

09/03/2019 11:38
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Monroe County
HIGHWAY

P 1
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AUGUST 2019

FOR 2019 08

	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	.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	.00	.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	-136,520.86	-200.00	.00	-963,479.14	12.4%*
73330319 463300 PUBLIC CHARGES FOR	0	0	-23,822.88	-2,267.50	.00	23,822.88	100.0%
73330319 483400 SALE OF SALVAGE AN	-5,000	-5,000	-5,105.85	-1,702.70	.00	105.85	102.1%
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	-95,050.77	-68.98	.00	-226,949.23	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	.00	.00	-21,493.00	1.8%*
73390360 463300 PUBLIC CHARGES FOR	-15,000	-15,000	-9,652.92	.00	.00	-5,347.08	64.4%*
TOTAL UNDEFINED ROLLUP CODE	-11,354,140	-11,349,781	-7,283,216.77	-4,239.18	.00	-4,066,564.23	64.2%

HA100 SALARIES & FRINGE BENEFITS

73300112 511000 SALARIES	158,942	158,620	96,085.80	18,386.42	.00	62,534.20	60.6%
73300112 511200 OVERTIME	0	0	1,580.59	.00	.00	-1,580.59	100.0%*
73300112 515005 RETIREMENT	10,413	10,392	6,397.21	1,204.31	.00	3,994.79	61.6%
73300112 515010 SOCIAL SECURITY	9,857	9,837	6,003.58	1,130.64	.00	3,833.42	61.0%
73300112 515015 MEDICARE	2,307	2,303	1,404.02	264.42	.00	898.98	61.0%
73300112 515020 HEALTH INSURANCE	28,833	28,833	18,906.21	2,402.66	.00	9,926.79	65.6%
73300112 515025 DENTAL INSURANCE	1,216	1,216	898.12	143.08	.00	317.88	73.9%
73300112 515030 LIFE INSURANCE	54	54	30.00	4.50	.00	24.00	55.6%

