

HIGHWAY
FEBRUARY 2023

FOR 2023 02

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
732 HIGHWAY							
73200000 499999 TRANSF IN	-228,061	-228,061	.00	.00	.00	-228,061.00	.0%
73210000 411100 BOND PROP	-550,000	-550,000	-550,000.00	.00	.00	.00	100.0%
73210000 481000 INT ON INV	0	0	-7,447.94	.00	.00	7,447.94	100.0%
73210000 493000 FND BAL AP	-128,700	-128,700	.00	.00	.00	-128,700.00	.0%
73210000 561000 PRINCIPAL	550,000	550,000	.00	.00	.00	550,000.00	.0%
73210000 562000 INTEREST	128,700	128,700	.00	.00	.00	128,700.00	.0%
73300112 411100 PROP TX	-4,115,181	-4,115,181	-4,115,181.00	.00	.00	.00	100.0%
73300112 472300 TRANS LRIP	-5,000	-5,000	.00	.00	.00	-5,000.00	.0%
73300112 472390 OTH ST TRN	-120,000	-120,000	-669.57	.00	.00	-119,330.43	.6%
73300112 489900 OTH CNT RV	-2,000	-2,000	.00	.00	.00	-2,000.00	.0%
73310281 472310 RTN MAINT	0	0	-15,185.93	.00	.00	15,185.93	100.0%
73310281 493000 FND BAL AP	-1,524,000	-1,524,000	.00	.00	.00	-1,524,000.00	.0%
73330311 435310 LOC HWY AI	-1,055,000	-1,055,000	-275,260.17	.00	.00	-779,739.83	26.1%
73330318 463100 OTH HWY RV	-18,309	-18,309	.00	.00	.00	.00	100.0%
73330318 473300 LOC CHRGS	-32,862	-32,862	-32,862.00	.00	.00	.00	100.0%
73330319 463100 OTH HWY RV	-1,100,000	-1,100,000	-58.28	-58.28	.00	-1,099,941.72	.0%
73330319 463300 PUB CHRNG	-25,000	-25,000	.00	.00	.00	-25,000.00	.0%
73330319 483400 SAL SALVG	-5,000	-5,000	-6.64	.00	.00	-4,993.36	.1%
73330319 493000 FND BAL AP	-8,609,380	-8,632,780	.00	.00	.00	-8,632,779.53	.0%
73345182 437000 GRT LOC GV	-183,776	-183,776	-183,776.00	.00	.00	.00	100.0%
73360470 483300 MARKUP	-20,000	-20,000	.00	.00	.00	-20,000.00	.0%
73360470 536005 SIGN PARTS	25,000	48,400	.00	.00	.00	48,399.53	.0%
73375321 472350 ST REV CR	-2,317,500	-2,317,500	.00	.00	.00	-2,317,500.00	.0%
73375323 472350 ST REV CR	-150,000	-150,000	.00	.00	.00	-150,000.00	.0%
73375325 472350 ST REV CR	-150,000	-150,000	.00	.00	.00	-150,000.00	.0%
73380330 473300 LOC CHRGS	-450,000	-450,000	.00	.00	.00	-450,000.00	.0%
73385340 474100 GEN FD FEE	-15,893	-15,893	.00	.00	.00	-15,893.00	.0%
73390360 463300 PUB CHRNG	-30,000	-30,000	.00	.00	.00	-30,000.00	.0%
TOTAL UNDEFINED ROLLUP CODE	-20,131,962	-20,131,962	-5,198,756.53	-58.28	.00	-14,933,205.47	25.8%

HA100 SALARIES & FRINGE BENEFITS

73200000 511000 ILC SALAR	2,211,499	2,211,499	252,490.24	166,675.29	.00	1,959,008.76	11.4%
73200000 511200 ILC OT	300,000	300,000	68,165.55	35,414.55	.00	231,834.45	22.7%
73200000 515005 ILC RETIRE	172,332	172,332	21,804.63	13,742.15	.00	150,527.37	12.7%
73200000 515010 ILC SOC SE	147,636	147,636	19,802.42	12,478.99	.00	127,833.58	13.4%
73200000 515015 ILC MEDICR	36,767	36,767	4,631.09	2,918.36	.00	32,135.91	12.6%

