



A-1 Subcontractor

DEPT. INCOME STATEMENT Accts

11/27/08

DEPT. INCOME STATEMENT Accts

Account Type 11 to 17

	<u>DEPARTMENT #</u>	<u>Period 01</u>	<u>Period 02</u>	<u>Period 03</u>	<u>Period 04</u>	<u>Period 05</u>	<u>Period 06</u>	<u>Period 07</u>	<u>Period 08</u>	<u>Period 09</u>	<u>Period 10</u>	<u>Period 11</u>	<u>Period 12</u>	
11 OPERATING INCOME														
4000	Income	1	98,561.38	82,072.08	119,884.90	140,849.53	64,451.88	119,964.80	136,372.54	128,228.36	220,241.90	161,515.33	194,372.46	36,352.96
4000	Income	2	123,710.80	137,803.60	257,385.12	146,267.41	209,102.66	151,246.92	119,032.48	244,436.55	139,126.70	131,962.01	232,642.02	119,005.88
4000	Income	3	244,520.08	43,859.34	36,728.39	128,728.03	74,878.51	80,889.96	203,774.74	216,412.01	183,456.42	139,587.97	395,458.47	56,275.82
4000	Income	4	380,933.25	318,281.93	368,104.64	344,879.34	458,885.27	552,549.93	262,768.74	546,555.03	485,659.92	525,462.61	655,287.88	116,971.70
4000	Income	5	36,101.01	44,530.00	42,498.16	35,719.25	36,463.58	34,351.28	25,040.21	40,110.79	67,438.00	33,851.20	33,597.56	
4000	Income	6	45,961.58	36,713.41	94,864.29	85,001.44	97,762.91	46,829.28	-3,314.42					
GL Acct Total of Depts / SubAccts			929,788.10	663,260.36	919,465.50	881,445.00	941,544.81	985,832.17	743,674.29	1,175,742.74	1,095,922.94	992,379.12	1,511,358.39	328,606.36
4010	Builder Work Orders	1	99.50				195.43							
4010	Builder Work Orders	2	14,130.00	-444.32	1,882.06	3,681.08	4,884.90	414.70	2,618.95	1,531.95		3,992.20		
4010	Builder Work Orders	3	10,423.18	2,301.80			2,181.35					101.25	-142.00	
4010	Builder Work Orders	4	9,425.43	11,985.26	21,103.06	15,187.36	8,751.40	19,184.00	10,837.50	12,913.30	3,369.00	1,212.50	20,970.50	496.00
4010	Builder Work Orders	5	6,581.65											
4010	Builder Work Orders	6					190.50							
GL Acct Total of Depts / SubAccts			40,659.76	13,842.74	22,985.12	18,868.44	16,013.08	19,789.20	13,456.45	14,445.25	3,369.00	1,212.50	25,063.95	354.00
4030	Change Orders/Extr	2	2,365.38	705.00	3,883.94	259.99	2,620.79		5,174.06	4,446.86	1,813.89	1,881.48	728.99	95.65
4030	Change Orders/Extr	3				150.00				2,961.00	4,817.50			
4030	Change Orders/Extr	4	5,616.11	1,730.50	4,734.21	5,761.24	8,592.72	3,389.89	4,242.82	6,229.91	8,271.29	4,078.41	3,437.38	7,215.80
4030	Change Orders/Extr	5	60.00											
4030	Change Orders/Extr	6			240.00	45.00		845.00						
GL Acct Total of Depts / SubAccts			8,041.49	2,435.50	8,858.15	18,746.23	11,213.51	4,234.89	-3,113.12	13,637.77	14,902.68	5,959.89	4,166.37	7,311.45

DEPT. INCOME STATEMENT Accts

11/27/08

Continued...

		<u>DEPARTMENT #</u>	<u>Period 01</u>	<u>Period 02</u>	<u>Period 03</u>	<u>Period 04</u>	<u>Period 05</u>	<u>Period 06</u>	<u>Period 07</u>	<u>Period 08</u>	<u>Period 09</u>	<u>Period 10</u>	<u>Period 11</u>	<u>Period 12</u>
Totals:	OPERATING INCOME		978,489.35	679,538.60	951,308.77	919,059.67	968,771.40	1,009,856.26	754,017.62	1,203,825.76	1,114,194.62	999,551.51	1,540,588.71	336,271.81
12	<u>OTHER INCOME</u>													
4500	Gain On Sale Of As	4												3,950.00
GL Acct Total of Depts / SubAccts													3,950.00	
Totals:	OTHER INCOME													3,950.00
13	<u>DIRECT EXPENSE</u>													
5000	Landscape Material	1	39,348.30	17,990.34	16,921.09	35,076.55	10,032.37	33,827.04	37,827.69	17,357.32	15,626.56	51,830.70	74,091.35	2,368.32
5000	Landscape Material	2	11,201.19	9,820.53	24,583.73	21,532.18	16,485.46	19,538.01	24,736.95	15,590.66	27,249.33	17,149.56	25,132.62	2,206.73
5000	Landscape Material	3	32,166.50	46,919.16	2,001.13	11,593.72	12,834.16	8,768.59	37,332.71	15,599.03	24,600.14	46,638.74	64,118.88	691.04
5000	Landscape Material	4	56,029.71	36,474.95	76,730.39	73,551.15	69,493.05	77,185.72	83,281.29	42,051.18	78,034.41	91,222.72	106,171.04	3,803.59
5000	Landscape Material	5	848.45	2,918.56	110.76	2,382.19	6,241.59	1,032.30	387.24	4,213.23	5,115.83	1,777.09	2,491.70	512.61
5000	Landscape Material	6	1,303.14	1,622.25	9,002.00	15,310.71	9,559.41	3,401.68						
5000	Landscape Material	7		400.50										
GL Acct Total of Depts / SubAccts			140,897.29	116,146.29	129,349.10	159,446.50	124,646.04	143,753.34	183,565.88	94,811.42	150,626.27	208,618.81	272,005.59	9,582.29
5005	Irrigation Materials	1	2,715.09	27,831.54	22,350.08	5,489.34	1,636.31	9,564.12	19,951.76	17,387.40	26,935.51	22,054.14	20,804.66	3,115.25
5005	Irrigation Materials	2	8,731.94	8,482.95	10,957.04	9,270.71	4,270.13	9,801.35	10,290.05	8,204.11	8,343.02	13,178.76	15,167.47	4,141.32
5005	Irrigation Materials	3	6,450.92	-51.00	375.24	13,293.50	-814.49	4,175.88	6,512.52	7,449.31	8,060.13	18,207.81	9,281.76	
5005	Irrigation Materials	4	85,528.82	13,430.39	49,702.23	66,109.05	69,621.67	70,859.88	35,888.34	138,972.31	101,668.49	45,126.39	131,904.83	48,089.34
5005	Irrigation Materials	5	1,344.03			796.33	956.85		342.84	884.70	13.33	778.78	1,312.03	
5005	Irrigation Materials	6			3,342.01	11,604.35	979.36	2,934.34						
GL Acct Total of Depts / SubAccts			104,770.80	49,693.88	86,726.60	106,563.28	76,649.83	97,335.57	72,985.51	172,897.83	145,020.48	99,345.88	178,470.75	55,345.91
5010	Hardscape Material	1	3,052.20	4,413.84	1,310.90	15,014.58	22,901.70	10,294.33	40,965.22	-230.31	12,381.70	18,504.26	61,538.71	4,231.58
5010	Hardscape Material	2	16,408.49	13,330.75	17,087.08	29,433.56	14,384.32	20,955.18	28,768.72	32,305.58	14,628.78	7,222.21	25,491.65	3,297.67
5010	Hardscape Material	3	21,611.97	10,323.37	3,245.55	9,973.71	5,381.60	13,702.55	14,129.85	21,344.92	20,963.59	24,105.56	23,833.44	2,989.40
5010	Hardscape Material	4	73,242.13	52,697.31	93,671.85	58,497.41	78,461.20	70,885.73	93,788.08	78,477.83	96,355.80	81,179.56	142,716.56	17,306.42
5010	Hardscape Material	5	270.23				152.00	255.75					31.07	42.30
5010	Hardscape Material	6	2,631.82	1,904.07	5,375.08	12,425.78	6,133.01	2,663.94			124.81			

DEPT. INCOME STATEMENT Accts

11/27/08

Continued...

