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Monroe County
HIGHWAY

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JULY 2019

FOR 2019 07

	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	.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	-191,120.65	.00	.00	71,120.65	159.3%
73300112 489900 OTHER COUNTY REVEN	-2,000	-2,000	.00	.00	.00	-2,000.00	.0%*
73310280 474390 CAP ASSETS-ACQUISI	0	0	-15,855.50	-1,000.00	.00	15,855.50	100.0%
73310281 472310 ROUTINE MAINT STAT	-2,300,000	-2,300,000	-1,559,654.38	.00	.00	-740,345.62	67.8%*
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	-810,510.84	-540,340.56	.00	-189,489.16	81.1%*
73330311 435320 FLOOD DAMAGE AIDS	-725,000	-725,000	-130,098.96	.00	.00	-594,901.04	17.9%*
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	-21,555.38	-615.92	.00	21,555.38	100.0%
73330319 483400 SALE OF SALVAGE AN	-5,000	-5,000	-3,403.15	-762.55	.00	-1,596.85	68.1%*
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	.00	.00	-17,668.98	11.7%*
73360470 473300 TOWNS CITIES & VIL	-322,000	-322,000	-94,981.79	-1,019.22	.00	-227,018.21	29.5%*
73360470 483300 MATERIAL & SUPPLIE	-20,000	-20,000	-5,271.76	.00	.00	-14,728.24	26.4%*
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	.00	.00	-133,420.62	11.1%*
73385340 474100 GENERAL FUND FEES	-21,893	-21,893	-400.00	-400.00	.00	-21,493.00	1.8%*
73390360 463300 PUBLIC CHARGES FOR	-15,000	-15,000	-9,652.92	-1,830.93	.00	-5,347.08	64.4%*
TOTAL UNDEFINED ROLLUP CODE	-11,354,140	-11,349,781	-7,278,977.59	-545,969.18	.00	-4,070,803.41	64.1%

HA100 SALARIES & FRINGE BENEFITS

73300112 511000 SALARIES	158,942	158,620	77,699.38	10,184.02	.00	80,920.62	49.0%
73300112 511200 OVERTIME	0	0	1,580.59	.00	.00	-1,580.59	100.0%*
73300112 515005 RETIREMENT	10,413	10,392	5,192.90	667.06	.00	5,199.10	50.0%
73300112 515010 SOCIAL SECURITY	9,857	9,837	4,872.94	625.20	.00	4,964.06	49.5%
73300112 515015 MEDICARE	2,307	2,303	1,139.60	146.22	.00	1,163.40	49.5%
73300112 515020 HEALTH INSURANCE	28,833	28,833	16,503.55	1,837.18	.00	12,329.45	57.2%
73300112 515025 DENTAL INSURANCE	1,216	1,216	755.04	81.45	.00	460.96	62.1%
73300112 515030 LIFE INSURANCE	54	54	25.50	3.00	.00	28.50	47.2%

