

Budget Detail Report

Expenses For Period 01 Through 02 2008

Budget Code & Description Account Description	Actual This Period	Actual This Year	Budgeted Amount	Budget Remaining
GENERAL GOVERNMENT				
DAA Legislative			31,500	
51100-00 Legislative	1,526	1,526		29,974
51110-02 Legislative Board Expenses	327	457		29,517
DAM Legal			6,000	
51300-00 Legal Expenses				6,000
DAW Clerk Salary and Expenses			15,200	
51420-00 Clerk Salary	1,255	1,255		13,945
51420-02 Clerk Expenses	52	52		13,893
DBG Computer Exp. & ETC.			3,000	
51420-05 Computer and Office Expenses	962	2,162		838
DBO Elections			4,500	
51440-00 Election Wages				4,500
51440-02 Election Expenses	23	23		4,477
DCL Treasurer Salary and Expenses			12,000	
51520-00 Treasurer Salary	854	854		11,146
51520-02 Treasurer Expenses	421	421		10,725
51520-03 Service Charges	13	93		10,632
DCS Assessor Salary or Contract			14,400	
51530-00 Assessor Salary or Contract	1,200	2,400		12,000
DDH General Buildings & Plan			30,000	
51600-00 General Buildings & Plan				30,000
51610-01 Community Center Janitor	535	535		29,465
51610-02 Town Hall Expenses		788		28,677
51610-03 Community Center Expenses	442	614		28,063
51610-10 Town Hall Utilities	13	26		28,037
51610-11 Community Center Utilities	1,337	2,767		25,270
Other general government				
DDW III. Tax, Tax Rf. & Uncoll. Tax				
51910-00 III. Tax, Tax Rf. & Uncoll. Tax	283	283		-283

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DJA Street and Highway Maintenance			250,025	
53311-00 Highway Maintenance	15,980	28,071		221,954
53311-25 Chevrolet Pickup	851	1,062		220,892
DJU Hwy. Bldg. Utilities				
53311-10 Highway Bldg Utilities	1,028	1,039		-1,039
Road related facilities				
DLE Street Lightinc			2,000	
53420-00 Street Light Expense	160	315		1,685
Other transportatin				
Sanitation				
DOI Recycling			2,000	
53635-00 Recycling				2,000
TotalPUBLIC WORKS	18,019	30,487	254,025	223,538
HEALTH AND HUMAN SERVICES				
DPA Public Health Svc (Animal Control			2,000	
54100-00 Animal Control and Vet Fees	493	493		1,507
DPR Cemetery			3,500	
54910-00 Cemetery				3,500
TotalHEALTH AND HUMAN SERVICES	493	493	5,500	5,007
CULTURE, RECREATION AND EDUCATION				
DRE Parks Expenses			7,000	
55200-00 Park Maintenance				7,000
55210-02 Parks Expenses	43	84		6,916
TotalCULTURE, RECREATION AND EDUCATIC	43	84	7,000	6,916

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Conservation and development				
DEBT SERVICE				
Debt services--Principal				
EBA Debt Service			32,609	
58100-00 Debt Service				32,609
Debt service--interest and fiscal charges				
Total DEBT SERVICE			32,609	32,609
OTHER FINANCING USES				
Total All Expenses	43,149	116,840	526,534	409,694