09/03/2019 11:38
8516arud

Monroe County
HIGHWAY

P 2
glytdbud

AUGUST 2019

FOR 2019 08

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
73300112 515040 WORKERS COMP	1,792	1,755	1,125.47	203.61	.00	629.53	64.1%
73300191 511000 SALARIES	54,980	55,265	102,904.20	18,654.08	.00	-47,639.20	186.2%*
73300191 511200 OVERTIME	29,747	29,747	48,665.93	9,394.46	.00	-18,918.93	163.6%*
73300191 515005 RETIREMENT	5,551	5,570	9,927.87	1,837.18	.00	-4,357.87	178.2%*
73300191 515010 SOCIAL SECURITY	5,256	5,274	9,421.73	1,739.02	.00	-4,147.73	178.6%*
73300191 515015 MEDICARE	1,231	1,235	2,203.52	406.72	.00	-968.52	178.4%*
73300191 515020 HEALTH INSURANCE	0	0	10,173.60	1,271.70	.00	-10,173.60	100.0%*
73300191 515025 DENTAL INSURANCE	740	740	1,479.12	184.89	.00	-739.12	199.9%*
73300191 515030 LIFE INSURANCE	18	18	36.00	4.50	.00	-18.00	200.0%*
73300191 515040 WORKERS COMP	1,909	1,915	3,410.30	631.08	.00	-1,495.30	178.1%*
73310210 512030 SICK PAY	0	0	2,769.87	.00	.00	-2,769.87	100.0%*
73310210 512035 JURY DUTY	0	0	-18.00	-18.00	.00	18.00	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	2,235.99	450.00	.00	1,264.01	63.9%
73310210 515328 SAFETY GLASSES	300	300	69.95	69.95	.00	230.05	23.3%
73310210 521210 DRUG AND AUDIO TES	1,500	1,500	221.00	.00	.00	1,279.00	14.7%
73310230 511000 SALARIES	145,620	146,151	93,179.34	17,403.68	.00	52,971.66	63.8%
73310230 511200 OVERTIME	10,409	10,409	7,604.46	383.20	.00	2,804.54	73.1%
73310230 515005 RETIREMENT	10,224	10,259	6,601.29	1,165.02	.00	3,657.71	64.3%
73310230 515010 SOCIAL SECURITY	9,677	9,710	6,182.03	1,090.64	.00	3,527.97	63.7%
73310230 515015 MEDICARE	2,265	2,273	1,445.79	255.07	.00	827.21	63.6%
73310230 515020 HEALTH INSURANCE	22,047	22,047	14,697.44	1,837.18	.00	7,349.56	66.7%
73310230 515025 DENTAL INSURANCE	2,220	2,220	1,479.12	184.89	.00	740.88	66.6%
73310230 515030 LIFE INSURANCE	54	54	36.00	4.50	.00	18.00	66.7%
73310230 515040 WORKERS COMP	3,050	3,062	1,959.84	344.66	.00	1,102.16	64.0%
73310241 511000 SALARIES	268,400	268,223	157,358.15	30,716.17	.00	110,864.85	58.7%
73310241 511200 OVERTIME	12,650	12,650	25,971.20	377.31	.00	-13,321.20	205.3%*
73310241 515005 RETIREMENT	18,411	18,400	12,177.30	2,036.60	.00	6,222.70	66.2%
73310241 515010 SOCIAL SECURITY	17,430	17,419	11,366.52	1,927.82	.00	6,052.48	65.3%
73310241 515015 MEDICARE	4,079	4,076	2,658.26	450.85	.00	1,417.74	65.2%
73310241 515020 HEALTH INSURANCE	52,569	52,569	38,437.52	4,946.06	.00	14,131.48	73.1%
73310241 515025 DENTAL INSURANCE	2,458	2,458	2,007.46	266.34	.00	450.54	81.7%
73310241 515030 LIFE INSURANCE	108	108	67.50	9.00	.00	40.50	62.5%
73310241 515040 WORKERS COMP	6,329	6,325	4,124.93	699.60	.00	2,200.07	65.2%
73330311 511000 SALARIES	331,695	330,457	174,253.64	32,748.21	.00	156,203.36	52.7%
73330311 511200 OVERTIME	54,350	54,350	33,771.13	5,500.54	.00	20,578.87	62.1%
73330311 515005 RETIREMENT	25,231	25,155	13,663.38	2,505.29	.00	11,491.62	54.3%
73330311 515010 SOCIAL SECURITY	23,866	23,794	12,773.83	2,350.32	.00	11,020.17	53.7%