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
73300112 515040 WORKERS COMP	1,792	1,755	921.86	134.49	.00	833.14	52.5%
73300191 511000 SALARIES	54,980	55,265	84,250.12	12,713.52	.00	-28,985.12	152.4%*
73300191 511200 OVERTIME	29,747	29,747	39,271.47	3,581.45	.00	-9,524.47	132.0%*
73300191 515005 RETIREMENT	5,551	5,570	8,090.69	1,067.33	.00	-2,520.69	145.3%*
73300191 515010 SOCIAL SECURITY	5,256	5,274	7,682.71	1,020.90	.00	-2,408.71	145.7%*
73300191 515015 MEDICARE	1,231	1,235	1,796.80	238.76	.00	-561.80	145.5%*
73300191 515020 HEALTH INSURANCE	0	0	8,901.90	1,271.70	.00	-8,901.90	100.0%*
73300191 515025 DENTAL INSURANCE	740	740	1,294.23	184.89	.00	-554.23	174.9%*
73300191 515030 LIFE INSURANCE	18	18	31.50	4.50	.00	-13.50	175.0%*
73300191 515040 WORKERS COMP	1,909	1,915	2,779.22	366.64	.00	-864.22	145.1%*
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	.00	.00	-2,408.34	100.0%*
73310210 515320 TOOL ALLOWANCE	300	300	150.00	.00	.00	150.00	50.0%
73310210 515325 SHOES ALLOWANCE	3,500	3,500	1,785.99	75.00	.00	1,714.01	51.0%
73310210 515328 SAFETY GLASSES	300	300	.00	.00	.00	300.00	.0%
73310210 521210 DRUG AND AUDIO TES	1,500	1,500	221.00	62.00	.00	1,279.00	14.7%
73310230 511000 SALARIES	145,620	146,151	75,775.66	11,412.64	.00	70,375.34	51.8%
73310230 511200 OVERTIME	10,409	10,409	7,221.26	558.11	.00	3,187.74	69.4%
73310230 515005 RETIREMENT	10,224	10,259	5,436.27	784.07	.00	4,822.73	53.0%
73310230 515010 SOCIAL SECURITY	9,677	9,710	5,091.39	734.09	.00	4,618.61	52.4%
73310230 515015 MEDICARE	2,265	2,273	1,190.72	171.68	.00	1,082.28	52.4%
73310230 515020 HEALTH INSURANCE	22,047	22,047	12,860.26	1,837.18	.00	9,186.74	58.3%
73310230 515025 DENTAL INSURANCE	2,220	2,220	1,294.23	184.89	.00	925.77	58.3%
73310230 515030 LIFE INSURANCE	54	54	31.50	4.50	.00	22.50	58.3%
73310230 515040 WORKERS COMP	3,050	3,062	1,615.18	232.31	.00	1,446.82	52.7%
73310241 511000 SALARIES	268,400	268,223	126,641.98	20,133.61	.00	141,581.02	47.2%
73310241 511200 OVERTIME	12,650	12,650	25,593.89	504.54	.00	-12,943.89	202.3%*
73310241 515005 RETIREMENT	18,411	18,400	10,140.70	1,351.79	.00	8,259.30	55.1%
73310241 515010 SOCIAL SECURITY	17,430	17,419	9,438.70	1,279.58	.00	7,980.30	54.2%
73310241 515015 MEDICARE	4,079	4,076	2,207.41	299.25	.00	1,868.59	54.2%
73310241 515020 HEALTH INSURANCE	52,569	52,569	33,491.46	4,946.06	.00	19,077.54	63.7%
73310241 515025 DENTAL INSURANCE	2,458	2,458	1,741.12	266.34	.00	716.88	70.8%
73310241 515030 LIFE INSURANCE	108	108	58.50	9.00	.00	49.50	54.2%
73310241 515040 WORKERS COMP	6,329	6,325	3,425.33	464.37	.00	2,899.67	54.2%
73330311 511000 SALARIES	331,695	330,457	141,505.43	21,993.23	.00	188,951.57	42.8%
73330311 511200 OVERTIME	54,350	54,350	28,270.59	2,104.20	.00	26,079.41	52.0%
73330311 515005 RETIREMENT	25,231	25,155	11,158.09	1,570.79	.00	13,996.91	44.4%
73330311 515010 SOCIAL SECURITY	23,866	23,794	10,423.51	1,472.53	.00	13,370.49	43.8%
73330311 515015 MEDICARE	5,542	5,531	2,437.68	344.40	.00	3,093.32	44.1%

