



Employer-Spouse Health

100-005-36100-00051-512104

Employer-Child Health

100-005-36100-00051-512105

Employer - Ltd Ins

100-005-36100-00051-512200

1,695.00

2,370.00

320.00

86

Employer - Fica

100-005-36100-00051-512300

Employer - Medicare

100-005-36100-00051-512400

Employer-Retirement

100-005-36100-00051-512401

1,529.00

Employer-Pension

100-005-36100-00051-512700

685.00

897.00

832.00

7

Employer-Workers' Comp.

100-005-36100-00051-512900

Employer-Corp. Care

100-005-36100-00052-521301

7,400.00

100

Computer Service

100-005-36100-00052-521302

Computer Software Contract

100-005-36100-00052-522201

500.00

100

Repair/Maint - Equipment

N/C

100-005-36100-00052-522202

2,000.00

100

Repair/Maint - Commun Equipment

N/C

100-005-36100-00052-522203

580.00

1,000.00

100

Repair/Maint - Vehicles

N/C

100-005-36100-00052-522320

1,664.00

1,500.00

131.00

91

Equipment Lease

1,700.00

100-005-36100-00052-523101 Vehicle Insurance	834.00	1,089.00	506.00	53 N/C		
100-005-36100-00052-523201 Postage						
100-005-36100-00052-523202 Telephone	616.00	750.00		100 N/C		
100-005-36100-00052-523300 Advertising						
100-005-36100-00052-523500 Travel	767.00	2,500.00		100 N/C		
100-005-36100-00052-523601 Dues & Subscriptions		250.00	150.00	40 N/C		
100-005-36100-00052-523700 Meetings/Training	2,820.00	1,500.00	350.00	77 3,000.00		
100-005-36100-00053-531100 Supplies/Materials	2,190.00	1,000.00		100 2,000.00		
100-005-36100-00053-531122 Add'L Copies	67.00	200.00	1.00	100 N/C		
100-005-36100-00053-531270 Gas/Oil Vehicles	1,436.00	2,000.00	88.00	96 N/C		
100-005-36100-00053-531271 Diesel Fuel						
100-005-36100-00053-531600 Minor Equipment	906.00	3,000.00		100 5,000.00		
100-005-36100-00053-531700 Uniforms	285.00	250.00		100 N/C		

**Total Revenue**

**Total Expenditure**

**Net**

<b>\$38,235.00</b>	<b>\$59,420.00</b>	<b>\$6,564.00</b>
<b>-\$38,235.00</b>	<b>-\$59,420.00</b>	<b>-\$6,564.00</b>

**Report Total Revenue**

**Report Total Expenditure**      **\$38,235.00**      **\$59,420.00**      **\$6,564.00**

**Report Total Net**              **-\$38,235.00**      **-\$59,420.00**      **-\$6,564.00**