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Monroe County
HIGHWAY

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APRIL 2019

FOR 2019 04

	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	-3,955,602	-3,955,602.00	4,359.00	.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	-129,099.08	-129,099.08	.00	9,099.08	107.6%
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	.00	.00	14,855.50	100.0%
73310281 472310 ROUTINE MAINT STAT	-2,300,000	-2,300,000	-132,661.09	-132,661.09	.00	-2,167,338.91	5.8%
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	.00	.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	.00	.00	-963,679.14	12.4%
73330319 463300 PUBLIC CHARGES FOR	0	0	-17,096.14	-2,200.00	.00	17,096.14	100.0%
73330319 483400 SALE OF SALVAGE AN	-5,000	-5,000	-839.44	-626.25	.00	-4,160.56	16.8%
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	-2,331.02	-1,150.13	.00	-17,668.98	11.7%
73360470 473300 TOWNS CITIES & VIL	-322,000	-322,000	-68,672.96	-37,601.65	.00	-253,327.04	21.3%
73360470 483300 MATERIAL & SUPPLIE	-20,000	-20,000	-4,551.29	-3,436.59	.00	-15,448.71	22.8%
73375325 472370 ROADSIDE MAINTENAN	-100,000	-100,000	.00	.00	.00	-100,000.00	.0%
73380330 473300 TOWNS CITIES & VIL	-150,000	-150,000	-15,256.02	-13,939.95	.00	-134,743.98	10.2%
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	-7,640.85	-2,215.10	.00	-7,359.15	50.9%
TOTAL UNDEFINED ROLLUP CODE	-11,354,140	-11,349,781	-5,160,668.27	-318,570.84	.00	-6,189,112.73	45.5%

HA100 SALARIES & FRINGE BENEFITS

73300112 511000 SALARIES	158,942	158,620	45,332.87	12,065.61	.00	113,287.13	28.6%
73300112 511200 OVERTIME	0	0	1,580.59	.00	.00	-1,580.59	100.0%
73300112 515005 RETIREMENT	10,413	10,392	3,072.88	790.31	.00	7,319.12	29.6%
73300112 515010 SOCIAL SECURITY	9,857	9,837	2,884.85	741.86	.00	6,952.15	29.3%
73300112 515015 MEDICARE	2,307	2,303	674.64	173.49	.00	1,628.36	29.3%
73300112 515020 HEALTH INSURANCE	28,833	28,833	10,992.01	3,108.88	.00	17,840.99	38.1%
73300112 515025 DENTAL INSURANCE	1,216	1,216	510.69	143.08	.00	705.31	42.0%
73300112 515030 LIFE INSURANCE	54	54	16.50	4.50	.00	37.50	30.6%