09/03/2019 11:38
8516arud

Monroe County
HIGHWAY

P 3
glytdbud

AUGUST 2019

FOR 2019 08

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
73330311 515015 MEDICARE	5,542	5,531	2,987.37	549.69	.00	2,543.63	54.0%
73330311 515020 HEALTH INSURANCE	81,667	81,667	53,510.50	6,759.46	.00	28,156.50	65.5%
73330311 515025 DENTAL INSURANCE	4,646	4,646	2,859.83	367.55	.00	1,786.17	61.6%
73330311 515030 LIFE INSURANCE	58	58	72.22	9.16	.00	-14.22	124.5%*
73330311 515040 WORKERS COMP	8,625	8,604	4,677.90	860.55	.00	3,926.10	54.4%
73330311 515120 EMPLOYEE PHYSICALS	1,500	1,500	443.00	.00	.00	1,057.00	29.5%
73330319 511000 SALARIES	223,180	222,347	115,271.48	20,931.59	.00	107,075.52	51.8%
73330319 511200 OVERTIME	54,350	54,350	33,771.49	5,500.55	.00	20,578.51	62.1%
73330319 515005 RETIREMENT	18,186	18,131	9,819.60	1,731.30	.00	8,311.40	54.2%
73330319 515010 SOCIAL SECURITY	17,223	17,171	9,162.03	1,624.54	.00	8,008.97	53.4%
73330319 515015 MEDICARE	4,037	4,025	2,142.72	379.93	.00	1,882.28	53.2%
73330319 515020 HEALTH INSURANCE	54,979	54,979	38,222.92	4,691.67	.00	16,756.08	69.5%
73330319 515025 DENTAL INSURANCE	3,188	3,188	2,021.03	256.30	.00	1,166.97	63.4%
73330319 515030 LIFE INSURANCE	102	102	50.86	6.40	.00	51.14	49.9%
73330319 515040 WORKERS COMP	6,257	6,238	3,354.83	594.72	.00	2,883.17	53.8%
73335312 511000 SALARIES	125,566	125,097	64,856.68	11,777.21	.00	60,240.32	51.8%
73335312 511200 OVERTIME	34,327	34,327	23,499.18	3,831.79	.00	10,827.82	68.5%
73335312 515005 RETIREMENT	10,488	10,456	5,849.75	1,022.43	.00	4,606.25	55.9%
73335312 515010 SOCIAL SECURITY	9,928	9,899	5,430.89	959.36	.00	4,468.11	54.9%
73335312 515015 MEDICARE	2,328	2,320	1,270.11	224.37	.00	1,049.89	54.7%
73335312 515020 HEALTH INSURANCE	30,937	30,937	22,561.13	2,754.02	.00	8,375.87	72.9%
73335312 515025 DENTAL INSURANCE	1,801	1,801	1,187.71	150.86	.00	613.29	65.9%
73335312 515030 LIFE INSURANCE	68	68	30.12	3.80	.00	37.88	44.3%
73335312 515040 WORKERS COMP	3,615	3,604	1,988.83	351.21	.00	1,615.17	55.2%
73375321 511000 SALARIES	726,477	725,200	454,307.12	89,473.21	.00	270,892.88	62.6%
73375321 511200 OVERTIME	119,898	119,898	111,992.38	9,458.40	.00	7,905.62	93.4%
73375321 515005 RETIREMENT	55,435	55,352	37,130.77	6,479.94	.00	18,221.23	67.1%
73375321 515010 SOCIAL SECURITY	52,468	52,389	34,910.67	6,110.26	.00	17,478.33	66.6%
73375321 515015 MEDICARE	12,270	12,253	8,164.67	1,429.04	.00	4,088.33	66.6%
73375321 515020 HEALTH INSURANCE	187,794	187,794	119,077.67	15,928.14	.00	68,716.33	63.4%
73375321 515025 DENTAL INSURANCE	9,877	9,877	6,253.90	934.65	.00	3,623.10	63.3%
73375321 515030 LIFE INSURANCE	298	298	192.92	26.86	.00	105.08	64.7%
73375321 515040 WORKERS COMP	19,040	19,011	12,741.82	2,226.05	.00	6,269.18	67.0%
73375323 511000 SALARIES	31,449	31,424	19,800.01	3,901.50	.00	11,623.99	63.0%
73375323 511200 OVERTIME	4,997	4,997	4,666.50	394.07	.00	330.50	93.4%
73375323 515005 RETIREMENT	2,402	2,401	1,603.96	281.33	.00	797.04	66.8%
73375323 515010 SOCIAL SECURITY	2,273	2,271	1,508.26	265.29	.00	762.74	66.4%
73375323 515015 MEDICARE	542	541	352.73	62.08	.00	188.27	65.2%
73375323 515020 HEALTH INSURANCE	8,151	8,151	5,157.12	692.43	.00	2,993.88	63.3%
73375323 515025 DENTAL INSURANCE	435	435	270.96	40.64	.00	164.04	62.3%
73375323 515030 LIFE INSURANCE	23	23	8.37	1.17	.00	14.63	36.4%
73375323 515040 WORKERS COMP	834	833	550.50	96.60	.00	282.50	66.1%
73375325 511000 SALARIES	28,004	28,009	20,878.03	4,160.71	.00	7,130.97	74.5%
73375325 515005 RETIREMENT	1,840	1,840	1,362.69	272.58	.00	477.31	74.1%

