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Monroe County
HIGHWAY

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MARCH 2019

FOR 2019 03

	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%
73310280 474390 CAP ASSETS-ACQUISI	0	0	-14,855.50	-14,855.50	.00	14,855.50	100.0%
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	-79,932.74	-79,932.74	.00	-645,067.26	11.0%
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	-136,320.86	-43.03	.00	-963,679.14	12.4%
73330319 463300 PUBLIC CHARGES FOR	0	0	-14,896.14	-167.79	.00	14,896.14	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	-1,180.89	-1,180.89	.00	-18,819.11	5.9%
73360470 473300 TOWNS CITIES & VIL	-322,000	-322,000	-31,071.31	-956.86	.00	-290,928.69	9.6%
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	-5,425.75	-97.87	.00	-9,574.25	36.2%
TOTAL UNDEFINED ROLLUP CODE	-11,354,140	-11,354,140	-4,842,097.43	-97,234.68	.00	-6,512,042.57	42.6%

HA100 SALARIES & FRINGE BENEFITS

73300112 511000 SALARIES	158,942	158,942	33,267.26	11,873.60	.00	125,674.74	20.9%
73300112 511200 OVERTIME	0	0	1,580.59	.00	.00	-1,580.59	100.0%
73300112 515005 RETIREMENT	10,413	10,413	2,282.57	777.74	.00	8,130.43	21.9%
73300112 515010 SOCIAL SECURITY	9,857	9,857	2,142.99	729.96	.00	7,714.01	21.7%
73300112 515015 MEDICARE	2,307	2,307	501.15	170.70	.00	1,805.85	21.7%
73300112 515020 HEALTH INSURANCE	28,833	28,833	7,883.13	3,108.88	.00	20,949.87	27.3%
73300112 515025 DENTAL INSURANCE	1,216	1,216	367.61	143.08	.00	848.39	30.2%
73300112 515030 LIFE INSURANCE	54	54	12.00	4.50	.00	42.00	22.2%

