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Monroe County
HIGHWAY

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MAY 2020

FOR 2020 05

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
732 HIGHWAY							
73300112 411100 GENERAL PROPERTY T	-4,092,222	-4,094,954	-4,092,222.00	.00	.00	-2,732.00	99.9%
73300112 472300 TRANSPORTATION - L	-5,000	-5,000	.00	.00	.00	-5,000.00	.0%
73300112 472390 OTHER STATE TRANSP	-120,000	-120,000	-205,047.77	-42,532.00	.00	85,047.77	170.9%
73300112 489900 OTHER COUNTY REVEN	-2,000	-2,000	.00	.00	.00	-2,000.00	.0%
73310281 472310 ROUTINE MAINT STAT	0	0	-680,989.01	-3,351.85	.00	680,989.01	100.0%
73310281 493000 FUND BALANCE APPLI	-1,159,800	-1,204,800	.00	.00	.00	-1,204,800.00	.0%
73330311 435310 LOCAL TRANSPORTATI	-1,178,051	-1,178,051	-294,487.39	.00	.00	-883,563.61	25.0%
73330311 435320 FLOOD DAMAGE AIDS	-325,000	-325,000	-191,395.63	-119,651.70	.00	-133,604.37	58.9%
73330318 463100 OTHER HIGHWAY REVE	-30,438	-30,438	.00	.00	.00	-30,438.00	.0%
73330318 473300 TOWNS CITIES & VIL	-31,345	-31,345	-31,345.00	.00	.00	.00	100.0%
73330319 463100 OTHER HIGHWAY REVE	-1,100,000	-1,100,000	-696.94	-696.94	.00	-1,099,303.06	.1%
73330319 463300 PUBLIC CHARGES FOR	0	0	-4,382.20	-1,235.00	.00	4,382.20	100.0%
73330319 483400 SALE OF SALVAGE AN	-5,000	-5,000	-2,361.01	-1,253.51	.00	-2,638.99	47.2%
73330319 493000 FUND BALANCE APPLI	-300,000	-300,000	.00	.00	.00	-300,000.00	.0%
73345182 437000 GRANTS FROM LOCAL	-333,766	-333,766	-333,766.00	.00	.00	.00	100.0%
73360470 463300 PUBLIC CHARGES FOR	-20,000	-20,000	-23,674.10	.00	.00	3,674.10	118.4%
73360470 473300 TOWNS CITIES & VIL	0	0	-58,952.34	.00	.00	58,952.34	100.0%
73360470 474100 GENERAL FUND FEES	0	0	-5,266.06	.00	.00	5,266.06	100.0%
73360470 483300 MATERIAL & SUPPLIE	-20,000	-20,000	-7,637.78	-2,742.51	.00	-12,362.22	38.2%
73375321 472350 STATE REVENUE CRED	-2,200,000	-2,200,000	.00	.00	.00	-2,200,000.00	.0%
73375323 472350 STATE REVENUE CRED	-150,000	-150,000	.00	.00	.00	-150,000.00	.0%
73375325 472350 STATE REVENUE CRED	-150,000	-150,000	.00	.00	.00	-150,000.00	.0%
73380330 473300 TOWNS CITIES & VIL	-450,000	-450,000	-94,436.81	-53,969.98	.00	-355,563.19	21.0%
73385340 474100 GENERAL FUND FEES	-21,893	-21,893	-3,802.50	-2,612.56	.00	-18,090.50	17.4%
73390360 463300 PUBLIC CHARGES FOR	-30,000	-30,000	-6,639.77	-476.89	.00	-23,360.23	22.1%
TOTAL UNDEFINED ROLLUP CODE	-11,724,515	-11,772,247	-6,037,102.31	-228,522.94	.00	-5,735,144.69	51.3%