	<u>DEPARTMENT #</u>	<u>Period 01</u>	<u>Period 02</u>	<u>Period 03</u>	<u>Period 04</u>	<u>Period 05</u>	<u>Period 06</u>	<u>Period 07</u>	<u>Period 08</u>	<u>Period 09</u>	<u>Period 10</u>	<u>Period 11</u>	<u>Period 12</u>
5010	Hardscape Material 7				202.58					403.00			
	GL Acct Total of Depts / SubAccts	117,216.84	82,669.34	120,690.46	125,547.62	127,413.83	118,757.48	177,651.87	131,898.02	144,857.68	131,011.59	253,611.43	27,867.37
5015	General Conditions 1	2,088.32	6,008.70	2,836.50	969.48	8,902.01	12,151.02	1,793.73	1,033.59	1,185.60	2,029.88	2,619.53	81.56
5015	General Conditions 2	4,393.63	1,555.00	3,926.04	6,112.63	2,635.89	4,280.19	6,105.73	4,018.23	7,951.88	2,254.52	2,716.11	480.14
5015	General Conditions 3	4,273.74	1,700.82	1,329.73	2,435.79	2,055.92	4,936.01	2,003.46	2,292.34	4,604.83	3,078.85	3,253.68	79.95
5015	General Conditions 4	1,066.72	1,360.73	892.45	4,337.54	1,385.39	2,043.06	1,444.70	3,722.19	2,445.36	1,554.10	4,632.91	-277.90
5015	General Conditions 5	214.41	31.50	1,287.67	439.39	62.21	152.79	139.50	428.20	2,682.37	329.59	286.38	600.36
5015	General Conditions 6	406.24	658.53	6,563.61	812.74	904.69	145.14						
5015	General Conditions 7				260.00								
	GL Acct Total of Depts / SubAccts	12,443.06	11,315.28	16,836.00	15,367.57	15,946.11	23,708.21	11,487.12	11,494.55	18,870.04	9,246.94	13,508.61	964.11
5020	Site Furnishings 1	398.05	1,738.34	2,670.89	1,475.98	784.80	630.00		20,274.06	18,924.53	1,723.00	563.00	-1,110.54
5020	Site Furnishings 2	31,040.30	10,083.57	18,145.56	19,017.22	8,177.44	20,459.81	15,666.70	54,598.98	30,948.89	9,802.08	36,528.13	21,581.65
5020	Site Furnishings 3	34,299.18	3,107.68	5,233.22	9,283.33	6,224.98	9,586.39	14,687.31	27,683.79	22,766.84	32,151.66	21,658.96	16,518.49
5020	Site Furnishings 4	1,329.53	1,837.06	1,149.15	50.19	1,359.28	1,380.75		150.02	424.78	521.94		358.32
5020	Site Furnishings 5	76.98		205.66	433.51		146.90	566.91	-147.74	619.19	353.28	129.05	-66.00
5020	Site Furnishings 6	2,235.48	447.40	6,471.44	8,124.47	5,058.28	3,978.05		-630.29				
	GL Acct Total of Depts / SubAccts	69,379.52	17,214.05	33,875.92	38,384.70	21,604.78	36,181.90	30,920.92	101,928.82	73,684.23	44,551.96	58,879.14	37,281.92
5030	Subcontracted 2						571.65				4,230.00		
5030	Subcontracted 3	1,736.00	952.00	608.00	476.00	2,648.00	450.00	2,575.00	1,575.00	1,600.00	4,625.00	2,950.00	
5030	Subcontracted 4									625.00			
5030	Subcontracted 6				58.00								
	GL Acct Total of Depts / SubAccts	1,736.00	952.00	608.00	534.00	2,648.00	1,021.65	2,575.00	1,575.00	2,225.00	8,855.00	2,950.00	
5060	Equipment Rental 1		1,243.46		98.83		545.91	162.15	2,905.64	3,764.18	3,898.71	7,179.49	904.88
5060	Equipment Rental 2	100.00	43.24		98.83		190.55		609.78				
5060	Equipment Rental 3		727.93		460.10		1,100.00	1,288.29		1,817.31			
5060	Equipment Rental 4				98.83								
5060	Equipment Rental 6				98.81								
	GL Acct Total of Depts / SubAccts	100.00	2,014.63		855.40		1,836.46	1,450.44	3,515.42	5,581.49	3,898.71	7,179.49	904.88

DEPT. INCOME STATEMENT Accts

11/27/08

Continued...

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5400	Field Payroll	1		2,158.48	-13,706.50	4,200.02		327.75	13,297.77	30,879.47	37,578.57	25,430.51	46,098.40	14,118.77
5400	Field Payroll	2			-20,983.38	120.00			12,722.97	31,312.54	24,297.70	20,205.17	38,656.52	10,093.82
5400	Field Payroll	3		-2,158.48	-4,972.25				10,865.26	33,133.26	41,350.25	25,441.12	37,599.89	16,590.76
5400	Field Payroll	4			-59,543.16			128.01	35,407.18	110,444.52	114,779.56	62,748.58	112,910.42	50,467.83
5400	Field Payroll	5			-8,376.50			440.00	8,986.90	18,746.73	13,994.68	10,945.39	18,524.45	6,755.00
5400	Field Payroll	6			-11,567.73									
5400	Field Payroll	7			-22.00				1,307.50	-3,287.49	188.25		1,310.50	2,129.26
GL Acct Total of Depts / SubAccts					-119,171.52	4,320.02		895.76	82,587.58	221,229.03	232,189.01	144,770.77	255,100.18	100,155.44
5410	D/L Payroll Taxes	1	2.90	80.53	339.44	309.14	411.27	1,522.81	1,507.43	2,360.70	2,984.53	1,970.40	3,601.28	1,105.29
5410	D/L Payroll Taxes	2	43.76	304.69		8.33	397.81	2,529.98	1,545.03	2,342.13	1,989.08	1,511.92	2,892.78	755.51
5410	D/L Payroll Taxes	3	74.12				249.68	1,093.11	1,450.40	2,624.14	3,390.82	2,036.98	3,003.85	1,323.25
5410	D/L Payroll Taxes	4	386.46	439.60	32.09		2,390.39	7,854.95	3,949.35	8,658.86	9,332.97	4,902.95	8,859.40	3,949.33
5410	D/L Payroll Taxes	5					434.82	1,570.90	972.13	1,484.22	1,158.03	889.05	1,501.08	541.22
5410	D/L Payroll Taxes	6	12.75	28.64			330.10	658.77	20.44					
5410	D/L Payroll Taxes	7					103.13	102.89	102.05	185.86	14.82		103.42	164.61
GL Acct Total of Depts / SubAccts			519.99	853.46	371.53	317.47	4,317.20	15,333.41	9,546.83	17,655.91	18,870.25	11,311.30	19,961.81	7,839.21
5420	D/L Workers Compe	1	0.98	27.15	58.05	54.17	112.43	459.65	463.57	742.56	-1,016.27	620.90	1,143.40	356.01
5420	D/L Workers Compe	2	14.76	91.04		1.55	118.64	742.06	470.54	711.93	-3,633.22	474.18	897.56	217.51
5420	D/L Workers Compe	3	24.98				76.28	314.82	429.48	785.14	-791.99	610.22	895.35	372.51
5420	D/L Workers Compe	4	101.52	130.87	5.26		659.02	2,218.00	1,157.22	2,541.24	-4,922.56	1,489.57	2,693.16	1,230.49
5420	D/L Workers Compe	5					131.22	440.13	291.91	437.09	-314.46	258.11	435.52	158.19
5420	D/L Workers Compe	6	3.08	7.42			95.40	198.29	6.45					
5420	D/L Workers Compe	7					22.95	30.23	32.49	53.01	5.15		31.11	51.10
GL Acct Total of Depts / SubAccts			145.32	256.48	63.31	55.72	1,215.94	4,403.18	2,851.66	5,270.97	-10,673.35	3,452.98	6,096.10	2,385.81
5430	Field Incentive Pay	1		316.47	881.75	341.00		1,042.50	883.25	1,755.75	1,810.50	10,216.66	859.75	
5430	Field Incentive Pay	2	2,604.69	2,238.92	2,879.78	4,830.02	1,549.19	3,977.75	6,327.27	8,013.95	4,045.75	5,346.68	11,769.82	122.00
5430	Field Incentive Pay	3	2,767.25	2,787.37	727.63	1,019.01	488.53	606.27	1,592.52	9,022.55	8,541.09	6,997.88	14,408.59	1,064.00
5430	Field Incentive Pay	4	12,324.95	14,308.36	19,282.05	11,896.67	16,681.33	34,641.45	27,083.79	45,043.65	28,670.52	20,804.88	45,346.09	6,509.48
5430	Field Incentive Pay	5	812.69	1,133.67	757.85	1,447.62	633.04	46.60	683.89	4,416.15	2,117.00	995.63	1,108.00	
5430	Field Incentive Pay	6		361.79	1,219.40	389.50	515.00	336.00						

