

JANUARY 2020

FOR 2020 01

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>732 HIGHWAY</u>							
73300112 411100 GENERAL PROPERTY T	-4,092,222	-4,092,222	-4,092,222.00	-4,092,222.00	.00	.00	100.0%
73300112 472300 TRANSPORTATION - L	-5,000	-5,000	.00	.00	.00	-5,000.00	.0%
73300112 472390 OTHER STATE TRANSP	-120,000	-120,000	.00	.00	.00	-120,000.00	.0%
73300112 489900 OTHER COUNTY REVEN	-2,000	-2,000	.00	.00	.00	-2,000.00	.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	-294,487.39	.00	-883,563.61	25.0%
73330311 435320 FLOOD DAMAGE AIDS	-325,000	-325,000	.00	.00	.00	-325,000.00	.0%
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	-31,345.00	.00	.00	100.0%
73330319 463100 OTHER HIGHWAY REVE	-1,100,000	-1,100,000	.00	.00	.00	-1,100,000.00	.0%
73330319 483400 SALE OF SALVAGE AN	-5,000	-5,000	.00	.00	.00	-5,000.00	.0%
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	-333,766.00	.00	.00	100.0%
73360470 463300 PUBLIC CHARGES FOR	-20,000	-20,000	.00	.00	.00	-20,000.00	.0%
73360470 483300 MATERIAL & SUPPLIE	-20,000	-20,000	.00	.00	.00	-20,000.00	.0%
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	.00	.00	.00	-450,000.00	.0%
73385340 474100 GENERAL FUND FEES	-21,893	-21,893	.00	.00	.00	-21,893.00	.0%
73390360 463300 PUBLIC CHARGES FOR	-30,000	-30,000	.00	.00	.00	-30,000.00	.0%
TOTAL UNDEFINED ROLLUP CODE	-11,724,515	-11,769,515	-4,751,820.39	-4,751,820.39	.00	-7,017,694.61	40.4%
<u>HA100 SALARIES &amp; FRINGE BENEFITS</u>							
73200000 511000 ILC SALARIES	0	0	97,543.64	97,543.64	.00	-97,543.64	100.0%
73200000 511200 ILC OVERTIME	0	0	32,302.62	32,302.62	.00	-32,302.62	100.0%
73200000 515005 ILC RETIREMENT	0	0	8,764.62	8,764.62	.00	-8,764.62	100.0%
73200000 515010 ILC SOCIAL SECURIT	0	0	7,992.85	7,992.85	.00	-7,992.85	100.0%
73200000 515015 ILC MEDICARE	0	0	1,869.31	1,869.31	.00	-1,869.31	100.0%
TOTAL SALARIES & FRINGE BENEFITS	0	0	148,473.04	148,473.04	.00	-148,473.04	100.0%
<u>ha100 SALARIES &amp; FRINGE BENEFITS</u>							
73200000 515020 ILC HEALTH INSURAN	0	0	44,761.38	44,761.38	.00	-44,761.38	100.0%

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TOTAL SALARIES & FRINGE BENEFITS	0	0	44,761.38	44,761.38	.00	-44,761.38	100.0%
HA100 SALARIES & FRINGE BENEFITS							
73200000 515025 ILC DENTAL INSURAN	0	0	2,718.25	2,718.25	.00	-2,718.25	100.0%
73200000 515030 ILC LIFE INSURANCE	0	0	71.48	71.48	.00	-71.48	100.0%
73200000 515040 ILC WORKERS COMP	0	0	2,859.22	2,859.22	.00	-2,859.22	100.0%
73300112 511000 SALARIES	166,752	166,752	11,117.70	11,117.70	.00	155,634.30	6.7%
73300112 515005 RETIREMENT	11,257	11,257	750.45	750.45	.00	10,506.55	6.7%
73300112 515010 SOCIAL SECURITY	10,341	10,341	689.28	689.28	.00	9,651.72	6.7%
73300112 515015 MEDICARE	2,420	2,420	161.20	161.20	.00	2,258.80	6.7%
73300112 515020 HEALTH INSURANCE	30,851	30,851	1,285.42	1,285.42	.00	29,565.58	4.2%
73300112 515025 DENTAL INSURANCE	1,821	1,821	.00	.00	.00	1,821.00	.0%
73300112 515030 LIFE INSURANCE	54	54	.00	.00	.00	54.00	.0%
