

DISTRIBUTION OF HIGHWAY FUNDS FOR OCTOBER, 2010

TOTAL FUNDS \$275,744.94

DISTRICT #1 \$91,914.98 DISTRICT #2 \$91,914.98 DISTRICT #3 \$91,914.98

T-1A (1110)	PERSONAL SERVICES <u>\$82,900.00</u>	
DISTRICT #1		<u>\$25,900.00</u>
DISTRICT #2		<u>\$28,000.00</u>
DISTRICT #3		<u>\$29,000.00</u>
	PERSONAL SERVICES PART-TIME <u>\$0.00</u>	
DISTRICT #2		<u>\$0.00</u>
T-1210	HIGHWAY FICA <u>\$6,750.00</u>	
DISTRICT #1		<u>\$2,250.00</u>
DISTRICT #2		<u>\$2,200.00</u>
DISTRICT #3		<u>\$2,300.00</u>
T-1221	HIGHWAY RETIREMENT <u>\$14,000.00</u>	
DISTRICT #1		<u>\$4,400.00</u>
DISTRICT #2		<u>\$4,600.00</u>
DISTRICT #3		<u>\$5,000.00</u>
T-1B (1310)	TRAVEL <u>\$350.00</u>	
DISTRICT #1		<u>\$200.00</u>
DISTRICT #2		<u>\$150.00</u>
DISTRICT#3		<u>\$ ---</u>
T-2A (2290)	MAINTENANCE & OPERATIONS <u>\$105,919.94</u>	
DISTRICT #1		<u>\$ 40,439.98</u>
DISTRICT #2		<u>\$ 28,764.98</u>
DISTRICT#3		<u>\$ 36,714.98</u>
T-2B (3480)	EQUIPMENT LEASE/RENTAL <u>\$61,025.00</u>	
DISTRICT#1		<u>\$17,425.00</u>
DISTRICT#2		<u>\$26,000.00</u>
DISTRICT#3		<u>\$17,600.00</u>
T-6(3860)	INSURANCE <u>\$4,800.00</u>	
DISTRICT#1		<u>\$1,300.00</u>
DISTRICT#2		<u>\$2,200.00</u>
DISTRICT#3		<u>\$1,300.00</u>
T-3(4000)	EQUIPMENT <u>-----</u>	