

04/01/2020 14:06
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Monroe County
HIGHWAY

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MARCH 2020

FOR 2020 03

| | 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 | .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 | -149,241.06 | -128,909.49 | .00 | 29,241.06 | 124.4% |
| 73300112 489900 OTHER COUNTY REVEN | -2,000 | -2,000 | .00 | .00 | .00 | -2,000.00 | .0% |
| 73310281 472310 ROUTINE MAINT STAT | 0 | 0 | -677,637.16 | -236,264.62 | .00 | 677,637.16 | 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 | -2,457.50 | -1,162.50 | .00 | 2,457.50 | 100.0% |
| 73330319 483400 SALE OF SALVAGE AN | -5,000 | -5,000 | -677.45 | -677.45 | .00 | -4,322.55 | 13.5% |
| 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 | -23,625.01 | -23,625.01 | .00 | 3,625.01 | 118.1% |
| 73360470 473300 TOWNS CITIES & VIL | 0 | 0 | -58,952.34 | -58,952.34 | .00 | 58,952.34 | 100.0% |
| 73360470 474100 GENERAL FUND FEES | 0 | 0 | -5,266.06 | .00 | .00 | 5,266.06 | 100.0% |
| 73360470 483300 MATERIAL & SUPPLIE | -20,000 | -20,000 | -4,817.41 | -4,554.10 | .00 | -15,182.59 | 24.1% |
| 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 | -40,466.83 | -40,466.83 | .00 | -409,533.17 | 9.0% |
| 73385340 474100 GENERAL FUND FEES | -21,893 | -21,893 | -1,189.94 | -1,189.94 | .00 | -20,703.06 | 5.4% |
| 73390360 463300 PUBLIC CHARGES FOR | -30,000 | -30,000 | -4,654.65 | -3,417.43 | .00 | -25,345.35 | 15.5% |
| TOTAL UNDEFINED ROLLUP CODE | -11,724,515 | -11,769,515 | -5,720,805.80 | -499,219.71 | .00 | -6,048,709.20 | 48.6% |
| <u>HA100 SALARIES & FRINGE BENEFITS</u> | | | | | | | |
| 73200000 511000 ILC SALARIES | 0 | 0 | 406,139.78 | 156,010.48 | .00 | -406,139.78 | 100.0% |
| 73200000 511200 ILC OVERTIME | 0 | 0 | 102,509.00 | 21,352.21 | .00 | -102,509.00 | 100.0% |
| 73200000 515005 ILC RETIREMENT | 0 | 0 | 33,865.28 | 11,503.45 | .00 | -33,865.28 | 100.0% |
| 73200000 515010 ILC SOCIAL SECURIT | 0 | 0 | 31,296.62 | 10,905.49 | .00 | -31,296.62 | 100.0% |
| 73200000 515015 ILC MEDICARE | 0 | 0 | 7,319.25 | 2,550.46 | .00 | -7,319.25 | 100.0% |
| TOTAL SALARIES & FRINGE BENEFITS | 0 | 0 | 581,129.93 | 202,322.09 | .00 | -581,129.93 | 100.0% |
| <u>ha100 SALARIES & FRINGE BENEFITS</u> | | | | | | | |
| 73200000 515020 ILC HEALTH INSURAN | 0 | 0 | 128,928.43 | 41,730.52 | .00 | -128,928.43 | 100.0% |

