

05/01/2020 10:12  
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Monroe County  
HIGHWAY

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APRIL 2020

FOR 2020 04

|                                    | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD ACTUAL    | MTD ACTUAL | ENC/REQ | AVAILABLE<br>BUDGET | PCT<br>USED |
|------------------------------------|--------------------|-------------------|---------------|------------|---------|---------------------|-------------|
| 732 HIGHWAY                        |                    |                   |               |            |         |                     |             |
| 73300112 411100 GENERAL PROPERTY T | -4,092,222         | -4,094,954        | -4,092,222.00 | .00        | .00     | -2,732.00           | 99.9%       |
| 73300112 472300 TRANSPORTATION - L | -5,000             | -5,000            | .00           | .00        | .00     | -5,000.00           | .0%         |
| 73300112 472390 OTHER STATE TRANSP | -120,000           | -120,000          | -162,515.77   | -13,274.71 | .00     | 42,515.77           | 135.4%      |
| 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   | .00        | .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          | -71,743.93    | -71,743.93 | .00     | -253,256.07         | 22.1%       |
| 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                 | -3,147.20     | -689.70    | .00     | 3,147.20            | 100.0%      |
| 73330319 483400 SALE OF SALVAGE AN | -5,000             | -5,000            | -1,107.50     | -430.05    | .00     | -3,892.50           | 22.2%       |
| 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           | -23,674.10    | -49.09     | .00     | 3,674.10            | 118.4%      |
| 73360470 473300 TOWNS CITIES & VIL | 0                  | 0                 | -58,952.34    | .00        | .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           | -4,895.27     | -77.86     | .00     | -15,104.73          | 24.5%       |
| 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    | .00        | .00     | -409,533.17         | 9.0%        |
| 73385340 474100 GENERAL FUND FEES  | -21,893            | -21,893           | -1,189.94     | .00        | .00     | -20,703.06          | 5.4%        |
| 73390360 463300 PUBLIC CHARGES FOR | -30,000            | -30,000           | -6,162.88     | -1,508.23  | .00     | -23,837.12          | 20.5%       |
| TOTAL UNDEFINED ROLLUP CODE        | -11,724,515        | -11,772,247       | -5,808,579.37 | -87,773.57 | .00     | -5,963,667.63       | 49.3%       |

HA100 SALARIES & FRINGE BENEFITS

|                                    |   |   |            |            |     |             |        |
|------------------------------------|---|---|------------|------------|-----|-------------|--------|
| 73200000 511000 ILC SALARIES       | 0 | 0 | 554,967.99 | 148,828.21 | .00 | -554,967.99 | 100.0% |
| 73200000 511200 ILC OVERTIME       | 0 | 0 | 107,392.84 | 4,883.84   | .00 | -107,392.84 | 100.0% |
| 73200000 515005 ILC RETIREMENT     | 0 | 0 | 44,240.87  | 10,375.59  | .00 | -44,240.87  | 100.0% |
| 73200000 515010 ILC SOCIAL SECURIT | 0 | 0 | 40,689.75  | 9,393.13   | .00 | -40,689.75  | 100.0% |
| 73200000 515015 ILC MEDICARE       | 0 | 0 | 9,530.94   | 2,211.69   | .00 | -9,530.94   | 100.0% |
| TOTAL SALARIES & FRINGE BENEFITS   | 0 | 0 | 756,822.39 | 175,692.46 | .00 | -756,822.39 | 100.0% |