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
73330311 515020 HEALTH INSURANCE	81,667	81,667	46,751.04	6,822.39	.00	34,915.96	57.2%
73330311 515025 DENTAL INSURANCE	4,646	4,646	2,492.28	374.57	.00	2,153.72	53.6%
73330311 515030 LIFE INSURANCE	58	58	63.06	9.34	.00	-5.06	108.7%*
73330311 515040 WORKERS COMP	8,625	8,604	3,817.35	539.54	.00	4,786.65	44.4%
73330311 515120 EMPLOYEE PHYSICALS	1,500	1,500	443.00	.00	.00	1,057.00	29.5%
73330319 511000 SALARIES	223,180	222,347	94,339.89	13,927.38	.00	128,007.11	42.4%
73330319 511200 OVERTIME	54,350	54,350	28,270.94	2,104.23	.00	26,079.06	52.0%
73330319 515005 RETIREMENT	18,186	18,131	8,088.30	1,054.36	.00	10,042.70	44.6%
73330319 515010 SOCIAL SECURITY	17,223	17,171	7,537.49	988.56	.00	9,633.51	43.9%
73330319 515015 MEDICARE	4,037	4,025	1,762.79	231.18	.00	2,262.21	43.8%
73330319 515020 HEALTH INSURANCE	54,979	54,979	33,531.25	4,670.45	.00	21,447.75	61.0%
73330319 515025 DENTAL INSURANCE	3,188	3,188	1,764.73	251.16	.00	1,423.27	55.4%
73330319 515030 LIFE INSURANCE	102	102	44.46	6.25	.00	57.54	43.6%
73330319 515040 WORKERS COMP	6,257	6,238	2,760.11	362.17	.00	3,477.89	44.2%
73335312 511000 SALARIES	125,566	125,097	53,079.47	7,836.25	.00	72,017.53	42.4%
73335312 511200 OVERTIME	34,327	34,327	19,667.39	1,462.98	.00	14,659.61	57.3%
73335312 515005 RETIREMENT	10,488	10,456	4,827.32	611.51	.00	5,628.68	46.2%
73335312 515010 SOCIAL SECURITY	9,928	9,899	4,471.53	573.41	.00	5,427.47	45.2%
73335312 515015 MEDICARE	2,328	2,320	1,045.74	134.08	.00	1,274.26	45.1%
73335312 515020 HEALTH INSURANCE	30,937	30,937	19,807.11	2,666.38	.00	11,129.89	64.0%
73335312 515025 DENTAL INSURANCE	1,801	1,801	1,036.85	144.81	.00	764.15	57.6%
73335312 515030 LIFE INSURANCE	68	68	26.32	3.65	.00	41.68	38.7%
73335312 515040 WORKERS COMP	3,615	3,604	1,637.62	210.07	.00	1,966.38	45.4%
73375321 511000 SALARIES	726,477	725,200	364,833.91	55,878.11	.00	360,366.09	50.3%
73375321 511200 OVERTIME	119,898	119,898	102,533.98	4,175.79	.00	17,364.02	85.5%
73375321 515005 RETIREMENT	55,435	55,352	30,650.83	3,933.50	.00	24,701.17	55.4%
73375321 515010 SOCIAL SECURITY	52,468	52,389	28,800.41	3,707.71	.00	23,588.59	55.0%
73375321 515015 MEDICARE	12,270	12,253	6,735.63	867.16	.00	5,517.37	55.0%
73375321 515020 HEALTH INSURANCE	187,794	187,794	103,149.53	14,090.86	.00	84,644.47	54.9%
73375321 515025 DENTAL INSURANCE	9,877	9,877	5,319.25	800.23	.00	4,557.75	53.9%
73375321 515030 LIFE INSURANCE	298	298	166.06	25.48	.00	131.94	55.7%
73375321 515040 WORKERS COMP	19,040	19,011	10,515.77	1,351.26	.00	8,495.23	55.3%
73375323 511000 SALARIES	31,449	31,424	15,898.51	2,435.79	.00	15,525.49	50.6%
73375323 511200 OVERTIME	4,997	4,997	4,272.43	173.98	.00	724.57	85.5%
73375323 515005 RETIREMENT	2,402	2,401	1,322.63	170.96	.00	1,078.37	55.1%
73375323 515010 SOCIAL SECURITY	2,273	2,271	1,242.97	161.11	.00	1,028.03	54.7%
73375323 515015 MEDICARE	542	541	290.65	37.68	.00	250.35	53.7%
73375323 515020 HEALTH INSURANCE	8,151	8,151	4,464.69	613.34	.00	3,686.31	54.8%
73375323 515025 DENTAL INSURANCE	435	435	230.32	34.85	.00	204.68	52.9%
73375323 515030 LIFE INSURANCE	23	23	7.20	1.11	.00	15.80	31.3%
73375323 515040 WORKERS COMP	834	833	453.90	58.72	.00	379.10	54.5%
73375325 511000 SALARIES	28,004	28,009	16,717.32	2,578.56	.00	11,291.68	59.7%
73375325 515005 RETIREMENT	1,840	1,840	1,090.11	168.90	.00	749.89	59.2%
73375325 515010 SOCIAL SECURITY	1,745	1,745	1,030.68	159.37	.00	714.32	59.1%

