

HIGHWAY
JULY 2021

FOR 2021 07

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	0.00	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	-211,192.77	-7,792.51	0.00	91,192.77	176.0%
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	-1,605,394.78	-207,953.31	0.00	1,605,394.78	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	-815,251.08	-543,500.72	0.00	-269,078.92	75.2%
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	-5,353.05	-200.00	0.00	5,353.05	100.0%
73330319 483400	SALE OF SALVAGE AND WASTE					
-5,000.00	-5,000.00	-4,570.06	-293.55	0.00	-429.94	91.4%
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	-35,424.56	0.00	0.00	35,424.56	100.0%
73360470 483300	MATERIAL & SUPPLIES MARKUP					
-20,000.00	-20,000.00	-12,567.04	-1,803.69	0.00	-7,432.96	62.8%

HIGHWAY
JULY 2021

FOR 2021 07

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	-226,988.99	-30,109.04	0.00	-223,011.01	50.4%
73385340 474100	GENERAL FUND FEES					
-15,893.00	-15,893.00	-15,177.25	0.00	0.00	-715.75	95.5%
73390360 463300	PUBLIC CHARGES FOR SERV					
-30,000.00	-30,000.00	-19,524.42	-9,220.20	0.00	-10,475.58	65.1%
TOTAL UNDEFINED ROLLUP CODE						
-14,565,978.00	-14,821,257.00	-7,643,726.62	-800,873.02	0.00	-7,177,530.38	51.6%

HA100 SALARIES & FRINGE BENEFITS

73200000 511000	ILC SALARIES					
2,065,260.00	2,069,579.00	1,106,862.96	231,734.27	0.00	962,716.04	53.5%
73200000 511200	ILC OVERTIME					
323,767.00	323,767.00	173,832.25	25,812.82	0.00	149,934.75	53.7%
73200000 515005	ILC RETIREMENT					
161,280.00	161,571.00	85,631.29	17,335.85	0.00	75,939.71	53.0%
73200000 515010	ILC SOCIAL SECURITY					
148,143.00	148,410.00	78,766.56	15,893.82	0.00	69,643.44	53.1%
73200000 515015	ILC MEDICARE					
34,664.00	34,726.00	18,476.28	3,717.01	0.00	16,249.72	53.2%
73200000 515020	ILC HEALTH INSURANCE					
573,060.00	573,060.00	338,182.93	45,914.00	0.00	234,877.07	59.0%
73200000 515025	ILC DENTAL INSURANCE					
28,705.00	28,705.00	15,444.11	2,106.97	0.00	13,260.89	53.8%
73200000 515030	ILC LIFE INSURANCE					
792.00	792.00	448.50	61.50	0.00	343.50	56.6%
73200000 515040	ILC WORKERS COMP					
31,180.00	31,237.00	16,700.21	3,358.36	0.00	14,536.79	53.5%
73300112 511000	SALARIES					
169,941.00	169,947.00	87,260.16	19,711.20	0.00	82,686.84	51.3%
73300112 515005	RETIREMENT					
11,472.00	11,473.00	5,890.14	1,330.53	0.00	5,582.86	51.3%

HIGHWAY
JULY 2021

FOR 2021 07

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
73300112 515010	10,539.00	10,538.00	5,433.16	1,233.42	0.00	5,104.84	51.6%
73300112 515015	2,466.00	2,465.00	1,270.65	288.46	0.00	1,194.35	51.5%
73300112 515020	34,320.00	34,320.00	15,273.15	2,213.50	0.00	19,046.85	44.5%
73300112 515025	1,821.00	1,821.00	865.70	151.67	0.00	955.30	47.5%
73300112 515030	54.00	54.00	27.00	4.50	0.00	27.00	50.0%
73300112 515040	1,104.00	1,091.00	603.96	126.12	0.00	487.04	55.4%
73310210 512030	0.00	0.00	3,830.76	0.00	0.00	-3,830.76	100.0%
73310210 515005	0.00	0.00	258.58	0.00	0.00	-258.58	100.0%
73310210 515010	0.00	0.00	488.61	0.00	0.00	-488.61	100.0%
73310210 515015	0.00	0.00	114.40	0.00	0.00	-114.40	100.0%
73310210 515020	0.00	0.00	399.42	0.00	0.00	-399.42	100.0%
73310210 515040	0.00	0.00	40.62	0.00	0.00	-40.62	100.0%
73310210 515320	450.00	450.00	525.00	0.00	0.00	-75.00	116.7%
73310210 515325	3,500.00	3,500.00	3,525.00	0.00	0.00	-25.00	100.7%
73310210 515328	300.00	300.00	139.90	0.00	0.00	160.10	46.6%
73310210 521210	1,500.00	1,500.00	64.00	0.00	0.00	1,436.00	4.3%
73310230 511000	61,394.00	61,643.00	34,325.91	7,145.33	0.00	27,317.09	55.7%
73310230 515005	4,146.00	4,162.00	2,317.02	482.32	0.00	1,844.98	55.7%
73310230 515010	3,808.00	3,823.00	2,128.16	443.00	0.00	1,694.84	55.7%
73310230 515015	892.00	895.00	497.72	103.60	0.00	397.28	55.6%
73310230 515025	784.00	784.00	457.31	65.33	0.00	326.69	58.3%
73310230 515030	18.00	18.00	10.50	1.50	0.00	7.50	58.3%

