

## HIGHWAY AUGUST 2021

FOR 2021 08

ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
<b>732 HIGHWAY</b>						
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	-221,162.33	-9,969.56	0.00	101,162.33	184.3%
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	-1,856,197.96	-250,803.18	0.00	1,856,197.96	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	0.00	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	-5,698.05	-345.00	0.00	5,698.05	100.0%
73330319 483400	SALE OF SALVAGE AND WASTE					
-5,000.00	-5,000.00	-5,049.73	-479.67	0.00	49.73	101.0%
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	-14,612.05	-2,045.01	0.00	-5,387.95	73.1%

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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	-56,473.98	-56,473.98	0.00	-93,526.02	37.6%
73380330 473300	TOWNS CITIES & VILLAGES					
-450,000.00	-450,000.00	-262,945.16	-35,956.17	0.00	-187,054.84	58.4%
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	-24,454.96	-4,930.54	0.00	-5,545.04	81.5%
TOTAL UNDEFINED ROLLUP CODE						
-14,565,978.00	-14,821,257.00	-8,004,729.73	-361,003.11	0.00	-6,816,527.27	54.0%

### HA100 SALARIES & FRINGE BENEFITS

73200000 511000	ILC SALARIES					
2,065,260.00	2,069,579.00	1,265,788.88	158,925.92	0.00	803,790.12	61.2%
73200000 511200	ILC OVERTIME					
323,767.00	323,767.00	199,481.22	25,648.97	0.00	124,285.78	61.6%
73200000 515005	ILC RETIREMENT					
161,280.00	161,571.00	97,586.70	11,955.41	0.00	63,984.30	60.4%
73200000 515010	ILC SOCIAL SECURITY					
148,143.00	148,410.00	90,146.82	11,380.26	0.00	58,263.18	60.7%
73200000 515015	ILC MEDICARE					
34,664.00	34,726.00	21,137.78	2,661.50	0.00	13,588.22	60.9%
73200000 515020	ILC HEALTH INSURANCE					
573,060.00	573,060.00	388,797.93	50,615.00	0.00	184,262.07	67.8%
73200000 515025	ILC DENTAL INSURANCE					
28,705.00	28,705.00	17,747.07	2,302.96	0.00	10,957.93	61.8%
73200000 515030	ILC LIFE INSURANCE					
792.00	792.00	514.50	66.00	0.00	277.50	65.0%
73200000 515040	ILC WORKERS COMP					
31,180.00	31,237.00	19,107.06	2,406.85	0.00	12,129.94	61.2%
73300112 511000	SALARIES					
169,941.00	169,947.00	100,400.96	13,140.80	0.00	69,546.04	59.1%
73300112 511200	OVERTIME					
0.00	0.00	130.88	130.88	0.00	-130.88	100.0%

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73300112 515005		RETIREMENT					
	11,472.00	11,473.00	6,785.99	895.85	0.00	4,687.01	59.1%
73300112 515010		SOCIAL SECURITY					
	10,539.00	10,538.00	6,256.00	822.84	0.00	4,282.00	59.4%
73300112 515015		MEDICARE					
	2,466.00	2,465.00	1,463.09	192.44	0.00	1,001.91	59.4%
73300112 515020		HEALTH INSURANCE					
	34,320.00	34,320.00	17,486.65	2,213.50	0.00	16,833.35	51.0%
73300112 515025		DENTAL INSURANCE					
	1,821.00	1,821.00	1,017.37	151.67	0.00	803.63	55.9%
73300112 515030		LIFE INSURANCE					
	54.00	54.00	31.50	4.50	0.00	22.50	58.3%
73300112 515040		WORKERS COMP					
	1,104.00	1,091.00	688.09	84.13	0.00	402.91	63.1%
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	0.00	0.00	1,436.00	4.3%
73310230 511000		SALARIES					
	61,394.00	61,643.00	39,079.54	4,753.63	0.00	22,563.46	63.4%
73310230 515005		RETIREMENT					
	4,146.00	4,162.00	2,637.89	320.87	0.00	1,524.11	63.4%
73310230 515010		SOCIAL SECURITY					
	3,808.00	3,823.00	2,422.88	294.72	0.00	1,400.12	63.4%
73310230 515015		MEDICARE					
	892.00	895.00	566.64	68.92	0.00	328.36	63.3%
73310230 515025		DENTAL INSURANCE					
	784.00	784.00	522.64	65.33	0.00	261.36	66.7%