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
73300112 515040 WORKERS COMP	1,792	1,792	384.27	130.30	.00	1,407.73	21.4%
73300191 511000 SALARIES	54,980	54,980	32,960.85	12,244.44	.00	22,019.15	60.0%
73300191 511200 OVERTIME	29,747	29,747	25,369.19	10,662.07	.00	4,377.81	85.3%
73300191 515005 RETIREMENT	5,551	5,551	3,820.63	1,500.38	.00	1,730.37	68.8%
73300191 515010 SOCIAL SECURITY	5,256	5,256	3,616.46	1,420.19	.00	1,639.54	68.8%
73300191 515015 MEDICARE	1,231	1,231	845.80	332.15	.00	385.20	68.7%
73300191 515020 HEALTH INSURANCE	0	0	3,815.10	1,271.70	.00	-3,815.10	100.0%
73300191 515025 DENTAL INSURANCE	740	740	554.67	184.89	.00	185.33	75.0%
73300191 515030 LIFE INSURANCE	18	18	13.50	4.50	.00	4.50	75.0%
73300191 515040 WORKERS COMP	1,909	1,909	1,312.42	515.39	.00	596.58	68.7%
73310210 512030 SICK PAY	0	0	2,769.87	.00	.00	-2,769.87	100.0%
73310210 515005 RETIREMENT	0	0	181.43	.00	.00	-181.43	100.0%
73310210 515010 SOCIAL SECURITY	0	0	171.12	.00	.00	-171.12	100.0%
73310210 515015 MEDICARE	0	0	40.01	.00	.00	-40.01	100.0%
73310210 515020 HEALTH INSURANCE	0	0	214.14	.00	.00	-214.14	100.0%
73310210 515040 WORKERS COMP	0	0	47.86	.00	.00	-47.86	100.0%
73310210 515320 TOOL ALLOWANCE	300	300	75.00	75.00	.00	225.00	25.0%
73310210 515325 SHOES ALLOWANCE	3,500	3,500	300.00	150.00	.00	3,200.00	8.6%
73310210 515328 SAFETY GLASSES	300	300	.00	.00	.00	300.00	.0%
73310210 521210 DRUG AND AUDIO TES	1,500	1,500	75.00	75.00	.00	1,425.00	5.0%
73310230 511000 SALARIES	145,620	145,620	30,524.70	10,878.41	.00	115,095.30	21.0%
73310230 511200 OVERTIME	10,409	10,409	6,030.60	1,665.81	.00	4,378.40	57.9%
73310230 515005 RETIREMENT	10,224	10,224	2,394.38	821.65	.00	7,829.62	23.4%
73310230 515010 SOCIAL SECURITY	9,677	9,677	2,244.41	769.62	.00	7,432.59	23.2%
73310230 515015 MEDICARE	2,265	2,265	524.90	179.99	.00	1,740.10	23.2%
73310230 515020 HEALTH INSURANCE	22,047	22,047	5,511.54	1,837.18	.00	16,535.46	25.0%
73310230 515025 DENTAL INSURANCE	2,220	2,220	554.67	184.89	.00	1,665.33	25.0%
73310230 515030 LIFE INSURANCE	54	54	13.50	4.50	.00	40.50	25.0%
73310230 515040 WORKERS COMP	3,050	3,050	717.62	246.69	.00	2,332.38	23.5%
73310241 511000 SALARIES	268,400	268,400	47,905.28	19,545.61	.00	220,494.72	17.8%
73310241 511200 OVERTIME	12,650	12,650	23,319.79	8,476.19	.00	-10,669.79	184.3%
73310241 515005 RETIREMENT	18,411	18,411	4,675.75	1,845.91	.00	13,735.25	25.4%
73310241 515010 SOCIAL SECURITY	17,430	17,430	4,415.97	1,737.38	.00	13,014.03	25.3%
73310241 515015 MEDICARE	4,079	4,079	1,032.77	406.31	.00	3,046.23	25.3%
73310241 515020 HEALTH INSURANCE	52,569	52,569	13,707.22	4,946.06	.00	38,861.78	26.1%
73310241 515025 DENTAL INSURANCE	2,458	2,458	675.76	266.34	.00	1,782.24	27.5%
73310241 515030 LIFE INSURANCE	108	108	24.00	9.00	.00	84.00	22.2%
73310241 515040 WORKERS COMP	6,329	6,329	1,602.58	630.51	.00	4,726.42	25.3%
73330311 511000 SALARIES	331,695	331,695	57,914.42	20,819.51	.00	273,780.58	17.5%
73330311 511200 OVERTIME	54,350	54,350	21,165.10	9,033.38	.00	33,184.90	38.9%
73330311 515005 RETIREMENT	25,231	25,231	5,224.90	2,025.98	.00	20,006.10	20.7%
73330311 515010 SOCIAL SECURITY	23,866	23,866	4,862.64	1,835.77	.00	19,003.36	20.4%
73330311 515015 MEDICARE	5,542	5,542	1,137.16	429.32	.00	4,404.84	20.5%
73330311 515020 HEALTH INSURANCE	81,667	81,667	20,076.97	6,578.81	.00	61,590.03	24.6%