HA100 SALARIES & FRINGE BENEFITS

73200000 511000 ILC SALARIES	0	0	705,501.72	150,533.73	.00	-705,501.72	100.0%
73200000 511200 ILC OVERTIME	0	0	127,649.05	20,256.21	.00	-127,649.05	100.0%
73200000 515005 ILC RETIREMENT	0	0	55,769.18	11,528.31	.00	-55,769.18	100.0%
73200000 515010 ILC SOCIAL SECURIT	0	0	50,982.99	10,293.24	.00	-50,982.99	100.0%
73200000 515015 ILC MEDICARE	0	0	11,987.25	2,456.31	.00	-11,987.25	100.0%
TOTAL SALARIES & FRINGE BENEFITS	0	0	951,890.19	195,067.80	.00	-951,890.19	100.0%

ha100 SALARIES & FRINGE BENEFITS

73200000 515020 ILC HEALTH INSURAN	0	0	212,389.47	41,730.52	.00	-212,389.47	100.0%
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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL SALARIES & FRINGE BENEFITS	0	0	212,389.47	41,730.52	.00	-212,389.47	100.0%
HA100 SALARIES & FRINGE BENEFITS							
73200000 515025 ILC DENTAL INSURAN	0	0	12,200.61	2,370.59	.00	-12,200.61	100.0%
73200000 515030 ILC LIFE INSURANCE	0	0	321.40	62.48	.00	-321.40	100.0%
73200000 515040 ILC WORKERS COMP	0	0	18,345.95	3,760.79	.00	-18,345.95	100.0%
73300112 511000 SALARIES	166,752	166,949	61,607.43	12,830.48	.00	105,341.57	36.9%
73300112 515005 RETIREMENT	11,257	11,270	4,158.54	866.06	.00	7,111.46	36.9%
73300112 515010 SOCIAL SECURITY	10,341	10,353	3,819.63	795.50	.00	6,533.37	36.9%
73300112 515015 MEDICARE	2,420	2,422	893.26	186.04	.00	1,528.74	36.9%
73300112 515020 HEALTH INSURANCE	30,851	30,851	11,432.71	2,570.84	.00	19,418.29	37.1%
73300112 515025 DENTAL INSURANCE	1,821	1,821	606.68	151.67	.00	1,214.32	33.3%
73300112 515030 LIFE INSURANCE	54	54	18.00	4.50	.00	36.00	33.3%
73300112 515040 WORKERS COMP	1,834	1,800	662.64	138.16	.00	1,137.36	36.8%
73300191 511000 SALARIES	58,195	58,519	.00	.00	.00	58,519.00	.0%
73300191 511200 OVERTIME	29,537	29,537	.00	.00	.00	29,537.00	.0%
73300191 515005 RETIREMENT	5,924	5,946	.00	.00	.00	5,946.00	.0%
73300191 515010 SOCIAL SECURITY	5,442	5,462	.00	.00	.00	5,462.00	.0%
73300191 515015 MEDICARE	1,274	1,279	.00	.00	.00	1,279.00	.0%
73300191 515025 DENTAL INSURANCE	784	784	.00	.00	.00	784.00	.0%
73300191 515030 LIFE INSURANCE	18	18	.00	.00	.00	18.00	.0%
73300191 515040 WORKERS COMP	1,934	1,941	.00	.00	.00	1,941.00	.0%
73310210 512030 SICK PAY	0	0	2,460.18	.00	.00	-2,460.18	100.0%
73310210 515005 RETIREMENT	0	0	166.06	.00	.00	-166.06	100.0%
73310210 515010 SOCIAL SECURITY	0	0	380.37	.00	.00	-380.37	100.0%
73310210 515015 MEDICARE	0	0	89.10	.00	.00	-89.10	100.0%
73310210 515020 HEALTH INSURANCE	0	0	136.07	.00	.00	-136.07	100.0%
73310210 515040 WORKERS COMP	0	0	38.91	.00	.00	-38.91	100.0%
73310210 515320 TOOL ALLOWANCE	450	450	375.00	.00	.00	75.00	83.3%
73310210 515325 SHOES ALLOWANCE	3,500	3,500	3,300.00	.00	.00	200.00	94.3%
73310210 515328 SAFETY GLASSES	300	300	.00	.00	.00	300.00	.0%
73310210 521210 DRUG AND AUDIO TES	1,500	1,500	229.00	.00	.00	1,271.00	15.3%
73310230 511000 SALARIES	154,199	154,950	22,217.49	4,635.27	.00	132,732.51	14.3%
73310230 511200 OVERTIME	10,335	10,335	.00	.00	.00	10,335.00	.0%
73310230 515005 RETIREMENT	11,109	11,159	1,499.67	312.88	.00	9,659.33	13.4%
73310230 515010 SOCIAL SECURITY	10,204	10,251	1,377.49	287.38	.00	8,873.51	13.4%
73310230 515015 MEDICARE	2,388	2,399	322.17	67.22	.00	2,076.83	13.4%
73310230 515020 HEALTH INSURANCE	23,590	23,590	.00	.00	.00	23,590.00	.0%
73310230 515025 DENTAL INSURANCE	2,352	2,352	261.32	65.33	.00	2,090.68	11.1%
73310230 515030 LIFE INSURANCE	54	54	6.00	1.50	.00	48.00	11.1%

