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Monroe County
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JANUARY 2019

FOR 2019 01

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
732 HIGHWAY							
HA100 SALARIES & FRINGE BENEFITS							
73300112 511000 SALARIES	158,942	158,942	9,520.06	9,520.06	.00	149,421.94	6.0%
73300112 511200 OVERTIME	0	0	1,580.59	1,580.59	.00	-1,580.59	100.0%
73300112 515005 RETIREMENT	10,413	10,413	727.10	727.10	.00	9,685.90	7.0%
73300112 515010 SOCIAL SECURITY	9,857	9,857	682.46	682.46	.00	9,174.54	6.9%
73300112 515015 MEDICARE	2,307	2,307	159.60	159.60	.00	2,147.40	6.9%
73300112 515020 HEALTH INSURANCE	28,833	28,833	1,837.18	1,837.18	.00	26,995.82	6.4%
73300112 515025 DENTAL INSURANCE	1,216	1,216	81.45	81.45	.00	1,134.55	6.7%
73300112 515030 LIFE INSURANCE	54	54	3.00	3.00	.00	51.00	5.6%
73300112 515040 WORKERS COMP	1,792	1,792	123.67	123.67	.00	1,668.33	6.9%
73300191 511000 SALARIES	54,980	54,980	8,437.01	8,437.01	.00	46,542.99	15.3%
73300191 511200 OVERTIME	29,747	29,747	4,397.38	4,397.38	.00	25,349.62	14.8%
73300191 515005 RETIREMENT	5,551	5,551	840.66	840.66	.00	4,710.34	15.1%
73300191 515010 SOCIAL SECURITY	5,256	5,256	795.73	795.73	.00	4,460.27	15.1%
73300191 515015 MEDICARE	1,231	1,231	186.09	186.09	.00	1,044.91	15.1%
73300191 515020 HEALTH INSURANCE	0	0	1,271.70	1,271.70	.00	-1,271.70	100.0%
73300191 515025 DENTAL INSURANCE	740	740	184.89	184.89	.00	555.11	25.0%
73300191 515030 LIFE INSURANCE	18	18	4.50	4.50	.00	13.50	25.0%
73300191 515040 WORKERS COMP	1,909	1,909	288.77	288.77	.00	1,620.23	15.1%
73310210 515320 TOOL ALLOWANCE	300	300	.00	.00	.00	300.00	.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	145,620	145,620	8,767.89	8,767.89	.00	136,852.11	6.0%
73310230 511200 OVERTIME	10,409	10,409	2,685.29	2,685.29	.00	7,723.71	25.8%
73310230 515005 RETIREMENT	10,224	10,224	750.19	750.19	.00	9,473.81	7.3%
73310230 515010 SOCIAL SECURITY	9,677	9,677	704.31	704.31	.00	8,972.69	7.3%
73310230 515015 MEDICARE	2,265	2,265	164.73	164.73	.00	2,100.27	7.3%
73310230 515020 HEALTH INSURANCE	22,047	22,047	1,837.18	1,837.18	.00	20,209.82	8.3%
73310230 515025 DENTAL INSURANCE	2,220	2,220	184.89	184.89	.00	2,035.11	8.3%
73310230 515030 LIFE INSURANCE	54	54	4.50	4.50	.00	49.50	8.3%
73310230 515040 WORKERS COMP	3,050	3,050	223.92	223.92	.00	2,826.08	7.3%
73310241 511000 SALARIES	268,400	268,400	11,694.03	11,694.03	.00	256,705.97	4.4%
73310241 511200 OVERTIME	12,650	12,650	5,122.52	5,122.52	.00	7,527.48	40.5%
73310241 515005 RETIREMENT	18,411	18,411	1,101.50	1,101.50	.00	17,309.50	6.0%
73310241 515010 SOCIAL SECURITY	17,430	17,430	1,042.61	1,042.61	.00	16,387.39	6.0%