73300112 515040 WORKERS COMP	1,834	1,834	118.44	118.44	.00	1,715.56	6.5%
73300191 511000 SALARIES	58,195	58,195	.00	.00	.00	58,195.00	.0%
73300191 511200 OVERTIME	29,537	29,537	.00	.00	.00	29,537.00	.0%
73300191 515005 RETIREMENT	5,924	5,924	.00	.00	.00	5,924.00	.0%
73300191 515010 SOCIAL SECURITY	5,442	5,442	.00	.00	.00	5,442.00	.0%
73300191 515015 MEDICARE	1,274	1,274	.00	.00	.00	1,274.00	.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	1,934	.00	.00	.00	1,934.00	.0%
73310210 515320 TOOL ALLOWANCE	450	450	.00	.00	.00	450.00	.0%
73310210 515325 SHOES ALLOWANCE	3,500	3,500	.00	.00	.00	3,500.00	.0%
73310210 515328 SAFETY GLASSES	300	300	.00	.00	.00	300.00	.0%
73310210 521210 DRUG AND AUDIO TES	1,500	1,500	.00	.00	.00	1,500.00	.0%
73310230 511000 SALARIES	154,199	154,199	4,040.60	4,040.60	.00	150,158.40	2.6%
73310230 511200 OVERTIME	10,335	10,335	.00	.00	.00	10,335.00	.0%
73310230 515005 RETIREMENT	11,109	11,109	272.74	272.74	.00	10,836.26	2.5%
73310230 515010 SOCIAL SECURITY	10,204	10,204	250.52	250.52	.00	9,953.48	2.5%
73310230 515015 MEDICARE	2,388	2,388	58.59	58.59	.00	2,329.41	2.5%
73310230 515020 HEALTH INSURANCE	23,590	23,590	.00	.00	.00	23,590.00	.0%
73310230 515025 DENTAL INSURANCE	2,352	2,352	.00	.00	.00	2,352.00	.0%
73310230 515030 LIFE INSURANCE	54	54	.00	.00	.00	54.00	.0%
73310230 515040 WORKERS COMP	3,114	3,114	53.82	53.82	.00	3,060.18	1.7%
73310241 511000 SALARIES	278,668	278,668	.00	.00	.00	278,668.00	.0%
73310241 511200 OVERTIME	12,551	12,551	.00	.00	.00	12,551.00	.0%
73310241 515005 RETIREMENT	19,661	19,661	.00	.00	.00	19,661.00	.0%
73310241 515010 SOCIAL SECURITY	18,061	18,061	.00	.00	.00	18,061.00	.0%
73310241 515015 MEDICARE	4,228	4,228	.00	.00	.00	4,228.00	.0%

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<a href="#">73310241 515020 HEALTH INSURANCE</a>	63,509	63,509	.00	.00	.00	63,509.00	.0%
<a href="#">73310241 515025 DENTAL INSURANCE</a>	3,389	3,389	.00	.00	.00	3,389.00	.0%
<a href="#">73310241 515030 LIFE INSURANCE</a>	108	108	.00	.00	.00	108.00	.0%
<a href="#">73310241 515040 WORKERS COMP</a>	6,416	6,416	.00	.00	.00	6,416.00	.0%
<a href="#">73330311 511000 SALARIES</a>	346,813	346,813	105.23	105.23	.00	346,707.77	.0%
<a href="#">73330311 511200 OVERTIME</a>	53,967	53,967	.00	.00	.00	53,967.00	.0%
<a href="#">73330311 515005 RETIREMENT</a>	27,025	27,025	7.10	7.10	.00	27,017.90	.0%
<a href="#">73330311 515010 SOCIAL SECURITY</a>	24,671	24,671	6.52	6.52	.00	24,664.48	.0%
<a href="#">73330311 515015 MEDICARE</a>	5,789	5,789	1.52	1.52	.00	5,787.48	.0%
<a href="#">73330311 515020 HEALTH INSURANCE</a>	97,499	97,499	58.01	58.01	.00	97,440.99	.1%
<a href="#">73330311 515025 DENTAL INSURANCE</a>	5,584	5,584	.00	.00	.00	5,584.00	.0%
<a href="#">73330311 515030 LIFE INSURANCE</a>	93	93	.00	.00	.00	93.00	.0%
<a href="#">73330311 515040 WORKERS COMP</a>	8,807	8,807	2.32	2.32	.00	8,804.68	.0%
<a href="#">73335312 511000 SALARIES</a>	125,341	125,341	34.08	34.08	.00	125,306.92	.0%