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
73300112 515040 WORKERS COMP	1,792	1,755	517.29	133.02	.00	1,237.71	29.5%
73300191 511000 SALARIES	54,980	55,265	45,528.23	12,567.38	.00	9,736.77	82.4%
73300191 511200 OVERTIME	29,747	29,747	28,193.76	2,824.57	.00	1,553.24	94.8%
73300191 515005 RETIREMENT	5,551	5,570	4,828.81	1,008.18	.00	741.19	86.7%
73300191 515010 SOCIAL SECURITY	5,256	5,274	4,584.52	968.06	.00	689.48	86.9%
73300191 515015 MEDICARE	1,231	1,235	1,072.21	226.41	.00	162.79	86.8%
73300191 515020 HEALTH INSURANCE	0	0	5,086.80	1,271.70	.00	-5,086.80	100.0%
73300191 515025 DENTAL INSURANCE	740	740	739.56	184.89	.00	.44	99.9%
73300191 515030 LIFE INSURANCE	18	18	18.00	4.50	.00	.00	100.0%
73300191 515040 WORKERS COMP	1,909	1,915	1,658.73	346.31	.00	256.27	86.6%
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 515100 UNEMPLOYMENT COMP	0	0	2,408.34	2,408.34	.00	-2,408.34	100.0%
73310210 515320 TOOL ALLOWANCE	300	300	75.00	.00	.00	225.00	25.0%
73310210 515325 SHOES ALLOWANCE	3,500	3,500	825.00	525.00	.00	2,675.00	23.6%
73310210 515328 SAFETY GLASSES	300	300	.00	.00	.00	300.00	.0%
73310210 521210 DRUG AND AUDIO TES	1,500	1,500	137.00	62.00	.00	1,363.00	9.1%
73310230 511000 SALARIES	145,620	146,151	41,622.31	11,097.61	.00	104,528.69	28.5%
73310230 511200 OVERTIME	10,409	10,409	6,138.86	108.26	.00	4,270.14	59.0%
73310230 515005 RETIREMENT	10,224	10,259	3,128.36	733.98	.00	7,130.64	30.5%
73310230 515010 SOCIAL SECURITY	9,677	9,710	2,931.07	686.66	.00	6,778.93	30.2%
73310230 515015 MEDICARE	2,265	2,273	685.49	160.59	.00	1,587.51	30.2%
73310230 515020 HEALTH INSURANCE	22,047	22,047	7,348.72	1,837.18	.00	14,698.28	33.3%
73310230 515025 DENTAL INSURANCE	2,220	2,220	739.56	184.89	.00	1,480.44	33.3%
73310230 515030 LIFE INSURANCE	54	54	18.00	4.50	.00	36.00	33.3%
73310230 515040 WORKERS COMP	3,050	3,062	933.46	215.84	.00	2,128.54	30.5%
73310241 511000 SALARIES	268,400	268,223	65,654.15	17,748.87	.00	202,568.85	24.5%
73310241 511200 OVERTIME	12,650	12,650	24,598.91	1,279.12	.00	-11,948.91	194.5%
73310241 515005 RETIREMENT	18,411	18,400	5,922.09	1,246.34	.00	12,477.91	32.2%
73310241 515010 SOCIAL SECURITY	17,430	17,419	5,595.73	1,179.76	.00	11,823.27	32.1%
73310241 515015 MEDICARE	4,079	4,076	1,308.67	275.90	.00	2,767.33	32.1%
73310241 515020 HEALTH INSURANCE	52,569	52,569	18,653.28	4,946.06	.00	33,915.72	35.5%
73310241 515025 DENTAL INSURANCE	2,458	2,458	942.10	266.34	.00	1,515.90	38.3%
73310241 515030 LIFE INSURANCE	108	108	31.50	7.50	.00	76.50	29.2%
73310241 515040 WORKERS COMP	6,329	6,325	2,030.70	428.12	.00	4,294.30	32.1%
73330311 511000 SALARIES	331,695	330,457	78,254.92	20,340.50	.00	252,202.08	23.7%
73330311 511200 OVERTIME	54,350	54,350	22,652.63	1,487.53	.00	31,697.37	41.7%
73330311 515005 RETIREMENT	25,231	25,155	6,654.70	1,429.80	.00	18,500.30	26.5%
73330311 515010 SOCIAL SECURITY	23,866	23,794	6,202.37	1,339.73	.00	17,591.63	26.1%
73330311 515015 MEDICARE	5,542	5,531	1,450.43	313.27	.00	4,080.57	26.2%

