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Monroe County
HIGHWAY

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FEBRUARY 2019

FOR 2019 02

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
732 HIGHWAY							
73300111 411100 GENERAL PROPERTY T	-1,000	-1,000	.00	.00	.00	-1,000.00	.0%
73300112 411100 GENERAL PROPERTY T	-3,959,961	-3,959,961	-3,959,961.00	.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	.00	.00	.00	-120,000.00	.0%
73300112 489900 OTHER COUNTY REVEN	-2,000	-2,000	.00	.00	.00	-2,000.00	.0%
73310281 472310 ROUTINE MAINT STAT	-2,300,000	-2,300,000	.00	.00	.00	-2,300,000.00	.0%
73310281 493000 FUND BALANCE APPLI	-150,000	-150,000	.00	.00	.00	-150,000.00	.0%
73330311 435310 LOCAL TRANSPORTATI	-1,000,000	-1,000,000	-270,170.28	.00	.00	-729,829.72	27.0%
73330311 435320 FLOOD DAMAGE AIDS	-725,000	-725,000	.00	.00	.00	-725,000.00	.0%
73330318 463100 OTHER HIGHWAY REVE	-71,000	-71,000	.00	.00	.00	-71,000.00	.0%
73330318 473300 TOWNS CITIES & VIL	-33,831	-33,831	-33,831.00	.00	.00	.00	100.0%
73330319 435370 OTHER TRANSPORTATI	-340,647	-340,647	.00	.00	.00	-340,647.00	.0%
73330319 463100 OTHER HIGHWAY REVE	-1,100,000	-1,100,000	-136,277.83	.00	.00	-963,722.17	12.4%
73330319 463300 PUBLIC CHARGES FOR	0	0	-14,728.35	.00	.00	14,728.35	100.0%
73330319 483400 SALE OF SALVAGE AN	-5,000	-5,000	-213.19	.00	.00	-4,786.81	4.3%
73330319 493000 FUND BALANCE APPLI	-600,000	-600,000	.00	.00	.00	-600,000.00	.0%
73345182 437000 GRANTS FROM LOCAL	-291,808	-291,808	-291,808.00	.00	.00	.00	100.0%
73360470 463300 PUBLIC CHARGES FOR	-20,000	-20,000	.00	.00	.00	-20,000.00	.0%
73360470 473300 TOWNS CITIES & VIL	-322,000	-322,000	-30,114.45	-1,575.46	.00	-291,885.55	9.4%
73360470 483300 MATERIAL & SUPPLIE	-20,000	-20,000	-1,114.70	.00	.00	-18,885.30	5.6%
73375325 472370 ROADSIDE MAINTENAN	-100,000	-100,000	.00	.00	.00	-100,000.00	.0%
73380330 473300 TOWNS CITIES & VIL	-150,000	-150,000	-1,316.07	.00	.00	-148,683.93	.9%
73385340 474100 GENERAL FUND FEES	-21,893	-21,893	.00	.00	.00	-21,893.00	.0%
73390360 463300 PUBLIC CHARGES FOR	-15,000	-15,000	-5,327.88	.00	.00	-9,672.12	35.5%
TOTAL UNDEFINED ROLLUP CODE	-11,354,140	-11,354,140	-4,744,862.75	-1,575.46	.00	-6,609,277.25	41.8%

HA100 SALARIES & FRINGE BENEFITS

73300112 511000 SALARIES	158,942	158,942	21,393.66	11,873.60	.00	137,548.34	13.5%
73300112 511200 OVERTIME	0	0	1,580.59	.00	.00	-1,580.59	100.0%
73300112 515005 RETIREMENT	10,413	10,413	1,504.83	777.73	.00	8,908.17	14.5%
73300112 515010 SOCIAL SECURITY	9,857	9,857	1,413.03	730.57	.00	8,443.97	14.3%
73300112 515015 MEDICARE	2,307	2,307	330.45	170.85	.00	1,976.55	14.3%
73300112 515020 HEALTH INSURANCE	28,833	28,833	4,774.25	2,937.07	.00	24,058.75	16.6%
73300112 515025 DENTAL INSURANCE	1,216	1,216	224.53	143.08	.00	991.47	18.5%
73300112 515030 LIFE INSURANCE	54	54	7.50	4.50	.00	46.50	13.9%
73300112 515040 WORKERS COMP	1,792	1,792	253.97	130.30	.00	1,538.03	14.2%