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
73310230 515040 WORKERS COMP	3,114	3,118	295.93	61.74	.00	2,822.07	9.5%
73310241 511000 SALARIES	278,668	278,382	1,580.00	1,580.00	.00	276,802.00	.6%
73310241 511200 OVERTIME	12,551	12,551	.00	.00	.00	12,551.00	.0%
73310241 515005 RETIREMENT	19,661	19,642	106.65	106.65	.00	19,535.35	.5%
73310241 515010 SOCIAL SECURITY	18,061	18,043	97.96	97.96	.00	17,945.04	.5%
73310241 515015 MEDICARE	4,228	4,224	22.91	22.91	.00	4,201.09	.5%
73310241 515020 HEALTH INSURANCE	63,509	63,509	605.06	605.06	.00	62,903.94	1.0%
73310241 515025 DENTAL INSURANCE	3,389	3,389	21.01	21.01	.00	3,367.99	.6%
73310241 515030 LIFE INSURANCE	108	108	1.50	1.50	.00	106.50	1.4%
73310241 515040 WORKERS COMP	6,416	6,410	34.79	34.79	.00	6,375.21	.5%
73330311 511000 SALARIES	346,813	347,900	105.23	.00	.00	347,794.77	.0%
73330311 511200 OVERTIME	53,967	53,967	.00	.00	.00	53,967.00	.0%
73330311 515005 RETIREMENT	27,025	27,102	7.10	.00	.00	27,094.90	.0%
73330311 515010 SOCIAL SECURITY	24,671	24,743	6.52	.00	.00	24,736.48	.0%
73330311 515015 MEDICARE	5,789	5,809	1.52	.00	.00	5,807.48	.0%
73330311 515020 HEALTH INSURANCE	97,499	97,499	58.01	.00	.00	97,440.99	.1%
73330311 515025 DENTAL INSURANCE	5,584	5,584	.00	.00	.00	5,584.00	.0%
73330311 515030 LIFE INSURANCE	93	93	.00	.00	.00	93.00	.0%
73330311 515040 WORKERS COMP	8,807	8,834	2.32	.00	.00	8,831.68	.0%
73330319 511000 SALARIES	222,763	223,483	229.49	.00	.00	223,253.51	.1%
73330319 511200 OVERTIME	53,967	53,967	.00	.00	.00	53,967.00	.0%
73330319 515005 RETIREMENT	18,690	18,738	15.49	.00	.00	18,722.51	.1%
73330319 515010 SOCIAL SECURITY	17,014	17,058	14.23	.00	.00	17,043.77	.1%
73330319 515015 MEDICARE	4,022	4,032	3.33	.00	.00	4,028.67	.1%
73330319 515020 HEALTH INSURANCE	62,950	62,950	83.03	.00	.00	62,866.97	.1%
73330319 515025 DENTAL INSURANCE	3,608	3,608	.00	.00	.00	3,608.00	.0%
73330319 515030 LIFE INSURANCE	93	93	.00	.00	.00	93.00	.0%
73330319 515040 WORKERS COMP	6,102	6,118	5.05	.00	.00	6,112.95	.1%
73335312 511000 SALARIES	125,341	125,746	34.08	.00	.00	125,711.92	.0%
73335312 511200 OVERTIME	34,085	34,085	.00	.00	.00	34,085.00	.0%
73335312 515005 RETIREMENT	10,773	10,800	2.30	.00	.00	10,797.70	.0%
73335312 515010 SOCIAL SECURITY	9,796	9,820	2.11	.00	.00	9,817.89	.0%
73335312 515015 MEDICARE	2,321	2,326	.49	.00	.00	2,325.51	.0%
73335312 515020 HEALTH INSURANCE	35,416	35,416	18.78	.00	.00	35,397.22	.1%
73335312 515025 DENTAL INSURANCE	2,032	2,032	.00	.00	.00	2,032.00	.0%
73335312 515030 LIFE INSURANCE	62	62	.00	.00	.00	62.00	.0%
73335312 515040 WORKERS COMP	3,521	3,530	.75	.00	.00	3,529.25	.0%
73375321 511000 SALARIES	803,204	802,268	191.85	.00	.00	802,076.15	.0%