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73310230 515030		LIFE INSURANCE					
	18.00	18.00	12.00	1.50	0.00	6.00	66.7%
73310230 515040		WORKERS COMP					
	484.00	492.00	307.17	37.36	0.00	184.83	62.4%
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	2,290,643.18	289,141.81	0.00	1,390,479.82	62.2%
<b>HA120 AUTOMOBILE ALLOWANCE</b>							
73300112 533300		EMPLOYEE AUTO ALLOWANCE					
	0.00	0.00	75.92	7.80	0.00	-75.92	100.0%
TOTAL AUTOMOBILE ALLOWANCE	0.00	0.00	75.92	7.80	0.00	-75.92	100.0%
<b>HA200 OFFICE ADMINISTRATIVE COSTS</b>							
73300111 534005		OPERATING EXPENSES					
	150.00	150.00	1,135.35	0.00	0.00	-985.35	756.9%
73300112 534005		OPERATING EXPENSES					
	30,000.00	30,000.00	8,095.36	675.29	175.29	21,729.35	27.6%
TOTAL OFFICE ADMINISTRATIVE COSTS	30,150.00	30,150.00	9,230.71	675.29	175.29	20,744.00	31.2%
<b>HA300 TECHNOLOGY &amp; EQUIPMENT</b>							
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	765.80	112.91	0.00	1,734.20	30.6%
73310230 522025		TELEPHONE					
	0.00	0.00	0.20	0.20	0.00	-0.20	100.0%
73310270 522025		TELEPHONE					
	0.00	0.00	0.20	0.20	0.00	-0.20	100.0%

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TOTAL TECHNOLOGY & EQUIPMENT	6,000.00	6,000.00	766.20	113.31	0.00	5,233.80	12.8%
<b>HA350 IT POOL</b>							
73300112 599000 TECHNOLOGY POOL	1,989.00	1,989.00	0.00	0.00	0.00	1,989.00	.0%
TOTAL IT POOL	1,989.00	1,989.00	0.00	0.00	0.00	1,989.00	.0%
<b>HA400 CONF / EDUCATION &amp; TRAVEL</b>							
73300111 533050 REGISTRATION FEES	600.00	600.00	0.00	0.00	0.00	600.00	.0%
73300111 533100 LODGING	250.00	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%
<b>HA600 PROGRAM COSTS</b>							
73300191 553060 EQUIPMENT RENT	16,000.00	16,000.00	0.00	0.00	0.00	16,000.00	.0%
73300192 534005 OPERATING EXPENSES	15,000.00	15,000.00	6,545.66	703.50	0.00	8,454.34	43.6%
73300193 551020 PUBLIC LIABILITY INSURANCE	20,000.00	20,000.00	15,518.50	0.00	0.00	4,481.50	77.6%
73310000 534005 OPERATING EXPENSES	0.00	0.00	15,518.50	0.00	0.00	-15,518.50	100.0%
73310230 534005 OPERATING EXPENSES	95,000.00	95,000.00	35,578.98	2,790.75	98.08	59,322.94	37.6%
73310232 534005 OPERATING EXPENSES	20,000.00	20,000.00	7,161.18	808.74	0.00	12,838.82	35.8%
73310241 534005 OPERATING EXPENSES	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	.0%

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73310241 539200	SHOP OVERHEAD EXPENSES					
320,000.00	320,000.00	0.00	0.00	0.00	320,000.00	.0%
73310241 551015	SUNDRY					
60,000.00	60,000.00	817.41	0.00	0.00	59,182.59	1.4%
73310250 534005	OPERATING EXPENSES					
35,000.00	35,000.00	3,281.66	10.23	0.00	31,718.34	9.4%
73310270 534005	OPERATING EXPENSES					
200,000.00	200,000.00	52,136.54	928.17	26.75	147,836.71	26.1%
73310271 534005	OPERATING EXPENSES					
2,500.00	2,500.00	2,444.21	2,444.21	0.00	55.79	97.8%
73330311 534005	OPERATING EXPENSES					
951,851.00	951,851.00	46,268.83	10,149.37	0.00	905,582.17	4.9%
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	138,542.76	8,286.98	0.00	811,457.24	14.6%
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	283,612.83	55,599.16	0.00	1,991,355.17	12.5%
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 FLA 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%