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
73300191 511000 SALARIES	54,980	54,980	20,716.41	12,279.40	.00	34,263.59	37.7%
73300191 511200 OVERTIME	29,747	29,747	14,707.12	10,309.74	.00	15,039.88	49.4%
73300191 515005 RETIREMENT	5,551	5,551	2,320.25	1,479.59	.00	3,230.75	41.8%
73300191 515010 SOCIAL SECURITY	5,256	5,256	2,196.27	1,400.54	.00	3,059.73	41.8%
73300191 515015 MEDICARE	1,231	1,231	513.65	327.56	.00	717.35	41.7%
73300191 515020 HEALTH INSURANCE	0	0	2,543.40	1,271.70	.00	-2,543.40	100.0%
73300191 515025 DENTAL INSURANCE	740	740	369.78	184.89	.00	370.22	50.0%
73300191 515030 LIFE INSURANCE	18	18	9.00	4.50	.00	9.00	50.0%
73300191 515040 WORKERS COMP	1,909	1,909	797.03	508.26	.00	1,111.97	41.8%
73310210 512030 SICK PAY	0	0	2,769.87	2,769.87	.00	-2,769.87	100.0%
73310210 515005 RETIREMENT	0	0	181.43	181.43	.00	-181.43	100.0%
73310210 515010 SOCIAL SECURITY	0	0	171.12	171.12	.00	-171.12	100.0%
73310210 515015 MEDICARE	0	0	40.01	40.01	.00	-40.01	100.0%
73310210 515020 HEALTH INSURANCE	0	0	214.14	214.14	.00	-214.14	100.0%
73310210 515040 WORKERS COMP	0	0	47.86	47.86	.00	-47.86	100.0%
73310210 515320 TOOL ALLOWANCE	300	300	.00	.00	.00	300.00	.0%
73310210 515325 SHOES ALLOWANCE	3,500	3,500	150.00	150.00	.00	3,350.00	4.3%
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	19,646.29	10,878.40	.00	125,973.71	13.5%
73310230 511200 OVERTIME	10,409	10,409	4,364.79	1,679.50	.00	6,044.21	41.9%
73310230 515005 RETIREMENT	10,224	10,224	1,572.73	822.54	.00	8,651.27	15.4%
73310230 515010 SOCIAL SECURITY	9,677	9,677	1,474.79	770.48	.00	8,202.21	15.2%
73310230 515015 MEDICARE	2,265	2,265	344.91	180.18	.00	1,920.09	15.2%
73310230 515020 HEALTH INSURANCE	22,047	22,047	3,674.36	1,837.18	.00	18,372.64	16.7%
73310230 515025 DENTAL INSURANCE	2,220	2,220	369.78	184.89	.00	1,850.22	16.7%
73310230 515030 LIFE INSURANCE	54	54	9.00	4.50	.00	45.00	16.7%
73310230 515040 WORKERS COMP	3,050	3,050	470.93	247.01	.00	2,579.07	15.4%
73310241 511000 SALARIES	268,400	268,400	28,359.67	16,665.64	.00	240,040.33	10.6%
73310241 511200 OVERTIME	12,650	12,650	14,843.60	9,721.08	.00	-2,193.60	117.3%
73310241 515005 RETIREMENT	18,411	18,411	2,829.84	1,728.34	.00	15,581.16	15.4%
73310241 515010 SOCIAL SECURITY	17,430	17,430	2,678.59	1,635.98	.00	14,751.41	15.4%
73310241 515015 MEDICARE	4,079	4,079	626.46	382.61	.00	3,452.54	15.4%
73310241 515020 HEALTH INSURANCE	52,569	52,569	8,761.16	4,380.58	.00	43,807.84	16.7%
73310241 515025 DENTAL INSURANCE	2,458	2,458	409.42	204.71	.00	2,048.58	16.7%
73310241 515030 LIFE INSURANCE	108	108	15.00	7.50	.00	93.00	13.9%
73310241 515040 WORKERS COMP	6,329	6,329	972.07	593.69	.00	5,356.93	15.4%
73330311 511000 SALARIES	331,695	331,695	37,094.91	20,731.49	.00	294,600.09	11.2%
73330311 511200 OVERTIME	54,350	54,350	12,131.72	8,912.16	.00	42,218.28	22.3%
73330311 515005 RETIREMENT	25,231	25,231	3,198.92	2,036.81	.00	22,032.08	12.7%
73330311 515010 SOCIAL SECURITY	23,866	23,866	3,026.87	1,822.94	.00	20,839.13	12.7%
73330311 515015 MEDICARE	5,542	5,542	707.84	426.33	.00	4,834.16	12.8%
73330311 515020 HEALTH INSURANCE	81,667	81,667	13,498.16	6,692.97	.00	68,168.84	16.5%
73330311 515025 DENTAL INSURANCE	4,646	4,646	694.97	338.16	.00	3,951.03	15.0%