73375321 511200 OVERTIME	119,052	119,052	.00	.00	.00	119,052.00	.0%
73375321 515005 RETIREMENT	62,253	62,189	12.95	.00	.00	62,176.05	.0%
73375321 515010 SOCIAL SECURITY	57,174	57,116	11.89	.00	.00	57,104.11	.0%
73375321 515015 MEDICARE	13,369	13,355	2.78	.00	.00	13,352.22	.0%
73375321 515020 HEALTH INSURANCE	187,162	187,162	105.77	.00	.00	187,056.23	.1%
73375321 515025 DENTAL INSURANCE	10,877	10,877	.00	.00	.00	10,877.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
73375321 515030 LIFE INSURANCE	317	317	.00	.00	.00	317.00	.0%
73375321 515040 WORKERS COMP	20,300	20,280	4.22	.00	.00	20,275.78	.0%
73375323 511000 SALARIES	35,039	34,996	7.99	.00	.00	34,988.01	.0%
73375323 511200 OVERTIME	4,962	4,962	.00	.00	.00	4,962.00	.0%
73375323 515005 RETIREMENT	2,711	2,708	.54	.00	.00	2,707.46	.0%
73375323 515010 SOCIAL SECURITY	2,492	2,489	.49	.00	.00	2,488.51	.0%
73375323 515015 MEDICARE	591	590	.12	.00	.00	589.88	.0%
73375323 515020 HEALTH INSURANCE	8,163	8,163	4.40	.00	.00	8,158.60	.1%
73375323 515025 DENTAL INSURANCE	471	471	.00	.00	.00	471.00	.0%
73375323 515030 LIFE INSURANCE	22	22	.00	.00	.00	22.00	.0%
73375323 515040 WORKERS COMP	894	893	.18	.00	.00	892.82	.0%
73375325 511000 SALARIES	37,450	37,446	.00	.00	.00	37,446.00	.0%
73375325 515005 RETIREMENT	2,535	2,535	.00	.00	.00	2,535.00	.0%
73375325 515010 SOCIAL SECURITY	2,333	2,332	.00	.00	.00	2,332.00	.0%
73375325 515015 MEDICARE	553	553	.00	.00	.00	553.00	.0%
73375325 515020 HEALTH INSURANCE	8,796	8,796	.00	.00	.00	8,796.00	.0%
73375325 515025 DENTAL INSURANCE	507	507	.00	.00	.00	507.00	.0%
73375325 515030 LIFE INSURANCE	17	17	.00	.00	.00	17.00	.0%
73375325 515040 WORKERS COMP	832	832	.00	.00	.00	832.00	.0%
73380331 511000 SALARIES	40,276	40,440	.00	.00	.00	40,440.00	.0%
73380331 515005 RETIREMENT	2,724	2,735	.00	.00	.00	2,735.00	.0%
73380331 515010 SOCIAL SECURITY	2,504	2,514	.00	.00	.00	2,514.00	.0%
73380331 515015 MEDICARE	591	594	.00	.00	.00	594.00	.0%
73380331 515020 HEALTH INSURANCE	11,891	11,891	.00	.00	.00	11,891.00	.0%
73380331 515025 DENTAL INSURANCE	676	676	.00	.00	.00	676.00	.0%
73380331 515030 LIFE INSURANCE	26	26	.00	.00	.00	26.00	.0%
73380331 515040 WORKERS COMP	893	896	.00	.00	.00	896.00	.0%
TOTAL SALARIES & FRINGE BENEFITS	3,582,585	3,585,317	150,624.50	31,638.31	.00	3,434,692.50	4.2%
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HA120 AUTOMOBILE ALLOWANCE							
73300112 533300 EMPLOYEE AUTO ALLO	0	0	41.60	2.60	.00	-41.60	100.0%
73300191 533050 REGISTRATION FEES	300	300	.00	.00	.00	300.00	.0%
TOTAL AUTOMOBILE ALLOWANCE	300	300	41.60	2.60	.00	258.40	13.9%
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HA200 OFFICE ADMINISTRATIVE COSTS							
73300111 534005 OPERATING EXPENSES	150	150	.00	.00	.00	150.00	.0%

