

06/03/2019 10:27
85161han

Monroe County
HIGHWAY

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MAY 2019

FOR 2019 05

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
732 HIGHWAY							
73200000 499999 TRANSFER IN HWY	0	0	.00	.00	.00	.00	.0%
73200000 599999 TRANSFER OUT HWY	0	0	.00	.00	.00	.00	.0%
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	.00	.00	.00	100.0%
73300112 463100 OTHER HIGHWAY REVE	0	0	.00	.00	.00	.00	.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	-148,750.64	-19,651.56	.00	28,750.64	124.0%
73300112 473100 GENERAL GOVERNMENT	0	0	.00	.00	.00	.00	.0%
73300112 489900 OTHER COUNTY REVEN	-2,000	-2,000	.00	.00	.00	-2,000.00	.0%*
73300112 493000 FUND BALANCE APPLI	0	0	.00	.00	.00	.00	.0%
73310000 463300 PUBLIC CHARGES FOR	0	0	.00	.00	.00	.00	.0%
73310000 472350 STATE REVENUE CRED	0	0	.00	.00	.00	.00	.0%
73310000 473300 TOWNS CITIES & VIL	0	0	.00	.00	.00	.00	.0%
73310000 474100 GENERAL FUND FEES	0	0	.00	.00	.00	.00	.0%
73310210 463300 PUBLIC CHARGES FOR	0	0	.00	.00	.00	.00	.0%
73310210 472350 STATE REVENUE CRED	0	0	.00	.00	.00	.00	.0%
73310210 473300 TOWNS CITIES & VIL	0	0	.00	.00	.00	.00	.0%
73310210 474100 GENERAL FUND FEES	0	0	.00	.00	.00	.00	.0%
73310220 463300 PUBLIC CHARGES FOR	0	0	.00	.00	.00	.00	.0%
73310220 472350 STATE REVENUE CRED	0	0	.00	.00	.00	.00	.0%
73310220 473300 TOWNS CITIES & VIL	0	0	.00	.00	.00	.00	.0%
73310220 474100 GENERAL FUND FEES	0	0	.00	.00	.00	.00	.0%
73310230 463300 PUBLIC CHARGES FOR	0	0	.00	.00	.00	.00	.0%
73310230 472350 STATE REVENUE CRED	0	0	.00	.00	.00	.00	.0%
73310230 473300 TOWNS CITIES & VIL	0	0	.00	.00	.00	.00	.0%
73310230 474100 GENERAL FUND FEES	0	0	.00	.00	.00	.00	.0%
73310280 474390 CAP ASSETS-ACQUIISI	0	0	-14,855.50	.00	.00	14,855.50	100.0%
73310281 472310 ROUTINE MAINT STAT	-2,300,000	-2,300,000	-587,579.64	-454,918.55	.00	-1,712,420.36	25.5%*
73310281 493000 FUND BALANCE APPLI	-150,000	-150,000	.00	.00	.00	-150,000.00	.0%*
73310283 493000 FUND BALANCE APPLI	0	0	.00	.00	.00	.00	.0%
73330311 411100 GENERAL PROPERTY T	0	0	.00	.00	.00	.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	-130,098.96	-50,166.22	.00	-594,901.04	17.9%*
73330315 411100 GENERAL PROPERTY T	0	0	.00	.00	.00	.00	.0%
73330317 411100 GENERAL PROPERTY T	0	0	.00	.00	.00	.00	.0%
73330318 411100 GENERAL PROPERTY T	0	0	.00	.00	.00	.00	.0%
73330318 437200 GRANTS FROM LOCAL	0	0	.00	.00	.00	.00	.0%
73330318 463100 OTHER HIGHWAY REVE	-71,000	-71,000	.00	.00	.00	-71,000.00	.0%*
73330318 472340 BRIDGE MAINTENANCE	0	0	.00	.00	.00	.00	.0%
73330318 473300 TOWNS CITIES & VIL	-33,831	-33,831	-33,831.00	.00	.00	.00	100.0%

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FOR 2019 05

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
73330318 473320 DISCOUNT ON ACCOUN	0	0	.00	.00	.00	.00	.0%
73330319 411100 GENERAL PROPERTY T	0	0	.00	.00	.00	.00	.0%
73330319 435330 OTHER STATE AID -H	0	0	.00	.00	.00	.00	.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	-19,894.46	-2,798.32	.00	19,894.46	100.0%
73330319 483400 SALE OF SALVAGE AN	-5,000	-5,000	-2,032.92	-1,193.48	.00	-2,967.08	40.7%*
73330319 493000 FUND BALANCE APPLI	-600,000	-600,000	.00	.00	.00	-600,000.00	.0%*
73335312 411100 GENERAL PROPERTY T	0	0	.00	.00	.00	.00	.0%
73345182 411110 LOCAL PROP TAXES -	0	0	.00	.00	.00	.00	.0%
73345182 437000 GRANTS FROM LOCAL	-291,808	-291,808	-291,808.00	.00	.00	.00	100.0%
73355000 411100 GENERAL PROPERTY T	0	0	.00	.00	.00	.00	.0%
73360470 411100 GENERAL PROPERTY T	0	0	.00	.00	.00	.00	.0%
73360470 463300 PUBLIC CHARGES FOR	-20,000	-20,000	-2,331.02	.00	.00	-17,668.98	11.7%*
73360470 473300 TOWNS CITIES & VIL	-322,000	-322,000	-92,902.57	-24,229.61	.00	-229,097.43	28.9%*
73360470 474100 GENERAL FUND FEES	0	0	.00	.00	.00	.00	.0%
73360470 483000 PROPERTY SALES	0	0	.00	.00	.00	.00	.0%
73360470 483300 MATERIAL & SUPPLIE	-20,000	-20,000	-5,271.76	-720.47	.00	-14,728.24	26.4%*
73375321 472350 STATE REVENUE CRED	0	0	.00	.00	.00	.00	.0%
73375323 472350 STATE REVENUE CRED	0	0	.00	.00	.00	.00	.0%
73375325 472350 STATE REVENUE CRED	0	0	.00	.00	.00	.00	.0%
73375325 472370 ROADSIDE MAINTENAN	-100,000	-100,000	.00	.00	.00	-100,000.00	.0%*
73380330 473300 TOWNS CITIES & VIL	-150,000	-150,000	-16,579.38	-1,323.36	.00	-133,420.62	11.1%*
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	-7,821.99	-181.14	.00	-7,178.01	52.1%*
73399110 515190 WRS PENSION CONTRI	0	0	.00	.00	.00	.00	.0%
TOTAL UNDEFINED ROLLUP CODE	-11,354,140	-11,349,781	-5,715,850.98	-555,182.71	.00	-5,633,930.02	50.4%
HA100 SALARIES & FRINGE BENEFITS							
73300112 511000 SALARIES	158,942	158,620	57,590.52	12,257.65	.00	101,029.48	36.3%
73300112 511200 OVERTIME	0	0	1,580.59	.00	.00	-1,580.59	100.0%*
73300112 514000 PER DIEM	0	0	.00	.00	.00	.00	.0%
73300112 515005 RETIREMENT	10,413	10,392	3,875.76	802.88	.00	6,516.24	37.3%
73300112 515010 SOCIAL SECURITY	9,857	9,837	3,638.61	753.76	.00	6,198.39	37.0%
73300112 515015 MEDICARE	2,307	2,303	850.92	176.28	.00	1,452.08	36.9%
73300112 515020 HEALTH INSURANCE	28,833	28,833	12,829.19	1,837.18	.00	16,003.81	44.5%
73300112 515025 DENTAL INSURANCE	1,216	1,216	592.14	81.45	.00	623.86	48.7%
73300112 515030 LIFE INSURANCE	54	54	19.50	3.00	.00	34.50	36.1%
73300112 515040 WORKERS COMP	1,792	1,755	653.03	135.74	.00	1,101.97	37.2%
73300112 515070 FRINGE BENEFITS	0	0	.00	.00	.00	.00	.0%