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73330311 515030 LIFE INSURANCE	58	58	18.09	8.45	.00	39.91	31.2%
73330311 515040 WORKERS COMP	8,625	8,625	1,107.65	667.05	.00	7,517.35	12.8%
73330311 515120 EMPLOYEE PHYSICALS	1,500	1,500	107.00	107.00	.00	1,393.00	7.1%
73330319 511000 SALARIES	223,180	223,180	24,958.84	13,949.05	.00	198,221.16	11.2%
73330319 511200 OVERTIME	54,350	54,350	12,131.80	8,912.25	.00	42,218.20	22.3%
73330319 515005 RETIREMENT	18,186	18,186	2,425.40	1,574.49	.00	15,760.60	13.3%
73330319 515010 SOCIAL SECURITY	17,223	17,223	2,280.41	1,405.75	.00	14,942.59	13.2%
73330319 515015 MEDICARE	4,037	4,037	533.33	328.75	.00	3,503.67	13.2%
73330319 515020 HEALTH INSURANCE	54,979	54,979	9,988.93	5,151.48	.00	44,990.07	18.2%
73330319 515025 DENTAL INSURANCE	3,188	3,188	496.63	248.67	.00	2,691.37	15.6%
73330319 515030 LIFE INSURANCE	102	102	12.86	6.21	.00	89.14	12.6%
73330319 515040 WORKERS COMP	6,257	6,257	834.52	514.37	.00	5,422.48	13.3%
73335312 511000 SALARIES	125,566	125,566	14,042.51	7,848.30	.00	111,523.49	11.2%
73335312 511200 OVERTIME	34,327	34,327	8,444.15	6,256.94	.00	25,882.85	24.6%
73335312 515005 RETIREMENT	10,488	10,488	1,488.06	984.70	.00	8,999.94	14.2%
73335312 515010 SOCIAL SECURITY	9,928	9,928	1,382.17	866.98	.00	8,545.83	13.9%
73335312 515015 MEDICARE	2,328	2,328	323.29	202.76	.00	2,004.71	13.9%
73335312 515020 HEALTH INSURANCE	30,937	30,937	6,087.03	3,204.30	.00	24,849.97	19.7%
73335312 515025 DENTAL INSURANCE	1,801	1,801	297.21	147.16	.00	1,503.79	16.5%
73335312 515030 LIFE INSURANCE	68	68	7.69	3.69	.00	60.31	11.3%
73335312 515040 WORKERS COMP	3,615	3,615	505.94	317.35	.00	3,109.06	14.0%
73375321 511000 SALARIES	726,477	726,477	90,348.19	52,334.96	.00	636,128.81	12.4%
73375321 511200 OVERTIME	119,898	119,898	45,777.36	34,606.31	.00	74,120.64	38.2%
73375321 515005 RETIREMENT	55,435	55,435	8,782.22	5,817.73	.00	46,652.78	15.8%
73375321 515010 SOCIAL SECURITY	52,468	52,468	8,382.05	5,357.70	.00	44,085.95	16.0%
73375321 515015 MEDICARE	12,270	12,270	1,960.33	1,252.98	.00	10,309.67	16.0%
73375321 515020 HEALTH INSURANCE	187,794	187,794	30,005.77	15,809.86	.00	157,788.23	16.0%
73375321 515025 DENTAL INSURANCE	9,877	9,877	1,542.21	761.24	.00	8,334.79	15.6%
73375321 515030 LIFE INSURANCE	298	298	46.41	23.70	.00	251.59	15.6%
73375321 515040 WORKERS COMP	19,040	19,040	3,062.85	1,956.20	.00	15,977.15	16.1%
73375323 511000 SALARIES	31,449	31,449	3,933.56	2,283.21	.00	27,515.44	12.5%
73375323 511200 OVERTIME	4,997	4,997	1,907.51	1,442.01	.00	3,089.49	38.2%
73375323 515005 RETIREMENT	2,402	2,402	376.78	248.92	.00	2,025.22	15.7%
73375323 515010 SOCIAL SECURITY	2,273	2,273	359.70	229.59	.00	1,913.30	15.8%
73375323 515015 MEDICARE	542	542	84.08	53.69	.00	457.92	15.5%
73375323 515020 HEALTH INSURANCE	8,151	8,151	1,293.58	677.48	.00	6,857.42	15.9%
73375323 515025 DENTAL INSURANCE	435	435	66.81	32.78	.00	368.19	15.4%
73375323 515030 LIFE INSURANCE	23	23	2.01	1.02	.00	20.99	8.7%
73375323 515040 WORKERS COMP	834	834	131.43	83.81	.00	702.57	15.8%
73375325 511000 SALARIES	28,004	28,004	4,049.26	2,456.45	.00	23,954.74	14.5%
73375325 515005 RETIREMENT	1,840	1,840	260.27	155.93	.00	1,579.73	14.1%
73375325 515010 SOCIAL SECURITY	1,745	1,745	249.29	151.48	.00	1,495.71	14.3%
73375325 515015 MEDICARE	413	413	58.32	35.45	.00	354.68	14.1%
73375325 515020 HEALTH INSURANCE	7,556	7,556	1,037.59	447.20	.00	6,518.41	13.7%