DEPT. INCOME STATEMENT Accts

11/27/08

Continued...

		<u>DEPARTMENT #</u>	<u>Period 01</u>	<u>Period 02</u>	<u>Period 03</u>	<u>Period 04</u>	<u>Period 05</u>	<u>Period 06</u>	<u>Period 07</u>	<u>Period 08</u>	<u>Period 09</u>	<u>Period 10</u>	<u>Period 11</u>	<u>Period 12</u>
GL Acct Total of Depts / SubAccts			30,551.26	9,104.90	25,748.46	19,923.82	19,867.09	40,650.57	36,570.72	68,252.05	45,184.86	44,361.73	73,492.25	7,695.48
5440	Contract Labor	1	9,453.29	12,293.18	37,735.50	20,267.63	20,676.04	19,519.91	-7,793.97					
5440	Contract Labor	2	32,352.58	23,744.68	55,058.76	19,136.06	24,139.36	32,204.02	-22,730.98				382.50	
5440	Contract Labor	3	34,907.67	17,742.71	13,442.67	15,070.41	8,488.66	13,962.60	-5,400.53					
5440	Contract Labor	4	67,723.44	37,245.48	142,516.93	63,753.79	97,982.52	98,928.70	-40,032.10					
5440	Contract Labor	5	19,174.89	11,433.34	26,892.97	13,160.11	18,822.43	19,741.28	-1,465.30					
5440	Contract Labor	6	1,328.52	1,384.99	34,604.25	9,267.43	16,025.10	8,800.76	258.75					
5440	Contract Labor	7	341.71	348.61	77.50	241.75	4,459.58	1,297.47		-3,438.28				
GL Acct Total of Depts / SubAccts			165,282.10	104,192.99	310,328.58	140,897.18	190,593.69	194,454.74	-77,164.13	-3,438.28			382.50	
Totals: DIRECT EXPENSE			643,042.18	394,413.30	605,426.44	612,213.28	584,902.51	678,332.27	535,029.40	827,090.74	826,435.96	709,425.67	1,141,637.85	250,022.42
14 EQUIP/SHOP EXPENSE														
5670	Vehicle License/Tax	1				431.65				692.12				
5670	Vehicle License/Tax	2			1,774.52		1,137.28		419.49	484.71				
5670	Vehicle License/Tax	3		434.89			437.77		289.74					
5670	Vehicle License/Tax	4	517.80		1,226.12		662.52		419.49	2,485.08	842.74	909.96	87.78	286.17
5670	Vehicle License/Tax	5							419.49	635.12		323.95		
5670	Vehicle License/Tax	6					261.73							
GL Acct Total of Depts / SubAccts			517.80	434.89	3,000.64	431.65	2,499.30		1,548.21	3,120.20	2,019.57	1,233.91	87.78	286.17
5680	Truck Lease Expens	1	2,403.51	2,330.18	2,624.29	2,369.24	2,329.44		5,129.71	2,266.89	2,267.51	2,364.80		-6.03
5680	Truck Lease Expens	2	4,986.24	4,272.32	4,669.49	4,709.29	5,264.28		10,979.34	5,139.57	5,489.62	4,764.68		-13.26
5680	Truck Lease Expens	3	2,333.11	2,259.78	2,560.45	2,299.58	2,259.78		3,088.18	1,595.32	2,190.11	2,377.20		-12.45
5680	Truck Lease Expens	4	10,218.99	10,951.73	10,518.71	11,153.15	10,518.71	251.59	22,750.82	16,826.64	12,043.50	13,947.61		-28.74
5680	Truck Lease Expens	5	1,151.78	1,457.16	1,260.37	1,064.31	1,064.31		2,782.01	1,095.28	1,095.27	1,126.72		
5680	Truck Lease Expens	6	1,271.40	1,412.79	731.72	968.45	928.51							
GL Acct Total of Depts / SubAccts			22,365.03	22,683.96	22,365.03	22,564.02	22,365.03	251.59	44,730.06	26,923.70	23,086.01	24,581.01		-60.48

DEPT. INCOME STATEMENT Accts

11/27/08

Continued...