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73330311 515020 HEALTH INSURANCE	81,667	81,667	26,709.04	6,632.07	.00	54,957.96	32.7%
73330311 515025 DENTAL INSURANCE	4,646	4,646	1,396.15	364.07	.00	3,249.85	30.1%
73330311 515030 LIFE INSURANCE	58	58	35.62	9.13	.00	22.38	61.4%
73330311 515040 WORKERS COMP	8,625	8,604	2,270.51	491.14	.00	6,333.49	26.4%
73330311 515120 EMPLOYEE PHYSICALS	1,500	1,500	376.00	.00	.00	1,124.00	25.1%
73330319 511000 SALARIES	223,180	222,347	52,653.02	13,685.98	.00	169,693.98	23.7%
73330319 511200 OVERTIME	54,350	54,350	22,652.87	1,487.53	.00	31,697.13	41.7%
73330319 515005 RETIREMENT	18,186	18,131	4,985.50	993.83	.00	13,145.50	27.5%
73330319 515010 SOCIAL SECURITY	17,223	17,171	4,628.83	931.35	.00	12,542.17	27.0%
73330319 515015 MEDICARE	4,037	4,025	1,082.55	217.81	.00	2,942.45	26.9%
73330319 515020 HEALTH INSURANCE	54,979	54,979	19,645.78	4,591.82	.00	35,333.22	35.7%
73330319 515025 DENTAL INSURANCE	3,188	3,188	1,014.19	247.04	.00	2,173.81	31.8%
73330319 515030 LIFE INSURANCE	102	102	25.78	6.16	.00	76.22	25.3%
73330319 515040 WORKERS COMP	6,257	6,238	1,694.34	341.41	.00	4,543.66	27.2%
73335312 511000 SALARIES	125,566	125,097	29,624.25	7,700.32	.00	95,472.75	23.7%
73335312 511200 OVERTIME	34,327	34,327	15,751.50	1,011.35	.00	18,575.50	45.9%
73335312 515005 RETIREMENT	10,488	10,456	3,032.09	570.62	.00	7,423.91	29.0%
73335312 515010 SOCIAL SECURITY	9,928	9,899	2,788.57	534.72	.00	7,110.43	28.2%
73335312 515015 MEDICARE	2,328	2,320	652.22	125.08	.00	1,667.78	28.1%
73335312 515020 HEALTH INSURANCE	30,937	30,937	11,831.73	2,628.23	.00	19,105.27	38.2%
73335312 515025 DENTAL INSURANCE	1,801	1,801	605.66	139.46	.00	1,195.34	33.6%
73335312 515030 LIFE INSURANCE	68	68	15.45	3.53	.00	52.55	22.7%
73335312 515040 WORKERS COMP	3,615	3,604	1,020.92	196.01	.00	2,583.08	28.3%
73375321 511000 SALARIES	726,477	725,200	197,107.32	54,105.50	.00	528,092.68	27.2%
73375321 511200 OVERTIME	119,898	119,898	87,217.33	5,867.86	.00	32,680.67	72.7%
73375321 515005 RETIREMENT	55,435	55,352	18,661.54	3,928.21	.00	36,690.46	33.7%
73375321 515010 SOCIAL SECURITY	52,468	52,389	17,510.36	3,690.92	.00	34,878.64	33.4%
73375321 515015 MEDICARE	12,270	12,253	4,095.16	863.21	.00	8,157.84	33.4%
73375321 515020 HEALTH INSURANCE	187,794	187,794	60,840.97	15,284.67	.00	126,953.03	32.4%
73375321 515025 DENTAL INSURANCE	9,877	9,877	3,027.54	799.72	.00	6,849.46	30.7%
73375321 515030 LIFE INSURANCE	298	298	92.35	24.03	.00	205.65	31.0%
73375321 515040 WORKERS COMP	19,040	19,011	6,397.29	1,349.37	.00	12,613.71	33.7%
73375323 511000 SALARIES	31,449	31,424	8,587.06	2,358.42	.00	22,836.94	27.3%
73375323 511200 OVERTIME	4,997	4,997	3,634.21	244.49	.00	1,362.79	72.7%
73375323 515005 RETIREMENT	2,402	2,401	801.88	170.52	.00	1,599.12	33.4%
73375323 515010 SOCIAL SECURITY	2,273	2,271	752.65	160.18	.00	1,518.35	33.1%
73375323 515015 MEDICARE	542	541	175.98	37.46	.00	365.02	32.5%
73375323 515020 HEALTH INSURANCE	8,151	8,151	2,624.74	664.16	.00	5,526.26	32.2%
73375323 515025 DENTAL INSURANCE	435	435	130.74	34.83	.00	304.26	30.1%
73375323 515030 LIFE INSURANCE	23	23	3.99	1.05	.00	19.01	17.3%
73375323 515040 WORKERS COMP	834	833	274.99	58.57	.00	558.01	33.0%
73375325 511000 SALARIES	28,004	28,009	8,972.01	2,496.46	.00	19,036.99	32.0%
73375325 515005 RETIREMENT	1,840	1,840	582.76	163.53	.00	1,257.24	31.7%
73375325 515010 SOCIAL SECURITY	1,745	1,745	552.61	153.70	.00	1,192.39	31.7%

