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Monroe County
HIGHWAY

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FEBRUARY 2020

FOR 2020 02

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
732 HIGHWAY							
73300112 411100 GENERAL PROPERTY T	-4,092,222	-4,092,222	-4,092,222.00	.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	-20,331.57	-20,331.57	.00	-99,668.43	16.9%
73300112 489900 OTHER COUNTY REVEN	-2,000	-2,000	.00	.00	.00	-2,000.00	.0%
73310281 472310 ROUTINE MAINT STAT	0	0	-441,372.54	-441,372.54	.00	441,372.54	100.0%
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	.00	.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	.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 463300 PUBLIC CHARGES FOR	0	0	-1,295.00	-1,295.00	.00	1,295.00	100.0%
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	.00	.00	.00	100.0%
73360470 463300 PUBLIC CHARGES FOR	-20,000	-20,000	.00	.00	.00	-20,000.00	.0%
73360470 474100 GENERAL FUND FEES	0	0	-5,266.06	-5,266.06	.00	5,266.06	100.0%
73360470 483300 MATERIAL & SUPPLIE	-20,000	-20,000	-263.31	-263.31	.00	-19,736.69	1.3%
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	-1,237.22	-1,237.22	.00	-28,762.78	4.1%
TOTAL UNDEFINED ROLLUP CODE	-11,724,515	-11,769,515	-5,221,586.09	-469,765.70	.00	-6,547,928.91	44.4%

HA100 SALARIES & FRINGE BENEFITS

73200000 511000 ILC SALARIES	0	0	250,129.30	152,585.66	.00	-250,129.30	100.0%
73200000 511200 ILC OVERTIME	0	0	81,156.79	48,854.17	.00	-81,156.79	100.0%
73200000 515005 ILC RETIREMENT	0	0	22,361.83	13,597.21	.00	-22,361.83	100.0%
73200000 515010 ILC SOCIAL SECURIT	0	0	20,391.13	12,398.28	.00	-20,391.13	100.0%
73200000 515015 ILC MEDICARE	0	0	4,768.79	2,899.48	.00	-4,768.79	100.0%
TOTAL SALARIES & FRINGE BENEFITS	0	0	378,807.84	230,334.80	.00	-378,807.84	100.0%

ha100 SALARIES & FRINGE BENEFITS

73200000 515020 ILC HEALTH INSURAN	0	0	87,197.91	42,436.53	.00	-87,197.91	100.0%
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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL SALARIES & FRINGE BENEFITS	0	0	87,197.91	42,436.53	.00	-87,197.91	100.0%
HA100 SALARIES & FRINGE BENEFITS							
73200000 515025 ILC DENTAL INSURAN	0	0	5,088.84	2,370.59	.00	-5,088.84	100.0%
73200000 515030 ILC LIFE INSURANCE	0	0	133.96	62.48	.00	-133.96	100.0%
73200000 515040 ILC WORKERS COMP	0	0	7,294.91	4,435.69	.00	-7,294.91	100.0%
73300112 511000 SALARIES	166,752	166,752	23,615.30	12,497.60	.00	143,136.70	14.2%
73300112 515005 RETIREMENT	11,257	11,257	1,594.05	843.60	.00	9,662.95	14.2%
73300112 515010 SOCIAL SECURITY	10,341	10,341	1,464.12	774.84	.00	8,876.88	14.2%
73300112 515015 MEDICARE	2,420	2,420	342.40	181.20	.00	2,077.60	14.1%
73300112 515020 HEALTH INSURANCE	30,851	30,851	3,720.19	2,434.77	.00	27,130.81	12.1%
73300112 515025 DENTAL INSURANCE	1,821	1,821	151.67	151.67	.00	1,669.33	8.3%
73300112 515030 LIFE INSURANCE	54	54	4.50	4.50	.00	49.50	8.3%
73300112 515040 WORKERS COMP	1,834	1,834	253.23	134.79	.00	1,580.77	13.8%
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 512030 SICK PAY	0	0	2,138.40	2,138.40	.00	-2,138.40	100.0%
73310210 515005 RETIREMENT	0	0	144.34	144.34	.00	-144.34	100.0%
73310210 515010 SOCIAL SECURITY	0	0	360.42	360.42	.00	-360.42	100.0%
73310210 515015 MEDICARE	0	0	84.43	84.43	.00	-84.43	100.0%
73310210 515020 HEALTH INSURANCE	0	0	136.07	136.07	.00	-136.07	100.0%
73310210 515040 WORKERS COMP	0	0	31.82	31.82	.00	-31.82	100.0%
73310210 515320 TOOL ALLOWANCE	450	450	375.00	375.00	.00	75.00	83.3%
73310210 515325 SHOES ALLOWANCE	3,500	3,500	3,300.00	3,300.00	.00	200.00	94.3%
73310210 515328 SAFETY GLASSES	300	300	.00	.00	.00	300.00	.0%
73310210 521210 DRUG AND AUDIO TES	1,500	1,500	198.00	198.00	.00	1,302.00	13.2%
73310230 511000 SALARIES	154,199	154,199	8,530.20	4,489.60	.00	145,668.80	5.5%
73310230 511200 OVERTIME	10,335	10,335	.00	.00	.00	10,335.00	.0%
73310230 515005 RETIREMENT	11,109	11,109	575.79	303.05	.00	10,533.21	5.2%
73310230 515010 SOCIAL SECURITY	10,204	10,204	528.88	278.36	.00	9,675.12	5.2%
73310230 515015 MEDICARE	2,388	2,388	123.69	65.10	.00	2,264.31	5.2%
73310230 515020 HEALTH INSURANCE	23,590	23,590	.00	.00	.00	23,590.00	.0%
73310230 515025 DENTAL INSURANCE	2,352	2,352	65.33	65.33	.00	2,286.67	2.8%
73310230 515030 LIFE INSURANCE	54	54	1.50	1.50	.00	52.50	2.8%