	<u>DEPARTMENT #</u>	<u>Period 01</u>	<u>Period 02</u>	<u>Period 03</u>	<u>Period 04</u>	<u>Period 05</u>	<u>Period 06</u>	<u>Period 07</u>	<u>Period 08</u>	<u>Period 09</u>	<u>Period 10</u>	<u>Period 11</u>	<u>Period 12</u>
5690 Equip Lease Expen	1					44.92							
5690 Equip Lease Expen	2		107.48	44.92	44.92			44.92	44.92	44.92	44.92		44.92
5690 Equip Lease Expen	3		39.62	163.16	102.18	93.05	177.59	102.18	132.67	18.70	102.18		1,096.10
5690 Equip Lease Expen	4					39.62	30.49			3,762.95			
GL Acct Total of Depts / SubAccts			147.10	208.08	147.10	177.59	208.08	147.10	177.59	3,826.57	147.10		1,141.02
5720 Truck Depreciation	1	30.78											
5720 Truck Depreciation	2	30.78											
5720 Truck Depreciation	4	30.78											
GL Acct Total of Depts / SubAccts		92.34											
5740 Truck/Equipment Fu	1		1,518.63	1,557.75	3,025.09	3,025.99	2,658.76	2,615.00	2,848.82	3,277.41	3,603.76	3,859.69	
5740 Truck/Equipment Fu	2		3,472.72	3,761.96	4,552.16	4,085.62	2,882.38	5,826.54	6,455.03	6,501.68	6,727.72	6,748.96	
5740 Truck/Equipment Fu	3		1,563.64	1,813.75	2,427.36	2,451.91	1,416.01	2,435.09	1,624.87	3,038.59	4,203.17	4,040.62	
5740 Truck/Equipment Fu	4	57.97	6,519.81	6,580.65	9,224.01	10,325.26	11,807.18	9,739.11	12,010.06	17,536.40	16,699.10	16,929.03	467.06
5740 Truck/Equipment Fu	5		1,726.80	1,594.48	1,751.25	1,501.94	1,841.89	1,737.60	1,286.24	2,174.02	1,382.34	1,047.22	
5740 Truck/Equipment Fu	6		805.60	952.80	1,724.24	654.07	739.48						
5740 Truck/Equipment Fu	7				301.85								
GL Acct Total of Depts / SubAccts		57.97	15,607.20	16,261.39	23,005.96	22,044.79	21,345.70	22,353.34	24,225.02	32,528.10	32,616.09	32,625.52	467.06
5750 Small Tools & Equip	1	208.05	814.48	1,915.13	186.15	-1,293.79	2,312.82	548.21	863.36	146.73	354.32	913.88	2,960.73
5750 Small Tools & Equip	2	3,018.65	1,910.18	-1,412.67	673.12	173.62	2,882.26	796.22	1,530.90	59.80	138.15	1,720.73	5,363.10
5750 Small Tools & Equip	3	1,075.80		1,988.10	456.09	3.03	8,568.66	471.38	192.00	2,413.01	259.33	657.61	3,434.13
5750 Small Tools & Equip	4	827.07	1,818.70	2,213.73	572.00	1,098.75	2,572.09	1,060.39	3,114.09	1,046.06	603.04	4,123.41	9,650.95
5750 Small Tools & Equip	5	1,646.11		901.34	165.15	-75.64		-520.29	1,400.25	509.32	824.71	957.43	847.04
5750 Small Tools & Equip	6	86.09	1,252.29	2,342.28	186.15	3.01	1,852.79						
5750 Small Tools & Equip	7								5,257.79				
GL Acct Total of Depts / SubAccts		6,861.77	5,795.65	7,947.91	2,238.66	-91.02	18,188.62	2,355.91	12,358.39	4,174.92	2,179.55	8,373.06	22,255.95
5780 Truck/Trailer Repair	1	2,912.03	1,281.20	1,532.90	1,505.24	3,834.19	4,406.23	1,452.73	780.36	1,038.33	2,450.22	1,417.59	76.04
5780 Truck/Trailer Repair	2	3,134.02	9,452.55	6,913.40	3,111.13	4,727.70	6,653.50	4,097.59	4,993.90	3,281.77	8,863.07	3,834.80	350.74
5780 Truck/Trailer Repair	3	754.85	1,139.10	2,802.24	2,689.98	3,607.34	5,510.00	636.51	2,812.72	1,472.87	2,694.46	1,923.99	215.54
5780 Truck/Trailer Repair	4	4,081.74	7,750.21	4,534.65	13,050.44	10,641.54	15,859.64	11,492.64	29,764.58	10,411.27	14,396.62	11,286.94	1,147.20
5780 Truck/Trailer Repair	5	997.01	906.43	434.60	195.00	210.00	345.00	589.89	579.21	845.87	995.83	611.28	44.73

DEPT. INCOME STATEMENT Accts

11/27/08

Continued...

	<u>DEPARTMENT #</u>	<u>Period 01</u>	<u>Period 02</u>	<u>Period 03</u>	<u>Period 04</u>	<u>Period 05</u>	<u>Period 06</u>	<u>Period 07</u>	<u>Period 08</u>	<u>Period 09</u>	<u>Period 10</u>	<u>Period 11</u>	<u>Period 12</u>	
5780	Truck/Trailer Repair	6	865.07	395.48	724.16	1,021.68	2,729.52	2,427.82		-729.01				
5780	Truck/Trailer Repair	7	42.62	120.50						123.88				
GL Acct Total of Depts / SubAccts			12,787.34	21,045.47	16,941.95	21,573.47	25,750.29	35,202.19	18,269.36	38,325.64	17,050.11	29,400.20	19,074.60	1,834.25
5790	Equip. Repair	1	1,941.29	829.01	2,402.43	1,661.88	1,543.67	642.50	2,311.82	881.26	1,903.82	395.00	1,680.74	
5790	Equip. Repair	2	492.65	1,769.80	136.94	1,958.93	748.67	615.45	1,713.00	622.15	572.12	265.00	2,429.97	
5790	Equip. Repair	3	165.00	913.85	4,000.87	411.54	607.52	207.29	319.77	192.21	1,735.05	882.25	590.75	
5790	Equip. Repair	4	3,038.57	1,458.11	2,271.77	6,054.19	3,702.08	3,946.73	7,544.45	3,972.31	3,972.91	3,706.90	6,858.72	415.00
5790	Equip. Repair	5	52.29	700.32	42.58	346.82	475.92	174.03	232.47	-27.27		109.65	12.14	
5790	Equip. Repair	6		224.01	95.00	174.82	300.00	685.00						
GL Acct Total of Depts / SubAccts			5,689.80	5,895.10	8,949.59	10,608.18	7,377.86	6,271.00	12,121.51	5,640.66	8,183.90	5,358.80	11,572.32	415.00
Totals: EQUIP/SHOP EXPENS			48,372.05	71,609.37	75,674.59	80,569.04	80,123.84	81,467.18	101,525.49	110,771.20	90,869.18	95,516.66	71,733.28	26,338.97
15 OVERHEAD EXPENSE														
6000	Computer Expense	1	2,635.94	2,535.12	1,469.69	1,952.61	1,533.88	926.99	2,349.83	1,402.74	-71.02	1,138.19	1,337.90	153.72
6000	Computer Expense	2	2,635.95	2,528.36	1,469.70	656.78	1,533.88	926.99	5,089.03	3,039.33	-156.18	2,466.14	2,898.85	333.07
6000	Computer Expense	3	2,635.93	2,535.11	1,469.71	1,113.34	1,533.88	926.99	2,154.17	1,285.85	-64.93	1,043.35	1,226.41	140.91
6000	Computer Expense	4	2,635.95	2,535.14	1,469.71	1,113.36	1,533.94	927.01	9,197.75	5,638.66	-283.97	4,457.95	5,240.18	602.08
6000	Computer Expense	5						784.62	467.54	-22.35	379.35	445.95	51.24	
6000	Computer Expense	6	2,635.89	2,535.12	1,469.65	1,113.29	1,533.82	914.97						
GL Acct Total of Depts / SubAccts			13,179.66	12,668.85	7,348.46	5,949.38	7,669.40	4,622.95	19,575.40	11,834.12	-598.45	9,484.98	11,149.29	1,281.02
6005	Outside Services	1	74.18	-29.30				15.53						
6005	Outside Services	2	53.71									367.50		
6005	Outside Services	3	34.16											
6005	Outside Services	7	-1,242.83											
GL Acct Total of Depts / SubAccts			-1,080.78	-29.30				15.53				367.50		

DEPT. INCOME STATEMENT Accts

11/27/08

Continued...