73310241 515015 MEDICARE	4,079	4,079	243.85	243.85	.00	3,835.15	6.0%
73310241 515020 HEALTH INSURANCE	52,569	52,569	4,380.58	4,380.58	.00	48,188.42	8.3%

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73310241 515025 DENTAL INSURANCE	2,458	2,458	204.71	204.71	.00	2,253.29	8.3%
73310241 515030 LIFE INSURANCE	108	108	7.50	7.50	.00	100.50	6.9%
73310241 515040 WORKERS COMP	6,329	6,329	378.38	378.38	.00	5,950.62	6.0%
73330311 511000 SALARIES	331,695	331,695	16,363.42	16,363.42	.00	315,331.58	4.9%
73330311 511200 OVERTIME	54,350	54,350	3,219.56	3,219.56	.00	51,130.44	5.9%
73330311 515005 RETIREMENT	25,231	25,231	1,162.11	1,162.11	.00	24,068.89	4.6%
73330311 515010 SOCIAL SECURITY	23,866	23,866	1,203.93	1,203.93	.00	22,662.07	5.0%
73330311 515015 MEDICARE	5,542	5,542	281.51	281.51	.00	5,260.49	5.1%
73330311 515020 HEALTH INSURANCE	81,667	81,667	6,805.19	6,805.19	.00	74,861.81	8.3%
73330311 515025 DENTAL INSURANCE	4,646	4,646	356.81	356.81	.00	4,289.19	7.7%
73330311 515030 LIFE INSURANCE	58	58	9.64	9.64	.00	48.36	16.6%
73330311 515040 WORKERS COMP	8,625	8,625	440.60	440.60	.00	8,184.40	5.1%
73330311 515120 EMPLOYEE PHYSICALS	1,500	1,500	.00	.00	.00	1,500.00	.0%
73330319 511000 SALARIES	223,180	223,180	11,009.79	11,009.79	.00	212,170.21	4.9%
73330319 511200 OVERTIME	54,350	54,350	3,219.55	3,219.55	.00	51,130.45	5.9%
73330319 515005 RETIREMENT	18,186	18,186	850.91	850.91	.00	17,335.09	4.7%
73330319 515010 SOCIAL SECURITY	17,223	17,223	874.66	874.66	.00	16,348.34	5.1%
73330319 515015 MEDICARE	4,037	4,037	204.58	204.58	.00	3,832.42	5.1%
73330319 515020 HEALTH INSURANCE	54,979	54,979	4,837.45	4,837.45	.00	50,141.55	8.8%
73330319 515025 DENTAL INSURANCE	3,188	3,188	247.96	247.96	.00	2,940.04	7.8%
73330319 515030 LIFE INSURANCE	102	102	6.65	6.65	.00	95.35	6.5%
73330319 515040 WORKERS COMP	6,257	6,257	320.15	320.15	.00	5,936.85	5.1%
73335312 511000 SALARIES	125,566	125,566	6,194.21	6,194.21	.00	119,371.79	4.9%
73335312 511200 OVERTIME	34,327	34,327	2,187.21	2,187.21	.00	32,139.79	6.4%
73335312 515005 RETIREMENT	10,488	10,488	503.36	503.36	.00	9,984.64	4.8%
73335312 515010 SOCIAL SECURITY	9,928	9,928	515.19	515.19	.00	9,412.81	5.2%
73335312 515015 MEDICARE	2,328	2,328	120.53	120.53	.00	2,207.47	5.2%
73335312 515020 HEALTH INSURANCE	30,937	30,937	2,882.73	2,882.73	.00	28,054.27	9.3%
73335312 515025 DENTAL INSURANCE	1,801	1,801	150.05	150.05	.00	1,650.95	8.3%
73335312 515030 LIFE INSURANCE	68	68	4.00	4.00	.00	64.00	5.9%
73335312 515040 WORKERS COMP	3,615	3,615	188.59	188.59	.00	3,426.41	5.2%
73375321 511000 SALARIES	726,477	726,477	38,013.23	38,013.23	.00	688,463.77	5.2%
73375321 511200 OVERTIME	119,898	119,898	11,171.05	11,171.05	.00	108,726.95	9.3%