<a href="#">73335312 511200 OVERTIME</a>	34,085	34,085	.00	.00	.00	34,085.00	.0%
<a href="#">73335312 515005 RETIREMENT</a>	10,773	10,773	2.30	2.30	.00	10,770.70	.0%
<a href="#">73335312 515010 SOCIAL SECURITY</a>	9,796	9,796	2.11	2.11	.00	9,793.89	.0%
<a href="#">73335312 515015 MEDICARE</a>	2,321	2,321	.49	.49	.00	2,320.51	.0%
<a href="#">73335312 515020 HEALTH INSURANCE</a>	35,416	35,416	18.78	18.78	.00	35,397.22	.1%
<a href="#">73335312 515025 DENTAL INSURANCE</a>	2,032	2,032	.00	.00	.00	2,032.00	.0%
<a href="#">73335312 515030 LIFE INSURANCE</a>	62	62	.00	.00	.00	62.00	.0%
<a href="#">73335312 515040 WORKERS COMP</a>	3,521	3,521	.75	.75	.00	3,520.25	.0%
<a href="#">73330319 511000 SALARIES</a>	222,763	222,763	60.53	60.53	.00	222,702.47	.0%
<a href="#">73330319 511200 OVERTIME</a>	53,967	53,967	.00	.00	.00	53,967.00	.0%
<a href="#">73330319 515005 RETIREMENT</a>	18,690	18,690	4.09	4.09	.00	18,685.91	.0%
<a href="#">73330319 515010 SOCIAL SECURITY</a>	17,014	17,014	3.75	3.75	.00	17,010.25	.0%
<a href="#">73330319 515015 MEDICARE</a>	4,022	4,022	.88	.88	.00	4,021.12	.0%
<a href="#">73330319 515020 HEALTH INSURANCE</a>	62,950	62,950	33.38	33.38	.00	62,916.62	.1%
<a href="#">73330319 515025 DENTAL INSURANCE</a>	3,608	3,608	.00	.00	.00	3,608.00	.0%
<a href="#">73330319 515030 LIFE INSURANCE</a>	93	93	.00	.00	.00	93.00	.0%
<a href="#">73330319 515040 WORKERS COMP</a>	6,102	6,102	1.33	1.33	.00	6,100.67	.0%
<a href="#">73375321 511000 SALARIES</a>	803,204	803,204	191.85	191.85	.00	803,012.15	.0%
<a href="#">73375321 511200 OVERTIME</a>	119,052	119,052	.00	.00	.00	119,052.00	.0%
<a href="#">73375321 515005 RETIREMENT</a>	62,253	62,253	12.95	12.95	.00	62,240.05	.0%
<a href="#">73375321 515010 SOCIAL SECURITY</a>	57,174	57,174	11.89	11.89	.00	57,162.11	.0%
<a href="#">73375321 515015 MEDICARE</a>	13,369	13,369	2.78	2.78	.00	13,366.22	.0%
<a href="#">73375321 515020 HEALTH INSURANCE</a>	187,162	187,162	105.77	105.77	.00	187,056.23	.1%
<a href="#">73375321 515025 DENTAL INSURANCE</a>	10,877	10,877	.00	.00	.00	10,877.00	.0%
<a href="#">73375321 515030 LIFE INSURANCE</a>	317	317	.00	.00	.00	317.00	.0%
<a href="#">73375321 515040 WORKERS COMP</a>	20,300	20,300	4.22	4.22	.00	20,295.78	.0%
<a href="#">73375323 511000 SALARIES</a>	35,039	35,039	7.99	7.99	.00	35,031.01	.0%
<a href="#">73375323 511200 OVERTIME</a>	4,962	4,962	.00	.00	.00	4,962.00	.0%
<a href="#">73375323 515005 RETIREMENT</a>	2,711	2,711	.54	.54	.00	2,710.46	.0%
<a href="#">73375323 515010 SOCIAL SECURITY</a>	2,492	2,492	.49	.49	.00	2,491.51	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>73375323 515015 MEDICARE</u>	591	591	.12	.12	.00	590.88	.0%
<u>73375323 515020 HEALTH INSURANCE</u>	8,163	8,163	4.40	4.40	.00	8,158.60	.1%
<u>73375323 515025 DENTAL INSURANCE</u>	471	471	.00	.00	.00	471.00	.0%
<u>73375323 515030 LIFE INSURANCE</u>	22	22	.00	.00	.00	22.00	.0%
<u>73375323 515040 WORKERS COMP</u>	894	894	.18	.18	.00	893.82	.0%
<u>73375325 511000 SALARIES</u>	37,450	37,450	.00	.00	.00	37,450.00	.0%