		<u>DEPARTMENT #</u>	<u>Period 01</u>	<u>Period 02</u>	<u>Period 03</u>	<u>Period 04</u>	<u>Period 05</u>	<u>Period 06</u>	<u>Period 07</u>	<u>Period 08</u>	<u>Period 09</u>	<u>Period 10</u>	<u>Period 11</u>	<u>Period 12</u>
6010	Office Rent Expens	1	897.49	978.34	208.34	1,186.68	2,390.85	1,875.83	48.51	1,601.90	48.51	155.84	2,129.36	538.50
6010	Office Rent Expens	2	897.49	978.34	208.34	1,186.68	2,390.85	1,875.83	105.11	3,470.75	105.11	337.63	4,613.65	1,166.74
6010	Office Rent Expens	3	897.49	978.34	208.34	1,186.68	2,390.85	1,875.83	44.47	1,468.40	44.47	142.85	1,951.94	493.62
6010	Office Rent Expens	4	897.50	978.36	208.36	1,186.72	2,390.86	1,875.86	190.00	6,274.03	190.00	610.35	8,340.03	2,109.11
6010	Office Rent Expens	5							16.17	533.95	16.17	51.93	709.80	179.50
6010	Office Rent Expens	6	897.49	978.34	208.34	1,186.68	2,390.85	1,875.83						
6010	Office Rent Expens	7	404.26											
GL Acct Total of Depts / SubAccts			4,891.72	4,891.72	1,041.72	5,933.44	11,954.26	9,379.18	404.26	13,349.03	404.26	1,298.60	17,744.78	4,487.47
6015	Employee Training	4			800.00	-400.00								
GL Acct Total of Depts / SubAccts					800.00	-400.00								
6030	Accountant/Legal F	1	286.50	663.50	62.40	1,575.00	1,240.00	153.13	171.90	107.40	418.80	122.40	97.91	427.56
6030	Accountant/Legal F	2	286.50	663.50	62.40	1,575.00	1,240.00	153.13	372.45	232.70	907.40	265.20	212.14	926.38
6030	Accountant/Legal F	3	286.50	663.50	62.40	1,575.00	1,240.00	153.13	157.58	98.45	383.90	112.20	89.76	391.93
6030	Accountant/Legal F	4	286.50	663.50	62.40	1,575.00	1,240.00	153.11	673.28	420.65	1,640.30	479.40	383.49	1,674.61
6030	Accountant/Legal F	5							57.29	35.80	139.60	40.80	32.62	142.52
6030	Accountant/Legal F	6	286.50	663.50	62.40	1,575.00	1,244.00							
GL Acct Total of Depts / SubAccts			1,432.50	3,317.50	312.00	7,875.00	6,204.00	612.50	1,432.50	895.00	3,490.00	1,020.00	815.92	3,563.00
6040	Office Supplies	1	505.57	299.48	50.59	733.13	351.70	418.76	179.86	156.72	314.94	167.27	215.61	60.45
6040	Office Supplies	2	501.77	309.47	168.69	800.40	351.70	310.48	389.69	339.55	682.40	362.42	467.14	130.97
6040	Office Supplies	3	422.99	299.48	75.99	733.13	351.70	349.83	172.41	138.66	309.16	153.33	197.64	55.41
6040	Office Supplies	4	472.81	348.66	50.59	733.16	351.72	310.56	710.13	766.86	1,233.57	655.15	989.96	305.36
6040	Office Supplies	5	12.54	8.37					59.94	92.47	104.99	55.79	71.87	20.15
6040	Office Supplies	6	410.46	299.46	50.60	733.12	352.71	310.52						
6040	Office Supplies	7						208.26		17.53	27.47			38.83
GL Acct Total of Depts / SubAccts			2,326.14	1,564.92	396.46	3,732.94	1,759.53	1,908.41	1,512.03	1,511.79	2,672.53	1,393.96	1,942.22	611.17
6050	Office Telephone	1	160.43	49.44	888.04	304.01	1,343.48	3,096.03	504.11	441.50	335.59	245.62	379.21	217.19
6050	Office Telephone	2	509.60	354.82	1,568.70	608.21	1,715.90	357.71	1,042.00	1,308.11	1,076.03	782.16	1,205.09	470.57
6050	Office Telephone	3	160.43	49.44	888.04	304.01	1,343.48	4.37	490.81	404.71	307.64	225.15	347.62	199.08
6050	Office Telephone	4	160.43	49.44	888.04	304.01	1,343.48	4.37	969.85	1,729.21	1,314.43	1,034.76	1,485.25	850.65
6050	Office Telephone	5	35.80						53.23	147.16	111.86	81.87	126.40	72.39

DEPT. INCOME STATEMENT Accts

11/27/08

Continued...

	<u>DEPARTMENT #</u>	<u>Period 01</u>	<u>Period 02</u>	<u>Period 03</u>	<u>Period 04</u>	<u>Period 05</u>	<u>Period 06</u>	<u>Period 07</u>	<u>Period 08</u>	<u>Period 09</u>	<u>Period 10</u>	<u>Period 11</u>	<u>Period 12</u>	
6050	Office Telephone	6	124.61	49.44	888.03	304.05	1,343.44	4.37						
6050	Office Telephone	7		2.87										
GL Acct Total of Depts / SubAccts			1,151.30	555.45	5,120.85	1,824.29	7,089.78	3,466.85	3,060.00	4,030.69	3,145.55	2,369.56	3,543.57	1,809.88
6060	Donations & Contrib	1				40.00							24.00	
6060	Donations & Contrib	2				40.00							52.00	
6060	Donations & Contrib	3				40.00							22.00	
6060	Donations & Contrib	4				40.00							94.00	
6060	Donations & Contrib	5											8.00	
6060	Donations & Contrib	6				40.00								
GL Acct Total of Depts / SubAccts					200.00								200.00	
6070	Dues & Subscription	1	1,207.19	44.26		177.42	46.00		20.10				20.10	
6070	Dues & Subscription	2				177.42	46.00		43.54				43.55	
6070	Dues & Subscription	3				177.42	46.00		18.43				18.43	
6070	Dues & Subscription	4				177.42	46.00		78.73				78.72	
6070	Dues & Subscription	5							6.70				6.70	
6070	Dues & Subscription	6				177.42	46.00							
6070	Dues & Subscription	7	-302.40											
GL Acct Total of Depts / SubAccts			904.79	44.26		887.10	230.00		167.50				167.50	
6080	Interest Expense	1	528.47	1,361.13	1,748.88	934.02	1,175.39	1,611.97	741.10	1,151.79	987.62	1,241.41	-6,313.84	627.21
6080	Interest Expense	2	528.47	1,461.18	1,657.91	963.61	1,108.67	1,632.03	1,647.72	2,446.44	1,879.54	2,723.96	2,496.76	1,372.48
6080	Interest Expense	3	528.47	1,392.96	1,753.31	979.71	1,159.16	1,677.71	744.40	1,081.29	834.39	1,197.19	1,049.77	3,814.67
6080	Interest Expense	4	528.48	1,370.25	1,741.40	1,009.49	1,217.01	1,758.19	2,898.80	4,496.21	3,388.39	4,961.74	4,679.32	2,530.45
6080	Interest Expense	5						25.72	245.76	368.30	280.90	413.29	381.74	223.88
6080	Interest Expense	6	528.47	1,361.09	1,631.50	939.95	1,111.47	1,605.33						
6080	Interest Expense	7	1,607.59						378.75					
GL Acct Total of Depts / SubAccts			4,249.95	6,946.61	8,533.00	4,826.78	5,771.70	8,310.95	6,656.53	9,544.03	7,370.84	10,537.59	2,293.75	8,568.69

DEPT. INCOME STATEMENT Accts

11/27/08

Continued...