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FOR 2019 05

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
73300112 515320 SAFETY GLASSES	0	0	.00	.00	.00	.00	.0%
73300112 521210 DRUG TEST	0	0	.00	.00	.00	.00	.0%
73300191 511000 SALARIES	54,980	55,265	58,562.65	13,034.42	.00	-3,297.65	106.0%*
73300191 511200 OVERTIME	29,747	29,747	30,896.56	2,702.80	.00	-1,149.56	103.9%*
73300191 515005 RETIREMENT	5,551	5,570	5,859.60	1,030.79	.00	-289.60	105.2%*
73300191 515010 SOCIAL SECURITY	5,256	5,274	5,560.23	975.71	.00	-286.23	105.4%*
73300191 515015 MEDICARE	1,231	1,235	1,300.41	228.20	.00	-65.41	105.3%*
73300191 515020 HEALTH INSURANCE	0	0	6,358.50	1,271.70	.00	-6,358.50	100.0%*
73300191 515025 DENTAL INSURANCE	740	740	924.45	184.89	.00	-184.45	124.9%*
73300191 515030 LIFE INSURANCE	18	18	22.50	4.50	.00	-4.50	125.0%*
73300191 515040 WORKERS COMP	1,909	1,915	2,012.82	354.09	.00	-97.82	105.1%*
73310210 512000 INCIDENTAL LABOR	0	0	.00	.00	.00	.00	.0%
73310210 512010 VACATION PAY	0	0	.00	.00	.00	.00	.0%
73310210 512015 COMPENSATORY TIME	0	0	.00	.00	.00	.00	.0%
73310210 512020 HOLIDAY PAY (OFF)	0	0	.00	.00	.00	.00	.0%
73310210 512025 FLOATING HOLIDAY	0	0	.00	.00	.00	.00	.0%
73310210 512030 SICK PAY	0	0	2,769.87	.00	.00	-2,769.87	100.0%*
73310210 512035 JURY DUTY	0	0	.00	.00	.00	.00	.0%
73310210 512040 FUNERAL LEAVE	0	0	.00	.00	.00	.00	.0%
73310210 512045 MILITARY LEAVE	0	0	.00	.00	.00	.00	.0%
73310210 512055 ON-CALL PAY	0	0	.00	.00	.00	.00	.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 515025 DENTAL INSURANCE	0	0	.00	.00	.00	.00	.0%
73310210 515030 LIFE INSURANCE	0	0	.00	.00	.00	.00	.0%
73310210 515040 WORKERS COMP	0	0	47.86	.00	.00	-47.86	100.0%*
73310210 515100 UNEMPLOYMENT COMP	0	0	2,408.34	.00	.00	-2,408.34	100.0%*
73310210 515320 TOOL ALLOWANCE	300	300	150.00	75.00	.00	150.00	50.0%
73310210 515325 SHOES ALLOWANCE	3,500	3,500	1,410.99	585.99	.00	2,089.01	40.3%
73310210 515328 SAFETY GLASSES	300	300	.00	.00	.00	300.00	.0%
73310210 521210 DRUG AND AUDIO TES	1,500	1,500	159.00	22.00	.00	1,341.00	10.6%
73310230 511000 SALARIES	145,620	146,151	52,939.11	11,316.80	.00	93,211.89	36.2%
73310230 511200 OVERTIME	10,409	10,409	6,138.86	.00	.00	4,270.14	59.0%
73310230 515005 RETIREMENT	10,224	10,259	3,869.60	741.24	.00	6,389.40	37.7%
73310230 515010 SOCIAL SECURITY	9,677	9,710	3,624.61	693.54	.00	6,085.39	37.3%
73310230 515015 MEDICARE	2,265	2,273	847.69	162.20	.00	1,425.31	37.3%
73310230 515020 HEALTH INSURANCE	22,047	22,047	9,185.90	1,837.18	.00	12,861.10	41.7%
73310230 515025 DENTAL INSURANCE	2,220	2,220	924.45	184.89	.00	1,295.55	41.6%
73310230 515030 LIFE INSURANCE	54	54	22.50	4.50	.00	31.50	41.7%
73310230 515040 WORKERS COMP	3,050	3,062	1,151.06	217.60	.00	1,910.94	37.6%
73310232 511000 SALARIES	0	0	.00	.00	.00	.00	.0%
73310232 511200 OVERTIME	0	0	.00	.00	.00	.00	.0%

