

HIGHWAY
JUNE 2021

FOR 2021 06

ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
732 HIGHWAY						
73200000 435380	TIMBER SALE PROCEEDS FT MCCOY					
0.00	0.00	-103,239.33	-103,239.33	0.00	103,239.33	100.0%
73300112 411100	GENERAL PROPERTY TAXES					
-4,115,181.00	-4,120,460.00	-4,120,460.00	0.00	0.00	0.00	100.0%
73300112 472300	TRANSPORTATION - LRIP					
-5,000.00	-5,000.00	0.00	0.00	0.00	-5,000.00	.0%
73300112 472390	OTHER STATE TRANSP REV					
-120,000.00	-120,000.00	-203,400.26	-34,942.02	0.00	83,400.26	169.5%
73300112 489900	OTHER COUNTY REVENUE					
-2,000.00	-2,000.00	0.00	0.00	0.00	-2,000.00	.0%
73310281 472310	ROUTINE MAINT STATE CHRGS					
0.00	0.00	-1,397,441.47	-876,184.94	0.00	1,397,441.47	100.0%
73310281 493000	FUND BALANCE APPLIED					
-500,000.00	-750,000.00	0.00	0.00	0.00	-750,000.00	.0%
73330311 435310	LOCAL TRANSPORTATION AID					
-1,084,330.00	-1,084,330.00	-271,750.36	0.00	0.00	-812,579.64	25.1%
73330311 435320	FLOOD DAMAGE AIDS					
0.00	0.00	-159,344.09	0.00	0.00	159,344.09	100.0%
73330318 463100	OTHER HIGHWAY REVENUE					
-25,521.00	-25,521.00	0.00	0.00	0.00	-25,521.00	.0%
73330318 473300	TOWNS CITIES & VILLAGES					
-28,957.00	-28,957.00	-28,957.00	0.00	0.00	0.00	100.0%
73330319 435370	OTHER TRANSPORTATION GRANTS					
-664,223.00	-664,223.00	0.00	0.00	0.00	-664,223.00	.0%
73330319 463100	OTHER HIGHWAY REVENUE					
-1,100,000.00	-1,100,000.00	-427.20	0.00	0.00	-1,099,572.80	.0%
73330319 463300	PUBLIC CHARGES FOR SERV					
0.00	0.00	-5,153.05	-605.00	0.00	5,153.05	100.0%
73330319 483400	SALE OF SALVAGE AND WASTE					
-5,000.00	-5,000.00	-4,276.51	-673.79	0.00	-723.49	85.5%
73330319 493000	FUND BALANCE APPLIED					
-3,595,018.00	-3,763,018.00	0.00	0.00	0.00	-3,763,018.00	.0%
73345182 437000	GRANTS FROM LOCAL GOV'T					
-279,855.00	-279,855.00	-279,855.00	0.00	0.00	0.00	100.0%
73360470 463300	PUBLIC CHARGES FOR SERV					
-25,000.00	-25,000.00	0.00	0.00	0.00	-25,000.00	.0%
73360470 473300	TOWNS CITIES & VILLAGES					
0.00	0.00	-35,137.16	-387.30	0.00	35,137.16	100.0%
73360470 483300	MATERIAL & SUPPLIES MARKUP					
-20,000.00	-20,000.00	-10,763.35	-6,941.24	0.00	-9,236.65	53.8%

HIGHWAY
JUNE 2021

FOR 2021 06

ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
73360470 536005	NON LAPSING TOWN RD SIGNS					
0.00	168,000.00	0.00	0.00	0.00	168,000.00	.0%
73375321 472350	STATE REVENUE CREDIT					
-2,200,000.00	-2,200,000.00	0.00	0.00	0.00	-2,200,000.00	.0%
73375323 472350	STATE REVENUE CREDIT					
-150,000.00	-150,000.00	0.00	0.00	0.00	-150,000.00	.0%
73375325 472350	STATE REVENUE CREDIT					
-150,000.00	-150,000.00	0.00	0.00	0.00	-150,000.00	.0%
73380330 473300	TOWNS CITIES & VILLAGES					
-450,000.00	-450,000.00	-196,879.95	-120,258.12	0.00	-253,120.05	43.8%
73385340 474100	GENERAL FUND FEES					
-15,893.00	-15,893.00	-12,498.46	-12,183.46	0.00	-3,394.54	78.6%
73390360 463300	PUBLIC CHARGES FOR SERV					
-30,000.00	-30,000.00	-10,304.22	-6,263.08	0.00	-19,695.78	34.3%
TOTAL UNDEFINED ROLLUP CODE						
-14,565,978.00	-14,821,257.00	-6,839,887.41	-1,161,678.28	0.00	-7,981,369.59	46.1%