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
73375325 515015 MEDICARE	413	413	129.29	35.95	.00	283.71	31.3%
73375325 515020 HEALTH INSURANCE	7,556	7,556	2,149.03	654.89	.00	5,406.97	28.4%
73375325 515025 DENTAL INSURANCE	394	394	110.43	36.03	.00	283.57	28.0%
73375325 515030 LIFE INSURANCE	13	13	3.36	1.12	.00	9.64	25.8%
73375325 515040 WORKERS COMP	638	638	201.87	56.18	.00	436.13	31.6%
73380331 511000 SALARIES	48,769	48,587	11,502.54	2,989.87	.00	37,084.46	23.7%
73380331 515005 RETIREMENT	3,203	3,191	749.89	195.84	.00	2,441.11	23.5%
73380331 515010 SOCIAL SECURITY	3,033	3,021	707.01	183.45	.00	2,313.99	23.4%
73380331 515015 MEDICARE	720	717	165.43	42.93	.00	551.57	23.1%
73380331 515020 HEALTH INSURANCE	12,024	12,024	3,173.52	916.73	.00	8,850.48	26.4%
73380331 515025 DENTAL INSURANCE	697	697	171.66	52.59	.00	525.34	24.6%
73380331 515030 LIFE INSURANCE	34	34	4.40	1.32	.00	29.60	12.9%
73380331 515040 WORKERS COMP	1,109	1,104	258.75	67.27	.00	845.25	23.4%
73385342 511000 SALARIES	1,282	1,277	298.98	77.64	.00	978.02	23.4%
73385342 515005 RETIREMENT	94	93	19.48	5.06	.00	73.52	20.9%
73385342 515010 SOCIAL SECURITY	92	91	18.36	4.73	.00	72.64	20.2%
73385342 515015 MEDICARE	29	28	4.29	1.10	.00	23.71	15.3%
73385342 515020 HEALTH INSURANCE	318	318	82.42	23.78	.00	235.58	25.9%
73385342 515025 DENTAL INSURANCE	30	30	4.46	1.36	.00	25.54	14.9%
73385342 515030 LIFE INSURANCE	22	22	.00	.00	.00	22.00	.0%
73385342 515040 WORKERS COMP	37	36	6.80	1.78	.00	29.20	18.9%
73390361 511000 SALARIES	6,104	6,081	1,438.58	373.93	.00	4,642.42	23.7%
73390361 515005 RETIREMENT	411	409	93.74	24.47	.00	315.26	22.9%
73390361 515010 SOCIAL SECURITY	390	389	88.48	22.94	.00	300.52	22.7%
73390361 515015 MEDICARE	99	98	20.71	5.37	.00	77.29	21.1%
73390361 515020 HEALTH INSURANCE	1,507	1,507	397.06	114.67	.00	1,109.94	26.3%
73390361 515025 DENTAL INSURANCE	102	102	21.46	6.56	.00	80.54	21.0%
73390361 515030 LIFE INSURANCE	22	22	.55	.16	.00	21.45	2.5%
73390361 515040 WORKERS COMP	152	150	32.30	8.40	.00	117.70	21.5%
TOTAL SALARIES & FRINGE BENEFITS	3,399,732	3,395,373	1,116,051.62	248,148.08	.00	2,279,321.38	32.9%
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	128.38	116.13	.00	21.62	85.6%
73300191 533050 REGISTRATION FEES	300	300	.00	.00	.00	300.00	.0%
TOTAL AUTOMOBILE ALLOWANCE	5,750	5,750	128.38	116.13	.00	5,621.62	2.2%
HA200 OFFICE ADMINISTRATIVE COSTS							
73300111 534005 OPERATING EXPENSES	150	150	222.52	.00	.00	-72.52	148.3%

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73300112 521745 JANITORIAL CONTRAC	3,848	3,848	959.40	295.20	.00	2,888.60	24.9%
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	113.12	75.12	.00	886.88	11.3%
73300112 534005 OPERATING EXPENSES	6,000	6,000	2,661.75	816.92	.00	3,338.25	44.4%
TOTAL OFFICE ADMINISTRATIVE COSTS	12,998	12,998	4,465.89	1,187.24	.00	8,532.11	34.4%
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	731.60	99.35	141.10	1,127.30	43.6%
73310250 522025 TELEPHONE	400	400	98.73	32.91	.00	301.27	24.7%
73310270 522025 TELEPHONE	0	0	187.84	53.51	6.34	-194.18	100.0%
TOTAL TECHNOLOGY & EQUIPMENT	13,755	13,755	1,018.17	185.77	147.44	12,589.39	8.5%
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	99.00	.00	.00	151.00	39.6%
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	99.00	.00	.00	1,451.00	6.4%
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	17,316.89	4,285.30	812.93	71,870.18	20.1%
73310232 534005 OPERATING EXPENSES	25,000	25,000	1,238.02	125.04	71.64	23,690.34	5.2%
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	.00	74.89	928.46	38.1%
73310270 534005 OPERATING EXPENSES	115,000	115,000	19,043.50	2,380.03	1,133.14	94,823.36	17.5%
73310271 534005 OPERATING EXPENSES	2,500	2,500	.00	.00	.00	2,500.00	.0%
73330311 521210 DRUG AND AUDIO TES	0	0	458.00	363.00	.00	-458.00	100.0%
73330311 534005 OPERATING EXPENSES	1,315,000	1,315,000	7,050.53	3,463.93	65.45	1,307,884.02	.5%
73330311 536490 SMALL TOOLS	15,500	15,500	.00	.00	.00	15,500.00	.0%
73330318 534005 OPERATING EXPENSES	400,000	400,000	10,888.89	5,732.89	.00	389,111.11	2.7%
73330319 534005 OPERATING EXPENSES	1,000,000	1,000,000	57,360.68	22,996.78	.00	942,639.32	5.7%
73335312 534005 OPERATING EXPENSES	175,000	175,000	4,296.73	.00	.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	.00	.00	-321.00	100.0%
73375321 534005 OPERATING EXPENSES	280,221	280,221	8,757.61	1,900.97	28.05	271,435.34	3.1%
73375321 536490 SMALL TOOLS	17,490	17,490	.00	.00	.00	17,490.00	.0%
73375323 534005 OPERATING EXPENSES	52,500	52,500	1,508.55	499.00	432.00	50,559.45	3.7%
73375325 534005 OPERATING EXPENSES	28,592	28,592	.00	.00	.00	28,592.00	.0%
73380331 534005 OPERATING EXPENSES	33,892	33,892	232.09	172.54	.00	33,659.91	.7%
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	126.47	17,873.53	.7%
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	393,636.14	41,919.48	2,744.57	3,518,376.29	10.1%