73375321 515005 RETIREMENT	55,435	55,435	2,964.49	2,964.49	.00	52,470.51	5.3%
73375321 515010 SOCIAL SECURITY	52,468	52,468	3,024.35	3,024.35	.00	49,443.65	5.8%
73375321 515015 MEDICARE	12,270	12,270	707.35	707.35	.00	11,562.65	5.8%
73375321 515020 HEALTH INSURANCE	187,794	187,794	14,195.91	14,195.91	.00	173,598.09	7.6%
73375321 515025 DENTAL INSURANCE	9,877	9,877	780.97	780.97	.00	9,096.03	7.9%
73375321 515030 LIFE INSURANCE	298	298	22.71	22.71	.00	275.29	7.6%
73375321 515040 WORKERS COMP	19,040	19,040	1,106.65	1,106.65	.00	17,933.35	5.8%
73375323 511000 SALARIES	31,449	31,449	1,650.35	1,650.35	.00	29,798.65	5.2%
73375323 511200 OVERTIME	4,997	4,997	465.50	465.50	.00	4,531.50	9.3%
73375323 515005 RETIREMENT	2,402	2,402	127.86	127.86	.00	2,274.14	5.3%
73375323 515010 SOCIAL SECURITY	2,273	2,273	130.11	130.11	.00	2,142.89	5.7%

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<u>73375323 515015 MEDICARE</u>	542	542	30.39	30.39	.00	511.61	5.6%
<u>73375323 515020 HEALTH INSURANCE</u>	8,151	8,151	616.10	616.10	.00	7,534.90	7.6%
<u>73375323 515025 DENTAL INSURANCE</u>	435	435	34.03	34.03	.00	400.97	7.8%
<u>73375323 515030 LIFE INSURANCE</u>	23	23	.99	.99	.00	22.01	4.3%
<u>73375323 515040 WORKERS COMP</u>	834	834	47.62	47.62	.00	786.38	5.7%
<u>73375325 511000 SALARIES</u>	28,004	28,004	1,592.81	1,592.81	.00	26,411.19	5.7%
<u>73375325 515005 RETIREMENT</u>	1,840	1,840	104.34	104.34	.00	1,735.66	5.7%
<u>73375325 515010 SOCIAL SECURITY</u>	1,745	1,745	97.81	97.81	.00	1,647.19	5.6%
<u>73375325 515015 MEDICARE</u>	413	413	22.87	22.87	.00	390.13	5.5%
<u>73375325 515020 HEALTH INSURANCE</u>	7,556	7,556	590.39	590.39	.00	6,965.61	7.8%
<u>73375325 515025 DENTAL INSURANCE</u>	394	394	35.73	35.73	.00	358.27	9.1%
<u>73375325 515030 LIFE INSURANCE</u>	13	13	1.02	1.02	.00	11.98	7.8%
<u>73375325 515040 WORKERS COMP</u>	638	638	35.83	35.83	.00	602.17	5.6%
<u>73380331 511000 SALARIES</u>	48,769	48,769	2,405.26	2,405.26	.00	46,363.74	4.9%
<u>73380331 515005 RETIREMENT</u>	3,203	3,203	139.80	139.80	.00	3,063.20	4.4%
<u>73380331 515010 SOCIAL SECURITY</u>	3,033	3,033	147.92	147.92	.00	2,885.08	4.9%
<u>73380331 515015 MEDICARE</u>	720	720	34.60	34.60	.00	685.40	4.8%
<u>73380331 515020 HEALTH INSURANCE</u>	12,024	12,024	884.10	884.10	.00	11,139.90	7.4%
<u>73380331 515025 DENTAL INSURANCE</u>	697	697	48.90	48.90	.00	648.10	7.0%
<u>73380331 515030 LIFE INSURANCE</u>	34	34	1.33	1.33	.00	32.67	3.9%
<u>73380331 515040 WORKERS COMP</u>	1,109	1,109	54.09	54.09	.00	1,054.91	4.9%
<u>73385342 511000 SALARIES</u>	1,282	1,282	62.83	62.83	.00	1,219.17	4.9%
<u>73385342 515005 RETIREMENT</u>	94	94	3.63	3.63	.00	90.37	3.9%