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73330311 515025 DENTAL INSURANCE	4,646	4,646	1,032.08	337.11	.00	3,613.92	22.2%
73330311 515030 LIFE INSURANCE	58	58	26.49	8.40	.00	31.51	45.7%
73330311 515040 WORKERS COMP	8,625	8,625	1,779.37	671.72	.00	6,845.63	20.6%
73330311 515120 EMPLOYEE PHYSICALS	1,500	1,500	376.00	269.00	.00	1,124.00	25.1%
73330319 511000 SALARIES	223,180	223,180	38,967.04	14,008.20	.00	184,212.96	17.5%
73330319 511200 OVERTIME	54,350	54,350	21,165.34	9,033.54	.00	33,184.66	38.9%
73330319 515005 RETIREMENT	18,186	18,186	3,991.67	1,566.27	.00	14,194.33	21.9%
73330319 515010 SOCIAL SECURITY	17,223	17,223	3,697.48	1,417.07	.00	13,525.52	21.5%
73330319 515015 MEDICARE	4,037	4,037	864.74	331.41	.00	3,172.26	21.4%
73330319 515020 HEALTH INSURANCE	54,979	54,979	15,053.96	5,065.03	.00	39,925.04	27.4%
73330319 515025 DENTAL INSURANCE	3,188	3,188	767.15	270.52	.00	2,420.85	24.1%
73330319 515030 LIFE INSURANCE	102	102	19.62	6.76	.00	82.38	19.2%
73330319 515040 WORKERS COMP	6,257	6,257	1,352.93	518.41	.00	4,904.07	21.6%
73335312 511000 SALARIES	125,566	125,566	21,923.93	7,881.42	.00	103,642.07	17.5%
73335312 511200 OVERTIME	34,327	34,327	14,740.15	6,296.00	.00	19,586.85	42.9%
73335312 515005 RETIREMENT	10,488	10,488	2,461.47	973.41	.00	8,026.53	23.5%
73335312 515010 SOCIAL SECURITY	9,928	9,928	2,253.85	871.68	.00	7,674.15	22.7%
73335312 515015 MEDICARE	2,328	2,328	527.14	203.85	.00	1,800.86	22.6%
73335312 515020 HEALTH INSURANCE	30,937	30,937	9,203.50	3,116.47	.00	21,733.50	29.7%
73335312 515025 DENTAL INSURANCE	1,801	1,801	466.20	168.99	.00	1,334.80	25.9%
73335312 515030 LIFE INSURANCE	68	68	11.92	4.23	.00	56.08	17.5%
73335312 515040 WORKERS COMP	3,615	3,615	824.91	318.97	.00	2,790.09	22.8%
73375321 511000 SALARIES	726,477	726,477	143,001.82	52,653.63	.00	583,475.18	19.7%
73375321 511200 OVERTIME	119,898	119,898	81,349.47	35,572.11	.00	38,548.53	67.8%
73375321 515005 RETIREMENT	55,435	55,435	14,733.33	5,951.11	.00	40,701.67	26.6%
73375321 515010 SOCIAL SECURITY	52,468	52,468	13,819.44	5,437.39	.00	38,648.56	26.3%
73375321 515015 MEDICARE	12,270	12,270	3,231.95	1,271.62	.00	9,038.05	26.3%
73375321 515020 HEALTH INSURANCE	187,794	187,794	45,556.30	15,550.53	.00	142,237.70	24.3%
73375321 515025 DENTAL INSURANCE	9,877	9,877	2,340.62	798.41	.00	7,536.38	23.7%
73375321 515030 LIFE INSURANCE	298	298	71.06	24.65	.00	226.94	23.8%
73375321 515040 WORKERS COMP	19,040	19,040	5,047.92	1,985.07	.00	13,992.08	26.5%
73375323 511000 SALARIES	31,449	31,449	6,228.64	2,295.08	.00	25,220.36	19.8%
73375323 511200 OVERTIME	4,997	4,997	3,389.72	1,482.21	.00	1,607.28	67.8%
73375323 515005 RETIREMENT	2,402	2,402	631.36	254.58	.00	1,770.64	26.3%
73375323 515010 SOCIAL SECURITY	2,273	2,273	592.47	232.77	.00	1,680.53	26.1%
73375323 515015 MEDICARE	542	542	138.52	54.44	.00	403.48	25.6%
73375323 515020 HEALTH INSURANCE	8,151	8,151	1,960.58	667.00	.00	6,190.42	24.1%
73375323 515025 DENTAL INSURANCE	435	435	100.85	34.04	.00	334.15	23.2%
73375323 515030 LIFE INSURANCE	23	23	3.06	1.05	.00	19.94	13.3%
73375323 515040 WORKERS COMP	834	834	216.42	84.99	.00	617.58	25.9%
73375325 511000 SALARIES	28,004	28,004	6,475.55	2,426.29	.00	21,528.45	23.1%
73375325 515005 RETIREMENT	1,840	1,840	419.23	158.96	.00	1,420.77	22.8%
73375325 515010 SOCIAL SECURITY	1,745	1,745	398.91	149.62	.00	1,346.09	22.9%
73375325 515015 MEDICARE	413	413	93.34	35.02	.00	319.66	22.6%