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FOR 2019 05

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
73310232 515005 RETIREMENT	0	0	.00	.00	.00	.00	.0%
73310232 515010 SOCIAL SECURITY	0	0	.00	.00	.00	.00	.0%
73310232 515015 MEDICARE	0	0	.00	.00	.00	.00	.0%
73310232 515020 HEALTH INSURANCE	0	0	.00	.00	.00	.00	.0%
73310232 515025 DENTAL INSURANCE	0	0	.00	.00	.00	.00	.0%
73310232 515030 LIFE INSURANCE	0	0	.00	.00	.00	.00	.0%
73310232 515040 WORKERS COMP	0	0	.00	.00	.00	.00	.0%
73310241 511000 SALARIES	268,400	268,223	86,069.36	20,415.21	.00	182,153.64	32.1%
73310241 511200 OVERTIME	12,650	12,650	24,804.35	205.44	.00	-12,154.35	196.1%*
73310241 515005 RETIREMENT	18,411	18,400	7,431.50	1,509.41	.00	10,968.50	40.4%
73310241 515010 SOCIAL SECURITY	17,430	17,419	6,874.22	1,278.49	.00	10,544.78	39.5%
73310241 515015 MEDICARE	4,079	4,076	1,607.67	299.00	.00	2,468.33	39.4%
73310241 515020 HEALTH INSURANCE	52,569	52,569	23,599.34	4,946.06	.00	28,969.66	44.9%
73310241 515025 DENTAL INSURANCE	2,458	2,458	1,208.44	266.34	.00	1,249.56	49.2%
73310241 515030 LIFE INSURANCE	108	108	40.50	9.00	.00	67.50	37.5%
73310241 515040 WORKERS COMP	6,329	6,325	2,494.67	463.97	.00	3,830.33	39.4%
73310243 511000 SALARIES	0	0	.00	.00	.00	.00	.0%
73310243 511200 OVERTIME	0	0	.00	.00	.00	.00	.0%
73310243 515005 RETIREMENT	0	0	.00	.00	.00	.00	.0%
73310243 515010 SOCIAL SECURITY	0	0	.00	.00	.00	.00	.0%
73310243 515015 MEDICARE	0	0	.00	.00	.00	.00	.0%
73310243 515020 HEALTH INSURANCE	0	0	.00	.00	.00	.00	.0%
73310243 515025 DENTAL INSURANCE	0	0	.00	.00	.00	.00	.0%
73310243 515030 LIFE INSURANCE	0	0	.00	.00	.00	.00	.0%
73310243 515040 WORKERS COMP	0	0	.00	.00	.00	.00	.0%
73310247 511000 SALARIES	0	0	.00	.00	.00	.00	.0%
73310247 511200 OVERTIME	0	0	.00	.00	.00	.00	.0%
73310247 515005 RETIREMENT	0	0	.00	.00	.00	.00	.0%
73310247 515010 SOCIAL SECURITY	0	0	.00	.00	.00	.00	.0%
73310247 515015 MEDICARE	0	0	.00	.00	.00	.00	.0%
73310247 515020 HEALTH INSURANCE	0	0	.00	.00	.00	.00	.0%
73310247 515025 DENTAL INSURANCE	0	0	.00	.00	.00	.00	.0%
73310247 515030 LIFE INSURANCE	0	0	.00	.00	.00	.00	.0%
73310247 515040 WORKERS COMP	0	0	.00	.00	.00	.00	.0%
73310250 511000 SALARIES	0	0	.00	.00	.00	.00	.0%
73310250 511200 OVERTIME	0	0	.00	.00	.00	.00	.0%
73310250 515005 RETIREMENT	0	0	.00	.00	.00	.00	.0%
73310250 515010 SOCIAL SECURITY	0	0	.00	.00	.00	.00	.0%
73310250 515015 MEDICARE	0	0	.00	.00	.00	.00	.0%
73310250 515020 HEALTH INSURANCE	0	0	.00	.00	.00	.00	.0%
73310250 515025 DENTAL INSURANCE	0	0	.00	.00	.00	.00	.0%
73310250 515030 LIFE INSURANCE	0	0	.00	.00	.00	.00	.0%
73310250 515040 WORKERS COMP	0	0	.00	.00	.00	.00	.0%
73310270 511000 SALARIES	0	0	.00	.00	.00	.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
73310270 511200 OVERTIME	0	0	.00	.00	.00	.00	.0%
73310270 515005 RETIREMENT	0	0	.00	.00	.00	.00	.0%
73310270 515010 SOCIAL SECURITY	0	0	.00	.00	.00	.00	.0%
73310270 515015 MEDICARE	0	0	.00	.00	.00	.00	.0%
73310270 515020 HEALTH INSURANCE	0	0	.00	.00	.00	.00	.0%
73310270 515025 DENTAL INSURANCE	0	0	.00	.00	.00	.00	.0%
73310270 515030 LIFE INSURANCE	0	0	.00	.00	.00	.00	.0%
73310270 515040 WORKERS COMP	0	0	.00	.00	.00	.00	.0%
73310271 511000 SALARIES	0	0	.00	.00	.00	.00	.0%
73310271 511200 OVERTIME	0	0	.00	.00	.00	.00	.0%
73310271 515005 RETIREMENT	0	0	.00	.00	.00	.00	.0%
73310271 515010 SOCIAL SECURITY	0	0	.00	.00	.00	.00	.0%
73310271 515015 MEDICARE	0	0	.00	.00	.00	.00	.0%
73310271 515020 HEALTH INSURANCE	0	0	.00	.00	.00	.00	.0%
73310271 515025 DENTAL INSURANCE	0	0	.00	.00	.00	.00	.0%
73310271 515030 LIFE INSURANCE	0	0	.00	.00	.00	.00	.0%
73310271 515040 WORKERS COMP	0	0	.00	.00	.00	.00	.0%
73310282 511000 SALARIES	0	0	.00	.00	.00	.00	.0%
73310282 511200 OVERTIME	0	0	.00	.00	.00	.00	.0%
73310282 515005 RETIREMENT	0	0	.00	.00	.00	.00	.0%
73310282 515010 SOCIAL SECURITY	0	0	.00	.00	.00	.00	.0%
73310282 515015 MEDICARE	0	0	.00	.00	.00	.00	.0%
73310282 515020 HEALTH INSURANCE	0	0	.00	.00	.00	.00	.0%
73310282 515025 DENTAL INSURANCE	0	0	.00	.00	.00	.00	.0%
73310282 515030 LIFE INSURANCE	0	0	.00	.00	.00	.00	.0%
73310282 515040 WORKERS COMP	0	0	.00	.00	.00	.00	.0%
73330311 511000 SALARIES	331,695	330,457	98,893.78	20,638.86	.00	231,563.22	29.9%
73330311 511200 OVERTIME	54,350	54,350	24,101.70	1,449.07	.00	30,248.30	44.3%
73330311 512000 INCIDENTAL LABOR	0	0	.00	.00	.00	.00	.0%
73330311 515005 RETIREMENT	25,231	25,155	8,101.52	1,446.82	.00	17,053.48	32.2%
73330311 515010 SOCIAL SECURITY	23,866	23,794	7,558.18	1,355.81	.00	16,235.82	31.8%
73330311 515015 MEDICARE	5,542	5,531	1,767.54	317.11	.00	3,763.46	32.0%
73330311 515020 HEALTH INSURANCE	81,667	81,667	33,335.42	6,626.38	.00	48,331.58	40.8%
73330311 515025 DENTAL INSURANCE	4,646	4,646	1,758.42	362.27	.00	2,887.58	37.8%
73330311 515030 LIFE INSURANCE	58	58	44.71	9.09	.00	13.29	77.1%
73330311 515040 WORKERS COMP	8,625	8,604	2,767.47	496.96	.00	5,836.53	32.2%
73330311 515120 EMPLOYEE PHYSICALS	1,500	1,500	376.00	.00	.00	1,124.00	25.1%
73330311 515325 SHOES ALLOWANCE	0	0	.00	.00	.00	.00	.0%
73330311 515328 SAFETY GLASSES	0	0	.00	.00	.00	.00	.0%
73330315 511000 SALARIES	0	0	.00	.00	.00	.00	.0%
73330315 511200 OVERTIME	0	0	.00	.00	.00	.00	.0%
73330315 512000 INCIDENTAL LABOR	0	0	.00	.00	.00	.00	.0%
73330315 515005 RETIREMENT	0	0	.00	.00	.00	.00	.0%
73330315 515010 SOCIAL SECURITY	0	0	.00	.00	.00	.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
73330315 515015 MEDICARE	0	0	.00	.00	.00	.00	.0%
73330315 515020 HEALTH INSURANCE	0	0	.00	.00	.00	.00	.0%
73330315 515025 DENTAL INSURANCE	0	0	.00	.00	.00	.00	.0%
73330315 515030 LIFE INSURANCE	0	0	.00	.00	.00	.00	.0%
73330315 515040 WORKERS COMP	0	0	.00	.00	.00	.00	.0%
73330317 511000 SALARIES	0	0	.00	.00	.00	.00	.0%
73330317 512000 INCIDENTAL LABOR	0	0	.00	.00	.00	.00	.0%
73330317 515070 FRINGE BENEFITS	0	0	.00	.00	.00	.00	.0%
73330318 511000 SALARIES	0	0	.00	.00	.00	.00	.0%
73330318 511200 OVERTIME	0	0	.00	.00	.00	.00	.0%
73330318 512000 INCIDENTAL LABOR	0	0	.00	.00	.00	.00	.0%
73330318 515005 RETIREMENT	0	0	.00	.00	.00	.00	.0%
73330318 515010 SOCIAL SECURITY	0	0	.00	.00	.00	.00	.0%
73330318 515015 MEDICARE	0	0	.00	.00	.00	.00	.0%
73330318 515020 HEALTH INSURANCE	0	0	.00	.00	.00	.00	.0%
73330318 515025 DENTAL INSURANCE	0	0	.00	.00	.00	.00	.0%
73330318 515030 LIFE INSURANCE	0	0	.00	.00	.00	.00	.0%
73330318 515040 WORKERS COMP	0	0	.00	.00	.00	.00	.0%
73330319 511000 SALARIES	223,180	222,347	66,539.68	13,886.66	.00	155,807.32	29.9%
73330319 511200 OVERTIME	54,350	54,350	24,101.99	1,449.12	.00	30,248.01	44.3%
73330319 512000 INCIDENTAL LABOR	0	0	.00	.00	.00	.00	.0%
73330319 515005 RETIREMENT	18,186	18,131	5,990.00	1,004.50	.00	12,141.00	33.0%
73330319 515010 SOCIAL SECURITY	17,223	17,171	5,570.27	941.44	.00	11,600.73	32.4%
73330319 515015 MEDICARE	4,037	4,025	1,302.72	220.17	.00	2,722.28	32.4%
73330319 515020 HEALTH INSURANCE	54,979	54,979	24,237.90	4,592.12	.00	30,741.10	44.1%
73330319 515025 DENTAL INSURANCE	3,188	3,188	1,262.63	248.44	.00	1,925.37	39.6%
73330319 515030 LIFE INSURANCE	102	102	31.95	6.17	.00	70.05	31.3%
73330319 515040 WORKERS COMP	6,257	6,238	2,039.37	345.03	.00	4,198.63	32.7%
73335312 511000 SALARIES	125,566	125,097	37,437.66	7,813.41	.00	87,659.34	29.9%
73335312 511200 OVERTIME	34,327	34,327	16,770.52	1,019.02	.00	17,556.48	48.9%
73335312 512000 INCIDENTAL LABOR	0	0	.00	.00	.00	.00	.0%
73335312 515005 RETIREMENT	10,488	10,456	3,610.62	578.53	.00	6,845.38	34.5%
73335312 515010 SOCIAL SECURITY	9,928	9,899	3,330.78	542.21	.00	6,568.22	33.6%
73335312 515015 MEDICARE	2,328	2,320	779.01	126.79	.00	1,540.99	33.6%
73335312 515020 HEALTH INSURANCE	30,937	30,937	14,468.57	2,636.84	.00	16,468.43	46.8%
73335312 515025 DENTAL INSURANCE	1,801	1,801	747.21	141.55	.00	1,053.79	41.5%
73335312 515030 LIFE INSURANCE	68	68	19.04	3.59	.00	48.96	28.0%
73335312 515040 WORKERS COMP	3,615	3,604	1,219.65	198.73	.00	2,384.35	33.8%
73360490 511000 SALARIES	0	0	.00	.00	.00	.00	.0%
73360490 511200 OVERTIME	0	0	.00	.00	.00	.00	.0%
73360490 515005 RETIREMENT	0	0	.00	.00	.00	.00	.0%
73360490 515010 SOCIAL SECURITY	0	0	.00	.00	.00	.00	.0%
73360490 515015 MEDICARE	0	0	.00	.00	.00	.00	.0%
73360490 515020 HEALTH INSURANCE	0	0	.00	.00	.00	.00	.0%