<u>73385342 515010 SOCIAL SECURITY</u>	92	92	3.87	3.87	.00	88.13	4.2%
<u>73385342 515015 MEDICARE</u>	29	29	.92	.92	.00	28.08	3.2%
<u>73385342 515020 HEALTH INSURANCE</u>	318	318	22.96	22.96	.00	295.04	7.2%
<u>73385342 515025 DENTAL INSURANCE</u>	30	30	1.27	1.27	.00	28.73	4.2%
<u>73385342 515030 LIFE INSURANCE</u>	22	22	.00	.00	.00	22.00	.0%
<u>73385342 515040 WORKERS COMP</u>	37	37	1.42	1.42	.00	35.58	3.8%
<u>73390361 511000 SALARIES</u>	6,104	6,104	300.54	300.54	.00	5,803.46	4.9%
<u>73390361 515005 RETIREMENT</u>	411	411	17.46	17.46	.00	393.54	4.2%
<u>73390361 515010 SOCIAL SECURITY</u>	390	390	18.50	18.50	.00	371.50	4.7%
<u>73390361 515015 MEDICARE</u>	99	99	4.34	4.34	.00	94.66	4.4%
<u>73390361 515020 HEALTH INSURANCE</u>	1,507	1,507	110.71	110.71	.00	1,396.29	7.3%
<u>73390361 515025 DENTAL INSURANCE</u>	102	102	6.12	6.12	.00	95.88	6.0%
<u>73390361 515030 LIFE INSURANCE</u>	22	22	.16	.16	.00	21.84	.7%
<u>73390361 515040 WORKERS COMP</u>	152	152	6.74	6.74	.00	145.26	4.4%
TOTAL SALARIES & FRINGE BENEFITS	3,399,732	3,399,732	216,628.69	216,628.69	.00	3,183,103.31	6.4%
HA120 AUTOMOBILE ALLOWANCE							
<u>73300112 524510 COMMISH VEHICLE</u>	5,000	5,000	.00	.00	.00	5,000.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>73300112 533050 REGISTRATION FEES</u>	300	300	.00	.00	.00	300.00	.0%
<u>73300112 533300 EMPLOYEE AUTO ALLO</u>	150	150	6.71	6.71	.00	143.29	4.5%
<u>73300191 533050 REGISTRATION FEES</u>	300	300	.00	.00	.00	300.00	.0%
TOTAL AUTOMOBILE ALLOWANCE	5,750	5,750	6.71	6.71	.00	5,743.29	.1%
HA200 OFFICE ADMINISTRATIVE COSTS							
<u>73300111 534005 OPERATING EXPENSES</u>	150	150	.00	.00	.00	150.00	.0%
<u>73300112 521745 JANITORIAL CONTRAC</u>	3,848	3,848	.00	.00	.00	3,848.00	.0%
<u>73300112 531000 OFFICE SUPPLIES</u>	2,000	2,000	509.10	509.10	.00	1,490.90	25.5%
<u>73300112 532000 BOOKS/PUBLICAT/SUB</u>	1,000	1,000	.00	.00	.00	1,000.00	.0%
<u>73300112 534005 OPERATING EXPENSES</u>	6,000	6,000	539.12	539.12	.00	5,460.88	9.0%
TOTAL OFFICE ADMINISTRATIVE COSTS	12,998	12,998	1,048.22	1,048.22	.00	11,949.78	8.1%
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	.00	.00	.00	2,500.00	.0%
<u>73310230 522025 TELEPHONE</u>	2,000	2,000	180.65	180.65	.00	1,819.35	9.0%
<u>73310250 522025 TELEPHONE</u>	400	400	.00	.00	.00	400.00	.0%
<u>73310270 522025 TELEPHONE</u>	0	0	.00	.00	36.25	-36.25	100.0%
TOTAL TECHNOLOGY & EQUIPMENT	13,755	13,755	180.65	180.65	36.25	13,538.10	1.6%
HA350 IT POOL							
<u>73300112 599000 TECHNOLOGY POOL</u>	2,169	2,169	.00	.00	.00	2,169.00	.0%
TOTAL IT POOL	2,169	2,169	.00	.00	.00	2,169.00	.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%