		<u>DEPARTMENT #</u>	<u>Period 01</u>	<u>Period 02</u>	<u>Period 03</u>	<u>Period 04</u>	<u>Period 05</u>	<u>Period 06</u>	<u>Period 07</u>	<u>Period 08</u>	<u>Period 09</u>	<u>Period 10</u>	<u>Period 11</u>	<u>Period 12</u>
6090	Office Improvement	7								2,776.00				
6090	Office Improvement	1			74.76	1,056.24				30.79			228.60	
6090	Office Improvement	2			74.76	1,056.24				66.72			495.30	
6090	Office Improvement	3			74.76	1,056.24				28.22			209.55	
6090	Office Improvement	4			74.76	1,056.25				120.60			895.35	
6090	Office Improvement	5								10.27			76.20	
6090	Office Improvement	6			74.77	1,056.24								
GL Acct Total of Depts / SubAccts					373.81	5,281.21				3,032.60			1,905.00	
6100	General Liability Ins	1	4,526.40	4,036.26	3,857.86	2,814.60	2,812.60	2,814.60	1,694.28	427.22	14.15	2,207.96	2,040.92	1,949.24
6100	General Liability Ins	2	-710.60	4,036.26	3,857.86	2,814.60	2,812.60	2,814.60	3,670.94	925.63	30.65	4,783.91	4,211.91	4,223.35
6100	General Liability Ins	3	-710.60	4,036.26	4,028.98	2,814.60	2,812.60	2,814.60	1,846.09	391.62	12.97	2,023.96	1,781.96	1,786.80
6100	General Liability Ins	4	-680.60	4,036.28	3,857.88	2,814.60	2,812.60	2,814.60	6,635.93	1,673.26	55.40	8,647.84	7,613.84	7,634.52
6100	General Liability Ins	5							564.76	142.39	4.71	736.00	648.00	649.76
6100	General Liability Ins	6	-710.60	4,036.26	3,857.86	2,814.60	2,812.60	2,814.60						
6100	General Liability Ins	7	13,340.00											
GL Acct Total of Depts / SubAccts			15,054.00	20,181.32	19,460.44	14,073.00	14,063.00	14,073.00	14,412.00	3,560.12	117.88	18,399.67	16,296.63	16,243.67
6110	Meals & Entertainm	1	76.91					480.00		462.35	242.24		388.46	
6110	Meals & Entertainm	2	76.91		84.32			537.93		970.79	524.86		841.67	
6110	Meals & Entertainm	3	76.91					480.00		409.92	236.42		356.10	
6110	Meals & Entertainm	4	76.91	59.37			31.07	545.94		1,824.28	1,107.24	42.52	1,600.57	
6110	Meals & Entertainm	5								148.20	80.75		129.48	
6110	Meals & Entertainm	6	76.91					480.00						
GL Acct Total of Depts / SubAccts			384.55	59.37	84.32		31.07	2,523.87		3,815.54	2,191.51	42.52	3,316.28	
6120	Fuel Reimbursemen	1	364.13	586.21	182.40	25.02	22.35	436.84	413.22	431.79	86.11	171.13	104.22	
6120	Fuel Reimbursemen	2	25.88	7.95	13.65	25.01	22.35	4.70	40.88	56.98	24.75	53.75	59.78	
6120	Fuel Reimbursemen	3		7.95	57.05	324.50	22.35	69.73	37.03	46.54	385.02	3.85	25.29	
6120	Fuel Reimbursemen	4	125.39	92.70	213.46	78.60	22.38	125.80	294.40	283.70	75.79	113.51	148.22	23.77
6120	Fuel Reimbursemen	5						89.00	5.16	5.97	3.81	1.41	29.20	
6120	Fuel Reimbursemen	6	20.63	7.95	24.90	63.07	22.35	20.89						
6120	Fuel Reimbursemen	7	82.50					36.86			42.24			

DEPT. INCOME STATEMENT Accts

11/27/08

Continued...

		<u>DEPARTMENT #</u>	<u>Period 01</u>	<u>Period 02</u>	<u>Period 03</u>	<u>Period 04</u>	<u>Period 05</u>	<u>Period 06</u>	<u>Period 07</u>	<u>Period 08</u>	<u>Period 09</u>	<u>Period 10</u>	<u>Period 11</u>	<u>Period 12</u>
GL Acct Total of Depts / SubAccts			618.53	702.76	491.46	516.20	111.78	783.82	790.69	824.98	617.72	343.65	366.71	23.77
6130	Bad Debt Expense	1						5,975.80						
6130	Bad Debt Expense	2						480.31						
6130	Bad Debt Expense	3					2,559.05							
6130	Bad Debt Expense	4						1,671.20					145.65	
6130	Bad Debt Expense	5					6,670.18	12,385.00						
GL Acct Total of Depts / SubAccts							9,229.23	20,512.31					145.65	
6140	Business License &	1	-645.65	65.00						400.00		104.20	69.60	12.60
6140	Business License &	2	1,026.65	90.00					502.00			9.10	150.80	27.30
6140	Business License &	3	26.65	1,065.00								3.85	63.80	11.55
6140	Business License &	4	26.67	65.00								16.45	272.60	49.35
6140	Business License &	5										1.40	23.20	4.20
6140	Business License &	6	26.65	65.00										
GL Acct Total of Depts / SubAccts			460.97	1,350.00					502.00	400.00		135.00	580.00	105.00
6150	Postage	1	73.19	52.78	48.21	72.98	75.83	31.11	59.86	28.76	57.84		32.70	
6150	Postage	2	73.19	52.78	48.21	238.92	75.83	31.11	121.05	62.31	125.32		-95.10	
6150	Postage	3	73.19	52.78	48.21	72.98	75.83	31.11	55.49	26.36	53.02		29.97	
6150	Postage	4	73.19	52.78	48.21	72.99	75.83	31.12	212.79	112.64	226.54		128.07	
6150	Postage	5							17.48	9.58	19.29		10.91	
6150	Postage	6	73.18	52.74	48.23	73.00	75.86	41.00						
6150	Postage	7						37.00			5.34			
GL Acct Total of Depts / SubAccts			365.94	263.86	241.07	530.87	379.18	202.45	466.67	239.65	487.35		106.55	
6160	Fld Telephone & Co	1	1,119.64	1,098.08	1,311.24	573.08	658.86	1,043.19	987.41	1,319.30	309.70	485.38	687.78	
6160	Fld Telephone & Co	2	1,119.64	1,098.08	1,311.24	670.10	658.87	1,043.19	2,018.39	2,858.49	671.03	1,051.66	1,490.21	
6160	Fld Telephone & Co	3	1,119.64	1,098.08	1,336.19	611.08	658.87	1,043.19	913.78	1,209.36	283.90	444.93	630.47	
6160	Fld Telephone & Co	4	1,119.64	1,153.08	1,311.24	640.71	895.99	1,043.20	3,564.87	5,167.26	1,213.01	1,901.08	2,693.84	
6160	Fld Telephone & Co	5	341.00	162.77		34.49			294.54	439.77	103.25	161.80	229.26	
6160	Fld Telephone & Co	6	1,116.89	1,098.07	1,311.23	573.07	658.87	565.14						
GL Acct Total of Depts / SubAccts			5,936.45	5,708.16	6,581.14	3,102.53	3,531.46	4,737.91	7,778.99	10,994.18	2,580.89	4,044.85	5,731.56	

DEPT. INCOME STATEMENT Accts

11/27/08

Continued...

