EXPENDITURE ACTIVITY SUMMARY

FISCAL YEAR 2025 FROM 09/01/2025 TO 09/30/2025 EXCLUDING ACCT SUBTOTALS
109% OF FISCAL YEAR ELAPSED
FUND 0028 GOPHER CONTROL
-00 GOPHER CONTROL

Acct No.	Account Description	Original Budget Amt	Actual Budget With Changes	% Of Budget	EXPENDITURES Prior	EXPENDITURES Current	EXPENDITURES Total	Percent	Budget Balance
0406-0000	SALARIES - EMPLOYEE, PART-TIME	9,100.00	9,100.00		5,737.50	2,195.00	7,932.50	87%	1,167.50
	Total 'A' Expenses -- Salaries:	**9,100.00**	**9,100.00**		**5,737.50**	**2,195.00**	**7,932.50**	**87%**	**1,167.50**
0410-0000	RETIREMENT	1,100.00	1,100.00		686.20	262.52	948.72	86%	151.28
0411-0000	SOCIAL SECURITY	750.00	750.00		432.97	165.54	598.51	80%	151.49
0413-0000	MEDICAL INSURANCE	2,800.00	2,800.00		2,814.68	989.90	3,804.58	136%	(1,004.58)
0415-0000	STATE UNEMPLOYMENT	35.00	35.00						35.00
0416-0000	WORKMAN'S COMPENSATION INSUR.	25.00	25.00		17.62	4.01	21.63	87%	3.37
	Total 'D' Expenses -- Benefits:	**4,710.00**	**4,710.00**		**3,951.47**	**1,421.97**	**5,373.44**	**114%**	**(663.44)**
0430-0000	TRAVEL - MILEAGE	250.00	250.00			174.05	174.05	70%	75.95
0440-0000	SUPPLIES - OFFICE	400.00	400.00		72.50		72.50	18%	327.50
0526-0000	CONTINGENCY ACCOUNT	7,210.00	7,210.00		1,357.00		1,357.00	19%	5,853.00
0542-0000	POSTAGE	800.00	800.00		564.21	5.70	569.91	71%	230.09
0559-0000	OTHER MISCELLANEOUS EXPENSES	500.00	500.00		33.96		33.96	7%	466.04
0560-0000	EDUCATION- TUITION, REGISTR.	3,500.00	3,500.00		2,439.65		2,439.65	70%	1,060.35
0581-0001	ADMINISTRATIVE SERVICES	3,000.00	3,000.00		2,000.00	1,000.00	3,000.00	100%	
0689-0001	CONTRACT-GOPHER TAILS	32,000.00	32,000.00		20,292.00	1,756.50	22,048.50	69%	9,951.50
	Total 'B' Expenses -- Other Expenses:	**47,660.00**	**47,660.00**		**26,759.32**	**2,936.25**	**29,695.57**	**62%**	**17,964.43**
	Department Totals:								
	Total 'A' Expenses -- Salaries:	**9,100.00**	**9,100.00**	**15%**	**5,737.50**	**2,195.00**	**7,932.50**	**87%**	**1,167.50**
	Total 'D' Expenses -- Benefits:	**4,710.00**	**4,710.00**	**8%**	**3,951.47**	**1,421.97**	**5,373.44**	**114%**	**(663.44)**
	Total 'B' Expenses -- Expenses:	**47,660.00**	**47,660.00**	**78%**	**26,759.32**	**2,936.25**	**29,695.57**	**62%**	**17,964.43**
	Total 'C' Expenses -- Capital Outlay:								
		61,470.00	**61,470.00**		**36,448.29**	**6,553.22**	**43,001.51**	**70%**	**18,468.49**
	Fund Totals:								
	Total 'A' Expenses -- Salaries:	**9,100.00**	**9,100.00**	**15%**	**5,737.50**	**2,195.00**	**7,932.50**	**87%**	**1,167.50**
	Total 'D' Expenses -- Benefits:	**4,710.00**	**4,710.00**	**8%**	**3,951.47**	**1,421.97**	**5,373.44**	**114%**	**(663.44)**
	Total 'B' Expenses -- Expenses:	**47,660.00**	**47,660.00**	**78%**	**26,759.32**	**2,936.25**	**29,695.57**	**62%**	**17,964.43**
	Total 'C' Expenses -- Capital Outlay:								
		61,470.00	**61,470.00**		**36,448.29**	**6,553.22**	**43,001.51**	**70%**	**18,468.49**

Cash Balance $18,230.24