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73300112 533100 LODGING	300	300	.00	.00	.00	300.00	.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	1,550	1,550	.00	.00	.00	1,550.00	.0%

HA600 PROGRAM COSTS

73300112 551010 INSURANCE ON BUILD	400	400	.00	.00	.00	400.00	.0%
73300112 554000 DEPRECIATION	5,000	5,000	.00	.00	.00	5,000.00	.0%
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	90,000	90,000	3,249.07	3,249.07	1,307.96	85,442.97	5.1%
73310232 534005 OPERATING EXPENSES	25,000	25,000	240.02	240.02	.00	24,759.98	1.0%
73310241 534005 OPERATING EXPENSES	7,000	7,000	.00	.00	.00	7,000.00	.0%
73310247 534005 OPERATING EXPENSES	16,650	16,650	.00	.00	.00	16,650.00	.0%
73310250 534005 OPERATING EXPENSES	1,500	1,500	32.91	32.91	111.03	1,356.06	9.6%
73310270 534005 OPERATING EXPENSES	115,000	115,000	361.61	361.61	210.11	114,428.28	.5%
73310271 534005 OPERATING EXPENSES	2,500	2,500	.00	.00	.00	2,500.00	.0%
73330311 534005 OPERATING EXPENSES	1,315,000	1,315,000	.00	.00	1,826.77	1,313,173.23	.1%
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%
73330319 534005 OPERATING EXPENSES	1,000,000	1,000,000	.00	.00	.00	1,000,000.00	.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%
73345182 534005 OPERATING EXPENSES	0	0	264,667.00	264,667.00	.00	-264,667.00	100.0%
73345182 534005 12210 TOWN OF ADRIA	21,844	21,844	.00	.00	.00	21,844.00	.0%
73345182 534005 12211 TOWN OF ANGEL	26,531	26,531	.00	.00	.00	26,531.00	.0%
73345182 534005 12214 TOWN OF GLEND	3,402	3,402	.00	.00	.00	3,402.00	.0%
73345182 534005 12217 TOWN OF JEFFE	5,811	5,811	.00	.00	.00	5,811.00	.0%
73345182 534005 12218 TOWN OF LA FA	96,352	96,352	.00	.00	.00	96,352.00	.0%
73345182 534005 12219 TOWN OF LA GRA	13,447	13,447	.00	.00	.00	13,447.00	.0%
73345182 534005 12220 TOWN OF LEON	1,621	1,621	.00	.00	.00	1,621.00	.0%
73345182 534005 12225 TOWN OF PORTL	25,635	25,635	.00	.00	.00	25,635.00	.0%
73345182 534005 12228 TOWN OF SHELDE	26,901	26,901	.00	.00	.00	26,901.00	.0%
73345182 534005 12230 TOWN OF TOMAH	4,130	4,130	.00	.00	.00	4,130.00	.0%
73345182 534005 12231 TOWN OF WELLI	38,993	38,993	.00	.00	.00	38,993.00	.0%
73375321 534005 OPERATING EXPENSES	280,221	280,221	236.39	236.39	6,431.25	273,553.36	2.4%
73375321 536490 SMALL TOOLS	17,490	17,490	.00	.00	.00	17,490.00	.0%
73375323 534005 OPERATING EXPENSES	52,500	52,500	145.55	145.55	.00	52,354.45	.3%
73375325 534005 OPERATING EXPENSES	28,592	28,592	.00	.00	.00	28,592.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
73380331 534005 OPERATING EXPENSES	33,892	33,892	59.55	59.55	.00	33,832.45	.2%
73380331 536490 SMALL TOOLS	1,130	1,130	.00	.00	.00	1,130.00	.0%
73385341 534005 OPERATING EXPENSES	18,000	18,000	.00	.00	.00	18,000.00	.0%