ha100 SALARIES & FRINGE BENEFITS

|                                    |   |   |            |           |     |             |        |
|------------------------------------|---|---|------------|-----------|-----|-------------|--------|
| 73200000 515020 ILC HEALTH INSURAN | 0 | 0 | 170,658.95 | 41,730.52 | .00 | -170,658.95 | 100.0% |
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|------------------------------------|--------------------|-------------------|------------|------------|---------|---------------------|-------------|
| TOTAL SALARIES & FRINGE BENEFITS   | 0                  | 0                 | 170,658.95 | 41,730.52  | .00     | -170,658.95         | 100.0%      |
| HA100 SALARIES & FRINGE BENEFITS   |                    |                   |            |            |         |                     |             |
| 73200000 515025 ILC DENTAL INSURAN | 0                  | 0                 | 9,830.02   | 2,370.59   | .00     | -9,830.02           | 100.0%      |
| 73200000 515030 ILC LIFE INSURANCE | 0                  | 0                 | 258.92     | 62.48      | .00     | -258.92             | 100.0%      |
| 73200000 515040 ILC WORKERS COMP   | 0                  | 0                 | 14,585.16  | 3,384.73   | .00     | -14,585.16          | 100.0%      |
| 73300112 511000 SALARIES           | 166,752            | 166,949           | 48,776.95  | 12,664.04  | .00     | 118,172.05          | 29.2%       |
| 73300112 515005 RETIREMENT         | 11,257             | 11,270            | 3,292.48   | 854.83     | .00     | 7,977.52            | 29.2%       |
| 73300112 515010 SOCIAL SECURITY    | 10,341             | 10,353            | 3,024.13   | 785.17     | .00     | 7,328.87            | 29.2%       |
| 73300112 515015 MEDICARE           | 2,420              | 2,422             | 707.22     | 183.62     | .00     | 1,714.78            | 29.2%       |
| 73300112 515020 HEALTH INSURANCE   | 30,851             | 30,851            | 8,861.87   | 2,570.84   | .00     | 21,989.13           | 28.7%       |
| 73300112 515025 DENTAL INSURANCE   | 1,821              | 1,821             | 455.01     | 151.67     | .00     | 1,365.99            | 25.0%       |
| 73300112 515030 LIFE INSURANCE     | 54                 | 54                | 13.50      | 4.50       | .00     | 40.50               | 25.0%       |
| 73300112 515040 WORKERS COMP       | 1,834              | 1,800             | 524.48     | 136.47     | .00     | 1,275.52            | 29.1%       |
| 73300191 511000 SALARIES           | 58,195             | 58,519            | .00        | .00        | .00     | 58,519.00           | .0%         |
| 73300191 511200 OVERTIME           | 29,537             | 29,537            | .00        | .00        | .00     | 29,537.00           | .0%         |
| 73300191 515005 RETIREMENT         | 5,924              | 5,946             | .00        | .00        | .00     | 5,946.00            | .0%         |
| 73300191 515010 SOCIAL SECURITY    | 5,442              | 5,462             | .00        | .00        | .00     | 5,462.00            | .0%         |
| 73300191 515015 MEDICARE           | 1,274              | 1,279             | .00        | .00        | .00     | 1,279.00            | .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              | 1,941             | .00        | .00        | .00     | 1,941.00            | .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             | 229.00     | 31.00      | .00     | 1,271.00            | 15.3%       |
| 73310230 511000 SALARIES           | 154,199            | 154,950           | 17,582.22  | 4,562.42   | .00     | 137,367.78          | 11.3%       |
| 73310230 511200 OVERTIME           | 10,335             | 10,335            | .00        | .00        | .00     | 10,335.00           | .0%         |
| 73310230 515005 RETIREMENT         | 11,109             | 11,159            | 1,186.79   | 307.96     | .00     | 9,972.21            | 10.6%       |
| 73310230 515010 SOCIAL SECURITY    | 10,204             | 10,251            | 1,090.11   | 282.87     | .00     | 9,160.89            | 10.6%       |
| 73310230 515015 MEDICARE           | 2,388              | 2,399             | 254.95     | 66.16      | .00     | 2,144.05            | 10.6%       |
| 73310230 515020 HEALTH INSURANCE   | 23,590             | 23,590            | .00        | .00        | .00     | 23,590.00           | .0%         |
| 73310230 515025 DENTAL INSURANCE   | 2,352              | 2,352             | 195.99     | 65.33      | .00     | 2,156.01            | 8.3%        |
| 73310230 515030 LIFE INSURANCE     | 54                 | 54                | 4.50       | 1.50       | .00     | 49.50               | 8.3%        |