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|------------------------------------|--------------------|-------------------|------------|------------|---------|---------------------|-------------|
| TOTAL SALARIES & FRINGE BENEFITS | 0 | 0 | 128,928.43 | 41,730.52 | .00 | -128,928.43 | 100.0% |
| HA100 SALARIES & FRINGE BENEFITS | | | | | | | |
| 73200000 515025 ILC DENTAL INSURAN | 0 | 0 | 7,459.43 | 2,370.59 | .00 | -7,459.43 | 100.0% |
| 73200000 515030 ILC LIFE INSURANCE | 0 | 0 | 196.44 | 62.48 | .00 | -196.44 | 100.0% |
| 73200000 515040 ILC WORKERS COMP | 0 | 0 | 11,200.43 | 3,905.52 | .00 | -11,200.43 | 100.0% |
| 73300112 511000 SALARIES | 166,752 | 166,752 | 36,112.91 | 12,497.61 | .00 | 130,639.09 | 21.7% |
| 73300112 515005 RETIREMENT | 11,257 | 11,257 | 2,437.65 | 843.60 | .00 | 8,819.35 | 21.7% |
| 73300112 515010 SOCIAL SECURITY | 10,341 | 10,341 | 2,238.96 | 774.84 | .00 | 8,102.04 | 21.7% |
| 73300112 515015 MEDICARE | 2,420 | 2,420 | 523.60 | 181.20 | .00 | 1,896.40 | 21.6% |
| 73300112 515020 HEALTH INSURANCE | 30,851 | 30,851 | 6,291.03 | 2,570.84 | .00 | 24,559.97 | 20.4% |
| 73300112 515025 DENTAL INSURANCE | 1,821 | 1,821 | 303.34 | 151.67 | .00 | 1,517.66 | 16.7% |
| 73300112 515030 LIFE INSURANCE | 54 | 54 | 9.00 | 4.50 | .00 | 45.00 | 16.7% |
| 73300112 515040 WORKERS COMP | 1,834 | 1,834 | 388.01 | 134.78 | .00 | 1,445.99 | 21.2% |
| 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 | 2,460.18 | .00 | .00 | -2,460.18 | 100.0% |
| 73310210 515005 RETIREMENT | 0 | 0 | 166.06 | .00 | .00 | -166.06 | 100.0% |
| 73310210 515010 SOCIAL SECURITY | 0 | 0 | 380.37 | .00 | .00 | -380.37 | 100.0% |
| 73310210 515015 MEDICARE | 0 | 0 | 89.10 | .00 | .00 | -89.10 | 100.0% |
| 73310210 515020 HEALTH INSURANCE | 0 | 0 | 136.07 | .00 | .00 | -136.07 | 100.0% |
| 73310210 515040 WORKERS COMP | 0 | 0 | 38.91 | .00 | .00 | -38.91 | 100.0% |
| 73310210 515320 TOOL ALLOWANCE | 450 | 450 | 375.00 | .00 | .00 | 75.00 | 83.3% |
| 73310210 515325 SHOES ALLOWANCE | 3,500 | 3,500 | 3,300.00 | .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 | .00 | .00 | 1,302.00 | 13.2% |
| 73310230 511000 SALARIES | 154,199 | 154,199 | 13,019.80 | 4,489.60 | .00 | 141,179.20 | 8.4% |
| 73310230 511200 OVERTIME | 10,335 | 10,335 | .00 | .00 | .00 | 10,335.00 | .0% |
| 73310230 515005 RETIREMENT | 11,109 | 11,109 | 878.83 | 303.04 | .00 | 10,230.17 | 7.9% |
| 73310230 515010 SOCIAL SECURITY | 10,204 | 10,204 | 807.24 | 278.36 | .00 | 9,396.76 | 7.9% |
| 73310230 515015 MEDICARE | 2,388 | 2,388 | 188.79 | 65.10 | .00 | 2,199.21 | 7.9% |
| 73310230 515020 HEALTH INSURANCE | 23,590 | 23,590 | .00 | .00 | .00 | 23,590.00 | .0% |
| 73310230 515025 DENTAL INSURANCE | 2,352 | 2,352 | 130.66 | 65.33 | .00 | 2,221.34 | 5.6% |
| 73310230 515030 LIFE INSURANCE | 54 | 54 | 3.00 | 1.50 | .00 | 51.00 | 5.6% |

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|----------------------------------|--------------------|-------------------|------------|------------|---------|---------------------|-------------|
| 73310230 515040 WORKERS COMP | 3,114 | 3,114 | 173.42 | 59.80 | .00 | 2,940.58 | 5.6% |
| 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 | .00 | .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 | .00 | .00 | 18,674.51 | .1% |
| 73330319 515010 SOCIAL SECURITY | 17,014 | 17,014 | 14.23 | .00 | .00 | 16,999.77 | .1% |
| 73330319 515015 MEDICARE | 4,022 | 4,022 | 3.33 | .00 | .00 | 4,018.67 | .1% |
| 73330319 515020 HEALTH INSURANCE | 62,950 | 62,950 | 83.03 | .00 | .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 | .00 | .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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|--|--------------------|-------------------|------------|------------|---------|---------------------|-------------|
| 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 | 90,439.24 | 28,760.36 | .00 | 3,492,145.76 | 2.5% |
| <hr/> | | | | | | | |
| HA120 AUTOMOBILE ALLOWANCE | | | | | | | |
| 73300112 533300 EMPLOYEE AUTO ALLO | 0 | 0 | 26.00 | 15.60 | .00 | -26.00 | 100.0% |
| 73300191 533050 REGISTRATION FEES | 300 | 300 | .00 | .00 | .00 | 300.00 | .0% |
| TOTAL AUTOMOBILE ALLOWANCE | 300 | 300 | 26.00 | 15.60 | .00 | 274.00 | 8.7% |
| <hr/> | | | | | | | |
| HA200 OFFICE ADMINISTRATIVE COSTS | | | | | | | |
| 73300111 534005 OPERATING EXPENSES | 150 | 150 | .00 | .00 | .00 | 150.00 | .0% |

