	GROUP INSURANCE	10,764.00	448.48	8,969.60	0.00	1,794.40	16.67 %
<u>100-5510-2030</u>	RETIREMENT	6,170.00	233.69	5,162.78	0.00	1,007.22	16.32 %
<u>100-5510-2040</u>	WORKERS COMP INSURANCE	1,262.00	42.53	942.50	0.00	319.50	25.32 %
<u>100-5510-2050</u>	UNEMPL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-5510-2070</u>	SUPPLEMENTAL DEATH BENEFIT	176.00	6.56	145.58	0.00	30.42	17.28 %
<u>100-5510-2890</u>	ACCRUED FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00 %
	10 Total:	77,619.00	3,007.82	65,332.99	0.00	12,286.01	15.83 %
30 - SUPPLIES							
<u>100-5510-3300</u>	OPERATING SUPPLIES	1,151.00	0.00	834.06	9.86	307.08	26.68 %
<u>100-5510-3310</u>	GASOLINE/DIESEL/OIL/ETC	4,225.00	0.00	2,180.08	0.00	2,044.92	48.40 %
	30 Total:	5,376.00	0.00	3,014.14	9.86	2,352.00	43.75 %
40 - OTHER CHARGES & SERVICES							
<u>100-5510-4010</u>	PROFESSIONAL SERVICES	300.00	0.00	238.80	0.00	61.20	20.40 %
<u>100-5510-4200</u>	TELEPHONE/CELL/MOBILE BB	300.00	0.00	0.00	0.00	300.00	100.00 %
<u>100-5510-4250</u>	TRAVEL/MILEAGE	1,000.00	0.00	0.00	502.60	497.40	49.74 %
<u>100-5510-4270</u>	CONFERENCE/DUES/TRAINING	1,000.00	0.00	260.00	0.00	740.00	74.00 %
<u>100-5510-4510</u>	VEHICLE REPAIR & MAINT	2,250.00	0.00	1,525.95	750.00	(25.95)	-1.15 %
<u>100-5510-4520</u>	REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-5510-4560</u>	TELE/INTERNET SVC PVDR	500.00	0.00	304.00	0.00	196.00	39.20 %
<u>100-5510-4780</u>	RSV LEASE TRAINING/CONST#	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-5510-4820</u>	UNIFORMS	750.00	0.00	316.20	0.00	433.80	57.84 %
	40 Total:	6,100.00	0.00	2,644.95	1,252.60	2,202.45	36.11 %
50 - CAPITAL OUTLAY							
<u>100-5510-5710</u>	ROAD EQUIP (CAPITALIZED)	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-5510-5750</u>	MACH/EQUIP (INVENTORIED)	1,499.00	0.00	1,499.00	0.00	0.00	0.00 %
	50 Total:	1,499.00	0.00	1,499.00	0.00	0.00	0.00 %
60 - DEBT SERVICE							
<u>100-5510-6300</u>	PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-5510-6700</u>	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00 %
	60 Total:	0.00	0.00	0.00	0.00	0.00	0.00 %
	Expense Total:	90,594.00	3,007.82	72,491.08	1,262.46	16,840.46	18.59 %
	5510 Total:	90,594.00	3,007.82	72,491.08	1,262.46	16,840.46	18.59 %
	(Surplus) Deficit:	90,594.00	3,007.82	72,491.08	1,262.46	16,840.46	18.59 %



THE COUNTY OF BURNET
BURNET, TEXAS 78611

FY2019

DATE: AUGUST 8, 2019
(Commissioners Court Date)

TO : HONORABLE COMMISSIONERS COURT OF BURNET COUNTY

FROM: ROAD & BRIDGE, PCT#1

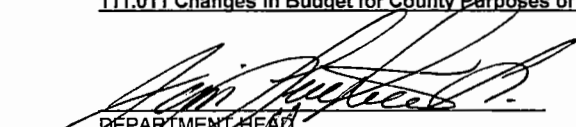
I SUBMIT TO YOU FOR YOUR CONSIDERATION THE FOLLOWING LINE ITEM TRANSFERS:

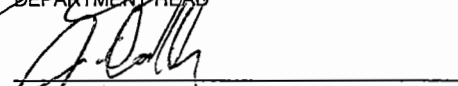
	FUND/DEPT	LINE ITEM	LINE ITEM#	AMOUNT
FROM:	RB1	OPERATING SUPPLIES	310-6110-3300	\$ 699.00
		PROFESSIONAL SERVICES	310-6110-4010	\$ 1,500.00
		CONTRACT LABOR	310-6110-4920	\$ 7,100.00

TO:	RB1	MACHINERY & EQUIPMENT (CAPITALIZED)	310-6110-5760	\$ 9,299.00
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REASON: TO PURCHASE A DEMO MODEL 50" BOOM ROTARY MOWER

111.011 Changes in Budget for County Purposes of the Local Government Code.


DEPARTMENT HEAD


APPROVED: COMMISSIONERS COURT


ATTEST: COUNTY CLERK



Bill To Name BURNET COUNTY TEXAS
Bill To 2911 N 281
BURNET, TX 78611
Date 8/1/2019

Ship To Name BURNET COUNTY TEXAS
Ship To 2911 N 281
BURNET, TX 78611
Contact Name Jim Luther
Email jluther@burnetcountrytexas.org
Primary Phone 1-512-756-5420
Mobile Phone 512-715-4112

Quantity	Product Code	Line Item Description	Product	List Price	Sales Price	Ext Cost
1.00	MISC.	Demo DBR050-H / DM2116 / serial # 25950	Miscellaneous	\$0.00	\$8,817.00	\$8,817.00

Total Cost \$8,817.00
Freight \$482.00
Grand Total \$9,299.00

*Tractor Make John Deere
*Tractor Model 6410

Lead Time 1-2 weeks

Quote Special Instructions **Demo Model 50" Boom Rotary Mower
DM2116
serial #25950
comes with full warranty **

Prepared By Carl Teer
Phone (605) 977-3311
Email cteer@diamondmowers.com
OP OP017656
Quote Number 00019132

DIAMOND MOWERS, LLC
350 E. 60th Street N
Sioux Falls, SD 57104
(605) 977-3300 ph | (605) 655-5870 fx
www.diamondmowers.com

Quote is good 60 days from quote date.