HA100 SALARIES & FRINGE BENEFITS

73200000 511000	ILC SALARIES					
2,065,260.00	2,069,579.00	875,128.69	156,308.96	0.00	1,194,450.31	42.3%
73200000 511200	ILC OVERTIME					
323,767.00	323,767.00	148,019.43	18,041.69	0.00	175,747.57	45.7%
73200000 515005	ILC RETIREMENT					
161,280.00	161,571.00	68,295.44	11,704.31	0.00	93,275.56	42.3%
73200000 515010	ILC SOCIAL SECURITY					
148,143.00	148,410.00	62,872.74	10,746.37	0.00	85,537.26	42.4%
73200000 515015	ILC MEDICARE					
34,664.00	34,726.00	14,759.27	2,513.27	0.00	19,966.73	42.5%
73200000 515020	ILC HEALTH INSURANCE					
573,060.00	573,060.00	292,268.93	46,560.50	0.00	280,791.07	51.0%
73200000 515025	ILC DENTAL INSURANCE					
28,705.00	28,705.00	13,337.14	2,127.98	0.00	15,367.86	46.5%
73200000 515030	ILC LIFE INSURANCE					
792.00	792.00	387.00	63.00	0.00	405.00	48.9%
73200000 515040	ILC WORKERS COMP					
31,180.00	31,237.00	13,341.85	2,273.53	0.00	17,895.15	42.7%
73300112 511000	SALARIES					
169,941.00	169,947.00	67,548.96	13,140.80	0.00	102,398.04	39.7%
73300112 515005	RETIREMENT					
11,472.00	11,473.00	4,559.61	887.02	0.00	6,913.39	39.7%

HIGHWAY
JUNE 2021

FOR 2021 06

ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
73300112 515010	SOCIAL SECURITY 10,539.00 10,538.00	4,199.74	814.72	0.00	6,338.26	39.9%
73300112 515015	MEDICARE 2,466.00 2,465.00	982.19	190.54	0.00	1,482.81	39.8%
73300112 515020	HEALTH INSURANCE 34,320.00 34,320.00	13,059.65	2,213.50	0.00	21,260.35	38.1%
73300112 515025	DENTAL INSURANCE 1,821.00 1,821.00	714.03	151.67	0.00	1,106.97	39.2%
73300112 515030	LIFE INSURANCE 54.00 54.00	22.50	4.50	0.00	31.50	41.7%
73300112 515040	WORKERS COMP 1,104.00 1,091.00	477.84	84.08	0.00	613.16	43.8%
73310210 512030	SICK PAY 0.00 0.00	3,830.76	0.00	0.00	-3,830.76	100.0%
73310210 515005	RETIREMENT 0.00 0.00	258.58	0.00	0.00	-258.58	100.0%
73310210 515010	SOCIAL SECURITY 0.00 0.00	488.61	0.00	0.00	-488.61	100.0%
73310210 515015	MEDICARE 0.00 0.00	114.40	0.00	0.00	-114.40	100.0%
73310210 515020	HEALTH INSURANCE 0.00 0.00	399.42	0.00	0.00	-399.42	100.0%
73310210 515040	WORKERS COMP 0.00 0.00	40.62	0.00	0.00	-40.62	100.0%
73310210 515320	TOOL ALLOWANCE 450.00 450.00	525.00	0.00	0.00	-75.00	116.7%
73310210 515325	SHOES ALLOWANCE 3,500.00 3,500.00	3,525.00	0.00	0.00	-25.00	100.7%
73310210 515328	SAFETY GLASSES 300.00 300.00	139.90	0.00	0.00	160.10	46.6%
73310210 521210	DRUG AND AUDIO TESTING 1,500.00 1,500.00	64.00	64.00	0.00	1,436.00	4.3%
73310230 511000	SALARIES 61,394.00 61,643.00	27,180.58	4,753.66	0.00	34,462.42	44.1%
73310230 515005	RETIREMENT 4,146.00 4,162.00	1,834.70	320.88	0.00	2,327.30	44.1%
73310230 515010	SOCIAL SECURITY 3,808.00 3,823.00	1,685.16	294.72	0.00	2,137.84	44.1%
73310230 515015	MEDICARE 892.00 895.00	394.12	68.92	0.00	500.88	44.0%
73310230 515025	DENTAL INSURANCE 784.00 784.00	391.98	65.33	0.00	392.02	50.0%
73310230 515030	LIFE INSURANCE 18.00 18.00	9.00	1.50	0.00	9.00	50.0%