<u>73375325 515005 RETIREMENT</u>	2,535	2,535	.00	.00	.00	2,535.00	.0%
<u>73375325 515010 SOCIAL SECURITY</u>	2,333	2,333	.00	.00	.00	2,333.00	.0%
<u>73375325 515015 MEDICARE</u>	553	553	.00	.00	.00	553.00	.0%
<u>73375325 515020 HEALTH INSURANCE</u>	8,796	8,796	.00	.00	.00	8,796.00	.0%
<u>73375325 515025 DENTAL INSURANCE</u>	507	507	.00	.00	.00	507.00	.0%
<u>73375325 515030 LIFE INSURANCE</u>	17	17	.00	.00	.00	17.00	.0%
<u>73375325 515040 WORKERS COMP</u>	832	832	.00	.00	.00	832.00	.0%
<u>73380331 511000 SALARIES</u>	40,276	40,276	.00	.00	.00	40,276.00	.0%
<u>73380331 515005 RETIREMENT</u>	2,724	2,724	.00	.00	.00	2,724.00	.0%
<u>73380331 515010 SOCIAL SECURITY</u>	2,504	2,504	.00	.00	.00	2,504.00	.0%
<u>73380331 515015 MEDICARE</u>	591	591	.00	.00	.00	591.00	.0%
<u>73380331 515020 HEALTH INSURANCE</u>	11,891	11,891	.00	.00	.00	11,891.00	.0%
<u>73380331 515025 DENTAL INSURANCE</u>	676	676	.00	.00	.00	676.00	.0%
<u>73380331 515030 LIFE INSURANCE</u>	26	26	.00	.00	.00	26.00	.0%
<u>73380331 515040 WORKERS COMP</u>	893	893	.00	.00	.00	893.00	.0%
TOTAL SALARIES & FRINGE BENEFITS	3,582,585	3,582,585	25,134.06	25,134.06	.00	3,557,450.94	.7%
<hr/> HA120 AUTOMOBILE ALLOWANCE							
<u>73300112 533300 EMPLOYEE AUTO ALLO</u>	0	0	5.20	5.20	.00	-5.20	100.0%
<u>73300191 533050 REGISTRATION FEES</u>	300	300	.00	.00	.00	300.00	.0%
TOTAL AUTOMOBILE ALLOWANCE	300	300	5.20	5.20	.00	294.80	1.7%
<hr/> HA200 OFFICE ADMINISTRATIVE COSTS							
<u>73300111 534005 OPERATING EXPENSES</u>	150	150	.00	.00	.00	150.00	.0%
<u>73300112 534005 OPERATING EXPENSES</u>	30,000	30,000	482.65	482.65	.00	29,517.35	1.6%
TOTAL OFFICE ADMINISTRATIVE COSTS	30,150	30,150	482.65	482.65	.00	29,667.35	1.6%
<hr/> HA300 TECHNOLOGY & EQUIPMENT							
<u>73300112 521415 COMPUTER OPERATION</u>	8,855	8,855	.00	.00	.00	8,855.00	.0%

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<a href="#">73300191 522025 TELEPHONE</a>	2,500	2,500	.00	.00	.00	2,500.00	.0%
<a href="#">73310230 522025 TELEPHONE</a>	0	0	.00	.00	19.33	-19.33	100.0%
<a href="#">73310270 522025 TELEPHONE</a>	0	0	.00	.00	19.32	-19.32	100.0%
TOTAL TECHNOLOGY & EQUIPMENT	11,355	11,355	.00	.00	38.65	11,316.35	.3%
HA350 IT POOL							
<a href="#">73300112 599000 TECHNOLOGY POOL</a>	1,904	1,904	.00	.00	.00	1,904.00	.0%
TOTAL IT POOL	1,904	1,904	.00	.00	.00	1,904.00	.0%
HA400 CONF / EDUCATION & TRAVEL							
<a href="#">73300111 533050 REGISTRATION FEES</a>	600	600	.00	.00	.00	600.00	.0%
<a href="#">73300111 533100 LODGING</a>	250	250	.00	.00	.00	250.00	.0%
<a href="#">73300191 533100 LODGING</a>	300	300	.00	.00	.00	300.00	.0%
<a href="#">73300191 533270 OUT OF COUNTY MEAL</a>	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							
<a href="#">73300191 553060 EQUIPMENT RENT</a>	5,000	5,000	.00	.00	.00	5,000.00	.0%
<a href="#">73300192 534005 OPERATING EXPENSES</a>	15,000	15,000	.00	.00	.00	15,000.00	.0%
<a href="#">73300193 551020 PUBLIC LIABILITY I</a>	20,000	20,000	.00	.00	.00	20,000.00	.0%