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73200000 515020 ILC H INS	606,882	606,882	114,698.56	57,274.32	.00	492,183.44	18.9%
73200000 515025 ILC D INS	22,995	22,995	4,224.20	2,112.10	.00	18,770.80	18.4%
73200000 515030 ILC LIFE I	792	792	129.00	64.50	.00	663.00	16.3%
73200000 515040 ILC W COMP	47,234	47,234	5,310.04	3,346.59	.00	41,923.96	11.2%
73300112 511000 SALARIES	208,430	208,430	27,505.55	15,680.03	.00	180,924.45	13.2%
73300112 511200 OVERTIME	2,000	2,000	168.69	70.30	.00	1,831.31	8.4%
73300112 515005 RETIREMENT	14,311	14,311	1,881.84	1,071.02	.00	12,429.16	13.1%
73300112 515010 SOC SEC	13,049	13,049	1,715.80	976.52	.00	11,333.20	13.1%
73300112 515015 MEDICARE	3,054	3,054	401.28	228.38	.00	2,652.72	13.1%
73300112 515020 HLTH INS	58,294	58,294	9,715.28	4,857.64	.00	48,578.72	16.7%
73300112 515025 DENTAL INS	1,130	1,130	184.76	92.38	.00	945.24	16.4%
73300112 515030 LIFE INS	54	54	7.96	3.98	.00	46.04	14.7%
73300112 515040 WORK COMP	2,055	2,055	231.90	132.48	.00	1,823.10	11.3%
73310210 512030 SICK PAY	0	0	706.48	706.48	.00	-706.48	100.0%
73310210 515005 RETIREMENT	0	0	48.04	48.04	.00	-48.04	100.0%
73310210 515010 SOC SEC	0	0	290.26	290.26	.00	-290.26	100.0%
73310210 515015 MEDICARE	0	0	68.01	68.01	.00	-68.01	100.0%
73310210 515020 HLTH INS	0	0	149.92	149.92	.00	-149.92	100.0%
73310210 515040 WORK COMP	0	0	11.70	11.70	.00	-11.70	100.0%
73310210 515320 TOOL ALLOW	450	450	525.00	525.00	.00	-75.00	116.7%
73310210 515325 SHOES	4,500	4,500	3,450.00	3,450.00	.00	1,050.00	76.7%
73310210 515328 GLASSES	300	300	.00	.00	.00	300.00	.0%
73310210 521210 DRG AUD TS	1,500	1,500	34.00	34.00	.00	1,466.00	2.3%
73310230 511000 SALARIES	67,357	67,357	8,867.70	5,067.27	.00	58,489.30	13.2%
73310230 515005 RETIREMENT	4,581	4,581	603.01	344.58	.00	3,977.99	13.2%
73310230 515010 SOC SEC	4,178	4,178	549.80	314.18	.00	3,628.20	13.2%
73310230 515015 MEDICARE	978	978	128.59	73.48	.00	849.41	13.1%
73310230 515025 DENTAL INS	855	855	139.80	69.90	.00	715.20	16.4%
73310230 515030 LIFE INS	18	18	3.00	1.50	.00	15.00	16.7%
73310230 515040 WORK COMP	807	807	101.88	58.22	.00	705.12	12.6%
TOTAL SALARIES & FRINGE BENEFITS	3,934,038	3,934,038	548,745.98	328,352.12	.00	3,385,292.02	13.9%

HA200 OFFICE ADMINISTRATIVE COSTS

73300111 534005 OPERAT EXP	150	150	756.90	756.90	.00	-606.90	504.6%
73300112 534005 OPERAT EXP	29,280	29,280	736.49	504.19	214.94	28,328.57	3.2%
TOTAL OFFICE ADMINISTRATIVE COSTS	29,430	29,430	1,493.39	1,261.09	214.94	27,721.67	5.8%