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| <u>73300112 534005 OPERATING EXPENSES</u> | 30,000 | 30,000 | 1,844.96 | 755.56 | .00 | 28,155.04 | 6.1% |
| TOTAL OFFICE ADMINISTRATIVE COSTS | 30,150 | 30,150 | 1,844.96 | 755.56 | .00 | 28,305.04 | 6.1% |
| HA300 TECHNOLOGY & EQUIPMENT | | | | | | | |
| <u>73300112 521415 COMPUTER OPERATION</u> | 8,855 | 8,855 | .00 | .00 | .00 | 8,855.00 | .0% |
| <u>73300191 522025 TELEPHONE</u> | 2,500 | 2,500 | 232.70 | 116.35 | .00 | 2,267.30 | 9.3% |
| <u>73310230 522025 TELEPHONE</u> | 0 | 0 | 62.16 | 42.36 | 33.81 | -95.97 | 100.0% |
| <u>73310270 522025 TELEPHONE</u> | 0 | 0 | 62.15 | 42.36 | 33.81 | -95.96 | 100.0% |
| TOTAL TECHNOLOGY & EQUIPMENT | 11,355 | 11,355 | 357.01 | 201.07 | 67.62 | 10,930.37 | 3.7% |
| HA350 IT POOL | | | | | | | |
| <u>73300112 599000 TECHNOLOGY POOL</u> | 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 | | | | | | | |
| <u>73300111 533050 REGISTRATION FEES</u> | 600 | 600 | .00 | .00 | .00 | 600.00 | .0% |
| <u>73300111 533100 LODGING</u> | 250 | 250 | .00 | .00 | .00 | 250.00 | .0% |
| <u>73300191 533100 LODGING</u> | 300 | 300 | .00 | .00 | .00 | 300.00 | .0% |
| <u>73300191 533270 OUT OF COUNTY MEAL</u> | 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 | | | | | | | |
| <u>73300191 553060 EQUIPMENT RENT</u> | 5,000 | 5,000 | .00 | .00 | .00 | 5,000.00 | .0% |
| <u>73300192 534005 OPERATING EXPENSES</u> | 15,000 | 15,000 | .00 | .00 | .00 | 15,000.00 | .0% |
| <u>73300193 551020 PUBLIC LIABILITY I</u> | 20,000 | 20,000 | .00 | .00 | .00 | 20,000.00 | .0% |
| <u>73310230 534005 OPERATING EXPENSES</u> | 95,000 | 95,000 | 23,544.94 | 6,476.76 | 452.01 | 71,003.05 | 25.3% |
| <u>73310232 534005 OPERATING EXPENSES</u> | 45,000 | 45,000 | 1,570.76 | 201.86 | .00 | 43,429.24 | 3.5% |
| <u>73310241 534005 OPERATING EXPENSES</u> | 10,000 | 10,000 | .00 | .00 | .00 | 10,000.00 | .0% |

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Monroe County
HIGHWAY

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MARCH 2020

FOR 2020 03

| | ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|--------------------|-------------------|------------|------------|---------|---------------------|-------------|
| 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 | 2,285.34 | 1,821.43 | .00 | 32,714.66 | 6.5% |
| 73310270 534005 OPERATING EXPENSES | 200,000 | 200,000 | 27,782.73 | 7,255.11 | .00 | 172,217.27 | 13.9% |
| 73310271 534005 OPERATING EXPENSES | 2,500 | 2,500 | .00 | .00 | .00 | 2,500.00 | .0% |
| 73330311 534005 OPERATING EXPENSES | 951,851 | 951,851 | 3,961.10 | 1,061.68 | .00 | 947,889.90 | .4% |
| 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 | .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 | 19,378.24 | 12,179.92 | .00 | 260,842.76 | 6.9% |
| 73375321 536490 SMALL TOOLS | 17,490 | 17,490 | .00 | .00 | .00 | 17,490.00 | .0% |
| 73375323 534005 OPERATING EXPENSES | 52,500 | 52,500 | 9,515.49 | 4,686.61 | .00 | 42,984.51 | 18.1% |
| 73375325 534005 OPERATING EXPENSES | 28,592 | 28,592 | .00 | .00 | .00 | 28,592.00 | .0% |
| 73380331 534005 OPERATING EXPENSES | 433,892 | 433,892 | 57.00 | 57.00 | .00 | 433,835.00 | .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 | .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 | 413,464.60 | 33,740.37 | 452.01 | 3,611,748.39 | 10.3% |
| <hr/> | | | | | | | |
| 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% |
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| HA620 MATERIALS | | | | | | | |