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73360490 515025 DENTAL INSURANCE	0	0	.00	.00	.00	.00	.0%
73360490 515030 LIFE INSURANCE	0	0	.00	.00	.00	.00	.0%
73360490 515040 WORKERS COMP	0	0	.00	.00	.00	.00	.0%
73375321 511000 SALARIES	726,477	725,200	254,194.08	57,086.76	.00	471,005.92	35.1%
73375321 511200 OVERTIME	119,898	119,898	92,472.02	5,254.69	.00	27,425.98	77.1%
73375321 512000 INCIDENTAL LABOR	0	0	.00	.00	.00	.00	.0%
73375321 515005 RETIREMENT	55,435	55,352	22,744.90	4,083.36	.00	32,607.10	41.1%
73375321 515010 SOCIAL SECURITY	52,468	52,389	21,348.23	3,837.87	.00	31,040.77	40.7%
73375321 515015 MEDICARE	12,270	12,253	4,992.73	897.57	.00	7,260.27	40.7%
73375321 515020 HEALTH INSURANCE	187,794	187,794	74,951.49	14,110.52	.00	112,842.51	39.9%
73375321 515025 DENTAL INSURANCE	9,877	9,877	3,772.62	745.08	.00	6,104.38	38.2%
73375321 515030 LIFE INSURANCE	298	298	116.44	24.09	.00	181.56	39.1%
73375321 515040 WORKERS COMP	19,040	19,011	7,799.95	1,402.66	.00	11,211.05	41.0%
73375323 511000 SALARIES	31,449	31,424	11,075.97	2,488.91	.00	20,348.03	35.2%
73375323 511200 OVERTIME	4,997	4,997	3,853.17	218.96	.00	1,143.83	77.1%
73375323 512000 INCIDENTAL LABOR	0	0	.00	.00	.00	.00	.0%
73375323 515005 RETIREMENT	2,402	2,401	979.27	177.39	.00	1,421.73	40.8%
73375323 515010 SOCIAL SECURITY	2,273	2,271	919.34	166.69	.00	1,351.66	40.5%
73375323 515015 MEDICARE	542	541	214.96	38.98	.00	326.04	39.7%
73375323 515020 HEALTH INSURANCE	8,151	8,151	3,238.04	613.30	.00	4,912.96	39.7%
73375323 515025 DENTAL INSURANCE	435	435	163.11	32.37	.00	271.89	37.5%
73375323 515030 LIFE INSURANCE	23	23	5.04	1.05	.00	17.96	21.9%
73375323 515040 WORKERS COMP	834	833	335.95	60.96	.00	497.05	40.3%
73375325 511000 SALARIES	28,004	28,009	11,619.89	2,647.88	.00	16,389.11	41.5%
73375325 511200 OVERTIME	0	0	.00	.00	.00	.00	.0%
73375325 512000 INCIDENTAL LABOR	0	0	.00	.00	.00	.00	.0%
73375325 515005 RETIREMENT	1,840	1,840	756.20	173.44	.00	1,083.80	41.1%
73375325 515010 SOCIAL SECURITY	1,745	1,745	715.60	162.99	.00	1,029.40	41.0%
73375325 515015 MEDICARE	413	413	167.42	38.13	.00	245.58	40.5%
73375325 515020 HEALTH INSURANCE	7,556	7,556	2,757.25	608.22	.00	4,798.75	36.5%
73375325 515025 DENTAL INSURANCE	394	394	141.92	31.49	.00	252.08	36.0%
73375325 515030 LIFE INSURANCE	13	13	4.44	1.08	.00	8.56	34.2%
73375325 515040 WORKERS COMP	638	638	261.46	59.59	.00	376.54	41.0%
73375328 511000 SALARIES	0	0	.00	.00	.00	.00	.0%
73375328 511200 OVERTIME	0	0	.00	.00	.00	.00	.0%
73375328 512000 INCIDENTAL LABOR	0	0	.00	.00	.00	.00	.0%
73375328 515005 RETIREMENT	0	0	.00	.00	.00	.00	.0%
73375328 515010 SOCIAL SECURITY	0	0	.00	.00	.00	.00	.0%
73375328 515015 MEDICARE	0	0	.00	.00	.00	.00	.0%
73375328 515020 HEALTH INSURANCE	0	0	.00	.00	.00	.00	.0%
73375328 515025 DENTAL INSURANCE	0	0	.00	.00	.00	.00	.0%
73375328 515030 LIFE INSURANCE	0	0	.00	.00	.00	.00	.0%
73375328 515040 WORKERS COMP	0	0	.00	.00	.00	.00	.0%
73380331 511000 SALARIES	48,769	48,587	14,536.38	3,033.84	.00	34,050.62	29.9%