Burnet County, TX

EXPENDITURE REPORT

Account Summary

For Fiscal: 10/2018-09/2019 Period Ending: 08/31/2019

		Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Budget Remaining	Percent Remaining
6110 - ROAD & BRIDGE, PCT 1							
Expense							
10 - PERSONNEL							
<u>310-6110-1000</u>	LABOR	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>310-6110-1030</u>	ASSISTANTS/CHIEF DEPUTY	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>310-6110-1070</u>	PART/TIME	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>310-6110-1100</u>	LONGEVITY	750.00	0.00	750.00	0.00	0.00	0.00 %
<u>310-6110-1400</u>	SUPERVISOR	59,759.00	0.00	46,524.57	0.00	13,234.43	22.15 %
<u>310-6110-1405</u>	ASST SUPERVISOR	94,890.00	0.00	73,771.93	0.00	21,118.07	22.26 %
<u>310-6110-1410</u>	TECHNICIANS	165,152.00	0.00	123,154.63	0.00	41,997.37	25.43 %
<u>310-6110-1800</u>	TEMPORARY	6,032.00	0.00	10,575.00	0.00	(4,543.00)	-75.31 %
<u>310-6110-1890</u>	ACCRUED WAGES	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>310-6110-1990</u>	OVERTIME	2,000.00	0.00	1,423.27	0.00	576.73	28.84 %
<u>310-6110-2010</u>	FICA/MDCR	24,465.00	0.00	18,189.48	0.00	6,275.52	25.65 %
<u>310-6110-2020</u>	GROUP INSURANCE	75,348.00	0.00	55,705.31	0.00	19,642.69	26.07 %
<u>310-6110-2030</u>	RETIREMENT	35,850.00	0.00	27,341.11	0.00	8,508.89	23.73 %
<u>310-6110-2040</u>	WORKERS COMP INSURANCE	10,646.00	0.00	8,726.23	0.00	1,919.77	18.03 %
<u>310-6110-2050</u>	UNEMPL INSURANCE	736.00	0.00	544.53	0.00	191.47	26.01 %
<u>310-6110-2070</u>	SUPPLEMENTAL DEATH BENEFIT	1,023.00	0.00	770.96	0.00	252.04	24.64 %
<u>310-6110-2890</u>	ACCRUED FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00 %
10 Total:		476,651.00	0.00	367,477.02	0.00	109,173.98	22.90 %
30 - SUPPLIES							
<u>310-6110-3100</u>	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>310-6110-3300</u>	OPERATING SUPPLIES	225,917.32	294.05	94,559.44	23,890.39	107,467.49	47.57 %
<u>310-6110-3310</u>	GASOLINE/DIESEL/OIL/ETC	50,000.00	0.00	29,804.21	0.00	20,195.79	40.39 %
30 Total:		275,917.32	294.05	124,363.65	23,890.39	127,663.28	46.27 %
40 - OTHER CHARGES & SERVICES							
<u>310-6110-4010</u>	PROFESSIONAL SERVICES	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
<u>310-6110-4200</u>	TELEPHONE/CELL/MOBILE BB	2,500.00	0.00	2,537.39	0.00	(37.39)	-1.50 %
<u>310-6110-4250</u>	TRAVEL/MILEAGE	2,100.00	0.00	878.34	0.00	1,221.66	58.17 %
<u>310-6110-4370</u>	UTILITIES	7,500.00	176.31	6,226.20	0.00	1,273.80	16.98 %
<u>310-6110-4510</u>	VEHICLE/EQUIP REPAIR & MAINT	28,000.00	0.00	17,938.22	1,393.68	8,668.10	30.96 %
<u>310-6110-4610</u>	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>310-6110-4640</u>	RADIO SERVICE (900MHZ SYST)	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>310-6110-4650</u>	HAULING	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>310-6110-4800</u>	TWIN ISLE LOT#51	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>310-6110-4810</u>	DRY CREEK PROJECT	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>310-6110-4820</u>	UNIFORMS	4,500.00	159.20	4,193.33	0.00	306.67	6.81 %
<u>310-6110-4920</u>	CONTRACT LABOR	7,100.00	0.00	0.00	0.00	7,100.00	100.00 %
<u>310-6110-4990</u>	MISCELLANEOUS	500.00	0.00	227.16	0.00	272.84	54.57 %
40 Total:		53,700.00	335.51	32,000.64	1,393.68	20,305.68	37.81 %
50 - CAPITAL OUTLAY							
<u>310-6110-5200</u>	LAND	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>310-6110-5500</u>	IMPROVEMENTS OTHER THAN	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>310-6110-5510</u>	ROADS	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>310-6110-5700</u>	ROAD EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>310-6110-5710</u>	ROAD EQUIP (CAPITALIZED)	71,869.68	0.00	2,869.68	0.00	69,000.00	96.01 %
<u>310-6110-5750</u>	MACH/EQUIP (INVENTORIED)	3,500.00	0.00	2,447.07	0.00	1,052.93	30.08 %
<u>310-6110-5760</u>	MACH/EQUIP (CAPITALIZED)	0.00	0.00	0.00	0.00	0.00	0.00 %
50 Total:		75,369.68	0.00	5,316.75	0.00	70,052.93	92.95 %



THE COUNTY OF BURNET
BURNET, TEXAS 78611

FY2019

DATE: AUGUST 8, 2019
(Commissioners Court Date)

TO : HONORABLE COMMISSIONERS COURT OF BURNET COUNTY

FROM: ROAD & BRIDGE, PCT#3

I SUBMIT TO YOU FOR YOUR CONSIDERATION THE FOLLOWING LINE ITEM TRANSFERS:

	<u>FUND/DEPT</u>	<u>LINE ITEM</u>	<u>LINE ITEM#</u>	<u>AMOUNT</u>
FROM:	RB3	MACHINERY/EQUIPMENT(CAPITALIZED)	330-6130-5760	\$ 10,000.00

TO:	RB3	OPERATING SUPPLIES	330-6130-3300	\$ 10,000.00
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REASON: TO COVER FUTURE EXPENSES