09/03/2019 11:38
8516arud

Monroe County
HIGHWAY

P 4
glytdbud

AUGUST 2019

FOR 2019 08

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73375325 515010 SOCIAL SECURITY	1,745	1,745	1,287.92	257.24	.00	457.08	73.8%
73375325 515015 MEDICARE	413	413	301.26	60.14	.00	111.74	72.9%
73375325 515020 HEALTH INSURANCE	7,556	7,556	4,686.04	689.40	.00	2,869.96	62.0%
73375325 515025 DENTAL INSURANCE	394	394	248.05	40.51	.00	145.95	63.0%
73375325 515030 LIFE INSURANCE	13	13	7.87	1.22	.00	5.13	60.5%
73375325 515040 WORKERS COMP	638	638	469.76	93.59	.00	168.24	73.6%
73380331 511000 SALARIES	48,769	48,587	23,616.85	3,624.33	.00	24,970.15	48.6%
73380331 515005 RETIREMENT	3,203	3,191	1,544.27	237.39	.00	1,646.73	48.4%
73380331 515010 SOCIAL SECURITY	3,033	3,021	1,451.44	222.44	.00	1,569.56	48.0%
73380331 515015 MEDICARE	720	717	339.50	52.01	.00	377.50	47.4%
73380331 515020 HEALTH INSURANCE	12,024	12,024	6,423.16	702.12	.00	5,600.84	53.4%
73380331 515025 DENTAL INSURANCE	697	697	348.47	36.40	.00	348.53	50.0%
73380331 515030 LIFE INSURANCE	34	34	8.79	.89	.00	25.21	25.9%
73380331 515040 WORKERS COMP	1,109	1,104	531.73	81.59	.00	572.27	48.2%
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	2,241,412.24	379,240.85	.00	1,152,065.76	66.1%
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	146.51	7.35	.00	3.49	97.7%
73300191 533050 REGISTRATION FEES	300	300	.00	.00	.00	300.00	.0%
TOTAL AUTOMOBILE ALLOWANCE	5,750	5,750	146.51	7.35	.00	5,603.49	2.5%
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	2,242.60	369.00	.00	1,605.40	58.3%
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%

09/03/2019 11:38
8516arud

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HIGHWAY

P 5
glytdbud

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<u>73300112 534005 OPERATING EXPENSES</u>	6,000	6,000	4,588.64	266.92	.00	1,411.36	76.5%
TOTAL OFFICE ADMINISTRATIVE COSTS	12,998	12,998	8,045.34	635.92	.00	4,952.66	61.9%
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	1,760.16	236.86	35.90	203.94	89.8%
<u>73310250 522025 TELEPHONE</u>	400	400	197.78	.00	.00	202.22	49.4%
<u>73310270 522025 TELEPHONE</u>	0	0	325.18	.88	35.89	-361.07	100.0%*
TOTAL TECHNOLOGY & EQUIPMENT	13,755	13,755	2,283.12	237.74	71.79	11,400.09	17.1%
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	222.52	.00	.00	377.48	37.1%
<u>73300111 533100 LODGING</u>	250	250	198.00	.00	.00	52.00	79.2%
<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	420.52	.00	.00	1,129.48	27.1%
HA600 PROGRAM COSTS							
<u>73300112 551010 INSURANCE ON BUILD</u>	400	400	.00	.00	.00	400.00	.0%
<u>73300112 554000 DEPRECIATION</u>	5,000	5,000	.00	.00	.00	5,000.00	.0%
<u>73300191 553060 EQUIPMENT RENT</u>	5,000	5,000	.00	.00	.00	5,000.00	.0%
<u>73300192 534005 OPERATING EXPENSES</u>	15,000	15,000	6,511.50	883.50	.00	8,488.50	43.4%

09/03/2019 11:38
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Monroe County
HIGHWAY