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73380331 511200 OVERTIME	0	0	.00	.00	.00	.00	.0%
73380331 512000 INCIDENTAL LABOR	0	0	.00	.00	.00	.00	.0%
73380331 515005 RETIREMENT	3,203	3,191	948.60	198.71	.00	2,242.40	29.7%
73380331 515010 SOCIAL SECURITY	3,033	3,021	893.18	186.17	.00	2,127.82	29.6%
73380331 515015 MEDICARE	720	717	208.96	43.53	.00	508.04	29.1%
73380331 515020 HEALTH INSURANCE	12,024	12,024	4,087.58	914.06	.00	7,936.42	34.0%
73380331 515025 DENTAL INSURANCE	697	697	222.81	51.15	.00	474.19	32.0%
73380331 515030 LIFE INSURANCE	34	34	5.68	1.28	.00	28.32	16.7%
73380331 515040 WORKERS COMP	1,109	1,104	327.03	68.28	.00	776.97	29.6%
73380332 511000 SALARIES	0	0	.00	.00	.00	.00	.0%
73380332 511200 OVERTIME	0	0	.00	.00	.00	.00	.0%
73380332 512000 INCIDENTAL LABOR	0	0	.00	.00	.00	.00	.0%
73380332 515005 RETIREMENT	0	0	.00	.00	.00	.00	.0%
73380332 515010 SOCIAL SECURITY	0	0	.00	.00	.00	.00	.0%
73380332 515015 MEDICARE	0	0	.00	.00	.00	.00	.0%
73380332 515020 HEALTH INSURANCE	0	0	.00	.00	.00	.00	.0%
73380332 515025 DENTAL INSURANCE	0	0	.00	.00	.00	.00	.0%
73380332 515030 LIFE INSURANCE	0	0	.00	.00	.00	.00	.0%
73380332 515040 WORKERS COMP	0	0	.00	.00	.00	.00	.0%
73380338 511000 SALARIES	0	0	.00	.00	.00	.00	.0%
73380338 511200 OVERTIME	0	0	.00	.00	.00	.00	.0%
73380338 512000 INCIDENTAL LABOR	0	0	.00	.00	.00	.00	.0%
73380338 515005 RETIREMENT	0	0	.00	.00	.00	.00	.0%
73380338 515010 SOCIAL SECURITY	0	0	.00	.00	.00	.00	.0%
73380338 515015 MEDICARE	0	0	.00	.00	.00	.00	.0%
73380338 515020 HEALTH INSURANCE	0	0	.00	.00	.00	.00	.0%
73380338 515025 DENTAL INSURANCE	0	0	.00	.00	.00	.00	.0%
73380338 515030 LIFE INSURANCE	0	0	.00	.00	.00	.00	.0%
73380338 515040 WORKERS COMP	0	0	.00	.00	.00	.00	.0%
73380339 511000 SALARIES	0	0	.00	.00	.00	.00	.0%
73380339 511200 OVERTIME	0	0	.00	.00	.00	.00	.0%
73380339 512000 INCIDENTAL LABOR	0	0	.00	.00	.00	.00	.0%
73380339 515005 RETIREMENT	0	0	.00	.00	.00	.00	.0%
73380339 515010 SOCIAL SECURITY	0	0	.00	.00	.00	.00	.0%
73380339 515015 MEDICARE	0	0	.00	.00	.00	.00	.0%
73380339 515020 HEALTH INSURANCE	0	0	.00	.00	.00	.00	.0%
73380339 515025 DENTAL INSURANCE	0	0	.00	.00	.00	.00	.0%
73380339 515030 LIFE INSURANCE	0	0	.00	.00	.00	.00	.0%
73380339 515040 WORKERS COMP	0	0	.00	.00	.00	.00	.0%
73385341 511000 SALARIES	0	0	.00	.00	.00	.00	.0%
73385341 511200 OVERTIME	0	0	.00	.00	.00	.00	.0%
73385341 512000 INCIDENTAL LABOR	0	0	.00	.00	.00	.00	.0%
73385341 515005 RETIREMENT	0	0	.00	.00	.00	.00	.0%
73385341 515010 SOCIAL SECURITY	0	0	.00	.00	.00	.00	.0%

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73385341 515015 MEDICARE	0	0	.00	.00	.00	.00	.0%
73385341 515020 HEALTH INSURANCE	0	0	.00	.00	.00	.00	.0%
73385341 515025 DENTAL INSURANCE	0	0	.00	.00	.00	.00	.0%
73385341 515030 LIFE INSURANCE	0	0	.00	.00	.00	.00	.0%
73385341 515040 WORKERS COMP	0	0	.00	.00	.00	.00	.0%
73385342 511000 SALARIES	1,282	1,277	377.62	78.64	.00	899.38	29.6%
73385342 511200 OVERTIME	0	0	.00	.00	.00	.00	.0%
73385342 512000 INCIDENTAL LABOR	0	0	.00	.00	.00	.00	.0%
73385342 515005 RETIREMENT	94	93	24.57	5.09	.00	68.43	26.4%
73385342 515010 SOCIAL SECURITY	92	91	23.14	4.78	.00	67.86	25.4%
73385342 515015 MEDICARE	29	28	5.40	1.11	.00	22.60	19.3%
73385342 515020 HEALTH INSURANCE	318	318	106.00	23.58	.00	212.00	33.3%
73385342 515025 DENTAL INSURANCE	30	30	5.77	1.31	.00	24.23	19.2%
73385342 515030 LIFE INSURANCE	22	22	.00	.00	.00	22.00	.0%
73385342 515040 WORKERS COMP	37	36	8.58	1.78	.00	27.42	23.8%
73385348 511000 SALARIES	0	0	.00	.00	.00	.00	.0%
73385348 511200 OVERTIME	0	0	.00	.00	.00	.00	.0%
73385348 512000 INCIDENTAL LABOR	0	0	.00	.00	.00	.00	.0%
73385348 515005 RETIREMENT	0	0	.00	.00	.00	.00	.0%
73385348 515010 SOCIAL SECURITY	0	0	.00	.00	.00	.00	.0%
73385348 515015 MEDICARE	0	0	.00	.00	.00	.00	.0%
73385348 515020 HEALTH INSURANCE	0	0	.00	.00	.00	.00	.0%
73385348 515025 DENTAL INSURANCE	0	0	.00	.00	.00	.00	.0%
73385348 515030 LIFE INSURANCE	0	0	.00	.00	.00	.00	.0%
73385348 515040 WORKERS COMP	0	0	.00	.00	.00	.00	.0%
73390361 511000 SALARIES	6,104	6,081	1,817.76	379.18	.00	4,263.24	29.9%
73390361 511200 OVERTIME	0	0	.00	.00	.00	.00	.0%
73390361 512000 INCIDENTAL LABOR	0	0	.00	.00	.00	.00	.0%
73390361 515005 RETIREMENT	411	409	118.56	24.82	.00	290.44	29.0%
73390361 515010 SOCIAL SECURITY	390	389	111.75	23.27	.00	277.25	28.7%
73390361 515015 MEDICARE	99	98	26.17	5.46	.00	71.83	26.7%
73390361 515020 HEALTH INSURANCE	1,507	1,507	511.36	114.30	.00	995.64	33.9%
73390361 515025 DENTAL INSURANCE	102	102	27.83	6.37	.00	74.17	27.3%
73390361 515030 LIFE INSURANCE	22	22	.70	.15	.00	21.30	3.2%
73390361 515040 WORKERS COMP	152	150	40.83	8.53	.00	109.17	27.2%
73390362 511000 SALARIES	0	0	.00	.00	.00	.00	.0%
73390362 511200 OVERTIME	0	0	.00	.00	.00	.00	.0%
73390362 512000 INCIDENTAL LABOR	0	0	.00	.00	.00	.00	.0%
73390362 515005 RETIREMENT	0	0	.00	.00	.00	.00	.0%
73390362 515010 SOCIAL SECURITY	0	0	.00	.00	.00	.00	.0%
73390362 515015 MEDICARE	0	0	.00	.00	.00	.00	.0%
73390362 515020 HEALTH INSURANCE	0	0	.00	.00	.00	.00	.0%
73390362 515025 DENTAL INSURANCE	0	0	.00	.00	.00	.00	.0%
73390362 515030 LIFE INSURANCE	0	0	.00	.00	.00	.00	.0%