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73375325 515025 DENTAL INSURANCE	394	394	61.64	25.91	.00	332.36	15.6%
73375325 515030 LIFE INSURANCE	13	13	1.83	.81	.00	11.17	14.1%
73375325 515040 WORKERS COMP	638	638	91.10	55.27	.00	546.90	14.3%
73380331 511000 SALARIES	48,769	48,769	5,452.65	3,047.39	.00	43,316.35	11.2%
73380331 515005 RETIREMENT	3,203	3,203	347.52	207.72	.00	2,855.48	10.8%
73380331 515010 SOCIAL SECURITY	3,033	3,033	335.43	187.51	.00	2,697.57	11.1%
73380331 515015 MEDICARE	720	720	78.47	43.87	.00	641.53	10.9%
73380331 515020 HEALTH INSURANCE	12,024	12,024	1,576.70	692.60	.00	10,447.30	13.1%
73380331 515025 DENTAL INSURANCE	697	697	89.12	40.22	.00	607.88	12.8%
73380331 515030 LIFE INSURANCE	34	34	2.33	1.00	.00	31.67	6.9%
73380331 515040 WORKERS COMP	1,109	1,109	122.65	68.56	.00	986.35	11.1%
73385342 511000 SALARIES	1,282	1,282	141.88	79.05	.00	1,140.12	11.1%
73385342 515005 RETIREMENT	94	94	9.05	5.42	.00	84.95	9.6%
73385342 515010 SOCIAL SECURITY	92	92	8.75	4.88	.00	83.25	9.5%
73385342 515015 MEDICARE	29	29	2.06	1.14	.00	26.94	7.1%
73385342 515020 HEALTH INSURANCE	318	318	40.92	17.96	.00	277.08	12.9%
73385342 515025 DENTAL INSURANCE	30	30	2.31	1.04	.00	27.69	7.7%
73385342 515030 LIFE INSURANCE	22	22	.00	.00	.00	22.00	.0%
73385342 515040 WORKERS COMP	37	37	3.20	1.78	.00	33.80	8.6%
73390361 511000 SALARIES	6,104	6,104	681.83	381.29	.00	5,422.17	11.2%
73390361 515005 RETIREMENT	411	411	43.44	25.98	.00	367.56	10.6%
73390361 515010 SOCIAL SECURITY	390	390	41.99	23.49	.00	348.01	10.8%
73390361 515015 MEDICARE	99	99	9.83	5.49	.00	89.17	9.9%
73390361 515020 HEALTH INSURANCE	1,507	1,507	197.35	86.64	.00	1,309.65	13.1%
73390361 515025 DENTAL INSURANCE	102	102	11.15	5.03	.00	90.85	10.9%
73390361 515030 LIFE INSURANCE	22	22	.28	.12	.00	21.72	1.3%
73390361 515040 WORKERS COMP	152	152	15.29	8.55	.00	136.71	10.1%
TOTAL SALARIES & FRINGE BENEFITS	3,399,732	3,399,732	541,566.79	324,938.10	.00	2,858,165.21	15.9%
HA120 AUTOMOBILE ALLOWANCE							
73300112 524510 COMMISH VEHICLE	5,000	5,000	.00	.00	.00	5,000.00	.0%
73300112 533050 REGISTRATION FEES	300	300	.00	.00	.00	300.00	.0%
73300112 533300 EMPLOYEE AUTO ALLO	150	150	7.35	.00	.00	142.65	4.9%
73300191 533050 REGISTRATION FEES	300	300	.00	.00	.00	300.00	.0%
TOTAL AUTOMOBILE ALLOWANCE	5,750	5,750	7.35	.00	.00	5,742.65	.1%
HA200 OFFICE ADMINISTRATIVE COSTS							
73300111 534005 OPERATING EXPENSES	150	150	.00	.00	.00	150.00	.0%