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| 73310230 515040 WORKERS COMP     | 3,114              | 3,118             | 234.19     | 60.77      | .00     | 2,883.81            | 7.5%        |
| 73310241 511000 SALARIES         | 278,668            | 278,382           | .00        | .00        | .00     | 278,382.00          | .0%         |
| 73310241 511200 OVERTIME         | 12,551             | 12,551            | .00        | .00        | .00     | 12,551.00           | .0%         |
| 73310241 515005 RETIREMENT       | 19,661             | 19,642            | .00        | .00        | .00     | 19,642.00           | .0%         |
| 73310241 515010 SOCIAL SECURITY  | 18,061             | 18,043            | .00        | .00        | .00     | 18,043.00           | .0%         |
| 73310241 515015 MEDICARE         | 4,228              | 4,224             | .00        | .00        | .00     | 4,224.00            | .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              | 6,410             | .00        | .00        | .00     | 6,410.00            | .0%         |
| 73330311 511000 SALARIES         | 346,813            | 347,900           | 105.23     | .00        | .00     | 347,794.77          | .0%         |
| 73330311 511200 OVERTIME         | 53,967             | 53,967            | .00        | .00        | .00     | 53,967.00           | .0%         |
| 73330311 515005 RETIREMENT       | 27,025             | 27,102            | 7.10       | .00        | .00     | 27,094.90           | .0%         |
| 73330311 515010 SOCIAL SECURITY  | 24,671             | 24,743            | 6.52       | .00        | .00     | 24,736.48           | .0%         |
| 73330311 515015 MEDICARE         | 5,789              | 5,809             | 1.52       | .00        | .00     | 5,807.48            | .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              | 8,834             | 2.32       | .00        | .00     | 8,831.68            | .0%         |
| 73335312 511000 SALARIES         | 125,341            | 125,746           | 34.08      | .00        | .00     | 125,711.92          | .0%         |
| 73335312 511200 OVERTIME         | 34,085             | 34,085            | .00        | .00        | .00     | 34,085.00           | .0%         |
| 73335312 515005 RETIREMENT       | 10,773             | 10,800            | 2.30       | .00        | .00     | 10,797.70           | .0%         |
| 73335312 515010 SOCIAL SECURITY  | 9,796              | 9,820             | 2.11       | .00        | .00     | 9,817.89            | .0%         |
| 73335312 515015 MEDICARE         | 2,321              | 2,326             | .49        | .00        | .00     | 2,325.51            | .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              | 3,530             | .75        | .00        | .00     | 3,529.25            | .0%         |
| 73330319 511000 SALARIES         | 222,763            | 223,483           | 229.49     | .00        | .00     | 223,253.51          | .1%         |
| 73330319 511200 OVERTIME         | 53,967             | 53,967            | .00        | .00        | .00     | 53,967.00           | .0%         |
| 73330319 515005 RETIREMENT       | 18,690             | 18,738            | 15.49      | .00        | .00     | 18,722.51           | .1%         |
| 73330319 515010 SOCIAL SECURITY  | 17,014             | 17,058            | 14.23      | .00        | .00     | 17,043.77           | .1%         |
| 73330319 515015 MEDICARE         | 4,022              | 4,032             | 3.33       | .00        | .00     | 4,028.67            | .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              | 6,118             | 5.05       | .00        | .00     | 6,112.95            | .1%         |
| 73375321 511000 SALARIES         | 803,204            | 802,268           | 191.85     | .00        | .00     | 802,076.15          | .0%         |
| 73375321 511200 OVERTIME         | 119,052            | 119,052           | .00        | .00        | .00     | 119,052.00          | .0%         |
| 73375321 515005 RETIREMENT       | 62,253             | 62,189            | 12.95      | .00        | .00     | 62,176.05           | .0%         |
| 73375321 515010 SOCIAL SECURITY  | 57,174             | 57,116            | 11.89      | .00        | .00     | 57,104.11           | .0%         |
| 73375321 515015 MEDICARE         | 13,369             | 13,355            | 2.78       | .00        | .00     | 13,352.22           | .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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|--|--------------------|-------------------|------------|------------|---------|---------------------|-------------|
| <a href="#">73375321 515030 LIFE INSURANCE</a>     | 317                | 317               | .00        | .00        | .00     | 317.00              | .0%         |
| <a href="#">73375321 515040 WORKERS COMP</a>       | 20,300             | 20,280            | 4.22       | .00        | .00     | 20,275.78           | .0%         |
| <a href="#">73375323 511000 SALARIES</a>           | 35,039             | 34,996            | 7.99       | .00        | .00     | 34,988.01           | .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              | 2,708             | .54        | .00        | .00     | 2,707.46            | .0%         |