111.011 Changes in Budget for County Purposes of the Local Government Code.

Billy L. Wall
DEPARTMENT HEAD
[Signature]
APPROVED: COMMISSIONERS COURT

Janet Parker by [Signature]
ATTEST: COUNTY CLERK



Burnet County, TX

EXPENDITURE REPORT

Account Summary

For Fiscal: 10/2018-09/2019 Period Ending: 08/31/2019

		Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Budget Remaining	Percent Remaining
6130 - ROAD & BRIDGE, PCT 3							
Expense							
10 - PERSONNEL							
<u>330-6130-1000</u>	LABOR	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>330-6130-1030</u>	ASSISTANTS/CHIEF DEPUTY	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>330-6130-1070</u>	PART/TIME	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>330-6130-1100</u>	LONGEVITY	0.00	0.00	450.00	0.00	(450.00)	0.00 %
<u>330-6130-1400</u>	SUPERVISOR	59,759.00	0.00	46,034.86	0.00	13,724.14	22.97 %
<u>330-6130-1405</u>	ASST SUPERVISOR	88,733.00	0.00	37,408.41	0.00	51,324.59	57.84 %
<u>330-6130-1410</u>	TECHNICIANS	165,152.00	0.00	154,566.31	0.00	10,585.69	6.41 %
<u>330-6130-1800</u>	TEMPORARY	6,167.00	0.00	0.00	0.00	6,167.00	100.00 %
<u>330-6130-1890</u>	ACCRUED WAGES	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>330-6130-1990</u>	OVERTIME	1,000.00	0.00	851.97	0.00	148.03	14.80 %
<u>330-6130-2010</u>	FICA/MDCR	24,464.00	0.00	17,909.67	0.00	6,554.33	26.79 %
<u>330-6130-2020</u>	GROUP INSURANCE	75,348.00	0.00	44,510.48	0.00	30,837.52	40.93 %
<u>330-6130-2030</u>	RETIREMENT	35,849.00	0.00	26,599.51	0.00	9,249.49	25.80 %
<u>330-6130-2040</u>	WORKERS COMP INSURANCE	10,646.00	0.00	8,142.48	0.00	2,503.52	23.52 %
<u>330-6130-2050</u>	UNEMPL INSURANCE	736.00	0.00	505.80	0.00	230.20	31.28 %
<u>330-6130-2070</u>	SUPPLEMENTAL DEATH BENEFIT	1,023.00	0.00	750.20	0.00	272.80	26.67 %
<u>330-6130-2890</u>	ACCRUED FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00 %
	10 Total:	468,877.00	0.00	337,729.69	0.00	131,147.31	27.97 %
30 - SUPPLIES							
<u>330-6130-3300</u>	OPERATING SUPPLIES	163,440.34	4,577.57	141,221.08	3,150.00	19,069.26	11.67 %
<u>330-6130-3310</u>	GASOLINE/DIESEL/OIL/ETC	43,750.00	0.00	26,484.93	202.90	17,062.17	39.00 %
<u>330-6130-3990</u>	MISCELLANEOUS SUPPLIES	500.00	0.00	0.00	0.00	500.00	100.00 %
	30 Total:	207,690.34	4,577.57	167,706.01	3,352.90	36,631.43	17.64 %
40 - OTHER CHARGES & SERVICES							
<u>330-6130-4010</u>	PROFESSIONAL SERVICES	3,000.00	0.00	750.00	0.00	2,250.00	75.00 %
<u>330-6130-4200</u>	TELEPHONE/CELL/MOBILE BB	2,000.00	0.00	1,233.50	0.00	766.50	38.33 %
<u>330-6130-4250</u>	TRAVEL/MILEAGE	2,000.00	0.00	738.16	0.00	1,261.84	63.09 %
<u>330-6130-4370</u>	UTILITIES	4,000.00	236.72	2,694.99	0.00	1,305.01	32.63 %
<u>330-6130-4510</u>	VEHICLE/EQUIP REPAIR & MAI	47,000.00	0.00	42,271.30	4,241.63	487.07	1.04 %
<u>330-6130-4610</u>	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>330-6130-4640</u>	RADIO SERVICE (900MHZ SYST	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>330-6130-4650</u>	HAULING	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>330-6130-4820</u>	UNIFORMS	6,000.00	92.54	5,303.62	0.00	696.38	11.61 %
<u>330-6130-4920</u>	CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>330-6130-4990</u>	MISCELLANEOUS	1,000.00	0.00	393.00	0.00	607.00	60.70 %
	40 Total:	65,000.00	329.26	53,384.57	4,241.63	7,373.80	11.34 %
50 - CAPITAL OUTLAY							
<u>330-6130-5200</u>	LAND	1,200.00	0.00	1,200.00	0.00	0.00	0.00 %
<u>330-6130-5300</u>	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>330-6130-5500</u>	IMPROVEMENTS OTHER THAN	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>330-6130-5510</u>	ROADS	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>330-6130-5700</u>	ROAD EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>330-6130-5710</u>	ROAD EQUIP (CAPITALIZED)	2,869.67	0.00	2,869.67	0.00	0.00	0.00 %
<u>330-6130-5750</u>	MACH/EQUIP (INVENTORIED)	519.99	0.00	519.99	0.00	0.00	0.00 %
<u>330-6130-5760</u>	MACH/EQUIP (CAPITALIZED)	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
	50 Total:	14,589.66	0.00	4,589.66	0.00	10,000.00	68.54 %