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73375325 515020 HEALTH INSURANCE	7,556	7,556	1,494.14	456.55	.00	6,061.86	19.8%
73375325 515025 DENTAL INSURANCE	394	394	79.92	18.28	.00	314.08	20.3%
73375325 515030 LIFE INSURANCE	13	13	2.38	.55	.00	10.62	18.3%
73375325 515040 WORKERS COMP	638	638	145.69	54.59	.00	492.31	22.8%
73380331 511000 SALARIES	48,769	48,769	8,512.67	3,060.02	.00	40,256.33	17.5%
73380331 515005 RETIREMENT	3,203	3,203	554.05	206.53	.00	2,648.95	17.3%
73380331 515010 SOCIAL SECURITY	3,033	3,033	523.56	188.13	.00	2,509.44	17.3%
73380331 515015 MEDICARE	720	720	122.50	44.03	.00	597.50	17.0%
73380331 515020 HEALTH INSURANCE	12,024	12,024	2,256.79	680.09	.00	9,767.21	18.8%
73380331 515025 DENTAL INSURANCE	697	697	119.07	29.95	.00	577.93	17.1%
73380331 515030 LIFE INSURANCE	34	34	3.08	.75	.00	30.92	9.1%
73380331 515040 WORKERS COMP	1,109	1,109	191.48	68.83	.00	917.52	17.3%
73385342 511000 SALARIES	1,282	1,282	221.34	79.46	.00	1,060.66	17.3%
73385342 515005 RETIREMENT	94	94	14.42	5.37	.00	79.58	15.3%
73385342 515010 SOCIAL SECURITY	92	92	13.63	4.88	.00	78.37	14.8%
73385342 515015 MEDICARE	29	29	3.19	1.13	.00	25.81	11.0%
73385342 515020 HEALTH INSURANCE	318	318	58.64	17.72	.00	259.36	18.4%
73385342 515025 DENTAL INSURANCE	30	30	3.10	.79	.00	26.90	10.3%
73385342 515030 LIFE INSURANCE	22	22	.00	.00	.00	22.00	.0%
73385342 515040 WORKERS COMP	37	37	5.02	1.82	.00	31.98	13.6%
73390361 511000 SALARIES	6,104	6,104	1,064.65	382.82	.00	5,039.35	17.4%
73390361 515005 RETIREMENT	411	411	69.27	25.83	.00	341.73	16.9%
73390361 515010 SOCIAL SECURITY	390	390	65.54	23.55	.00	324.46	16.8%
73390361 515015 MEDICARE	99	99	15.34	5.51	.00	83.66	15.5%
73390361 515020 HEALTH INSURANCE	1,507	1,507	282.39	85.04	.00	1,224.61	18.7%
73390361 515025 DENTAL INSURANCE	102	102	14.90	3.75	.00	87.10	14.6%
73390361 515030 LIFE INSURANCE	22	22	.39	.11	.00	21.61	1.8%
73390361 515040 WORKERS COMP	152	152	23.90	8.61	.00	128.10	15.7%
TOTAL SALARIES & FRINGE BENEFITS	3,399,732	3,399,732	868,029.80	326,463.01	.00	2,531,702.20	25.5%
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	12.25	4.90	.00	137.75	8.2%
73300191 533050 REGISTRATION FEES	300	300	.00	.00	.00	300.00	.0%
TOTAL AUTOMOBILE ALLOWANCE	5,750	5,750	12.25	4.90	.00	5,737.75	.2%
HA200 OFFICE ADMINISTRATIVE COSTS							
73300111 534005 OPERATING EXPENSES	150	150	222.52	.00	.00	-72.52	148.3%

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<u>73300112 521745 JANITORIAL CONTRAC</u>	3,848	3,848	664.20	295.20	.00	3,183.80	17.3%
<u>73300112 531000 OFFICE SUPPLIES</u>	2,000	2,000	509.10	.00	.00	1,490.90	25.5%
<u>73300112 532000 BOOKS/PUBLICAT/SUB</u>	1,000	1,000	38.00	38.00	.00	962.00	3.8%
<u>73300112 534005 OPERATING EXPENSES</u>	6,000	6,000	1,844.83	602.71	71.71	4,083.46	31.9%
TOTAL OFFICE ADMINISTRATIVE COSTS	12,998	12,998	3,278.65	935.91	71.71	9,647.64	25.8%
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	632.25	362.79	.00	1,367.75	31.6%
<u>73310250 522025 TELEPHONE</u>	400	400	65.82	32.91	.00	334.18	16.5%
<u>73310270 522025 TELEPHONE</u>	0	0	134.33	52.88	.00	-134.33	100.0%
TOTAL TECHNOLOGY & EQUIPMENT	13,755	13,755	832.40	448.58	.00	12,922.60	6.1%
HA350 IT POOL							
<u>73300112 599000 TECHNOLOGY POOL</u>	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							
<u>73300111 533050 REGISTRATION FEES</u>	600	600	.00	.00	.00	600.00	.0%
<u>73300111 533100 LODGING</u>	250	250	99.00	.00	.00	151.00	39.6%
<u>73300112 533100 LODGING</u>	300	300	.00	.00	.00	300.00	.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	1,550	1,550	99.00	.00	.00	1,451.00	6.4%
HA600 PROGRAM COSTS							
<u>73300112 551010 INSURANCE ON BUILD</u>	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	13,031.59	7,018.88	71.71	76,896.70	14.6%
73310232 534005 OPERATING EXPENSES	25,000	25,000	1,112.98	747.62	.00	23,887.02	4.5%
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	496.65	237.71	.00	1,003.35	33.1%
73310270 534005 OPERATING EXPENSES	115,000	115,000	16,663.47	14,808.08	.00	98,336.53	14.5%
73310271 534005 OPERATING EXPENSES	2,500	2,500	.00	.00	.00	2,500.00	.0%
73330311 521210 DRUG AND AUDIO TES	0	0	95.00	95.00	.00	-95.00	100.0%
73330311 534005 OPERATING EXPENSES	1,315,000	1,315,000	3,586.60	1,209.93	.00	1,311,413.40	.3%
73330311 536490 SMALL TOOLS	15,500	15,500	.00	.00	.00	15,500.00	.0%
73330318 534005 OPERATING EXPENSES	400,000	400,000	5,156.00	2,471.00	.00	394,844.00	1.3%
73330319 534005 OPERATING EXPENSES	1,000,000	1,000,000	34,363.90	15,845.55	.00	965,636.10	3.4%
73335312 534005 OPERATING EXPENSES	175,000	175,000	4,296.73	4,256.76	.00	170,703.27	2.5%
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 SHELD	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	321.00	136.00	.00	-321.00	100.0%
73375321 534005 OPERATING EXPENSES	280,221	280,221	6,856.64	189.00	.00	273,364.36	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	1,009.55	432.00	.00	51,490.45	1.9%
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	351,716.66	47,447.53	71.71	3,562,968.63	9.0%