<a href="#">73310230 534005 OPERATING EXPENSES</a>	95,000	95,000	71.32	71.32	409.64	94,519.04	.5%
<a href="#">73310232 534005 OPERATING EXPENSES</a>	45,000	45,000	.00	.00	.00	45,000.00	.0%
<a href="#">73310241 534005 OPERATING EXPENSES</a>	10,000	10,000	.00	.00	.00	10,000.00	.0%
<a href="#">73310241 539200 SHOP OVERHEAD EXPE</a>	320,000	320,000	.00	.00	.00	320,000.00	.0%
<a href="#">73310241 551015 SUNDRY</a>	60,000	60,000	.00	.00	.00	60,000.00	.0%
<a href="#">73310250 534005 OPERATING EXPENSES</a>	35,000	35,000	.00	.00	.00	35,000.00	.0%
<a href="#">73310270 534005 OPERATING EXPENSES</a>	200,000	200,000	.00	.00	.00	200,000.00	.0%
<a href="#">73310271 534005 OPERATING EXPENSES</a>	2,500	2,500	.00	.00	.00	2,500.00	.0%
<a href="#">73330311 534005 OPERATING EXPENSES</a>	951,851	951,851	.00	.00	.00	951,851.00	.0%
<a href="#">73330311 536490 SMALL TOOLS</a>	15,500	15,500	.00	.00	.00	15,500.00	.0%
<a href="#">73330318 534005 OPERATING EXPENSES</a>	400,000	400,000	.00	.00	.00	400,000.00	.0%
<a href="#">73335312 534005 OPERATING EXPENSES</a>	175,000	175,000	.00	.00	.00	175,000.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">73335312</a> <a href="#">536490</a> <a href="#">SMALL TOOLS</a>	6,500	6,500	.00	.00	.00	6,500.00	.0%
<a href="#">73330319</a> <a href="#">534005</a> <a href="#">OPERATING EXPENSES</a>	500,000	500,000	.00	.00	.00	500,000.00	.0%
<a href="#">73345182</a> <a href="#">534005</a> <a href="#">12213 TOWN OF CLIFT</a>	1,099	1,099	.00	.00	.00	1,099.00	.0%
<a href="#">73345182</a> <a href="#">534005</a> <a href="#">12214 TOWN OF GLEND</a>	11,286	11,286	.00	.00	.00	11,286.00	.0%
<a href="#">73345182</a> <a href="#">534005</a> <a href="#">12216 TOWN OFGREENF</a>	4,246	4,246	.00	.00	.00	4,246.00	.0%
<a href="#">73345182</a> <a href="#">534005</a> <a href="#">12219 TOWN OFLA GRA</a>	102,718	102,718	.00	.00	.00	102,718.00	.0%
<a href="#">73345182</a> <a href="#">534005</a> <a href="#">12222 TOWN OF LITTL</a>	105,383	105,383	.00	.00	.00	105,383.00	.0%
<a href="#">73345182</a> <a href="#">534005</a> <a href="#">12225 TOWN OF PORTL</a>	30,917	30,917	.00	.00	.00	30,917.00	.0%
<a href="#">73345182</a> <a href="#">534005</a> <a href="#">12226 TOWN OF RIDGE</a>	4,445	4,445	.00	.00	.00	4,445.00	.0%
<a href="#">73345182</a> <a href="#">534005</a> <a href="#">12228 TOWN OF SHEL</a>	28,601	28,601	.00	.00	.00	28,601.00	.0%
<a href="#">73345182</a> <a href="#">534005</a> <a href="#">12230 TOWN OF TOMAH</a>	78	78	.00	.00	.00	78.00	.0%
<a href="#">73345182</a> <a href="#">534005</a> <a href="#">12231 TOWN OF WELLI</a>	6,476	6,476	.00	.00	.00	6,476.00	.0%
<a href="#">73345182</a> <a href="#">534005</a> <a href="#">12233 TOWN OF WILTO</a>	8,079	8,079	.00	.00	.00	8,079.00	.0%
<a href="#">73375321</a> <a href="#">534005</a> <a href="#">OPERATING EXPENSES</a>	280,221	280,221	.00	.00	.00	280,221.00	.0%
<a href="#">73375321</a> <a href="#">536490</a> <a href="#">SMALL TOOLS</a>	17,490	17,490	.00	.00	.00	17,490.00	.0%
<a href="#">73375323</a> <a href="#">534005</a> <a href="#">OPERATING EXPENSES</a>	52,500	52,500	.00	.00	.00	52,500.00	.0%
