

# TOTAL EXPENDITURES

EXPENDITURES: \$37,183.87

# EXPENDITURES

	MONTHLY	03/01/2015 - 09/30/2015
REPAIRS	\$100.00	\$700.00
FUEL (@ \$2.20/GAL)	\$818.40	\$5,728.80
MATERIALS & SUPPLIES	\$24.00	\$168.00

TOTAL:

02/20/2015 - 09/30/2015	HOURLY	PAYROLL	FICA
COORDINATOR	\$14.85	\$16,513.20	\$1,263.20
DRIVER	\$10.00	\$11,120.00	\$850.00

TOTAL SALARY:

TOTAL EXPENDITURES:

# EXPENDITURES

WORK COMP	UNEMP	TOTAL
\$110.64	\$184.95	\$18,072.05
\$1,362.20	\$124.54	\$13,457.42

# EXPENDITURES

	MONTHLY	03/01/2015 - 09/30/2015
REPAIRS	\$100.00	\$600.00
FUEL (@ \$2.20/GAL)	\$818.40	\$4,910.40
MATERIALS & SUPPLIES	\$24.00	\$144.00

TOTAL EXPENDITURES

\$5,654.40
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