73390361 534005 OPERATING EXPENSES	2,948	2,948	.00	.00	.00	2,948.00	.0%
73390361 536490 SMALL TOOLS	183	183	.00	.00	.00	183.00	.0%
73390362 534005 OPERATING EXPENSES	84	84	.00	.00	.00	84.00	.0%
TOTAL PROGRAM COSTS	3,914,757	3,914,757	268,992.10	268,992.10	9,887.12	3,635,877.78	7.1%
HA616 VEHICLE OPS & MAINTENANCE							
73300112 551015 VEHICLE & EQUIP IN	300	300	.00	.00	.00	300.00	.0%
73310244 535300 FUEL	235,293	235,293	.00	.00	.00	235,293.00	.0%
73310245 535310 OIL/GREASE/ANTI-FR	20,000	20,000	.00	.00	.00	20,000.00	.0%
TOTAL VEHICLE OPS & MAINTENANCE	255,593	255,593	.00	.00	.00	255,593.00	.0%
HA617 REPAIR & MAINTENANCE							
73300112 535000 MAINT & REPAIR SUP	300	300	.00	.00	.00	300.00	.0%
73300112 598950 BUILDING & GROUNDS	10,000	10,000	.00	.00	.00	10,000.00	.0%
73310283 580550 BUILDING IMPROVE-H	110,000	110,000	.00	.00	.00	110,000.00	.0%
TOTAL REPAIR & MAINTENANCE	120,300	120,300	.00	.00	.00	120,300.00	.0%
HA620 MATERIALS							
73310242 536100 MATERIALS	360,000	360,000	.00	.00	.00	360,000.00	.0%
73310282 536100 MATERIALS	100,000	100,000	.00	.00	.00	100,000.00	.0%
73360470 539100 MATERIAL SALES	400,000	400,000	.00	.00	.00	400,000.00	.0%
TOTAL MATERIALS	860,000	860,000	.00	.00	.00	860,000.00	.0%
HA621 MACHINERY							
73330311 553500 MACHINERY CHARGES	561,232	561,232	.00	.00	.00	561,232.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>73330319 553500 MACHINERY CHARGES</u>	259,714	259,714	.00	.00	.00	259,714.00	.0%
<u>73335312 553500 MACHINERY CHARGES</u>	375,909	375,909	.00	.00	.00	375,909.00	.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%
<hr/> HA622 SMALL TOOLS							
<u>73310220 598920 FIELD SMALL TOOLS</u>	50,000	50,000	201.17	201.17	77.93	49,720.90	.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%
<u>73380331 598920 FIELD SMALL TOOLS</u>	961	961	.00	.00	.00	961.00	.0%
<u>73390361 598920 FIELD SMALL TOOLS</u>	69	69	.00	.00	.00	69.00	.0%
TOTAL SMALL TOOLS	80,098	80,098	201.17	201.17	77.93	79,818.90	.3%
<hr/> HA700 UTILITY SERVICES							
<u>73310270 522000 UTILITY SERVICES</u>	55,000	55,000	951.48	951.48	3,142.06	50,906.46	7.4%
TOTAL UTILITY SERVICES	55,000	55,000	951.48	951.48	3,142.06	50,906.46	7.4%
<hr/> HA815 CAPITAL OUTLAY							
<u>73310281 581000 CAPITAL EQUIPMENT-</u>	650,000	650,000	.00	.00	.00	650,000.00	.0%
TOTAL CAPITAL OUTLAY	650,000	650,000	.00	.00	.00	650,000.00	.0%
TOTAL HIGHWAY	11,354,140	11,354,140	488,009.02	488,009.02	13,143.36	10,852,987.62	4.4%
TOTAL EXPENSES	11,354,140	11,354,140	488,009.02	488,009.02	13,143.36	10,852,987.62	
GRAND TOTAL	11,354,140	11,354,140	488,009.02	488,009.02	13,143.36	10,852,987.62	4.4%

** END OF REPORT - Generated by LISA HANSON **