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
<u>73310244 535300 FUEL</u>	235,293	235,293	.00	.00	.00	235,293.00	.0%
<u>73310245 535310 OIL/GREASE/ANTI-FR</u>	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							
<u>73300112 535000 MAINT & REPAIR SUP</u>	300	300	.00	.00	.00	300.00	.0%
<u>73300112 598950 BUILDING & GROUNDS</u>	10,000	10,000	.00	.00	.00	10,000.00	.0%
<u>73310283 580550 BUILDING IMPROVE-H</u>	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							
<u>73310242 536100 MATERIALS</u>	360,000	360,000	.00	.00	.00	360,000.00	.0%
<u>73310282 536100 MATERIALS</u>	100,000	100,000	8,190.00	8,125.00	.00	91,810.00	8.2%
<u>73360470 539100 MATERIAL SALES</u>	400,000	400,000	.00	.00	.00	400,000.00	.0%
<u>73380331 536100 MATERIALS</u>	0	0	372.00	372.00	.00	-372.00	100.0%
<u>73385341 536100 MATERIALS</u>	0	0	57.00	57.00	.00	-57.00	100.0%
TOTAL MATERIALS	860,000	860,000	8,619.00	8,554.00	.00	851,381.00	1.0%
HA621 MACHINERY							
<u>73330311 553500 MACHINERY CHARGES</u>	561,232	561,232	.00	.00	.00	561,232.00	.0%
<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	1,225.42	.00	.00	374,683.58	.3%
<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	1,225.42	.00	.00	1,981,212.58	.1%
HA622 SMALL TOOLS							
<u>73310220 598920 FIELD SMALL TOOLS</u>	50,000	50,000	4,565.38	4,214.76	173.16	45,261.46	9.5%

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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	4,565.38	4,214.76	173.16	75,359.46	5.9%
HA700 UTILITY SERVICES							
<u>73310270 522000 UTILITY SERVICES</u>	55,000	55,000	22,992.54	10,879.07	.00	32,007.46	41.8%
TOTAL UTILITY SERVICES	55,000	55,000	22,992.54	10,879.07	.00	32,007.46	41.8%
HA815 CAPITAL OUTLAY							
<u>73310281 581000 CAPITAL EQUIPMENT-</u>	650,000	650,000	7,699.00	7,699.00	.00	642,301.00	1.2%
TOTAL CAPITAL OUTLAY	650,000	650,000	7,699.00	7,699.00	.00	642,301.00	1.2%
TOTAL HIGHWAY	0	0	-3,570,858.33	309,412.08	316.58	3,570,541.75	100.0%
TOTAL REVENUES	-11,354,140	-11,354,140	-4,842,097.43	-97,234.68	.00	-6,512,042.57	
TOTAL EXPENSES	11,354,140	11,354,140	1,271,239.10	406,646.76	316.58	10,082,584.32	
GRAND TOTAL	0	0	-3,570,858.33	309,412.08	316.58	3,570,541.75	100.0%

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