| <a href="#">73375323 515010 SOCIAL SECURITY</a>    | 2,492              | 2,489             | .49        | .00        | .00     | 2,488.51            | .0%         |
| <a href="#">73375323 515015 MEDICARE</a>           | 591                | 590               | .12        | .00        | .00     | 589.88              | .0%         |
| <a href="#">73375323 515020 HEALTH INSURANCE</a>   | 8,163              | 8,163             | 4.40       | .00        | .00     | 8,158.60            | .1%         |
| <a href="#">73375323 515025 DENTAL INSURANCE</a>   | 471                | 471               | .00        | .00        | .00     | 471.00              | .0%         |
| <a href="#">73375323 515030 LIFE INSURANCE</a>     | 22                 | 22                | .00        | .00        | .00     | 22.00               | .0%         |
| <a href="#">73375323 515040 WORKERS COMP</a>       | 894                | 893               | .18        | .00        | .00     | 892.82              | .0%         |
| <a href="#">73375325 511000 SALARIES</a>           | 37,450             | 37,446            | .00        | .00        | .00     | 37,446.00           | .0%         |
| <a href="#">73375325 515005 RETIREMENT</a>         | 2,535              | 2,535             | .00        | .00        | .00     | 2,535.00            | .0%         |
| <a href="#">73375325 515010 SOCIAL SECURITY</a>    | 2,333              | 2,332             | .00        | .00        | .00     | 2,332.00            | .0%         |
| <a href="#">73375325 515015 MEDICARE</a>           | 553                | 553               | .00        | .00        | .00     | 553.00              | .0%         |
| <a href="#">73375325 515020 HEALTH INSURANCE</a>   | 8,796              | 8,796             | .00        | .00        | .00     | 8,796.00            | .0%         |
| <a href="#">73375325 515025 DENTAL INSURANCE</a>   | 507                | 507               | .00        | .00        | .00     | 507.00              | .0%         |
| <a href="#">73375325 515030 LIFE INSURANCE</a>     | 17                 | 17                | .00        | .00        | .00     | 17.00               | .0%         |
| <a href="#">73375325 515040 WORKERS COMP</a>       | 832                | 832               | .00        | .00        | .00     | 832.00              | .0%         |
| <a href="#">73380331 511000 SALARIES</a>           | 40,276             | 40,440            | .00        | .00        | .00     | 40,440.00           | .0%         |
| <a href="#">73380331 515005 RETIREMENT</a>         | 2,724              | 2,735             | .00        | .00        | .00     | 2,735.00            | .0%         |
| <a href="#">73380331 515010 SOCIAL SECURITY</a>    | 2,504              | 2,514             | .00        | .00        | .00     | 2,514.00            | .0%         |
| <a href="#">73380331 515015 MEDICARE</a>           | 591                | 594               | .00        | .00        | .00     | 594.00              | .0%         |
| <a href="#">73380331 515020 HEALTH INSURANCE</a>   | 11,891             | 11,891            | .00        | .00        | .00     | 11,891.00           | .0%         |
| <a href="#">73380331 515025 DENTAL INSURANCE</a>   | 676                | 676               | .00        | .00        | .00     | 676.00              | .0%         |
| <a href="#">73380331 515030 LIFE INSURANCE</a>     | 26                 | 26                | .00        | .00        | .00     | 26.00               | .0%         |
| <a href="#">73380331 515040 WORKERS COMP</a>       | 893                | 896               | .00        | .00        | .00     | 896.00              | .0%         |
| TOTAL SALARIES & FRINGE BENEFITS                   | 3,582,585          | 3,585,317         | 118,986.19 | 28,546.95  | .00     | 3,466,330.81        | 3.3%        |
| <hr/>  |                    |                   |            |            |         |                     |             |
| HA120 AUTOMOBILE ALLOWANCE                         |                    |                   |            |            |         |                     |             |
| <a href="#">73300112 533300 EMPLOYEE AUTO ALLO</a> | 0                  | 0                 | 39.00      | 13.00      | .00     | -39.00              | 100.0%      |
| <a href="#">73300191 533050 REGISTRATION FEES</a>  | 300                | 300               | .00        | .00        | .00     | 300.00              | .0%         |
| TOTAL AUTOMOBILE ALLOWANCE                         | 300                | 300               | 39.00      | 13.00      | .00     | 261.00              | 13.0%       |
| <hr/>  |                    |                   |            |            |         |                     |             |
| HA200 OFFICE ADMINISTRATIVE COSTS                  |                    |                   |            |            |         |                     |             |
| <a href="#">73300111 534005 OPERATING EXPENSES</a> | 150                | 150               | .00        | .00        | .00     | 150.00              | .0%         |