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73390362 515040 WORKERS COMP	0	0	.00	.00	.00	.00	.0%
73390368 511000 SALARIES	0	0	.00	.00	.00	.00	.0%
73390368 511200 OVERTIME	0	0	.00	.00	.00	.00	.0%
73390368 512000 INCIDENTAL LABOR	0	0	.00	.00	.00	.00	.0%
73390368 515005 RETIREMENT	0	0	.00	.00	.00	.00	.0%
73390368 515010 SOCIAL SECURITY	0	0	.00	.00	.00	.00	.0%
73390368 515015 MEDICARE	0	0	.00	.00	.00	.00	.0%
73390368 515020 HEALTH INSURANCE	0	0	.00	.00	.00	.00	.0%
73390368 515025 DENTAL INSURANCE	0	0	.00	.00	.00	.00	.0%
73390368 515030 LIFE INSURANCE	0	0	.00	.00	.00	.00	.0%
73390368 515040 WORKERS COMP	0	0	.00	.00	.00	.00	.0%
TOTAL SALARIES & FRINGE BENEFITS	3,399,732	3,395,373	1,365,716.63	249,665.01	.00	2,029,656.37	40.2%
<hr/> 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	134.26	5.88	.00	15.74	89.5%
73300191 533050 REGISTRATION FEES	300	300	.00	.00	.00	300.00	.0%
73300191 533300 EMPLOYEE AUTO ALLO	0	0	.00	.00	.00	.00	.0%
TOTAL AUTOMOBILE ALLOWANCE	5,750	5,750	134.26	5.88	.00	5,615.74	2.3%
<hr/> HA200 OFFICE ADMINISTRATIVE COSTS							
73300111 534005 OPERATING EXPENSES	150	150	222.52	.00	.00	-72.52	148.3%*
73300112 521745 JANITORIAL CONTRAC	3,848	3,848	1,578.40	619.00	.00	2,269.60	41.0%
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	.00	.00	886.88	11.3%
73300112 534005 OPERATING EXPENSES	6,000	6,000	2,844.39	182.64	89.97	3,065.64	48.9%
73300112 551020 PUBLIC LIABILITY I	0	0	.00	.00	.00	.00	.0%
TOTAL OFFICE ADMINISTRATIVE COSTS	12,998	12,998	5,267.53	801.64	89.97	7,640.50	41.2%
<hr/> HA300 TECHNOLOGY & EQUIPMENT							
73300112 521415 COMPUTER OPERATION	8,855	8,855	.00	.00	.00	8,855.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
73300112 522025 TELEPHONE	0	0	.00	.00	.00	.00	.0%
73300112 523600 EQUIPMENT SERVICE	0	0	.00	.00	.00	.00	.0%
73300191 522025 TELEPHONE	2,500	2,500	.00	.00	.00	2,500.00	.0%
73310230 522025 TELEPHONE	2,000	2,000	1,053.75	322.15	7.03	939.22	53.0%
73310243 522025 TELEPHONE	0	0	.00	.00	.00	.00	.0%
73310250 522025 TELEPHONE	400	400	131.64	32.91	.00	268.36	32.9%
73310270 522025 TELEPHONE	0	0	231.20	43.36	7.03	-238.23	100.0%*
TOTAL TECHNOLOGY & EQUIPMENT	13,755	13,755	1,416.59	398.42	14.06	12,324.35	10.4%
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 515700 EMP. EDUCATION & T	0	0	.00	.00	.00	.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%
73330311 515700 EMP. EDUCATION & T	0	0	.00	.00	.00	.00	.0%
TOTAL CONF / EDUCATION & TRAVEL	1,550	1,550	99.00	.00	.00	1,451.00	6.4%
HA600 PROGRAM COSTS							
73300112 536005 SIGN PARTS & SUPPL	0	0	.00	.00	.00	.00	.0%
73300112 536100 H1101 BITUMINOUS MA	0	0	.00	.00	.00	.00	.0%
73300112 536100 H1102 CALCIUM CHLOR	0	0	.00	.00	.00	.00	.0%
73300112 536100 H1103 CULVERTS	0	0	.00	.00	.00	.00	.0%
73300112 536100 H1110 PREMIX	0	0	.00	.00	.00	.00	.0%
73300112 536100 H1118 WASHED CHIPS	0	0	.00	.00	.00	.00	.0%
73300112 536100 H1120 RAW SAND	0	0	.00	.00	.00	.00	.0%
73300112 536100 H1805 BRUSH KILLER/	0	0	.00	.00	.00	.00	.0%