HA300 TECHNOLOGY & EQUIPMENT

73300112 521415 COMP OP	2,000	2,000	.00	.00	.00	2,000.00	.0%
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73300191 522025 TELEPHONE	2,500	2,500	-38.53	.00	.00	2,538.53	-1.5%
73310230 522025 TELEPHONE	0	0	.41	.21	.00	-.41	100.0%
73310270 522025 TELEPHONE	0	0	.40	.20	.00	-.40	100.0%
TOTAL TECHNOLOGY & EQUIPMENT	4,500	4,500	-37.72	.41	.00	4,537.72	-.8%
HA350 IT POOL							
73300112 599000 IT POOL	5,079	5,079	5,079.00	.00	.00	.00	100.0%
TOTAL IT POOL	5,079	5,079	5,079.00	.00	.00	.00	100.0%
HA400 CONF / EDUCATION & TRAVEL							
73300111 533050 REGISTR FE	600	600	.00	.00	.00	600.00	.0%
73300111 533100 LODGING	250	250	.00	.00	.00	250.00	.0%
TOTAL CONF / EDUCATION & TRAVEL	850	850	.00	.00	.00	850.00	.0%
HA600 PROGRAM COSTS							
73300191 553060 EQUIP RENT	16,000	16,000	.00	.00	.00	16,000.00	.0%
73300192 534005 OPERAT EXP	15,000	15,000	1,407.00	703.50	.00	13,593.00	9.4%
73300193 551020 INS PUBLIC	20,000	20,000	.00	.00	.00	20,000.00	.0%
73310230 534005 OPERAT EXP	104,800	104,800	13,869.39	6,614.24	238.56	90,692.05	13.5%
73310232 534005 OPERAT EXP	15,000	15,000	542.00	542.00	.00	14,458.00	3.6%
73310241 534005 OPERAT EXP	10,000	10,000	.00	.00	.00	10,000.00	.0%
73310241 539200 SHOP OH	420,000	420,000	.00	.00	.00	420,000.00	.0%
73310241 551015 SUNDRY	60,000	60,000	.00	.00	.00	60,000.00	.0%
73310250 534005 OPERAT EXP	15,000	15,000	1,615.62	1,615.62	.00	13,384.38	10.8%
73310270 534005 OPERAT EXP	200,000	200,000	28,587.19	14,710.90	6.08	171,406.73	14.3%
73310271 534005 OPERAT EXP	10,000	10,000	.00	.00	.00	10,000.00	.0%
73330311 534005 OPERAT EXP	985,000	985,000	13,457.73	13,539.48	.00	971,542.27	1.4%
73330311 536490 SMALL TOOL	15,500	15,500	.00	.00	.00	15,500.00	.0%
73330318 534005 OPERAT EXP	567,825	567,825	24,671.96	24,671.96	.00	543,153.04	4.3%
73335312 534005 OPERAT EXP	175,000	175,000	.00	.00	.00	175,000.00	.0%
73335312 536490 SMALL TOOL	6,500	6,500	.00	.00	.00	6,500.00	.0%
73330319 534005 OPERAT EXP	6,203,172	6,203,172	50,085.63	50,085.63	.00	6,153,086.37	.8%

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73345182 534005 OPERAT EXP	0	0	183,776.00	.00	.00	-183,776.00	100.0%
73345182 534005 12210 T ADRIAN	2,735	2,735	.00	.00	.00	2,735.00	.0%
73345182 534005 12211 T ANGELO	19,185	19,185	.00	.00	.00	19,185.00	.0%
73345182 534005 12212 T BYRON	5,432	5,432	.00	.00	.00	5,432.00	.0%
73345182 534005 12214 T GLNDAL	5,129	5,129	.00	.00	.00	5,129.00	.0%
73345182 534005 12216 T GRNFLD	4,414	4,414	.00	.00	.00	4,414.00	.0%
73345182 534005 12217 T JEFFERS	22,566	22,566	.00	.00	.00	22,566.00	.0%
73345182 534005 12219 T LA GRANG	47,026	47,026	.00	.00	.00	47,026.00	.0%
73345182 534005 12220 T LEON	729	729	.00	.00	.00	729.00	.0%
73345182 534005 12225 T PRTLND	25,535	25,535	.00	.00	.00	25,535.00	.0%
73345182 534005 12228 T SHELDN	33,997	33,997	.00	.00	.00	33,997.00	.0%
73345182 534005 12230 T TOMAH	15,383	15,383	.00	.00	.00	15,383.00	.0%
73345182 534005 12233 T WILTON	1,645	1,645	.00	.00	.00	1,645.00	.0%
73375321 534005 OPERAT EXP	280,221	280,221	3,746.65	135.00	.00	276,474.35	1.3%
73375321 536490 SMALL TOOL	17,490	17,490	.00	.00	.00	17,490.00	.0%
73375323 534005 OPERAT EXP	52,500	52,500	12,217.25	.00	.00	40,282.75	23.3%
73375325 534005 OPERAT EXP	28,592	28,592	.00	.00	.00	28,592.00	.0%
73380331 534005 OPERAT EXP	433,892	433,892	57.00	57.00	.00	433,835.00	.0%
73380331 536490 SMALL TOOL	2,091	2,091	.00	.00	.00	2,091.00	.0%
73385341 534005 OPERAT EXP	12,000	12,000	.00	.00	.00	12,000.00	.0%
73390361 534005 OPERAT EXP	32,948	32,948	.00	.00	.00	32,948.00	.0%
73390361 536490 SMALL TOOL	252	252	.00	.00	.00	252.00	.0%
TOTAL PROGRAM COSTS	9,882,559	9,882,559	334,033.42	112,675.33	244.64	9,548,280.94	3.4%