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<u>73300112 534005 OPERATING EXPENSES</u>	30,000	30,000	3,398.19	546.38	202.58	26,399.23	12.0%
TOTAL OFFICE ADMINISTRATIVE COSTS	30,150	30,150	3,398.19	546.38	202.58	26,549.23	11.9%
HA300 TECHNOLOGY & EQUIPMENT							
<u>73300112 521415 COMPUTER OPERATION</u>	8,855	8,855	.00	.00	.00	8,855.00	.0%
<u>73300191 522025 TELEPHONE</u>	2,500	2,500	465.17	116.12	.00	2,034.83	18.6%
TOTAL TECHNOLOGY & EQUIPMENT	11,355	11,355	465.17	116.12	.00	10,889.83	4.1%
HA350 IT POOL							
<u>73300112 599000 TECHNOLOGY POOL</u>	1,904	1,904	1,904.00	.00	.00	.00	100.0%
TOTAL IT POOL	1,904	1,904	1,904.00	.00	.00	.00	100.0%
HA400 CONF / EDUCATION & TRAVEL							
<u>73300111 533050 REGISTRATION FEES</u>	600	600	.00	.00	.00	600.00	.0%
<u>73300111 533100 LODGING</u>	250	250	.00	.00	.00	250.00	.0%
<u>73300191 533100 LODGING</u>	300	300	.00	.00	.00	300.00	.0%
<u>73300191 533270 OUT OF COUNTY MEAL</u>	100	100	.00	.00	.00	100.00	.0%
TOTAL CONF / EDUCATION & TRAVEL	1,250	1,250	.00	.00	.00	1,250.00	.0%
HA600 PROGRAM COSTS							
<u>73300191 553060 EQUIPMENT RENT</u>	5,000	5,000	.00	.00	.00	5,000.00	.0%
<u>73300192 534005 OPERATING EXPENSES</u>	15,000	15,000	4,252.64	1,438.64	.00	10,747.36	28.4%
<u>73300193 551020 PUBLIC LIABILITY I</u>	20,000	20,000	.00	.00	.00	20,000.00	.0%
<u>73310230 534005 OPERATING EXPENSES</u>	95,000	95,000	35,907.66	4,704.71	921.37	58,170.97	38.8%
<u>73310232 534005 OPERATING EXPENSES</u>	45,000	45,000	2,776.24	225.88	.00	42,223.76	6.2%
<u>73310241 534005 OPERATING EXPENSES</u>	10,000	10,000	635.45	635.45	.00	9,364.55	6.4%
<u>73310241 539200 SHOP OVERHEAD EXPE</u>	320,000	320,000	.00	.00	.00	320,000.00	.0%
<u>73310241 551015 SUNDRY</u>	60,000	60,000	.00	.00	.00	60,000.00	.0%