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%
73310246 535320 TIRE AND BATTERIES	0	0	1,790.99	1,790.99	.00	-1,790.99	100.0%
TOTAL VEHICLE OPS & MAINTENANCE	255,593	255,593	1,790.99	1,790.99	.00	253,802.01	.7%
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	1,123.96	108,876.04	1.0%
TOTAL REPAIR & MAINTENANCE	120,300	120,300	.00	.00	1,123.96	119,176.04	.9%
HA620 MATERIALS							
73310242 536100 MATERIALS	360,000	360,000	.00	.00	.00	360,000.00	.0%
73310282 536100 MATERIALS	100,000	100,000	8,190.00	.00	.00	91,810.00	8.2%
73360470 539100 MATERIAL SALES	400,000	400,000	.00	.00	.00	400,000.00	.0%
73375321 536100 MATERIALS	0	0	.00	.00	30.97	-30.97	100.0%
73375323 536100 MATERIALS	0	0	11,333.23	11,333.23	41.97	-11,375.20	100.0%
73380331 536100 MATERIALS	0	0	1,873.02	1,501.02	.00	-1,873.02	100.0%
73385341 536100 MATERIALS	0	0	57.00	.00	.00	-57.00	100.0%
TOTAL MATERIALS	860,000	860,000	21,453.25	12,834.25	72.94	838,473.81	2.5%
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	.00	.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	.00	.00	1,981,212.58	.1%

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>HA622 SMALL TOOLS</u>							
73310220 598920 FIELD SMALL TOOLS	50,000	50,000	11,179.61	6,614.23	235.78	38,584.61	22.8%
73330319 536490 SMALL TOOLS	11,400	11,400	.00	.00	.00	11,400.00	.0%
73375321 598920 FIELD SMALL TOOLS	15,098	15,098	.00	.00	.00	15,098.00	.0%
73375323 598920 FIELD SMALL TOOLS	1,400	1,400	.00	.00	.00	1,400.00	.0%
73375325 598920 FIELD SMALL TOOLS	1,170	1,170	.00	.00	.00	1,170.00	.0%
73380331 598920 FIELD SMALL TOOLS	961	961	.00	.00	.00	961.00	.0%
73390361 598920 FIELD SMALL TOOLS	69	69	.00	.00	.00	69.00	.0%
TOTAL SMALL TOOLS	80,098	80,098	11,179.61	6,614.23	235.78	68,682.61	14.3%
<u>HA700 UTILITY SERVICES</u>							
73310270 522000 UTILITY SERVICES	55,000	55,000	28,910.26	5,917.72	1,140.11	24,949.63	54.6%
TOTAL UTILITY SERVICES	55,000	55,000	28,910.26	5,917.72	1,140.11	24,949.63	54.6%
<u>HA815 CAPITAL OUTLAY</u>							
73310281 581000 CAPITAL EQUIPMENT-	650,000	650,000	8,199.00	500.00	.00	641,801.00	1.3%
TOTAL CAPITAL OUTLAY	650,000	650,000	8,199.00	500.00	.00	641,801.00	1.3%
TOTAL HIGHWAY	0	0	-3,570,341.54	643.05	5,464.80	3,564,876.74	100.0%
TOTAL REVENUES	-11,354,140	-11,349,781	-5,160,668.27	-318,570.84	.00	-6,189,112.73	
TOTAL EXPENSES	11,354,140	11,349,781	1,590,326.73	319,213.89	5,464.80	9,753,989.47	
GRAND TOTAL	0	0	-3,570,341.54	643.05	5,464.80	3,564,876.74	100.0%

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