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|--|--------------------|-------------------|---------------|-------------|---------|---------------------|-------------|
| 73310241 536100 REPAIR MATERIALS | 335,000 | 335,000 | .00 | .00 | .00 | 335,000.00 | .0% |
| 73310282 536100 MATERIALS | 100,000 | 100,000 | 286.93 | 65.00 | .00 | 99,713.07 | .3% |
| 73360470 539100 MATERIAL SALES | 0 | 0 | -3,600.13 | -3,600.13 | .00 | 3,600.13 | 100.0% |
| TOTAL MATERIALS | 435,000 | 435,000 | -3,313.20 | -3,535.13 | .00 | 438,313.20 | -.8% |
| HA621 MACHINERY | | | | | | | |
| 73330311 553500 MACHINERY CHARGES | 561,232 | 561,232 | .00 | .00 | .00 | 561,232.00 | .0% |
| 73335312 553500 MACHINERY CHARGES | 375,909 | 375,909 | .00 | .00 | .00 | 375,909.00 | .0% |
| 73330319 553500 MACHINERY CHARGES | 259,714 | 259,714 | .00 | .00 | .00 | 259,714.00 | .0% |
| 73375321 553500 MACHINERY CHARGES | 660,000 | 660,000 | .00 | .00 | .00 | 660,000.00 | .0% |
| 73375323 553500 MACHINERY CHARGES | 45,583 | 45,583 | .00 | .00 | .00 | 45,583.00 | .0% |
| 73375325 553500 MACHINERY CHARGES | 30,000 | 30,000 | .00 | .00 | .00 | 30,000.00 | .0% |
| 73380331 553500 MACHINERY CHARGES | 45,000 | 45,000 | .00 | .00 | .00 | 45,000.00 | .0% |
| 73385341 553500 MACHINERY CHARGES | 2,000 | 2,000 | .00 | .00 | .00 | 2,000.00 | .0% |
| 73390361 553500 MACHINERY CHARGES | 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 FIELD SMALL TOOLS | 50,000 | 50,000 | 5,321.96 | 3,529.07 | .00 | 44,678.04 | 10.6% |
| 73330319 536490 SMALL TOOLS | 11,400 | 11,400 | .00 | .00 | .00 | 11,400.00 | .0% |
| 73375321 598920 FIELD SMALL TOOLS | 15,098 | 15,098 | .00 | .00 | .00 | 15,098.00 | .0% |
| 73375323 598920 FIELD SMALL TOOLS | 1,400 | 1,400 | .00 | .00 | .00 | 1,400.00 | .0% |
| 73375325 598920 FIELD SMALL TOOLS | 1,170 | 1,170 | .00 | .00 | .00 | 1,170.00 | .0% |
| TOTAL SMALL TOOLS | 79,068 | 79,068 | 5,321.96 | 3,529.07 | .00 | 73,746.04 | 6.7% |
| HA815 CAPITAL OUTLAY | | | | | | | |
| 73310281 581000 CAPITAL EQUIPMENT- | 1,159,800 | 1,204,800 | 150.00 | .00 | .00 | 1,204,650.00 | .0% |
| TOTAL CAPITAL OUTLAY | 1,159,800 | 1,204,800 | 150.00 | .00 | .00 | 1,204,650.00 | .0% |
| TOTAL HIGHWAY | 0 | 0 | -4,500,552.87 | -191,700.20 | 519.63 | 4,500,033.24 | 100.0% |
| TOTAL REVENUES | -11,724,515 | -11,769,515 | -5,720,805.80 | -499,219.71 | .00 | -6,048,709.20 | |
| TOTAL EXPENSES | 11,724,515 | 11,769,515 | 1,220,252.93 | 307,519.51 | 519.63 | 10,548,742.44 | |
| GRAND TOTAL | 0 | 0 | -4,500,552.87 | -191,700.20 | 519.63 | 4,500,033.24 | 100.0% |

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