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73300112 536490 CONSUMABLE TOOLS	0	0	.00	.00	.00	.00	.0%
73300112 539200 OTHER SUPPLIES/EXP	0	0	.00	.00	.00	.00	.0%
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%
73300112 591100 DEPOSIT REFUNDS	0	0	.00	.00	.00	.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	4,221.00	4,221.00	.00	10,779.00	28.1%
73300193 551020 PUBLIC LIABILITY I	20,000	20,000	15,945.00	15,945.00	.00	4,055.00	79.7%
73310000 534005 OPERATING EXPENSES	0	0	15,945.00	15,945.00	.00	-15,945.00	100.0%*
73310230 534005 OPERATING EXPENSES	90,000	90,000	20,827.94	3,511.05	95.25	69,076.81	23.2%
73310232 534005 OPERATING EXPENSES	25,000	25,000	1,901.34	663.32	.00	23,098.66	7.6%
73310241 534005 OPERATING EXPENSES	7,000	7,000	.00	.00	.00	7,000.00	.0%
73310243 534005 OPERATING EXPENSES	0	0	.00	.00	.00	.00	.0%
73310247 534005 OPERATING EXPENSES	16,650	16,650	.00	.00	.00	16,650.00	.0%
73310248 554150 DEPR-LAND IMPROV	0	0	.00	.00	.00	.00	.0%
73310248 554500 DEPR-CAPITAL BUILD	0	0	.00	.00	.00	.00	.0%
73310248 554550 DEPR-BUILDING IMPR	0	0	.00	.00	.00	.00	.0%
73310248 554800 DEPR-CAPITAL EQUIP	0	0	.00	.00	.00	.00	.0%
73310250 534005 OPERATING EXPENSES	1,500	1,500	631.13	134.48	.00	868.87	42.1%
73310270 534005 OPERATING EXPENSES	115,000	115,000	22,342.78	3,299.28	.00	92,657.22	19.4%
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	-458.00	.00	-458.00	100.0%*
73330311 534005 OPERATING EXPENSES	1,315,000	1,315,000	8,816.27	1,765.74	.00	1,306,183.73	.7%
73330311 536490 SMALL TOOLS	15,500	15,500	.00	.00	.00	15,500.00	.0%
73330315 534005 OPERATING EXPENSES	0	0	.00	.00	.00	.00	.0%
73330317 534005 OPERATING EXPENSES	0	0	.00	.00	.00	.00	.0%
73330318 534005 OPERATING EXPENSES	400,000	400,000	20,280.00	9,391.11	.00	379,720.00	5.1%
73330319 534005 OPERATING EXPENSES	1,000,000	1,000,000	57,554.03	193.35	.00	942,445.97	5.8%
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 12212 TOWN OF BYRON	0	0	.00	.00	.00	.00	.0%
73345182 534005 12213 TOWN OF CLIFT	0	0	.00	.00	.00	.00	.0%
73345182 534005 12214 TOWN OF GLEND	3,402	3,402	.00	.00	.00	3,402.00	.0%
73345182 534005 12215 TOWN OF GRANT	0	0	.00	.00	.00	.00	.0%
73345182 534005 12216 TOWN OFGREENE	0	0	.00	.00	.00	.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 OFLA 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 12221 TOWN OF LINCO	0	0	.00	.00	.00	.00	.0%
73345182 534005 12222 TOWN OF LITTL	0	0	.00	.00	.00	.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
73345182 534005 12223 TOWN OF NEW L	0	0	.00	.00	.00	.00	.0%
73345182 534005 12224 TOWN OF OAKDA	0	0	.00	.00	.00	.00	.0%
73345182 534005 12225 TOWN OF PORTL	25,635	25,635	.00	.00	.00	25,635.00	.0%
73345182 534005 12226 TOWN OF RIDGE	0	0	.00	.00	.00	.00	.0%
73345182 534005 12227 TOWN OF SCOTT	0	0	.00	.00	.00	.00	.0%
73345182 534005 12228 TOWN OF SHELD	26,901	26,901	.00	.00	.00	26,901.00	.0%
73345182 534005 12229 TOWN OF SPART	0	0	.00	.00	.00	.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%
73345182 534005 12232 TOWN OF WELLS	0	0	.00	.00	.00	.00	.0%
73345182 534005 12233 TOWN OF WILTO	0	0	.00	.00	.00	.00	.0%
73345182 534005 12234 VILLAGE OF CA	0	0	.00	.00	.00	.00	.0%
73345182 534005 12235 VILLAGE OF KE	0	0	.00	.00	.00	.00	.0%
73345182 534005 12236 VILLAGE OF ME	0	0	.00	.00	.00	.00	.0%
73345182 534005 12237 VILLAGE OF NO	0	0	.00	.00	.00	.00	.0%
73345182 534005 12238 VILLAGE OF OA	0	0	.00	.00	.00	.00	.0%
73345182 534005 12239 VILLAGE OF WA	0	0	.00	.00	.00	.00	.0%
73345182 534005 12240 VILLAGE OF WI	0	0	.00	.00	.00	.00	.0%
73345182 534005 12241 VILLAGE OF WY	0	0	.00	.00	.00	.00	.0%
73355000 534005 OPERATING EXPENSES	0	0	.00	.00	.00	.00	.0%
73360490 534005 OPERATING EXPENSES	0	0	.00	.00	.00	.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	58,014.54	49,256.93	.00	222,206.46	20.7%
73375321 536490 SMALL TOOLS	17,490	17,490	.00	.00	.00	17,490.00	.0%
73375323 534005 OPERATING EXPENSES	52,500	52,500	2,045.55	537.00	.00	50,454.45	3.9%
73375325 534005 OPERATING EXPENSES	28,592	28,592	.00	.00	.00	28,592.00	.0%
73375328 534005 OPERATING EXPENSES	0	0	.00	.00	.00	.00	.0%
73380331 534005 OPERATING EXPENSES	33,892	33,892	490.09	258.00	.00	33,401.91	1.4%
73380331 536490 SMALL TOOLS	1,130	1,130	.00	.00	.00	1,130.00	.0%
73380332 534005 OPERATING EXPENSES	0	0	.00	.00	.00	.00	.0%
73380338 534005 OPERATING EXPENSES	0	0	.00	.00	.00	.00	.0%
73380339 534005 OPERATING EXPENSES	0	0	.00	.00	.00	.00	.0%
73385341 534005 OPERATING EXPENSES	18,000	18,000	126.47	126.47	.00	17,873.53	.7%
73385341 536490 SMALL TOOLS	0	0	.00	.00	.00	.00	.0%
73385342 534005 OPERATING EXPENSES	0	0	.00	.00	.00	.00	.0%
73385348 534005 OPERATING EXPENSES	0	0	.00	.00	.00	.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%
73390368 534005 OPERATING EXPENSES	0	0	.00	.00	.00	.00	.0%
TOTAL PROGRAM COSTS	3,914,757	3,914,757	498,883.87	105,247.73	95.25	3,415,777.88	12.7%

HA613 ENGINEERING

73300112 521470 ENGINEERING	0	0	.00	.00	.00	.00	.0%
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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL ENGINEERING	0	0	.00	.00	.00	.00	.0%
<hr/> HA616 VEHICLE OPS & MAINTENANCE							
73300112 522015 FUEL	0	0	.00	.00	.00	.00	.0%
73300112 535310 OIL/GREASE/ANTI-FR	0	0	.00	.00	.00	.00	.0%
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%
73310246 535320 TIRE AND BATTERIES	0	0	1,790.99	.00	.00	-1,790.99	100.0%*
TOTAL VEHICLE OPS & MAINTENANCE	255,593	255,593	1,790.99	.00	.00	253,802.01	.7%
<hr/> 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 524505 BLDG REPAIRS & MAI	0	0	.00	.00	.00	.00	.0%
73310283 580550 BUILDING IMPROVE-H	110,000	110,000	1,856.99	1,856.99	.00	108,143.01	1.7%
73355000 524505 BLDG REPAIRS AND M	0	0	.00	.00	.00	.00	.0%
TOTAL REPAIR & MAINTENANCE	120,300	120,300	1,856.99	1,856.99	.00	118,443.01	1.5%
<hr/> HA618 RENT AND LEASE							
73300112 553000 RENT AND LEASE	0	0	.00	.00	.00	.00	.0%
73300112 553050 BUILDING RENT	0	0	.00	.00	.00	.00	.0%
73310249 598910 EQUIPMENT RENTAL R	0	0	.00	.00	.00	.00	.0%
TOTAL RENT AND LEASE	0	0	.00	.00	.00	.00	.0%
<hr/> HA619 ROAD MAINTENANCE							
73300112 523530 ROAD MAINTENANCE	0	0	.00	.00	.00	.00	.0%
73360490 523530 ROAD MAINTENANCE	0	0	.00	.00	.00	.00	.0%