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73310230 515040 WORKERS COMP	3,114	3,114	113.62	59.80	.00	3,000.38	3.6%
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%
73310241 515020 HEALTH INSURANCE	63,509	63,509	.00	.00	.00	63,509.00	.0%
73310241 515025 DENTAL INSURANCE	3,389	3,389	.00	.00	.00	3,389.00	.0%
73310241 515030 LIFE INSURANCE	108	108	.00	.00	.00	108.00	.0%
73310241 515040 WORKERS COMP	6,416	6,416	.00	.00	.00	6,416.00	.0%
73330311 511000 SALARIES	346,813	346,813	105.23	.00	.00	346,707.77	.0%
73330311 511200 OVERTIME	53,967	53,967	.00	.00	.00	53,967.00	.0%
73330311 515005 RETIREMENT	27,025	27,025	7.10	.00	.00	27,017.90	.0%
73330311 515010 SOCIAL SECURITY	24,671	24,671	6.52	.00	.00	24,664.48	.0%
73330311 515015 MEDICARE	5,789	5,789	1.52	.00	.00	5,787.48	.0%
73330311 515020 HEALTH INSURANCE	97,499	97,499	58.01	.00	.00	97,440.99	.1%
73330311 515025 DENTAL INSURANCE	5,584	5,584	.00	.00	.00	5,584.00	.0%
73330311 515030 LIFE INSURANCE	93	93	.00	.00	.00	93.00	.0%
73330311 515040 WORKERS COMP	8,807	8,807	2.32	.00	.00	8,804.68	.0%
73335312 511000 SALARIES	125,341	125,341	34.08	.00	.00	125,306.92	.0%
73335312 511200 OVERTIME	34,085	34,085	.00	.00	.00	34,085.00	.0%
73335312 515005 RETIREMENT	10,773	10,773	2.30	.00	.00	10,770.70	.0%
73335312 515010 SOCIAL SECURITY	9,796	9,796	2.11	.00	.00	9,793.89	.0%
73335312 515015 MEDICARE	2,321	2,321	.49	.00	.00	2,320.51	.0%
73335312 515020 HEALTH INSURANCE	35,416	35,416	18.78	.00	.00	35,397.22	.1%
73335312 515025 DENTAL INSURANCE	2,032	2,032	.00	.00	.00	2,032.00	.0%
73335312 515030 LIFE INSURANCE	62	62	.00	.00	.00	62.00	.0%
73335312 515040 WORKERS COMP	3,521	3,521	.75	.00	.00	3,520.25	.0%
73330319 511000 SALARIES	222,763	222,763	229.49	168.96	.00	222,533.51	.1%
73330319 511200 OVERTIME	53,967	53,967	.00	.00	.00	53,967.00	.0%
73330319 515005 RETIREMENT	18,690	18,690	15.49	11.40	.00	18,674.51	.1%
73330319 515010 SOCIAL SECURITY	17,014	17,014	14.23	10.48	.00	16,999.77	.1%
73330319 515015 MEDICARE	4,022	4,022	3.33	2.45	.00	4,018.67	.1%
73330319 515020 HEALTH INSURANCE	62,950	62,950	83.03	49.65	.00	62,866.97	.1%
73330319 515025 DENTAL INSURANCE	3,608	3,608	.00	.00	.00	3,608.00	.0%
73330319 515030 LIFE INSURANCE	93	93	.00	.00	.00	93.00	.0%
73330319 515040 WORKERS COMP	6,102	6,102	5.05	3.72	.00	6,096.95	.1%
73375321 511000 SALARIES	803,204	803,204	191.85	.00	.00	803,012.15	.0%
73375321 511200 OVERTIME	119,052	119,052	.00	.00	.00	119,052.00	.0%
73375321 515005 RETIREMENT	62,253	62,253	12.95	.00	.00	62,240.05	.0%
73375321 515010 SOCIAL SECURITY	57,174	57,174	11.89	.00	.00	57,162.11	.0%
73375321 515015 MEDICARE	13,369	13,369	2.78	.00	.00	13,366.22	.0%
73375321 515020 HEALTH INSURANCE	187,162	187,162	105.77	.00	.00	187,056.23	.1%
73375321 515025 DENTAL INSURANCE	10,877	10,877	.00	.00	.00	10,877.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
73375321 515030 LIFE INSURANCE	317	317	.00	.00	.00	317.00	.0%
73375321 515040 WORKERS COMP	20,300	20,300	4.22	.00	.00	20,295.78	.0%
73375323 511000 SALARIES	35,039	35,039	7.99	.00	.00	35,031.01	.0%
73375323 511200 OVERTIME	4,962	4,962	.00	.00	.00	4,962.00	.0%
73375323 515005 RETIREMENT	2,711	2,711	.54	.00	.00	2,710.46	.0%
73375323 515010 SOCIAL SECURITY	2,492	2,492	.49	.00	.00	2,491.51	.0%
73375323 515015 MEDICARE	591	591	.12	.00	.00	590.88	.0%
73375323 515020 HEALTH INSURANCE	8,163	8,163	4.40	.00	.00	8,158.60	.1%
73375323 515025 DENTAL INSURANCE	471	471	.00	.00	.00	471.00	.0%
73375323 515030 LIFE INSURANCE	22	22	.00	.00	.00	22.00	.0%
73375323 515040 WORKERS COMP	894	894	.18	.00	.00	893.82	.0%
73375325 511000 SALARIES	37,450	37,450	.00	.00	.00	37,450.00	.0%
73375325 515005 RETIREMENT	2,535	2,535	.00	.00	.00	2,535.00	.0%
73375325 515010 SOCIAL SECURITY	2,333	2,333	.00	.00	.00	2,333.00	.0%
73375325 515015 MEDICARE	553	553	.00	.00	.00	553.00	.0%
73375325 515020 HEALTH INSURANCE	8,796	8,796	.00	.00	.00	8,796.00	.0%
73375325 515025 DENTAL INSURANCE	507	507	.00	.00	.00	507.00	.0%
73375325 515030 LIFE INSURANCE	17	17	.00	.00	.00	17.00	.0%
73375325 515040 WORKERS COMP	832	832	.00	.00	.00	832.00	.0%
73380331 511000 SALARIES	40,276	40,276	.00	.00	.00	40,276.00	.0%
73380331 515005 RETIREMENT	2,724	2,724	.00	.00	.00	2,724.00	.0%
73380331 515010 SOCIAL SECURITY	2,504	2,504	.00	.00	.00	2,504.00	.0%
73380331 515015 MEDICARE	591	591	.00	.00	.00	591.00	.0%
73380331 515020 HEALTH INSURANCE	11,891	11,891	.00	.00	.00	11,891.00	.0%
73380331 515025 DENTAL INSURANCE	676	676	.00	.00	.00	676.00	.0%
73380331 515030 LIFE INSURANCE	26	26	.00	.00	.00	26.00	.0%
73380331 515040 WORKERS COMP	893	893	.00	.00	.00	893.00	.0%
TOTAL SALARIES & FRINGE BENEFITS	3,582,585	3,582,585	61,303.67	36,169.61	.00	3,521,281.33	1.7%
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HA120 AUTOMOBILE ALLOWANCE							
73300112 533300 EMPLOYEE AUTO ALLO	0	0	10.40	5.20	.00	-10.40	100.0%
73300191 533050 REGISTRATION FEES	300	300	.00	.00	.00	300.00	.0%
TOTAL AUTOMOBILE ALLOWANCE	300	300	10.40	5.20	.00	289.60	3.5%
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HA200 OFFICE ADMINISTRATIVE COSTS							
73300111 534005 OPERATING EXPENSES	150	150	.00	.00	.00	150.00	.0%