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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	160,267.20	20,828.32	0.00	119,953.80	57.2%
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	9,298.22	1,337.00	0.00	43,201.78	17.7%
73375325 534005	OPERATING EXPENSES						
	28,592.00	28,592.00	123.39	14.99	0.00	28,468.61	.4%
73380331 534005	OPERATING EXPENSES						
	433,892.00	433,892.00	4,982.53	0.00	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	1,037,968.17	103,901.42	124.83	5,243,546.00	16.5%
<b>HA616 VEHICLE OPS &amp; MAINTENANCE</b>							
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%
<b>HA617 REPAIR &amp; MAINTENANCE</b>							
73310283 580550	BUILDING IMPROVE-HWY						
	0.00	0.00	3,075.00	3,075.00	0.00	-3,075.00	100.0%

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TOTAL REPAIR & MAINTENANCE 0.00	0.00	3,075.00	3,075.00	0.00	-3,075.00	100.0%
<b>HA620 MATERIALS</b>						
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	48,868.60	158.64	0.00	-48,868.60	100.0%
TOTAL MATERIALS 435,000.00	435,000.00	48,933.60	158.64	0.00	386,066.40	11.2%
<b>HA621 MACHINERY</b>						
73330311 553500 MACHINERY CHARGES 561,232.00	561,232.00	261.55	0.00	0.00	560,970.45	.0%
73335312 553500 MACHINERY CHARGES 375,909.00	375,909.00	0.00	0.00	0.00	375,909.00	.0%
73330319 553500 MACHINERY CHARGES 259,714.00	259,714.00	0.00	0.00	0.00	259,714.00	.0%
73375321 553500 MACHINERY CHARGES 660,000.00	660,000.00	0.00	0.00	0.00	660,000.00	.0%
73375323 553500 MACHINERY CHARGES 45,583.00	45,583.00	0.00	0.00	0.00	45,583.00	.0%
73375325 553500 MACHINERY CHARGES 30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	.0%
73380331 553500 MACHINERY CHARGES 45,000.00	45,000.00	0.00	0.00	0.00	45,000.00	.0%
73385341 553500 MACHINERY CHARGES 2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%
73390361 553500 MACHINERY CHARGES 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%
<b>HA622 SMALL TOOLS</b>						
73310220 598920 FIELD SMALL TOOLS						



## HIGHWAY AUGUST 2021

FOR 2021 08

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
73330319 536490	50,000.00	50,000.00	25,682.41	276.83	0.00	24,317.59	51.4%
		SMALL TOOLS					
73375321 598920	11,400.00	11,400.00	0.00	0.00	0.00	11,400.00	.0%
		FIELD SMALL TOOLS					
73375323 598920	15,098.00	15,098.00	0.00	0.00	0.00	15,098.00	.0%
		FIELD SMALL TOOLS					
73375325 598920	1,400.00	1,400.00	0.00	0.00	0.00	1,400.00	.0%
		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	25,682.41	276.83	0.00	53,385.59	32.5%
<b>HA815 CAPITAL OUTLAY</b>							
73310281 581000		CAPITAL EQUIPMENT-HIGHWAY					
	1,458,000.00	1,708,000.00	339,529.64	4,154.00	0.00	1,368,470.36	19.9%
73310283 580500		BUILDINGS-HIGHWAY					
	200,000.00	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	345,205.64	4,154.00	0.00	1,562,794.36	18.1%
TOTAL HIGHWAY	0.00	0.00	-4,242,887.35	40,500.99	300.12	4,242,587.23	100.0%
TOTAL REVENUES	-14,565,978.00	-14,989,257.00	-8,004,729.73	-361,003.11	0.00	-6,984,527.27	
TOTAL EXPENSES	14,565,978.00	14,989,257.00	3,761,842.38	401,504.10	300.12	11,227,114.50	
GRAND TOTAL	0.00	0.00	-4,242,887.35	40,500.99	300.12	4,242,587.23	100.0%

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