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|   | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD ACTUAL | MTD ACTUAL | ENC/REQ | AVAILABLE<br>BUDGET | PCT<br>USED |
|---|--------------------|-------------------|------------|------------|---------|---------------------|-------------|
| <u>73300112 534005 OPERATING EXPENSES</u> | 30,000             | 30,000            | 2,851.81   | 1,006.85   | 27.29   | 27,120.90           | 9.6%        |
| TOTAL OFFICE ADMINISTRATIVE COSTS         | 30,150             | 30,150            | 2,851.81   | 1,006.85   | 27.29   | 27,270.90           | 9.5%        |
| 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             | 349.05     | 116.35     | .00     | 2,150.95            | 14.0%       |
| <u>73310230 522025 TELEPHONE</u>          | 0                  | 0                 | .00        | -62.16     | .00     | .00                 | .0%         |
| <u>73310270 522025 TELEPHONE</u>          | 0                  | 0                 | .00        | -62.15     | .00     | .00                 | .0%         |
| TOTAL TECHNOLOGY & EQUIPMENT              | 11,355             | 11,355            | 349.05     | -7.96      | .00     | 11,005.95           | 3.1%        |
| 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            | 2,814.00   | 2,814.00   | .00     | 12,186.00           | 18.8%       |
| <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            | 31,202.95  | 6,258.58   | 734.43  | 63,062.62           | 33.6%       |
| <u>73310232 534005 OPERATING EXPENSES</u> | 45,000             | 45,000            | 2,550.36   | 979.60     | .00     | 42,449.64           | 5.7%        |
| <u>73310241 534005 OPERATING EXPENSES</u> | 10,000             | 10,000            | .00        | .00        | .00     | 10,000.00           | .0%         |