THE COUNTY OF BURNET
BURNET, TEXAS 78611

FY2019

DATE: AUGUST 8, 2019
(Commissioners Court Date)

TO: HONORABLE COMMISSIONERS COURT OF BURNET COUNTY

FROM: ROAD & BRIDGE, PCT#4

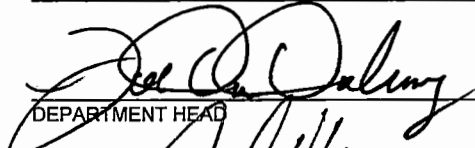
I SUBMIT TO YOU FOR YOUR CONSIDERATION THE FOLLOWING LINE ITEM TRANSFERS:

	<u>FUND/DEPT</u>	<u>LINE ITEM</u>	<u>LINE ITEM#</u>	<u>AMOUNT</u>
FROM:	RB4	OPERATING SUPPLIES	340-6140-3300	\$ 1,000.00

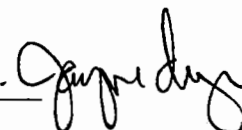
TO:	RB4	PROFESSIONAL SERVICES	340-6140-4010	\$ 1,000.00
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REASON: TO COVER COST OF SURVEY FOR RIGHT OF WAY ON CR 409

111.011 Changes in Budget for County Purposes of the Local Government Code.


DEPARTMENT HEAD

APPROVED: COMMISSIONERS COURT

Janet Parker by: 
ATTEST: COUNTY CLERK



Burnet County, TX

EXPENDITURE REPORT

Account Summary

For Fiscal: 10/2018-09/2019 Period Ending: 08/31/2019

		Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Budget Remaining	Percent Remaining
6140 - ROAD & BRIDGE, PCT 4							
Expense							
10 - PERSONNEL							
<u>340-6140-1000</u>	LABOR	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>340-6140-1030</u>	ASSISTANTS/CHIEF DEPUTY	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>340-6140-1100</u>	LONGEVITY	450.00	0.00	450.00	0.00	0.00	0.00 %
<u>340-6140-1400</u>	SUPERVISOR	59,759.00	2,296.80	48,692.16	0.00	11,066.84	18.52 %
<u>340-6140-1405</u>	ASST SUPERVISOR	47,445.00	1,824.80	38,594.54	0.00	8,850.46	18.65 %
<u>340-6140-1410</u>	TECHNICIANS	123,864.00	4,576.00	96,011.43	0.00	27,852.57	22.49 %
<u>340-6140-1800</u>	TEMPORARY	15,000.00	1,440.00	24,907.50	0.00	(9,907.50)	-66.05 %
<u>340-6140-1890</u>	ACCURED WAGES	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>340-6140-1990</u>	OVERTIME	1,000.00	301.46	4,313.51	0.00	(3,313.51)	-331.35 %
<u>340-6140-2010</u>	FICA/MDCR	18,821.00	770.65	15,776.29	0.00	3,044.71	16.18 %
<u>340-6140-2020</u>	GROUP INSURANCE	53,820.00	2,242.40	41,338.12	0.00	12,481.88	23.19 %
<u>340-6140-2030</u>	RETIREMENT	25,899.00	1,000.13	18,137.76	0.00	7,761.24	29.97 %
<u>340-6140-2040</u>	WORKERS COMP INSURANCE	8,190.00	305.70	6,642.12	0.00	1,547.88	18.90 %
<u>340-6140-2050</u>	UNEMPL INSURANCE	566.00	24.15	454.56	0.00	111.44	19.69 %
<u>340-6140-2070</u>	SUPPLEMENTAL DEATH BENEFIT	787.00	28.08	511.35	0.00	275.65	35.03 %