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
73375325 515015 MEDICARE	413	413	241.12	37.28	.00	171.88	58.4%
73375325 515020 HEALTH INSURANCE	7,556	7,556	3,996.64	627.84	.00	3,559.36	52.9%
73375325 515025 DENTAL INSURANCE	394	394	207.54	35.47	.00	186.46	52.7%
73375325 515030 LIFE INSURANCE	13	13	6.65	1.17	.00	6.35	51.2%
73375325 515040 WORKERS COMP	638	638	376.17	58.02	.00	261.83	59.0%
73380331 511000 SALARIES	48,769	48,587	19,992.52	2,425.26	.00	28,594.48	41.1%
73380331 515005 RETIREMENT	3,203	3,191	1,306.88	159.78	.00	1,884.12	41.0%
73380331 515010 SOCIAL SECURITY	3,033	3,021	1,229.00	149.74	.00	1,792.00	40.7%
73380331 515015 MEDICARE	720	717	287.49	35.02	.00	429.51	40.1%
73380331 515020 HEALTH INSURANCE	12,024	12,024	5,721.04	748.06	.00	6,302.96	47.6%
73380331 515025 DENTAL INSURANCE	697	697	312.07	40.57	.00	384.93	44.8%
73380331 515030 LIFE INSURANCE	34	34	7.90	1.00	.00	26.10	23.2%
73380331 515040 WORKERS COMP	1,109	1,104	450.14	54.90	.00	653.86	40.8%
73390361 511000 SALARIES	6,104	6,081	2,196.59	.00	.00	3,884.41	36.1%
73390361 515005 RETIREMENT	411	409	143.38	.00	.00	265.62	35.1%
73390361 515010 SOCIAL SECURITY	390	389	135.00	.00	.00	254.00	34.7%
73390361 515015 MEDICARE	99	98	31.63	.00	.00	66.37	32.3%
73390361 515020 HEALTH INSURANCE	1,507	1,507	622.09	.00	.00	884.91	41.3%
73390361 515025 DENTAL INSURANCE	102	102	33.92	.00	.00	68.08	33.3%
73390361 515030 LIFE INSURANCE	22	22	.85	.00	.00	21.15	3.9%
73390361 515040 WORKERS COMP	152	150	49.33	.00	.00	100.67	32.9%
TOTAL SALARIES & FRINGE BENEFITS	3,397,828	3,393,478	1,862,171.39	247,707.77	.00	1,531,306.61	54.9%
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	139.16	2.45	.00	10.84	92.8%
73300191 533050 REGISTRATION FEES	300	300	.00	.00	.00	300.00	.0%
TOTAL AUTOMOBILE ALLOWANCE	5,750	5,750	139.16	2.45	.00	5,610.84	2.4%
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	1,873.60	295.20	.00	1,974.40	48.7%
73300112 531000 OFFICE SUPPLIES	2,000	2,000	878.46	.00	.00	1,121.54	43.9%
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	4,321.72	281.12	.00	1,678.28	72.0%

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TOTAL OFFICE ADMINISTRATIVE COSTS	12,998	12,998	7,409.42	576.32	.00	5,588.58	57.0%
<u>HA300 TECHNOLOGY & EQUIPMENT</u>							
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	1,523.30	240.56	6.27	470.43	76.5%
73310250 522025 TELEPHONE	400	400	197.78	33.23	.00	202.22	49.4%
73310270 522025 TELEPHONE	0	0	324.30	49.42	6.27	-330.57	100.0%*
TOTAL TECHNOLOGY & EQUIPMENT	13,755	13,755	2,045.38	323.21	12.54	11,697.08	15.0%
<u>HA350 IT POOL</u>							
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%
<u>HA400 CONF / EDUCATION & TRAVEL</u>							
73300111 533050 REGISTRATION FEES	600	600	222.52	.00	.00	377.48	37.1%
73300111 533100 LODGING	250	250	198.00	.00	.00	52.00	79.2%
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	420.52	.00	.00	1,129.48	27.1%
<u>HA600 PROGRAM COSTS</u>							
73300112 551010 INSURANCE ON BUILD	400	400	.00	.00	.00	400.00	.0%
73300112 554000 DEPRECIATION	5,000	5,000	.00	.00	.00	5,000.00	.0%
73300191 553060 EQUIPMENT RENT	5,000	5,000	.00	.00	.00	5,000.00	.0%
73300192 534005 OPERATING EXPENSES	15,000	15,000	5,628.00	703.50	.00	9,372.00	37.5%
73300193 551020 PUBLIC LIABILITY I	20,000	20,000	15,945.00	.00	.00	4,055.00	79.7%