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TOTAL ROAD MAINTENANCE	0	0	.00	.00	.00	.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	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%
73360470 553500 MACHINERY CHARGES	0	0	.00	.00	.00	.00	.0%
73375321 536100 MATERIALS	0	0	121.34	121.34	.00	-121.34	100.0%*
73375323 536100 MATERIALS	0	0	11,375.20	41.97	.00	-11,375.20	100.0%*
73375325 536100 MATERIALS	0	0	.00	.00	.00	.00	.0%
73375328 536100 MATERIALS	0	0	.00	.00	.00	.00	.0%
73380331 536100 MATERIALS	0	0	1,873.02	.00	.00	-1,873.02	100.0%*
73380332 536100 MATERIALS	0	0	.00	.00	.00	.00	.0%
73380338 536100 MATERIALS	0	0	.00	.00	.00	.00	.0%
73380339 536100 MATERIALS	0	0	.00	.00	.00	.00	.0%
73385341 536100 MATERIALS	0	0	57.00	.00	.00	-57.00	100.0%*
73385342 536100 MATERIALS	0	0	.00	.00	.00	.00	.0%
73385348 536100 MATERIALS	0	0	.00	.00	.00	.00	.0%
73390361 536100 MATERIALS	0	0	.00	.00	.00	.00	.0%
73390362 536100 MATERIALS	0	0	.00	.00	.00	.00	.0%
73390368 536100 MATERIALS	0	0	.00	.00	.00	.00	.0%
TOTAL MATERIALS	860,000	860,000	21,616.56	163.31	.00	838,383.44	2.5%
HA621 MACHINERY							
73310247 553500 MACHINERY CHARGES	0	0	.00	.00	.00	.00	.0%
73330311 553500 MACHINERY CHARGES	561,232	561,232	.00	.00	.00	561,232.00	.0%
73330315 553500 MACHINERY CHARGES	0	0	.00	.00	.00	.00	.0%
73330317 553500 MACHINERY CHARGES	0	0	.00	.00	.00	.00	.0%
73330318 553500 MACHINERY CHARGES	0	0	.00	.00	.00	.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	6,506.50	6,506.50	.00	653,493.50	1.0%
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%
73375328 553500 MACHINERY CHARGES	0	0	.00	.00	.00	.00	.0%
73380331 553500 MACHINERY CHARGES	45,000	45,000	.00	.00	.00	45,000.00	.0%

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73380332 553500 MACHINERY CHARGES	0	0	.00	.00	.00	.00	.0%
73380338 553500 MACHINERY CHARGES	0	0	.00	.00	.00	.00	.0%
73380339 553500 MACHINERY CHARGES	0	0	.00	.00	.00	.00	.0%
73385341 553500 MACHINERY CHARGES	2,000	2,000	.00	.00	.00	2,000.00	.0%
73385342 553500 MACHINERY CHARGES	0	0	.00	.00	.00	.00	.0%
73385348 553500 MACHINERY CHARGES	0	0	.00	.00	.00	.00	.0%
73390361 553500 MACHINERY CHARGES	3,000	3,000	.00	.00	.00	3,000.00	.0%
73390362 553500 MACHINERY CHARGES	0	0	.00	.00	.00	.00	.0%
73390368 553500 MACHINERY CHARGES	0	0	.00	.00	.00	.00	.0%
TOTAL MACHINERY	1,982,438	1,982,438	7,731.92	6,506.50	.00	1,974,706.08	.4%
HA622 SMALL TOOLS							
73310220 598920 FIELD SMALL TOOLS	50,000	50,000	16,328.07	5,148.46	.00	33,671.93	32.7%
73330315 536490 SMALL TOOLS	0	0	.00	.00	.00	.00	.0%
73330318 536490 SMALL TOOLS	0	0	.00	.00	.00	.00	.0%
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%
73375328 598920 FIELD SMALL TOOLS	0	0	.00	.00	.00	.00	.0%
73380331 598920 FIELD SMALL TOOLS	961	961	.00	.00	.00	961.00	.0%
73380332 598920 FIELD SMALL TOOLS	0	0	.00	.00	.00	.00	.0%
73380338 598920 FIELD SMALL TOOLS	0	0	.00	.00	.00	.00	.0%
73380339 598920 FIELD SMALL TOOLS	0	0	.00	.00	.00	.00	.0%
73385341 598920 FIELD SMALL TOOLS	0	0	.00	.00	.00	.00	.0%
73385342 598920 FIELD SMALL TOOLS	0	0	.00	.00	.00	.00	.0%
73385348 598920 FIELD SMALL TOOLS	0	0	.00	.00	.00	.00	.0%
73390361 598920 FIELD SMALL TOOLS	69	69	.00	.00	.00	69.00	.0%
73390362 598920 FIELD SMALL TOOLS	0	0	.00	.00	.00	.00	.0%
73390368 598920 FIELD SMALL TOOLS	0	0	.00	.00	.00	.00	.0%
TOTAL SMALL TOOLS	80,098	80,098	16,328.07	5,148.46	.00	63,769.93	20.4%
HA700 UTILITY SERVICES							
73300112 522000 UTILITY SERVICES	0	0	.00	.00	.00	.00	.0%
73310270 522000 UTILITY SERVICES	55,000	55,000	32,676.02	3,765.76	.00	22,323.98	59.4%
73310271 522000 UTILITY SERVICES	0	0	.00	.00	.00	.00	.0%

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Monroe County
HIGHWAY

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MAY 2019

FOR 2019 05

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL UTILITY SERVICES	55,000	55,000	32,676.02	3,765.76	.00	22,323.98	59.4%
HA815 CAPITAL OUTLAY							
<u>73310281 581000 CAPITAL EQUIPMENT-</u>	650,000	650,000	11,799.00	3,600.00	.00	638,201.00	1.8%
<u>73310283 580500 BUILDINGS-HIGHWAY</u>	0	0	.00	.00	.00	.00	.0%
<u>73310284 580100 LAND PURCHASES</u>	0	0	.00	.00	.00	.00	.0%
<u>73310284 585000 RIGHT OF WAY ACQUI</u>	0	0	.00	.00	.00	.00	.0%
<u>73355000 580500 BUILDINGS-HWY B &</u>	0	0	.00	.00	.00	.00	.0%
<u>73355000 580550 BUILDING IMPROVE-H</u>	0	0	.00	.00	.00	.00	.0%
TOTAL CAPITAL OUTLAY	650,000	650,000	11,799.00	3,600.00	.00	638,201.00	1.8%
TOTAL HIGHWAY	0	0	-3,748,364.55	-178,023.01	199.28	3,748,165.27	100.0%
TOTAL REVENUES	-11,354,140	-11,349,781	-5,715,850.98	-555,182.71	.00	-5,633,930.02	
TOTAL EXPENSES	11,354,140	11,349,781	1,967,486.43	377,159.70	199.28	9,382,095.29	
GRAND TOTAL	0	0	-3,748,364.55	-178,023.01	199.28	3,748,165.27	100.0%

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