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|                                     | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD ACTUAL | MTD ACTUAL | ENC/REQ | AVAILABLE<br>BUDGET | PCT<br>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            | 3,895.31   | 1,609.97   | .00     | 31,104.69           | 11.1%       |
| 73310270 534005 OPERATING EXPENSES  | 200,000            | 200,000           | 32,167.58  | 4,384.85   | .00     | 167,832.42          | 16.1%       |
| 73310271 534005 OPERATING EXPENSES  | 2,500              | 2,500             | .00        | .00        | .00     | 2,500.00            | .0%         |
| 73330311 534005 OPERATING EXPENSES  | 951,851            | 951,851           | 9,418.90   | 5,243.80   | .00     | 942,432.10          | 1.0%        |
| 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           | 280.00     | 280.00     | .00     | 499,720.00          | .1%         |
| 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           | 26,206.59  | 6,828.35   | .00     | 254,014.41          | 9.4%        |
| 73375321 536490 SMALL TOOLS         | 17,490             | 17,490            | .00        | .00        | .00     | 17,490.00           | .0%         |
| 73375323 534005 OPERATING EXPENSES  | 52,500             | 52,500            | 10,578.18  | 1,062.69   | .00     | 41,921.82           | 20.1%       |
| 73375325 534005 OPERATING EXPENSES  | 28,592             | 28,592            | .00        | .00        | .00     | 28,592.00           | .0%         |
| 73380331 534005 OPERATING EXPENSES  | 433,892            | 433,892           | 315.00     | 258.00     | .00     | 433,577.00          | .1%         |
| 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         | 444,797.87 | 29,719.84  | 734.43  | 3,580,132.70        | 11.1%       |
| 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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|--|--------------------|-------------------|---------------|------------|---------|---------------------|-------------|
| <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           | 286.93        | .00        | .00     | 99,713.07           | .3%         |
| <a href="#">73360470</a> <a href="#">539100</a> <a href="#">MATERIAL SALES</a>     | 0                  | 0                 | -3,600.13     | .00        | .00     | 3,600.13            | 100.0%      |
| TOTAL MATERIALS  | 435,000            | 435,000           | -3,313.20     | .00        | .00     | 438,313.20          | -.8%        |
| 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%         |
| <a href="#">73335312</a> <a href="#">553500</a> <a href="#">MACHINERY CHARGES</a>  | 375,909            | 375,909           | .00           | .00        | .00     | 375,909.00          | .0%         |
| <a href="#">73330319</a> <a href="#">553500</a> <a href="#">MACHINERY CHARGES</a>  | 259,714            | 259,714           | .00           | .00        | .00     | 259,714.00          | .0%         |
| <a href="#">73375321</a> <a href="#">553500</a> <a href="#">MACHINERY CHARGES</a>  | 660,000            | 660,000           | .00           | .00        | .00     | 660,000.00          | .0%         |
| <a href="#">73375323</a> <a href="#">553500</a> <a href="#">MACHINERY CHARGES</a>  | 45,583             | 45,583            | .00           | .00        | .00     | 45,583.00           | .0%         |
| <a href="#">73375325</a> <a href="#">553500</a> <a href="#">MACHINERY CHARGES</a>  | 30,000             | 30,000            | .00           | .00        | .00     | 30,000.00           | .0%         |
| <a href="#">73380331</a> <a href="#">553500</a> <a href="#">MACHINERY CHARGES</a>  | 45,000             | 45,000            | .00           | .00        | .00     | 45,000.00           | .0%         |
| <a href="#">73385341</a> <a href="#">553500</a> <a href="#">MACHINERY CHARGES</a>  | 2,000              | 2,000             | .00           | .00        | .00     | 2,000.00            | .0%         |
| <a href="#">73390361</a> <a href="#">553500</a> <a href="#">MACHINERY CHARGES</a>  | 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  |                    |                   |               |            |         |                     |             |
| <a href="#">73310220</a> <a href="#">598920</a> <a href="#">FIELD SMALL TOOLS</a>  | 50,000             | 50,000            | 14,361.80     | 8,208.51   | .00     | 35,638.20           | 28.7%       |
| <a href="#">73330319</a> <a href="#">536490</a> <a href="#">SMALL TOOLS</a>        | 11,400             | 11,400            | .00           | .00        | .00     | 11,400.00           | .0%         |
| <a href="#">73375321</a> <a href="#">598920</a> <a href="#">FIELD SMALL TOOLS</a>  | 15,098             | 15,098            | .00           | .00        | .00     | 15,098.00           | .0%         |
| <a href="#">73375323</a> <a href="#">598920</a> <a href="#">FIELD SMALL TOOLS</a>  | 1,400              | 1,400             | .00           | .00        | .00     | 1,400.00            | .0%         |
| <a href="#">73375325</a> <a href="#">598920</a> <a href="#">FIELD SMALL TOOLS</a>  | 1,170              | 1,170             | .00           | .00        | .00     | 1,170.00            | .0%         |
| TOTAL SMALL TOOLS  | 79,068             | 79,068            | 14,361.80     | 8,208.51   | .00     | 64,706.20           | 18.2%       |
| HA815 CAPITAL OUTLAY   |                    |                   |               |            |         |                     |             |
| <a href="#">73310281</a> <a href="#">581000</a> <a href="#">CAPITAL EQUIPMENT-</a> | 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                 | -4,300,971.51 | 197,136.60 | 761.72  | 4,300,209.79        | 100.0%      |
| TOTAL REVENUES   | -11,724,515        | -11,772,247       | -5,808,579.37 | -87,773.57 | .00     | -5,963,667.63       |             |
| TOTAL EXPENSES   | 11,724,515         | 11,772,247        | 1,507,607.86  | 284,910.17 | 761.72  | 10,263,877.42       |             |
| GRAND TOTAL  | 0                  | 0                 | -4,300,971.51 | 197,136.60 | 761.72  | 4,300,209.79        | 100.0%      |

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