HIGHWAY
JUNE 2021

FOR 2021 06

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
73310230 515040		WORKERS COMP					
	484.00	492.00	213.65	37.36	0.00	278.35	43.4%
73330319 511000		SALARIES					
	0.00	0.00	1,139.64	0.00	0.00	-1,139.64	100.0%
TOTAL SALARIES & FRINGE BENEFITS	3,675,844.00	3,681,123.00	1,622,210.13	273,432.81	0.00	2,058,912.87	44.1%
HA120 AUTOMOBILE ALLOWANCE							
73300112 533300		EMPLOYEE AUTO ALLOWANCE					
	0.00	0.00	57.72	7.80	0.00	-57.72	100.0%
TOTAL AUTOMOBILE ALLOWANCE	0.00	0.00	57.72	7.80	0.00	-57.72	100.0%
HA200 OFFICE ADMINISTRATIVE COSTS							
73300111 534005		OPERATING EXPENSES					
	150.00	150.00	1,135.35	1,135.35	0.00	-985.35	756.9%
73300112 534005		OPERATING EXPENSES					
	30,000.00	30,000.00	6,740.08	719.21	222.94	23,036.98	23.2%
TOTAL OFFICE ADMINISTRATIVE COSTS	30,150.00	30,150.00	7,875.43	1,854.56	222.94	22,051.63	26.9%
HA300 TECHNOLOGY & EQUIPMENT							
73300112 521415		COMPUTER OPERATION					
	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	.0%
73300191 522025		TELEPHONE					
	2,500.00	2,500.00	539.98	112.91	0.00	1,960.02	21.6%
TOTAL TECHNOLOGY & EQUIPMENT	6,000.00	6,000.00	539.98	112.91	0.00	5,460.02	9.0%
HA350 IT POOL							
73300112 599000		TECHNOLOGY POOL					
	1,989.00	1,989.00	0.00	0.00	0.00	1,989.00	.0%

HIGHWAY
JUNE 2021

FOR 2021 06

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
TOTAL IT POOL	1,989.00	1,989.00	0.00	0.00	0.00	1,989.00	.0%
HA400 CONF / EDUCATION & TRAVEL							
73300111 533050	600.00	REGISTRATION FEES 600.00	0.00	0.00	0.00	600.00	.0%
73300111 533100	250.00	LODGING 250.00	0.00	0.00	0.00	250.00	.0%
TOTAL CONF / EDUCATION & TRAVEL	850.00	850.00	0.00	0.00	0.00	850.00	.0%
HA600 PROGRAM COSTS							
73300191 553060	16,000.00	EQUIPMENT RENT 16,000.00	0.00	0.00	0.00	16,000.00	.0%
73300192 534005	15,000.00	OPERATING EXPENSES 15,000.00	4,974.50	703.50	0.00	10,025.50	33.2%
73300193 551020	20,000.00	PUBLIC LIABILITY INSURANCE 20,000.00	15,518.50	0.00	0.00	4,481.50	77.6%
73310000 534005	0.00	OPERATING EXPENSES 0.00	15,518.50	0.00	0.00	-15,518.50	100.0%
73310230 534005	95,000.00	OPERATING EXPENSES 95,000.00	27,287.36	2,914.76	149.04	67,563.60	28.9%
73310232 534005	20,000.00	OPERATING EXPENSES 20,000.00	6,313.04	516.70	0.00	13,686.96	31.6%
73310241 534005	10,000.00	OPERATING EXPENSES 10,000.00	0.00	0.00	0.00	10,000.00	.0%
73310241 539200	320,000.00	SHOP OVERHEAD EXPENSES 320,000.00	0.00	0.00	0.00	320,000.00	.0%
73310241 551015	60,000.00	SUNDRY 60,000.00	817.41	0.00	0.00	59,182.59	1.4%
73310250 534005	35,000.00	OPERATING EXPENSES 35,000.00	3,017.32	10.23	0.00	31,982.68	8.6%
73310270 534005	200,000.00	OPERATING EXPENSES 200,000.00	45,243.94	3,275.66	30.06	154,726.00	22.6%
73310271 534005	2,500.00	OPERATING EXPENSES 2,500.00	0.00	0.00	0.00	2,500.00	.0%