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73300112 534005 OPERATING EXPENSES	30,000	30,000	1,089.40	606.75	53.22	28,857.38	3.8%
TOTAL OFFICE ADMINISTRATIVE COSTS	30,150	30,150	1,089.40	606.75	53.22	29,007.38	3.8%
HA300 TECHNOLOGY & EQUIPMENT							
73300112 521415 COMPUTER OPERATION	8,855	8,855	.00	.00	.00	8,855.00	.0%
73300191 522025 TELEPHONE	2,500	2,500	116.35	116.35	.00	2,383.65	4.7%
73310230 522025 TELEPHONE	0	0	19.80	19.80	41.93	-61.73	100.0%
73310270 522025 TELEPHONE	0	0	19.79	19.79	41.92	-61.71	100.0%
TOTAL TECHNOLOGY & EQUIPMENT	11,355	11,355	155.94	155.94	83.85	11,115.21	2.1%
HA350 IT POOL							
73300112 599000 TECHNOLOGY POOL	1,904	1,904	1,904.00	.00	.00	.00	100.0%
TOTAL IT POOL	1,904	1,904	1,904.00	.00	.00	.00	100.0%
HA400 CONF / EDUCATION & TRAVEL							
73300111 533050 REGISTRATION FEES	600	600	.00	.00	.00	600.00	.0%
73300111 533100 LODGING	250	250	.00	.00	.00	250.00	.0%
73300191 533100 LODGING	300	300	.00	.00	.00	300.00	.0%
73300191 533270 OUT OF COUNTY MEAL	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							
73300191 553060 EQUIPMENT RENT	5,000	5,000	.00	.00	.00	5,000.00	.0%
73300192 534005 OPERATING EXPENSES	15,000	15,000	.00	.00	.00	15,000.00	.0%
73300193 551020 PUBLIC LIABILITY I	20,000	20,000	.00	.00	.00	20,000.00	.0%
73310230 534005 OPERATING EXPENSES	95,000	95,000	13,747.34	13,676.02	104.31	81,148.35	14.6%
73310232 534005 OPERATING EXPENSES	45,000	45,000	1,368.90	1,368.90	.00	43,631.10	3.0%
73310241 534005 OPERATING EXPENSES	10,000	10,000	.00	.00	.00	10,000.00	.0%