P 6
glytdbud

AUGUST 2019

FOR 2019 08

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
73300193 551020 PUBLIC LIABILITY I	20,000	20,000	15,945.00	.00	.00	4,055.00	79.7%
73310000 534005 OPERATING EXPENSES	0	0	15,945.00	.00	.00	-15,945.00	100.0%*
73310230 534005 OPERATING EXPENSES	90,000	90,000	31,330.22	4,177.30	.00	58,669.78	34.8%
73310232 534005 OPERATING EXPENSES	25,000	25,000	2,867.37	509.95	.00	22,132.63	11.5%
73310241 534005 OPERATING EXPENSES	7,000	7,000	.00	.00	.00	7,000.00	.0%
73310250 534005 OPERATING EXPENSES	1,500	1,500	2,134.33	1,442.83	.00	-634.33	142.3%*
73310270 534005 OPERATING EXPENSES	115,000	115,000	25,850.61	568.44	.00	89,149.39	22.5%
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	1,188,000	48,073.71	27,765.99	.00	1,139,926.29	4.0%
73330311 536490 SMALL TOOLS	15,500	15,500	.00	.00	.00	15,500.00	.0%
73330318 534005 OPERATING EXPENSES	400,000	400,000	245,129.91	32,569.33	.00	154,870.09	61.3%
73330319 534005 OPERATING EXPENSES	1,000,000	1,000,000	136,384.15	37,611.49	.00	863,615.85	13.6%
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	136,290.28	32,772.40	150.00	143,780.72	48.7%
73375321 536490 SMALL TOOLS	17,490	17,490	.00	.00	.00	17,490.00	.0%
73375323 534005 OPERATING EXPENSES	52,500	52,500	43,739.48	12,783.71	.00	8,760.52	83.3%
73375325 534005 OPERATING EXPENSES	28,592	28,592	49.95	49.95	.00	28,542.05	.2%
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	.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	3,771,023	981,296.65	151,134.89	150.00	2,789,576.35	26.0%

HA616 VEHICLE OPS & MAINTENANCE

73300112 551015 VEHICLE & EQUIP IN	300	300	.00	.00	.00	300.00	.0%
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09/03/2019 11:38
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Monroe County
HIGHWAY

P 7
glytdbud

AUGUST 2019

FOR 2019 08

	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	185,000	50,917.18	6,624.39	.00	134,082.82	27.5%
TOTAL REPAIR & MAINTENANCE	120,300	195,300	50,917.18	6,624.39	.00	144,382.82	26.1%
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	.00	.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	.00	.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	34,103.10	1,950.55	.00	15,896.90	68.2%

09/03/2019 11:38
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Monroe County
HIGHWAY

P 8
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AUGUST 2019

FOR 2019 08

	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	34,103.10	1,950.55	.00	45,994.90	42.6%
HA700 UTILITY SERVICES							
<u>73310270 522000 UTILITY SERVICES</u>	55,000	55,000	38,067.80	427.79	.00	16,932.20	69.2%
TOTAL UTILITY SERVICES	55,000	55,000	38,067.80	427.79	.00	16,932.20	69.2%
HA815 CAPITAL OUTLAY							
<u>73310281 581000 CAPITAL EQUIPMENT-</u>	650,000	702,000	277,352.82	21,196.82	.00	424,647.18	39.5%
TOTAL CAPITAL OUTLAY	650,000	702,000	277,352.82	21,196.82	.00	424,647.18	39.5%
TOTAL HIGHWAY	-273,931	-273,922	-3,615,557.31	557,217.12	221.79	3,341,413.52	1319.8%
TOTAL REVENUES	-11,354,140	-11,349,781	-7,283,216.77	-4,239.18	.00	-4,066,564.23	
TOTAL EXPENSES	11,080,209	11,075,859	3,667,659.46	561,456.30	221.79	7,407,977.75	
GRAND TOTAL	-273,931	-273,922	-3,615,557.31	557,217.12	221.79	3,341,413.52	1319.8%

** END OF REPORT - Generated by ALLY RUDIE **