HIGHWAY JUNE 2021

FOR 2021 06

ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
73330311 534005	OPERATING EXPENSES					
951,851.00	951,851.00	29,032.77	-3,584.75	0.00	922,818.23	3.1%
73330311 536490	SMALL TOOLS					
15,500.00	15,500.00	0.00	0.00	0.00	15,500.00	.0%
73330318 534005	OPERATING EXPENSES					
950,000.00	950,000.00	113,951.82	28,278.74	0.00	836,048.18	12.0%
73335312 534005	OPERATING EXPENSES					
175,000.00	175,000.00	540.00	0.00	0.00	174,460.00	.3%
73335312 536490	SMALL TOOLS					
6,500.00	6,500.00	0.00	0.00	0.00	6,500.00	.0%
73330319 534005	OPERATING EXPENSES					
2,274,968.00	2,274,968.00	155,197.23	52,108.59	0.00	2,119,770.77	6.8%
73345182 534005	OPERATING EXPENSES					
0.00	0.00	254,334.00	0.00	0.00	-254,334.00	100.0%
73345182 534005 12213	TOWN OF CLIFTON					
2,282.00	2,282.00	0.00	0.00	0.00	2,282.00	.0%
73345182 534005 12216	TOWN OF GREENFIELD					
6,575.00	6,575.00	0.00	0.00	0.00	6,575.00	.0%
73345182 534005 12217	TOWN OF JEFFERSON					
169,680.00	169,680.00	0.00	0.00	0.00	169,680.00	.0%
73345182 534005 12219	TOWN OF LA GRANGE					
5,310.00	5,310.00	0.00	0.00	0.00	5,310.00	.0%
73345182 534005 12221	TOWN OF LINCOLN					
6,150.00	6,150.00	0.00	0.00	0.00	6,150.00	.0%
73345182 534005 12224	TOWN OF OAKDALE					
732.00	732.00	0.00	0.00	0.00	732.00	.0%
73345182 534005 12225	TOWN OF PORTLAND					
24,677.00	24,677.00	0.00	0.00	0.00	24,677.00	.0%
73345182 534005 12226	TOWN OF RIDGEVILLE					
1,283.00	1,283.00	0.00	0.00	0.00	1,283.00	.0%
73345182 534005 12228	TOWN OF SHELDON					
965.00	965.00	0.00	0.00	0.00	965.00	.0%
73345182 534005 12229	TOWN OF SPARTA					
1,009.00	1,009.00	0.00	0.00	0.00	1,009.00	.0%
73345182 534005 12231	TOWN OF WELLINGTON					
33,175.00	33,175.00	0.00	0.00	0.00	33,175.00	.0%
73345182 534005 12232	TOWN OF WELLS					
2,496.00	2,496.00	0.00	0.00	0.00	2,496.00	.0%
73375321 534005	OPERATING EXPENSES					
280,221.00	280,221.00	132,897.98	81,803.26	0.00	147,323.02	47.4%
73375321 536490	SMALL TOOLS					
17,490.00	17,490.00	0.00	0.00	0.00	17,490.00	.0%
73375323 534005	OPERATING EXPENSES					
52,500.00	52,500.00	7,529.22	533.00	0.00	44,970.78	14.3%

HIGHWAY
JUNE 2021

FOR 2021 06

ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
73375325 534005	OPERATING EXPENSES					
28,592.00	28,592.00	0.00	0.00	0.00	28,592.00	.0%
73380331 534005	OPERATING EXPENSES					
433,892.00	433,892.00	4,811.53	3,939.17	0.00	429,080.47	1.1%
73380331 536490	SMALL TOOLS					
2,091.00	2,091.00	0.00	0.00	0.00	2,091.00	.0%
73385341 534005	OPERATING EXPENSES					
12,000.00	12,000.00	169.43	0.00	0.00	11,830.57	1.4%
73390361 534005	OPERATING EXPENSES					
32,948.00	32,948.00	4.99	4.99	0.00	32,943.01	.0%
73390361 536490	SMALL TOOLS					
252.00	252.00	0.00	0.00	0.00	252.00	.0%
TOTAL PROGRAM COSTS						
6,281,639.00	6,281,639.00	817,159.54	170,503.85	179.10	5,464,300.36	13.0%