HIGHWAY
JULY 2021

FOR 2021 07

ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
HA100 WORKERS COMP						
73310230 515040	484.00	492.00	269.81	56.16	0.00	222.19 54.8%
HA100 SALARIES						
73330319 511000	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	2,001,501.37	379,291.24	0.00	1,679,621.63 54.4%
HA120 AUTOMOBILE ALLOWANCE						
HA120 EMPLOYEE AUTO ALLOWANCE						
73300112 533300	0.00	0.00	68.12	10.40	0.00	-68.12 100.0%
TOTAL AUTOMOBILE ALLOWANCE						
	0.00	0.00	68.12	10.40	0.00	-68.12 100.0%
HA200 OFFICE ADMINISTRATIVE COSTS						
HA200 OPERATING EXPENSES						
73300111 534005	150.00	150.00	1,135.35	0.00	0.00	-985.35 756.9%
HA200 OPERATING EXPENSES						
73300112 534005	30,000.00	30,000.00	7,420.07	679.99	175.29	22,404.64 25.3%
TOTAL OFFICE ADMINISTRATIVE COSTS						
	30,150.00	30,150.00	8,555.42	679.99	175.29	21,419.29 29.0%
HA300 TECHNOLOGY & EQUIPMENT						
HA300 COMPUTER OPERATION						
73300112 521415	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00 .0%
HA300 TELEPHONE						
73300191 522025	2,500.00	2,500.00	652.89	112.91	0.00	1,847.11 26.1%
TOTAL TECHNOLOGY & EQUIPMENT						
	6,000.00	6,000.00	652.89	112.91	0.00	5,347.11 10.9%
HA350 IT POOL						
HA350 TECHNOLOGY POOL						
73300112 599000	1,989.00	1,989.00	0.00	0.00	0.00	1,989.00 .0%

HIGHWAY
JULY 2021

FOR 2021 07

	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	5,842.16	703.50	0.00	9,157.84	38.9%
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	32,030.24	4,615.49	100.90	62,868.86	33.8%
73310232 534005	20,000.00	OPERATING EXPENSES 20,000.00	6,352.44	39.40	0.00	13,647.56	31.8%
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	3,222.50	205.18	0.00	31,777.50	9.2%
73310270 534005	200,000.00	OPERATING EXPENSES 200,000.00	47,451.01	1,996.96	29.59	152,519.40	23.7%
73310271 534005	2,500.00	OPERATING EXPENSES 2,500.00	0.00	0.00	0.00	2,500.00	.0%

HIGHWAY JULY 2021

FOR 2021 07

ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
73330311 534005	OPERATING EXPENSES					
951,851.00	951,851.00	35,906.83	6,874.06	0.00	915,944.17	3.8%
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	126,871.17	12,919.35	0.00	823,128.83	13.4%
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	214,121.10	46,897.73	0.00	2,060,846.90	9.4%
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	139,438.88	6,313.73	0.00	140,782.12	49.8%
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	7,961.22	432.00	0.00	44,538.78	15.2%

HIGHWAY JULY 2021

FOR 2021 07

ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
73375325 534005	OPERATING EXPENSES					
28,592.00	28,592.00	108.40	108.40	0.00	28,483.60	.4%
73380331 534005	OPERATING EXPENSES					
433,892.00	433,892.00	4,982.53	171.00	0.00	428,909.47	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	826.34	0.00	0.00	32,121.66	2.5%
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	912,012.66	81,276.80	130.49	5,369,495.85	14.5%
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	48,709.96	6,659.84	0.00	-48,709.96	100.0%
TOTAL MATERIALS						
435,000.00	435,000.00	48,774.96	6,659.84	0.00	386,225.04	11.2%
HA621 MACHINERY						
73330311 553500	MACHINERY CHARGES					

HIGHWAY
JULY 2021

FOR 2021 07

	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							
	50,000.00	50,000.00	23,397.17	582.69	0.00	26,602.83	46.8%
73330319 536490							
	11,400.00	11,400.00	0.00	0.00	0.00	11,400.00	.0%
73375321 598920							
	15,098.00	15,098.00	0.00	0.00	0.00	15,098.00	.0%
73375323 598920							
	1,400.00	1,400.00	0.00	0.00	0.00	1,400.00	.0%
73375325 598920							
	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	23,397.17	582.69	0.00	55,670.83	29.6%
HA815 CAPITAL OUTLAY							
73310281 581000							
	1,458,000.00	1,708,000.00	335,375.64	0.00	0.00	1,372,624.36	19.6%

HIGHWAY
JULY 2021

FOR 2021 07

	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	0.00	0.00	1,566,948.36	17.9%
TOTAL HIGHWAY	0.00	0.00	-4,307,450.84	-332,259.15	305.78	4,307,145.06	100.0%
TOTAL REVENUES	-14,565,978.00	-14,989,257.00	-7,643,726.62	-800,873.02	0.00	-7,345,530.38	
TOTAL EXPENSES	14,565,978.00	14,989,257.00	3,336,275.78	468,613.87	305.78	11,652,675.44	
GRAND TOTAL	0.00	0.00	-4,307,450.84	-332,259.15	305.78	4,307,145.06	100.0%

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