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
73310000 534005 OPERATING EXPENSES	0	0	15,945.00	.00	.00	-15,945.00	100.0%*
73310230 534005 OPERATING EXPENSES	90,000	90,000	27,152.92	3,205.34	107.61	62,739.47	30.3%
73310232 534005 OPERATING EXPENSES	25,000	25,000	2,357.42	223.42	.00	22,642.58	9.4%
73310241 534005 OPERATING EXPENSES	7,000	7,000	.00	.00	.00	7,000.00	.0%
73310250 534005 OPERATING EXPENSES	1,500	1,500	691.50	26.04	.00	808.50	46.1%
73310270 534005 OPERATING EXPENSES	115,000	115,000	25,282.17	38.77	.00	89,717.83	22.0%
73310271 534005 OPERATING EXPENSES	2,500	2,500	141.85	.00	.00	2,358.15	5.7%
73330311 521210 DRUG AND AUDIO TES	0	0	458.00	.00	.00	-458.00	100.0%*
73330311 534005 OPERATING EXPENSES	1,315,000	1,263,000	20,307.72	9,638.43	.00	1,242,692.28	1.6%
73330311 536490 SMALL TOOLS	15,500	15,500	.00	.00	.00	15,500.00	.0%
73330318 534005 OPERATING EXPENSES	400,000	400,000	212,560.58	112,065.43	.00	187,439.42	53.1%
73330319 534005 OPERATING EXPENSES	1,000,000	1,000,000	98,772.66	27,803.03	.00	901,227.34	9.9%
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 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	321.00	.00	.00	-321.00	100.0%*
73375321 534005 OPERATING EXPENSES	280,221	280,221	103,517.88	22,059.42	150.00	176,553.12	37.0%
73375321 536490 SMALL TOOLS	17,490	17,490	.00	.00	.00	17,490.00	.0%
73375323 534005 OPERATING EXPENSES	52,500	52,500	30,955.77	8,473.90	.00	21,544.23	59.0%
73375325 534005 OPERATING EXPENSES	28,592	28,592	.00	.00	.00	28,592.00	.0%
73380331 534005 OPERATING EXPENSES	33,892	33,892	634.09	.00	.00	33,257.91	1.9%
73380331 536490 SMALL TOOLS	1,130	1,130	.00	.00	.00	1,130.00	.0%
73385341 534005 OPERATING EXPENSES	18,000	18,000	526.47	400.00	.00	17,473.53	2.9%
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%

TOTAL PROGRAM COSTS 3,898,023 3,846,023 830,161.76 184,637.28 257.61 3,015,603.63 21.6%

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
TOTAL VEHICLE OPS & MAINTENANCE	300	300	.00	.00	.00	300.00	.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	44,292.79	648.00	.00	65,707.21	40.3%
TOTAL REPAIR & MAINTENANCE	120,300	120,300	44,292.79	648.00	.00	76,007.21	36.8%
HA620 MATERIALS							
73310241 536100 REPAIR MATERIALS	360,000	360,000	.00	.00	.00	360,000.00	.0%
73310282 536100 MATERIALS	100,000	100,000	9,530.00	.00	.00	90,470.00	9.5%
73360470 539100 MATERIAL SALES	400,000	400,000	.00	.00	.00	400,000.00	.0%
73375321 536100 MATERIALS	0	0	302.25	90.54	.00	-302.25	100.0%*
73375323 536100 MATERIALS	0	0	11,375.20	.00	.00	-11,375.20	100.0%*
73380331 536100 MATERIALS	0	0	2,448.81	.00	.00	-2,448.81	100.0%*
73385341 536100 MATERIALS	0	0	57.00	.00	.00	-57.00	100.0%*
TOTAL MATERIALS	860,000	860,000	23,713.26	90.54	.00	836,286.74	2.8%
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	6,506.50	.00	.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%
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	7,731.92	.00	.00	1,974,706.08	.4%
HA622 SMALL TOOLS							
73310220 598920 FIELD SMALL TOOLS	50,000	50,000	32,152.55	6,031.04	178.16	17,669.29	64.7%

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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	32,152.55	6,031.04	178.16	47,767.29	40.4%
HA700 UTILITY SERVICES							
<u>73310270 522000 UTILITY SERVICES</u>	55,000	55,000	37,640.01	2,671.45	.00	17,359.99	68.4%
TOTAL UTILITY SERVICES	55,000	55,000	37,640.01	2,671.45	.00	17,359.99	68.4%
HA815 CAPITAL OUTLAY							
<u>73310281 581000 CAPITAL EQUIPMENT-</u>	650,000	702,000	256,156.00	244,357.00	.00	445,844.00	36.5%
TOTAL CAPITAL OUTLAY	650,000	702,000	256,156.00	244,357.00	.00	445,844.00	36.5%
TOTAL HIGHWAY	-273,931	-273,922	-4,172,774.43	141,075.88	448.31	3,898,404.12	1523.2%
TOTAL REVENUES	-11,354,140	-11,349,781	-7,278,977.59	-545,969.18	.00	-4,070,803.41	
TOTAL EXPENSES	11,080,209	11,075,859	3,106,203.16	687,045.06	448.31	7,969,207.53	
GRAND TOTAL	-273,931	-273,922	-4,172,774.43	141,075.88	448.31	3,898,404.12	1523.2%

** END OF REPORT - Generated by TINA OSTERBERG **