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73310241 539200 SHOP OVERHEAD EXPE	320,000	320,000	.00	.00	.00	320,000.00	.0%
73310241 551015 SUNDRY	60,000	60,000	.00	.00	.00	60,000.00	.0%
73310250 534005 OPERATING EXPENSES	35,000	35,000	463.91	463.91	.00	34,536.09	1.3%
73310270 534005 OPERATING EXPENSES	200,000	200,000	20,527.62	20,527.62	.00	179,472.38	10.3%
73310271 534005 OPERATING EXPENSES	2,500	2,500	.00	.00	.00	2,500.00	.0%
73330311 534005 OPERATING EXPENSES	951,851	951,851	2,849.42	2,849.42	.00	949,001.58	.3%
73330311 536490 SMALL TOOLS	15,500	15,500	.00	.00	.00	15,500.00	.0%
73330318 534005 OPERATING EXPENSES	400,000	400,000	.00	.00	.00	400,000.00	.0%
73335312 534005 OPERATING EXPENSES	175,000	175,000	.00	.00	.00	175,000.00	.0%
73335312 536490 SMALL TOOLS	6,500	6,500	.00	.00	.00	6,500.00	.0%
73330319 534005 OPERATING EXPENSES	500,000	500,000	.00	.00	.00	500,000.00	.0%
73345182 534005 OPERATING EXPENSES	0	0	303,328.00	303,328.00	.00	-303,328.00	100.0%
73345182 534005 12213 TOWN OF CLIFT	1,099	1,099	.00	.00	.00	1,099.00	.0%
73345182 534005 12214 TOWN OF GLEND	11,286	11,286	.00	.00	.00	11,286.00	.0%
73345182 534005 12216 TOWN OFGREENF	4,246	4,246	.00	.00	.00	4,246.00	.0%
73345182 534005 12219 TOWN OFLA GRA	102,718	102,718	.00	.00	.00	102,718.00	.0%
73345182 534005 12222 TOWN OF LITTL	105,383	105,383	.00	.00	.00	105,383.00	.0%
73345182 534005 12225 TOWN OF PORTL	30,917	30,917	.00	.00	.00	30,917.00	.0%
73345182 534005 12226 TOWN OF RIDGE	4,445	4,445	.00	.00	.00	4,445.00	.0%
73345182 534005 12228 TOWN OF SHELD	28,601	28,601	.00	.00	.00	28,601.00	.0%
73345182 534005 12230 TOWN OF TOMAH	78	78	.00	.00	.00	78.00	.0%
73345182 534005 12231 TOWN OF WELLI	6,476	6,476	.00	.00	.00	6,476.00	.0%
73345182 534005 12233 TOWN OF WILTO	8,079	8,079	.00	.00	.00	8,079.00	.0%
73375321 534005 OPERATING EXPENSES	280,221	280,221	7,198.32	7,198.32	.00	273,022.68	2.6%
73375321 536490 SMALL TOOLS	17,490	17,490	.00	.00	.00	17,490.00	.0%
73375323 534005 OPERATING EXPENSES	52,500	52,500	4,828.88	4,828.88	.00	47,671.12	9.2%
73375325 534005 OPERATING EXPENSES	28,592	28,592	.00	.00	.00	28,592.00	.0%
73380331 534005 OPERATING EXPENSES	433,892	433,892	.00	.00	.00	433,892.00	.0%
73380331 536490 SMALL TOOLS	2,091	2,091	.00	.00	.00	2,091.00	.0%
73385341 534005 OPERATING EXPENSES	18,000	18,000	.00	.00	.00	18,000.00	.0%
73390361 534005 OPERATING EXPENSES	32,948	32,948	22,041.00	22,041.00	.00	10,907.00	66.9%
73390361 536490 SMALL TOOLS	252	252	.00	.00	.00	252.00	.0%
TOTAL PROGRAM COSTS	4,025,665	4,025,665	376,353.39	376,282.07	104.31	3,649,207.30	9.4%
HA616 VEHICLE OPS & MAINTENANCE							
73310241 535300 FUEL	350,000	350,000	.00	.00	.00	350,000.00	.0%
73310241 535310 OIL/GREASE/ANTI-FR	25,000	25,000	.00	.00	.00	25,000.00	.0%
73310241 535320 TIRE AND BATTERIES	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%
HA620 MATERIALS							

