COUNCIL CONSIDERATION

Fund 0790 CUMULATIVE BRIDGES
Department 01 BRIDGES

GIBSON COUNTY
Period Ending Date: June 30, 2010

Account	2008 Actual	2009 Actual	2010 Appropriated Budget	Net Budget Amendments	2010 Total Amended Budget	2010 Year-to-date Actual	2011 DEPARTMENT REQUESTS	COUNCIL CHANGES
Fund 0790 CUMULATIVE BRIDGES								
Expenses								
01-01-11 BRIDGE FOREMAN (1)	32,576.00	31,720.00	31,842.00	0.00	31,842.00	14,640.00	33,550.40	31,842.00
01-01-13 BRIDGE CREW (2)	93,188.46	66,249.27	61,972.00	0.00	61,972.00	28,492.80	65,312.00	61,972.00
01-01-15 OVERTIME	135.41	159.52	2,500.00	0.00	2,500.00	247.94	5,000.00	5,000.00
01-01-21 SOCIAL SECURITY	9,591.61	7,503.80	7,400.00	0.00	7,400.00	3,318.63	7,945.00	7,945.00
01-01-22 RETIREMENT (PERF)	12,589.92	11,961.33	7,300.00	0.00	7,300.00	4,546.09	11,425.00	11,425.00
01-01-23 GROUP INSURANCE	44,720.00	35,880.00	38,454.00	0.00	38,454.00	9,613.50	41,886.00	41,886.00
Expenses Total	**192,801.40**	**153,473.92**	**149,468.00**	**0.00**	**149,468.00**	**60,858.96**	**165,118.40**	**160,070.00**
1 PERSONAL SERVICES Acct Cat Total	**192,801.40**	**153,473.92**	**149,468.00**	**0.00**	**149,468.00**	**60,858.96**	**165,118.40**	**160,070.00**
Expenses								
01-02-21 HARDWARE, TOOL, ETC.	3,959.48	7,868.34	25,000.00	0.00	25,000.00	4,957.90	25,000.00	25,000.00
01-02-31 MATERIALS	194,811.74	210,373.64	500,000.00	0.00	500,000.00	130,229.68	500,000.00	500,000.00
02-02-12 BRIDGE INSPECTION	32,753.08	20,310.28	26,840.00	15,400.00	42,240.00	38,319.16	188,500.00	188,500.00
02-02-19 BRIDGE 68 (240)	0.00	91,213.41	0.00	124,716.59	124,716.59	35,776.35	50,000.00	50,000.00
02-02-20 BRIDGE 398 REPLACE & REHAB	342,428.54	96,001.65	0.00	30,190.00	30,190.00	8,580.16	20,000.00	20,000.00
02-02-21 BRIDGE 356	0.00	0.00	316,532.00	0.00	316,532.00	0.00	316,532.00	316,532.00
02-02-22 BRIDGE 17	0.00	0.00	168,000.00	0.00	168,000.00	16,600.00	150,000.00	150,000.00
Expenses Total	**573,952.84**	**425,767.32**	**1,036,372.00**	**170,306.59**	**1,206,678.59**	**234,463.25**	**1,250,032.00**	**1,250,032.00**
2 SUPPLIES Acct Cat Total	**573,952.84**	**425,767.32**	**1,036,372.00**	**170,306.59**	**1,206,678.59**	**234,463.25**	**1,250,032.00**	**1,250,032.00**
Expenses								
01-03-71 EQUIPMENT RENTAL	130.55	0.00	75,000.00	0.00	75,000.00	10,500.00	75,000.00	75,000.00
01-03-81 LABOR & EQUIPMENT	0.00	0.00	200,000.00	0.00	200,000.00	0.00	0.00	0.00
01-03-91 OTHER CONTRACTURAL	185,482.85	247,870.00	500,000.00	65,530.57	565,530.57	282,825.00	500,000.00	500,000.00

COUNCIL C NSIDERATION

Fund 0790 CUMULATIVE BRIDGES
Department 01 BRIDGES

GIBSON COUNTY
Period Ending Date: June 30, 2010

Account	2008 Actual	2009 Actual	2010 Appropriated Budget	Net Budget Amendments	2010 Total Amended Budget	2010 Year-to-date Actual	2011 DEPARTMENT REQUESTS	COUNCIL CHANGES
Expenses Total	185,613.40	247,870.00	775,000.00	65,530.57	840,530.57	293,325.00	575,000.00	575,000.00
3 OTHER SERVICES AND CHARGES Acct Cat Total	185,613.40	247,870.00	775,000.00	65,530.57	840,530.57	293,325.00	575,000.00	575,000.00
Expenses Fund Total	952,367.64	827,111.24	1,960,840.00	235,837.16	2,196,677.16	588,647.21	1,990,150.40	1,985,102.00
Net (Rev/Exp)	952,367.64	827,111.24	1,960,840.00	235,837.16	2,196,677.16	588,647.21	1,990,150.40	1,985,102.00
Beginning/Adjusted Balance								
Grand Total for Expenses	952,367.64	827,111.24	1,960,840.00	235,837.16	2,196,677.16	588,647.21	1,990,150.40	1,985,102.00
Grand Total Net Rev/Exp	952,367.64	827,111.24	1,960,840.00	235,837.16	2,196,677.16	588,647.21	1,990,150.40	1,985,102.00

Parameters:
Operator: LYNDA *Period Ending Date: June 30, 2010* *Fund Range: 0790 -* *Account Range Range: 00 - 9999*