HA616 VEHICLE OPS & MAINTENANCE

73310241 535300	FUEL					
350,000.00	350,000.00	0.00	0.00	0.00	350,000.00	.0%
73310241 535310	OIL/GREASE/ANTI-FREEZE					
25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	.0%
73310241 535320	TIRE AND BATTERIES					
40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	.0%
TOTAL VEHICLE OPS & MAINTENANCE						
415,000.00	415,000.00	0.00	0.00	0.00	415,000.00	.0%

HA620 MATERIALS

73310241 536100	REPAIR MATERIALS					
335,000.00	335,000.00	0.00	0.00	0.00	335,000.00	.0%
73310282 536100	MATERIALS					
100,000.00	100,000.00	65.00	0.00	0.00	99,935.00	.1%
73360470 539100	MATERIAL SALES					
0.00	0.00	42,050.12	522.34	0.00	-42,050.12	100.0%
TOTAL MATERIALS						
435,000.00	435,000.00	42,115.12	522.34	0.00	392,884.88	9.7%

HA621 MACHINERY

73330311 553500	MACHINERY CHARGES					
-----------------	-------------------	--	--	--	--	--

HIGHWAY
JUNE 2021

FOR 2021 06

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
73335312 553500	561,232.00	561,232.00	261.55	0.00	0.00	560,970.45	.0%
73330319 553500	375,909.00	375,909.00	0.00	0.00	0.00	375,909.00	.0%
73375321 553500	259,714.00	259,714.00	0.00	0.00	0.00	259,714.00	.0%
73375323 553500	660,000.00	660,000.00	0.00	0.00	0.00	660,000.00	.0%
73375325 553500	45,583.00	45,583.00	0.00	0.00	0.00	45,583.00	.0%
73380331 553500	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	.0%
73385341 553500	45,000.00	45,000.00	0.00	0.00	0.00	45,000.00	.0%
73390361 553500	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%
	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	.0%
TOTAL MACHINERY	1,982,438.00	1,982,438.00	261.55	0.00	0.00	1,982,176.45	.0%

HA622 SMALL TOOLS

73310220 598920		FIELD SMALL TOOLS					
	50,000.00	50,000.00	22,757.84	3,180.20	0.00	27,242.16	45.5%
73330319 536490		SMALL TOOLS					
	11,400.00	11,400.00	0.00	0.00	0.00	11,400.00	.0%
73375321 598920		FIELD SMALL TOOLS					
	15,098.00	15,098.00	0.00	0.00	0.00	15,098.00	.0%
73375323 598920		FIELD SMALL TOOLS					
	1,400.00	1,400.00	0.00	0.00	0.00	1,400.00	.0%
73375325 598920		FIELD SMALL TOOLS					
	1,170.00	1,170.00	0.00	0.00	0.00	1,170.00	.0%
TOTAL SMALL TOOLS	79,068.00	79,068.00	22,757.84	3,180.20	0.00	56,310.16	28.8%

HA815 CAPITAL OUTLAY

73310281 581000		CAPITAL EQUIPMENT-HIGHWAY					
	1,458,000.00	1,708,000.00	335,375.64	8,789.48	0.00	1,372,624.36	19.6%

HIGHWAY
JUNE 2021

FOR 2021 06

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
73310283 580500							
	200,000.00	BUILDINGS-HIGHWAY 200,000.00	5,676.00	0.00	0.00	194,324.00	2.8%
TOTAL CAPITAL OUTLAY	1,658,000.00	1,908,000.00	341,051.64	8,789.48	0.00	1,566,948.36	17.9%
TOTAL HIGHWAY	0.00	0.00	-3,985,858.46	-703,274.33	402.04	3,985,456.42	100.0%
TOTAL REVENUES	-14,565,978.00	-14,989,257.00	-6,839,887.41	-1,161,678.28	0.00	-8,149,369.59	
TOTAL EXPENSES	14,565,978.00	14,989,257.00	2,854,028.95	458,403.95	402.04	12,134,826.01	
GRAND TOTAL	0.00	0.00	-3,985,858.46	-703,274.33	402.04	3,985,456.42	100.0%

** END OF REPORT - Generated by ADRIAN LOCKINGTON **