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>73310241 536100 REPAIR MATERIALS</u>	335,000	335,000	.00	.00	.00	335,000.00	.0%
<u>73310282 536100 MATERIALS</u>	100,000	100,000	221.93	221.93	.00	99,778.07	.2%
TOTAL MATERIALS	435,000	435,000	221.93	221.93	.00	434,778.07	.1%
HA621 MACHINERY							
<u>73330311 553500 MACHINERY CHARGES</u>	561,232	561,232	.00	.00	.00	561,232.00	.0%
<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%
HA622 SMALL TOOLS							
<u>73310220 598920 FIELD SMALL TOOLS</u>	50,000	50,000	1,668.98	1,668.98	136.77	48,194.25	3.6%
<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	1,668.98	1,668.98	136.77	77,262.25	2.3%
HA815 CAPITAL OUTLAY							
<u>73310281 581000 CAPITAL EQUIPMENT-</u>	1,159,800	1,204,800	150.00	150.00	.00	1,204,650.00	.0%
TOTAL CAPITAL OUTLAY	1,159,800	1,204,800	150.00	150.00	.00	1,204,650.00	.0%
TOTAL HIGHWAY	0	0	-4,312,722.63	218,266.11	378.15	4,312,344.48	100.0%
TOTAL REVENUES	-11,724,515	-11,769,515	-5,221,586.09	-469,765.70	.00	-6,547,928.91	
TOTAL EXPENSES	11,724,515	11,769,515	908,863.46	688,031.81	378.15	10,860,273.39	
GRAND TOTAL	0	0	-4,312,722.63	218,266.11	378.15	4,312,344.48	100.0%

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ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
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