HA616 VEHICLE OPS & MAINTENANCE

73310241 535300 FUEL	450,000	450,000	.00	.00	.00	450,000.00	.0%
73310241 535310 OIL/GRS/AN	25,000	25,000	.00	.00	.00	25,000.00	.0%
73310241 535320 TIRE/BATT	50,000	50,000	.00	.00	.00	50,000.00	.0%
TOTAL VEHICLE OPS & MAINTENANCE	525,000	525,000	.00	.00	.00	525,000.00	.0%

HA617 REPAIR & MAINTENANCE

73310283 580550 BUILD IMPR	150,000	150,000	3,300.00	3,300.00	.00	146,700.00	2.2%
TOTAL REPAIR & MAINTENANCE	150,000	150,000	3,300.00	3,300.00	.00	146,700.00	2.2%

HA620 MATERIALS

73310241 536100 REPAIR MAT	600,000	600,000	.00	.00	.00	600,000.00	.0%
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73310282 536100 MATERIALS	120,000	120,000	185.00	.00	.00	119,815.00	.2%
73360470 539100 MAT SALES	0	0	17,690.49	17,690.49	.00	-17,690.49	100.0%
TOTAL MATERIALS	720,000	720,000	17,875.49	17,690.49	.00	702,124.51	2.5%
HA621 MACHINERY							
73330311 553500 MACH CHRGS	561,232	561,232	.00	.00	.00	561,232.00	.0%
73335312 553500 MACH CHRGS	375,909	375,909	.00	.00	.00	375,909.00	.0%
73330319 553500 MACH CHRGS	259,714	259,714	.00	.00	.00	259,714.00	.0%
73375321 553500 MACH CHRGS	660,000	660,000	.00	.00	.00	660,000.00	.0%
73375323 553500 MACH CHRGS	45,583	45,583	.00	.00	.00	45,583.00	.0%
73375325 553500 MACH CHRGS	30,000	30,000	.00	.00	.00	30,000.00	.0%
73380331 553500 MACH CHRGS	45,000	45,000	.00	.00	.00	45,000.00	.0%
73385341 553500 MACH CHRGS	2,000	2,000	.00	.00	.00	2,000.00	.0%
73390361 553500 MACH CHRGS	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							
73310220 598920 FLD SM TL	50,000	50,000	19,846.34	2,904.92	.00	30,153.66	39.7%
73330319 536490 SMALL TOOL	11,400	11,400	.00	.00	.00	11,400.00	.0%
73375321 598920 FLD SM TL	15,098	15,098	.00	.00	.00	15,098.00	.0%
73375323 598920 FLD SM TL	1,400	1,400	.00	.00	.00	1,400.00	.0%
73375325 598920 FLD SM TL	1,170	1,170	.00	.00	.00	1,170.00	.0%
TOTAL SMALL TOOLS	79,068	79,068	19,846.34	2,904.92	.00	59,221.66	25.1%
HA815 CAPITAL OUTLAY							
73310281 581000 CAP EQUIP	2,044,000	2,044,000	44,011.96	2,800.71	.00	1,999,988.04	2.2%
73310283 580500 BUILDINGS	775,000	775,000	.00	.00	.00	775,000.00	.0%
TOTAL CAPITAL OUTLAY	2,819,000	2,819,000	44,011.96	2,800.71	.00	2,774,988.04	1.6%
TOTAL HIGHWAY	0	0	-4,224,408.67	468,926.79	459.58	4,223,949.09	100.0%
TOTAL REVENUES	-20,835,662	-20,859,062	-5,198,756.53	-58.28	.00	-15,660,305.00	
TOTAL EXPENSES	20,835,662	20,859,062	974,347.86	468,985.07	459.58	19,884,254.09	
GRAND TOTAL	0	0	-4,224,408.67	468,926.79	459.58	4,223,949.09	100.0%

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