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73300112 521745 JANITORIAL CONTRAC	3,848	3,848	369.00	369.00	.00	3,479.00	9.6%
73300112 531000 OFFICE SUPPLIES	2,000	2,000	509.10	.00	.00	1,490.90	25.5%
73300112 532000 BOOKS/PUBLICAT/SUB	1,000	1,000	.00	.00	.00	1,000.00	.0%
73300112 534005 OPERATING EXPENSES	6,000	6,000	714.41	175.29	427.42	4,858.17	19.0%
TOTAL OFFICE ADMINISTRATIVE COSTS	12,998	12,998	1,592.51	544.29	427.42	10,978.07	15.5%
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	.00	.00	.00	2,500.00	.0%
73310230 522025 TELEPHONE	2,000	2,000	266.82	86.17	138.15	1,595.03	20.2%
73310250 522025 TELEPHONE	400	400	32.91	32.91	.00	367.09	8.2%
73310270 522025 TELEPHONE	0	0	42.65	42.65	38.80	-81.45	100.0%
TOTAL TECHNOLOGY & EQUIPMENT	13,755	13,755	342.38	161.73	176.95	13,235.67	3.8%
HA350 IT POOL							
73300112 599000 TECHNOLOGY POOL	2,169	2,169	2,169.00	.00	.00	.00	100.0%
TOTAL IT POOL	2,169	2,169	2,169.00	.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%
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%