<u>340-6140-2890</u>	ACCURED FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00 %
	10 Total:	355,601.00	14,810.17	295,829.34	0.00	59,771.66	16.81 %
30 - SUPPLIES							
<u>340-6140-3300</u>	OPERATING SUPPLIES	191,059.82	5,716.49	144,701.33	8,998.82	37,359.67	19.55 %
<u>340-6140-3310</u>	GASOLINE/DIESEL/OIL/ETC	40,625.00	0.00	28,324.30	1,462.40	10,838.30	26.68 %
	30 Total:	231,684.82	5,716.49	173,025.63	10,461.22	48,197.97	20.80 %
40 - OTHER CHARGES & SERVICES							
<u>340-6140-4010</u>	PROFESSIONAL SERVICES	1,000.00	0.00	0.00	1,000.00	0.00	0.00 %
<u>340-6140-4200</u>	TELEPHONE/CELL/MOBILE BB	3,000.00	0.00	1,887.55	0.00	1,112.45	37.08 %
<u>340-6140-4250</u>	TRAVEL/MILEAGE	1,700.00	0.00	840.17	0.00	859.83	50.58 %
<u>340-6140-4370</u>	UTILITIES	4,000.00	174.65	1,540.42	0.00	2,459.58	61.49 %
<u>340-6140-4510</u>	VEHICLE/EQUIP REPAIR & MAINT	48,000.00	0.00	45,443.16	965.03	1,591.81	3.32 %
<u>340-6140-4520</u>	REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>340-6140-4610</u>	EQUIPMENT RENTAL	1,350.00	0.00	164.11	0.00	1,185.89	87.84 %
<u>340-6140-4640</u>	RADIO SERVICE (900MHZ SYST)	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>340-6140-4650</u>	HAULING	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>340-6140-4820</u>	UNIFORMS	1,900.00	0.00	1,860.72	0.00	39.28	2.07 %
<u>340-6140-4920</u>	CONTRACT LABOR	25,000.00	0.00	14,530.00	0.00	10,470.00	41.88 %
<u>340-6140-4990</u>	MISCELLANEOUS	1,600.00	132.22	1,765.39	0.00	(165.39)	-10.34 %
	40 Total:	87,550.00	306.87	68,031.52	1,965.03	17,553.45	20.05 %
50 - CAPITAL OUTLAY							
<u>340-6140-5200</u>	LAND	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>340-6140-5300</u>	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>340-6140-5510</u>	ROADS	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>340-6140-5520</u>	CR 413 CETRZ PROJECT MATCH	0.00	0.00	0.00	0.00	0.00	0.00 %
<u>340-6140-5700</u>	ROAD EQUIPMENT	2,000.00	0.00	1,825.00	0.00	175.00	8.75 %
<u>340-6140-5710</u>	ROAD EQUIP (CAPITALIZED)	29,769.67	0.00	29,769.67	0.00	0.00	0.00 %
<u>340-6140-5750</u>	MACH/EQUIP (INVENTORIED)	8,699.51	0.00	8,699.51	0.00	0.00	0.00 %
<u>340-6140-5760</u>	MACH/EQUIP (CAPITALIZED)	24,000.00	0.00	0.00	0.00	24,000.00	100.00 %
	50 Total:	64,469.18	0.00	40,294.18	0.00	24,175.00	37.50 %
60 - DEBT SERVICE							
<u>340-6140-6300</u>	PRINCIPAL	81,091.00	0.00	62,112.70	0.00	18,978.30	23.40 %