<a href="#">73375325</a> <a href="#">534005</a> <a href="#">OPERATING EXPENSES</a>	28,592	28,592	.00	.00	.00	28,592.00	.0%
<a href="#">73380331</a> <a href="#">534005</a> <a href="#">OPERATING EXPENSES</a>	433,892	433,892	.00	.00	.00	433,892.00	.0%
<a href="#">73380331</a> <a href="#">536490</a> <a href="#">SMALL TOOLS</a>	2,091	2,091	.00	.00	.00	2,091.00	.0%
<a href="#">73385341</a> <a href="#">534005</a> <a href="#">OPERATING EXPENSES</a>	18,000	18,000	.00	.00	.00	18,000.00	.0%
<a href="#">73390361</a> <a href="#">534005</a> <a href="#">OPERATING EXPENSES</a>	32,948	32,948	.00	.00	.00	32,948.00	.0%
<a href="#">73390361</a> <a href="#">536490</a> <a href="#">SMALL TOOLS</a>	252	252	.00	.00	.00	252.00	.0%
TOTAL PROGRAM COSTS	4,025,665	4,025,665	71.32	71.32	409.64	4,025,184.04	.0%
<hr/> HA616 VEHICLE OPS & MAINTENANCE							
<a href="#">73310241</a> <a href="#">535300</a> <a href="#">FUEL</a>	350,000	350,000	.00	.00	.00	350,000.00	.0%
<a href="#">73310241</a> <a href="#">535310</a> <a href="#">OIL/GREASE/ANTI-FR</a>	25,000	25,000	.00	.00	.00	25,000.00	.0%
<a href="#">73310241</a> <a href="#">535320</a> <a href="#">TIRE AND BATTERIES</a>	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%
<hr/> HA620 MATERIALS							
<a href="#">73310241</a> <a href="#">536100</a> <a href="#">REPAIR MATERIALS</a>	335,000	335,000	.00	.00	.00	335,000.00	.0%
<a href="#">73310282</a> <a href="#">536100</a> <a href="#">MATERIALS</a>	100,000	100,000	.00	.00	.00	100,000.00	.0%
TOTAL MATERIALS	435,000	435,000	.00	.00	.00	435,000.00	.0%
<hr/> HA621 MACHINERY							
<a href="#">73330311</a> <a href="#">553500</a> <a href="#">MACHINERY CHARGES</a>	561,232	561,232	.00	.00	.00	561,232.00	.0%

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Monroe County  
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JANUARY 2020

FOR 2020 01

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>73335312 553500 MACHINERY CHARGES</u>	375,909	375,909	.00	.00	.00	375,909.00	.0%
<u>73330319 553500 MACHINERY CHARGES</u>	259,714	259,714	.00	.00	.00	259,714.00	.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%
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HA622 SMALL TOOLS							
<u>73310220 598920 FIELD SMALL TOOLS</u>	50,000	50,000	.00	.00	-47.60	50,047.60	- .1%
<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	.00	.00	-47.60	79,115.60	- .1%
<hr/>							
HA815 CAPITAL OUTLAY							
<u>73310281 581000 CAPITAL EQUIPMENT-</u>	1,159,800	1,204,800	.00	.00	.00	1,204,800.00	.0%
TOTAL CAPITAL OUTLAY	1,159,800	1,204,800	.00	.00	.00	1,204,800.00	.0%
TOTAL HIGHWAY	0	0	-4,532,892.74	-4,532,892.74	400.69	4,532,492.05	100.0%
TOTAL REVENUES	-11,724,515	-11,769,515	-4,751,820.39	-4,751,820.39	.00	-7,017,694.61	
TOTAL EXPENSES	11,724,515	11,769,515	218,927.65	218,927.65	400.69	11,550,186.66	
GRAND TOTAL	0	0	-4,532,892.74	-4,532,892.74	400.69	4,532,492.05	100.0%

\*\* END OF REPORT - Generated by ALLY RUDIE \*\*