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73310250 534005 OPERATING EXPENSES	35,000	35,000	4,167.17	271.86	.00	30,832.83	11.9%
73310270 534005 OPERATING EXPENSES	200,000	200,000	39,038.54	6,870.96	39.63	160,921.83	19.5%
73310271 534005 OPERATING EXPENSES	2,500	2,500	.00	.00	.00	2,500.00	.0%
73330311 534005 OPERATING EXPENSES	951,851	951,851	20,101.05	10,682.15	.00	931,749.95	2.1%
73330311 536490 SMALL TOOLS	15,500	15,500	.00	.00	.00	15,500.00	.0%
73330318 534005 OPERATING EXPENSES	400,000	400,000	.00	.00	.00	400,000.00	.0%
73330319 534005 OPERATING EXPENSES	500,000	500,000	8,004.35	7,724.35	.00	491,995.65	1.6%
73335312 534005 OPERATING EXPENSES	175,000	175,000	.00	.00	.00	175,000.00	.0%
73335312 536490 SMALL TOOLS	6,500	6,500	.00	.00	.00	6,500.00	.0%
73345182 534005 OPERATING EXPENSES	0	0	303,328.00	.00	.00	-303,328.00	100.0%
73345182 534005 12213 TOWN OF CLIFT	1,099	1,099	.00	.00	.00	1,099.00	.0%
73345182 534005 12214 TOWN OF GLEND	11,286	11,286	.00	.00	.00	11,286.00	.0%
73345182 534005 12216 TOWN OFGREENF	4,246	4,246	.00	.00	.00	4,246.00	.0%
73345182 534005 12219 TOWN OFLA GRA	102,718	102,718	.00	.00	.00	102,718.00	.0%
73345182 534005 12222 TOWN OF LITTL	105,383	105,383	.00	.00	.00	105,383.00	.0%
73345182 534005 12225 TOWN OF PORTL	30,917	30,917	.00	.00	.00	30,917.00	.0%
73345182 534005 12226 TOWN OF RIDGE	4,445	4,445	.00	.00	.00	4,445.00	.0%
73345182 534005 12228 TOWN OF SHEL	28,601	28,601	.00	.00	.00	28,601.00	.0%
73345182 534005 12230 TOWN OF TOMAH	78	78	.00	.00	.00	78.00	.0%
73345182 534005 12231 TOWN OF WELLI	6,476	6,476	.00	.00	.00	6,476.00	.0%
73345182 534005 12233 TOWN OF WILTO	8,079	8,079	.00	.00	.00	8,079.00	.0%
73375321 534005 OPERATING EXPENSES	280,221	280,221	35,877.68	9,671.09	.00	244,343.32	12.8%
73375321 536490 SMALL TOOLS	17,490	17,490	.00	.00	.00	17,490.00	.0%
73375323 534005 OPERATING EXPENSES	52,500	52,500	11,065.15	486.97	.00	41,434.85	21.1%
73375325 534005 OPERATING EXPENSES	28,592	28,592	278.94	278.94	.00	28,313.06	1.0%
73380331 534005 OPERATING EXPENSES	433,892	433,892	442.81	127.81	.00	433,449.19	.1%
73380331 536490 SMALL TOOLS	2,091	2,091	.00	.00	.00	2,091.00	.0%
73385341 534005 OPERATING EXPENSES	18,000	18,000	.00	.00	.00	18,000.00	.0%
73390361 534005 OPERATING EXPENSES	32,948	32,948	22,041.00	.00	.00	10,907.00	66.9%
73390361 536490 SMALL TOOLS	252	252	.00	.00	.00	252.00	.0%
TOTAL PROGRAM COSTS	4,025,665	4,025,665	487,916.68	43,118.81	961.00	3,536,787.32	12.1%