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
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	5,959.78	2,710.71	3,011.90	81,028.32	10.0%
73310232 534005 OPERATING EXPENSES	25,000	25,000	365.36	125.34	71.64	24,563.00	1.7%
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	258.94	226.03	100.52	1,140.54	24.0%
73310270 534005 OPERATING EXPENSES	115,000	115,000	1,855.39	1,493.78	223.10	112,921.51	1.8%
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	2,376.67	2,376.67	.00	1,312,623.33	.2%
73330311 536490 SMALL TOOLS	15,500	15,500	.00	.00	.00	15,500.00	.0%
73330318 534005 OPERATING EXPENSES	400,000	400,000	2,685.00	2,685.00	875.00	396,440.00	.9%
73330319 534005 OPERATING EXPENSES	1,000,000	1,000,000	18,518.35	18,518.35	.00	981,481.65	1.9%
73335312 534005 OPERATING EXPENSES	175,000	175,000	39.97	39.97	29.76	174,930.27	.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	.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 SHEL	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 521210 DRUG AND AUDIO TES	0	0	185.00	185.00	.00	-185.00	100.0%
73375321 534005 OPERATING EXPENSES	280,221	280,221	6,667.64	6,431.25	.00	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	577.55	432.00	.00	51,922.45	1.1%
73375325 534005 OPERATING EXPENSES	28,592	28,592	.00	.00	.00	28,592.00	.0%
73380331 534005 OPERATING EXPENSES	33,892	33,892	59.55	.00	.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	304,216.20	35,224.10	4,311.92	3,606,228.88	7.9%
HA616 VEHICLE OPS & MAINTENANCE							
73300112 551015 VEHICLE & EQUIP IN	300	300	.00	.00	.00	300.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
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	65.00	65.00	.00	99,935.00	.1%
73360470 539100 MATERIAL SALES	400,000	400,000	.00	.00	.00	400,000.00	.0%
TOTAL MATERIALS	860,000	860,000	65.00	65.00	.00	859,935.00	.0%
HA621 MACHINERY							
73330311 553500 MACHINERY CHARGES	561,232	561,232	.00	.00	.00	561,232.00	.0%
73330319 553500 MACHINERY CHARGES	259,714	259,714	.00	.00	.00	259,714.00	.0%
73335312 553500 MACHINERY CHARGES	375,909	375,909	1,225.42	1,225.42	.00	374,683.58	.3%
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	1,225.42	1,225.42	.00	1,981,212.58	.1%
HA622 SMALL TOOLS							
73310220 598920 FIELD SMALL TOOLS	50,000	50,000	331.26	130.09	4,020.00	45,648.74	8.7%

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
<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	331.26	130.09	4,020.00	75,746.74	5.4%
HA700 UTILITY SERVICES							
<u>73310270 522000 UTILITY SERVICES</u>	55,000	55,000	6,331.98	5,380.50	5,781.49	42,886.53	22.0%
TOTAL UTILITY SERVICES	55,000	55,000	6,331.98	5,380.50	5,781.49	42,886.53	22.0%
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	0	0	-3,887,014.86	366,093.77	14,717.78	3,872,297.08	100.0%
TOTAL REVENUES	-11,354,140	-11,354,140	-4,744,862.75	-1,575.46	.00	-6,609,277.25	
TOTAL EXPENSES	11,354,140	11,354,140	857,847.89	367,669.23	14,717.78	10,481,574.33	
GRAND TOTAL	0	0	-3,887,014.86	366,093.77	14,717.78	3,872,297.08	100.0%

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