		<u>DEPARTMENT #</u>	<u>Period 01</u>	<u>Period 02</u>	<u>Period 03</u>	<u>Period 04</u>	<u>Period 05</u>	<u>Period 06</u>	<u>Period 07</u>	<u>Period 08</u>	<u>Period 09</u>	<u>Period 10</u>	<u>Period 11</u>	<u>Period 12</u>
6170	Office Utilities	1	111.73	-209.84	235.81	325.65	109.60	155.15	157.85	8.82	392.32		294.88	
6170	Office Utilities	2	111.73	-209.84	235.81	325.65	109.60	155.15	342.00	19.10	850.03		638.93	
6170	Office Utilities	3	111.73	-209.84	235.81	325.65	109.60	155.15	144.69	8.08	359.63		270.32	
6170	Office Utilities	4	111.73	-209.84	235.81	325.65	774.96	155.18	618.23	34.53	1,720.94		1,154.97	
6170	Office Utilities	5							52.61	2.93	130.79		98.31	
6170	Office Utilities	6	111.75	-209.79	235.80	325.67	109.63	155.15						
6170	Office Utilities	7		-130.72										
GL Acct Total of Depts / SubAccts			558.67	-1,179.87	1,179.04	1,628.27	1,213.39	775.78	1,315.38	73.46	3,453.71		2,457.41	
6180	Marketing Expense	1	104.56	176.53			-17.50				104.95	690.45	84.95	
6180	Marketing Expense	2	979.56	176.53	193.47		-17.50				618.68	1,512.64	184.07	
6180	Marketing Expense	3	104.56	176.53			-17.50				96.20	624.58	77.87	
6180	Marketing Expense	4	472.10	392.43			309.38		303.99	200.00	411.03	2,995.94	332.74	
6180	Marketing Expense	5									34.97	810.33	28.33	-546.84
6180	Marketing Expense	6	104.54	15,569.74			-17.50							
6180	Marketing Expense	7	843.53			875.00		-875.00	374.95					
GL Acct Total of Depts / SubAccts			2,608.85	16,491.76	193.47	875.00	239.38	-875.00	678.94	200.00	1,265.83	6,633.94	707.96	-546.84
6185	Business Promotion	1									131.54	517.79	3,385.35	30.00
6185	Business Promotion	2									285.00	1,121.89	7,334.91	65.00
6185	Business Promotion	3									120.58	474.64	3,103.23	27.50
6185	Business Promotion	4									515.19	2,028.03	13,259.26	117.50
6185	Business Promotion	5									43.85	172.60	1,128.44	10.00
6185	Business Promotion	7	18,031.91	22,622.06	8,274.70	4,833.25	12,618.11	4,651.19	22,989.36	13,404.09	1,225.80			
GL Acct Total of Depts / SubAccts			18,031.91	22,622.06	8,274.70	4,833.25	12,618.11	4,651.19	22,989.36	13,404.09	2,321.96	4,314.95	28,211.19	250.00
6190	Office Furnishings	2				627.07								
GL Acct Total of Depts / SubAccts						627.07								
6200	Service Charge/Late	1	347.44	253.86	930.62	578.25	1,383.07	319.23	191.24	30.36	448.26	357.01	704.41	465.24
6200	Service Charge/Late	2	623.40	368.45	852.53	578.25	1,383.07	428.80	412.01	107.28	970.92	871.15	1,693.79	1,035.62
6200	Service Charge/Late	3	215.67	275.36	820.27	578.25	1,383.07	340.79	175.45	27.12	410.76	265.14	645.67	428.41
6200	Service Charge/Late	4	386.99	618.34	1,017.87	676.96	1,414.38	349.74	775.20	227.75	1,755.06	1,719.61	2,849.20	1,845.89
6200	Service Charge/Late	5							65.10	23.98	149.39	161.58	234.80	154.95

DEPT. INCOME STATEMENT Accts

11/27/08

Continued...

	<u>DEPARTMENT #</u>	<u>Period 01</u>	<u>Period 02</u>	<u>Period 03</u>	<u>Period 04</u>	<u>Period 05</u>	<u>Period 06</u>	<u>Period 07</u>	<u>Period 08</u>	<u>Period 09</u>	<u>Period 10</u>	<u>Period 11</u>	<u>Period 12</u>	
6200	Service Charge/Late	6	214.04	253.85	810.34	578.23	1,464.46	95.78		-37.60				
6200	Service Charge/Late	7	73.65	340.03	10.00	396.35		355.66	35.00	356.67				
GL Acct Total of Depts / SubAccts			1,861.19	2,109.89	4,441.63	3,386.29	7,028.05	1,890.00	1,654.00	735.56	3,734.39	3,374.49	6,127.87	3,930.11
6210	Yard & Building Mai	1	405.00	381.53	123.44	129.42	171.30	442.59	66.84	353.26	137.64	85.10	361.06	17.51
6210	Yard & Building Mai	2	409.96	169.64	123.44	279.42	171.30	442.59	81.82	741.99	298.22	313.32	782.28	37.93
6210	Yard & Building Mai	3	405.00	169.64	123.44	129.42	171.30	442.59	65.77	313.92	126.17	68.79	337.84	16.05
6210	Yard & Building Mai	4	405.00	169.64	123.44	129.42	171.30	1,350.52	104.29	1,341.28	539.09	655.65	1,414.14	68.57
6210	Yard & Building Mai	5	101.02						4.28	114.16	45.88	65.20	120.35	5.84
6210	Yard & Building Mai	6	405.00	169.65	123.46	129.44	171.32	139.85						
GL Acct Total of Depts / SubAccts			2,130.98	1,060.10	617.22	797.12	856.52	2,818.14	323.00	2,864.61	1,147.00	1,188.06	3,015.67	145.90
6220	Property Taxes	1				723.92				4.47		449.73	470.24	
6220	Property Taxes	2				723.92				9.68		974.42	1,018.84	
6220	Property Taxes	3				723.92				4.09		412.25	431.05	
6220	Property Taxes	4		470.58		723.93	423.53			17.49		1,761.44	1,841.75	
6220	Property Taxes	5								1.49		149.91	156.75	
6220	Property Taxes	6				723.92								
6220	Property Taxes	7	643.78											
GL Acct Total of Depts / SubAccts			643.78	470.58		3,619.61	423.53			37.22		3,747.75	3,918.63	
6400	Overhead Labor	4								251.75				
GL Acct Total of Depts / SubAccts										251.75				
Totals: OVERHEAD EXPENSE			75,711.10	99,800.00	65,490.79	70,099.35	90,403.37	80,409.84	83,551.75	81,476.95	34,691.94	64,949.32	110,573.26	44,391.47

16 ADMINISTRATIVE EXPENSE

7400	Office Payroll	1	1,910.40		1,239.98	3,492.90		1,170.24		602.25	659.99	659.99		
7400	Office Payroll	2	1,811.59	2,580.40	7,287.10	4,041.03	4,126.00	4,126.00	5,415.58	11,377.83	11,818.51	3,519.36	9,621.88	2,943.13
7400	Office Payroll	3	1,732.26	2,502.28	4,684.77	2,165.77	3,190.00	3,985.00	2,400.00	3,350.00	3,295.00	1,865.00	2,945.00	460.00
7400	Office Payroll	4	18,465.15	19,633.15	30,761.27	23,811.94	26,350.12	27,320.99	18,533.84	29,554.62	31,127.44	17,155.40	27,857.98	12,234.32
7400	Office Payroll	6	3,982.17	4,373.01	6,630.36	3,895.51	7,564.41	7,039.19	850.00					
7400	Office Payroll	7	8,418.49	9,328.88	21,015.55	11,438.46	15,555.89	16,142.23	10,833.78	17,434.04	17,464.78	13,309.77	18,239.78	7,930.83

DEPT. INCOME STATEMENT Accts

11/27/08

Continued...