HA616 VEHICLE OPS & MAINTENANCE

73310241 535300 FUEL	350,000	350,000	.00	.00	.00	350,000.00	.0%
73310241 535310 OIL/GREASE/ANTI-FR	25,000	25,000	.00	.00	.00	25,000.00	.0%
73310241 535320 TIRE AND BATTERIES	40,000	40,000	.00	.00	.00	40,000.00	.0%
TOTAL VEHICLE OPS & MAINTENANCE	415,000	415,000	.00	.00	.00	415,000.00	.0%

HA620 MATERIALS

73310241 536100 REPAIR MATERIALS	335,000	335,000	.00	.00	.00	335,000.00	.0%
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Monroe County
HIGHWAY

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MAY 2020

FOR 2020 05

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>73310282 536100 MATERIALS</u>	100,000	100,000	286.93	.00	.00	99,713.07	.3%
<u>73360470 539100 MATERIAL SALES</u>	0	0	-3,600.13	.00	.00	3,600.13	100.0%
TOTAL MATERIALS	435,000	435,000	-3,313.20	.00	.00	438,313.20	-.8%
HA621 MACHINERY							
<u>73330311 553500 MACHINERY CHARGES</u>	561,232	561,232	.00	.00	.00	561,232.00	.0%
<u>73330319 553500 MACHINERY CHARGES</u>	259,714	259,714	.00	.00	.00	259,714.00	.0%
<u>73335312 553500 MACHINERY CHARGES</u>	375,909	375,909	.00	.00	.00	375,909.00	.0%
<u>73375321 553500 MACHINERY CHARGES</u>	660,000	660,000	.00	.00	.00	660,000.00	.0%
<u>73375323 553500 MACHINERY CHARGES</u>	45,583	45,583	.00	.00	.00	45,583.00	.0%
<u>73375325 553500 MACHINERY CHARGES</u>	30,000	30,000	.00	.00	.00	30,000.00	.0%
<u>73380331 553500 MACHINERY CHARGES</u>	45,000	45,000	.00	.00	.00	45,000.00	.0%
<u>73385341 553500 MACHINERY CHARGES</u>	2,000	2,000	.00	.00	.00	2,000.00	.0%
<u>73390361 553500 MACHINERY CHARGES</u>	3,000	3,000	.00	.00	.00	3,000.00	.0%
TOTAL MACHINERY	1,982,438	1,982,438	.00	.00	.00	1,982,438.00	.0%
HA622 SMALL TOOLS							
<u>73310220 598920 FIELD SMALL TOOLS</u>	50,000	50,000	15,400.63	1,038.83	67.96	34,531.41	30.9%
<u>73330319 536490 SMALL TOOLS</u>	11,400	11,400	.00	.00	.00	11,400.00	.0%
<u>73375321 598920 FIELD SMALL TOOLS</u>	15,098	15,098	.00	.00	.00	15,098.00	.0%
<u>73375323 598920 FIELD SMALL TOOLS</u>	1,400	1,400	.00	.00	.00	1,400.00	.0%
<u>73375325 598920 FIELD SMALL TOOLS</u>	1,170	1,170	.00	.00	.00	1,170.00	.0%
TOTAL SMALL TOOLS	79,068	79,068	15,400.63	1,038.83	67.96	63,599.41	19.6%
HA815 CAPITAL OUTLAY							
<u>73310281 581000 CAPITAL EQUIPMENT-</u>	1,159,800	1,204,800	25,055.00	24,905.00	.00	1,179,745.00	2.1%
TOTAL CAPITAL OUTLAY	1,159,800	1,204,800	25,055.00	24,905.00	.00	1,179,745.00	2.1%
TOTAL HIGHWAY	0	0	-4,191,330.08	109,641.43	1,231.54	4,190,098.54	100.0%
TOTAL REVENUES	-11,724,515	-11,772,247	-6,037,102.31	-228,522.94	.00	-5,735,144.69	
TOTAL EXPENSES	11,724,515	11,772,247	1,845,772.23	338,164.37	1,231.54	9,925,243.23	
GRAND TOTAL	0	0	-4,191,330.08	109,641.43	1,231.54	4,190,098.54	100.0%

** END OF REPORT - Generated by TINA OSTERBERG **