		<u>DEPARTMENT #</u>	<u>Period 01</u>	<u>Period 02</u>	<u>Period 03</u>	<u>Period 04</u>	<u>Period 05</u>	<u>Period 06</u>	<u>Period 07</u>	<u>Period 08</u>	<u>Period 09</u>	<u>Period 10</u>	<u>Period 11</u>	<u>Period 12</u>
GL Acct Total of Depts / SubAccts			36,320.06	38,417.72	71,619.03	48,845.61	56,786.42	59,783.65	38,033.20	61,716.49	64,307.98	36,509.52	59,324.63	23,568.28
7410	Project Mgr/Estimati	1	2,029.85	3,025.06	5,685.39	3,508.08	4,475.80	4,476.00	2,624.06	4,716.00	3,900.81	2,889.03	4,839.44	1,810.22
7410	Project Mgr/Estimati	3	2,216.00	4,439.24	6,006.21	4,130.00	5,250.00	4,928.44	3,150.00	5,250.00	5,250.00	3,150.00	5,118.75	2,100.00
7410	Project Mgr/Estimati	4									975.20			
GL Acct Total of Depts / SubAccts			4,245.85	7,464.30	11,691.60	7,638.08	9,725.80	9,404.44	5,774.06	9,966.00	10,126.01	6,039.03	9,958.19	3,910.22
7420	Officers Payroll	4								562.40				
7420	Officers Payroll	7	2,153.96	3,252.81	3,909.84	2,249.60	3,374.40	2,812.00	1,687.20	2,249.60	2,812.00	1,687.20	2,812.00	1,124.80
GL Acct Total of Depts / SubAccts			2,153.96	3,252.81	3,909.84	2,249.60	3,374.40	2,812.00	1,687.20	2,812.00	2,812.00	1,687.20	2,812.00	1,124.80
7425	Supervisor Payroll	1	3,498.40	3,517.92	6,751.27	4,748.40	5,935.50	5,935.50	3,561.29	5,935.50	5,935.50	3,561.30	5,935.50	2,374.20
7425	Supervisor Payroll	2	5,376.79	4,468.41	6,391.26	7,092.00	11,614.50	9,947.90	6,450.00	8,572.50	9,450.00	6,519.49	10,374.87	5,554.61
7425	Supervisor Payroll	3	2,172.67	3,284.54	5,164.55	4,320.00	4,200.00	5,400.00	3,915.00	5,400.00	5,400.00	3,240.00	7,320.00	2,160.00
7425	Supervisor Payroll	4			5,452.53	2,595.01	2,700.00	2,647.50	1,190.00	2,927.50	1,600.00	5,920.50	4,562.10	2,347.51
7425	Supervisor Payroll	5	2,989.81	1,870.87										
7425	Supervisor Payroll	6			3,237.50	3,465.00	2,632.50	4,290.00						
GL Acct Total of Depts / SubAccts			14,037.67	13,141.74	26,997.11	22,220.41	27,082.50	28,220.90	15,116.29	22,835.50	22,385.50	19,241.29	28,192.47	12,436.32
7430	Sales Payroll	1								544.00				
7430	Sales Payroll	2	3,806.04	6,249.27	4,593.74	2,125.24	1,530.00	1,247.57	4,924.38	9,121.72	6,410.83	11,273.21	8,275.21	450.00
7430	Sales Payroll	3					400.00				2,192.00			
7430	Sales Payroll	4		800.00					648.70		4,246.64	118.20		
7430	Sales Payroll	5									277.13			
7430	Sales Payroll	6	3,200.00	1,600.00	2,480.00	1,600.00	3,114.56	3,156.36	400.00					
7430	Sales Payroll	7					400.00			425.00				
GL Acct Total of Depts / SubAccts			7,006.04	8,649.27	7,073.74	3,725.24	5,044.56	4,803.93	5,973.08	9,546.72	13,670.60	11,391.41	8,275.21	450.00
7440	Admin Payroll Tax	1	163.33		1,042.08	911.13	772.78	895.67	544.20	899.59	790.16	529.49	890.05	558.17
7440	Admin Payroll Tax	2	493.74	288.67	1,289.50	1,013.74	1,341.29	1,038.34	1,037.51	1,622.68	1,849.75	857.29	1,984.45	770.85
7440	Admin Payroll Tax	3			1,064.72	838.93	962.03	1,070.94	769.94	1,070.58	1,026.37	610.20	1,223.60	349.24
7440	Admin Payroll Tax	4	1,230.98	1,019.82	2,673.81	2,089.99	2,522.66	2,895.12	2,063.97	3,412.15	3,678.16	2,221.41	3,059.55	1,135.50
7440	Admin Payroll Tax	5					18.65	72.35	27.39	52.02	55.08			5.00
7440	Admin Payroll Tax	6	468.54	292.42	928.29	675.77	895.16	996.76	93.26					

DEPT. INCOME STATEMENT Accts

11/27/08

Continued...

	<u>DEPARTMENT #</u>	<u>Period 01</u>	<u>Period 02</u>	<u>Period 03</u>	<u>Period 04</u>	<u>Period 05</u>	<u>Period 06</u>	<u>Period 07</u>	<u>Period 08</u>	<u>Period 09</u>	<u>Period 10</u>	<u>Period 11</u>	<u>Period 12</u>	
7440	Admin Payroll Taxe	7	222.02	43.20	1,628.48	1,020.15	1,349.78	1,356.71	874.98	1,393.53	1,397.33	1,054.38	55,990.65	653.49
	GL Acct Total of Depts / SubAccts		2,578.61	1,644.11	8,626.88	6,549.71	7,843.70	8,272.19	5,456.21	8,425.92	8,793.79	5,327.85	63,148.30	3,472.25
7450	Admin Workers Co	1	2.49		70.28	70.46	82.45	96.03	74.20	121.40	84.91	70.31	82.35	99.19
7450	Admin Workers Co	2	105.65	42.46	111.93	94.87	181.20	138.07	117.46	139.12	168.49	80.40	169.33	86.79
7450	Admin Workers Co	3			64.48	64.21	66.16	92.83	68.79	97.16	81.02	48.57	120.03	31.32
7450	Admin Workers Co	4	99.58	59.19	130.56	70.69	110.10	252.26	201.38	412.51	419.93	195.95	246.42	64.33
7450	Admin Workers Co	5					3.07	23.15	10.38	19.60	20.75			1.84
7450	Admin Workers Co	6	11.35	6.55	55.15	52.57	46.97	69.72	2.23					
7450	Admin Workers Co	7	3.39	0.66	150.49	62.72	138.92	219.15	105.16	124.17	138.35	103.43	197.06	94.49
	GL Acct Total of Depts / SubAccts		222.46	108.86	582.89	415.52	625.80	871.13	592.37	904.74	912.30	519.41	815.19	377.96
7460	Admin Benefits	1		984.01										
7460	Admin Benefits	2		963.96										
7460	Admin Benefits	3		724.41										
7460	Admin Benefits	4		2,868.34										
7460	Admin Benefits	5		432.74										
7460	Admin Benefits	6		496.65										
7460	Admin Benefits	7		1,901.94										
	GL Acct Total of Depts / SubAccts			8,372.05										
Totals:	ADMINISTRATIVE EXP		66,564.65	81,050.86	130,501.09	91,644.17	110,483.18	114,168.24	72,632.41	116,207.37	123,008.18	80,715.71	172,525.99	45,339.83

17 AFTER TAX INC/EXPENSE

Totals: AFTER TAX INC/EXPE