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Monroe County
HIGHWAY

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SEPTEMBER 2019

FOR 2019 09

	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	-234,071.99	-42,951.34	.00	114,071.99	195.1%
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	.00	.00	-963,479.14	12.4%*
73330319 463300 PUBLIC CHARGES FOR	0	0	-24,692.88	-870.00	.00	24,692.88	100.0%*
73330319 483400 SALE OF SALVAGE AN	-5,000	-5,000	-5,511.12	-405.27	.00	511.12	110.2%*
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	-105,475.72	-10,424.95	.00	-216,524.28	32.8%*
73360470 483300 MATERIAL & SUPPLIE	-20,000	-20,000	-5,621.46	-349.70	.00	-14,378.54	28.1%*
73375325 472370 ROADSIDE MAINTENAN	-100,000	-100,000	.00	.00	.00	-100,000.00	.0%*
73380330 473300 TOWNS CITIES & VIL	-150,000	-150,000	-17,002.23	-422.85	.00	-132,997.77	11.3%*
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	-7,338,640.88	-55,424.11	.00	-4,011,140.12	64.7%

HA100 SALARIES & FRINGE BENEFITS

73300112 511000 SALARIES	158,942	158,620	108,523.41	12,437.61	.00	50,096.59	68.4%
73300112 511200 OVERTIME	0	0	1,580.59	.00	.00	-1,580.59	100.0%*
73300112 515005 RETIREMENT	10,413	10,392	7,211.87	814.66	.00	3,180.13	69.4%
73300112 515010 SOCIAL SECURITY	9,857	9,837	6,768.50	764.92	.00	3,068.50	68.8%
73300112 515015 MEDICARE	2,307	2,303	1,582.91	178.89	.00	720.09	68.7%
73300112 515020 HEALTH INSURANCE	28,833	28,833	21,308.87	2,402.66	.00	7,524.13	73.9%
73300112 515025 DENTAL INSURANCE	1,216	1,216	1,041.20	143.08	.00	174.80	85.6%
73300112 515030 LIFE INSURANCE	54	54	34.50	4.50	.00	19.50	63.9%

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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	1,262.62	137.15	.00	492.38	71.9%
73300191 511000 SALARIES	54,980	55,265	116,119.04	13,214.84	.00	-60,854.04	210.1%*
73300191 511200 OVERTIME	29,747	29,747	53,787.22	5,121.29	.00	-24,040.22	180.8%*
73300191 515005 RETIREMENT	5,551	5,570	11,128.88	1,201.01	.00	-5,558.88	199.8%*
73300191 515010 SOCIAL SECURITY	5,256	5,274	10,558.58	1,136.85	.00	-5,284.58	200.2%*
73300191 515015 MEDICARE	1,231	1,235	2,469.39	265.87	.00	-1,234.39	200.0%*
73300191 515020 HEALTH INSURANCE	0	0	11,445.30	1,271.70	.00	-11,445.30	100.0%*
73300191 515025 DENTAL INSURANCE	740	740	1,664.01	184.89	.00	-924.01	224.9%*
73300191 515030 LIFE INSURANCE	18	18	40.50	4.50	.00	-22.50	225.0%*
73300191 515040 WORKERS COMP	1,909	1,915	3,822.86	412.56	.00	-1,907.86	199.6%*
73310210 512030 SICK PAY	0	0	2,769.87	.00	.00	-2,769.87	100.0%*
73310210 512035 JURY DUTY	0	0	-18.00	.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	2,385.99	150.00	75.00	1,039.01	70.3%
73310210 515328 SAFETY GLASSES	300	300	69.95	.00	.00	230.05	23.3%
73310210 521210 DRUG AND AUDIO TES	1,500	1,500	282.00	61.00	.00	1,218.00	18.8%
73310230 511000 SALARIES	145,620	146,151	104,669.97	11,490.63	.00	41,481.03	71.6%
73310230 511200 OVERTIME	10,409	10,409	7,725.47	121.01	.00	2,683.53	74.2%
73310230 515005 RETIREMENT	10,224	10,259	7,361.85	760.56	.00	2,897.15	71.8%
73310230 515010 SOCIAL SECURITY	9,677	9,710	6,893.86	711.83	.00	2,816.14	71.0%
73310230 515015 MEDICARE	2,265	2,273	1,612.26	166.47	.00	660.74	70.9%
73310230 515020 HEALTH INSURANCE	22,047	22,047	16,534.62	1,837.18	.00	5,512.38	75.0%
73310230 515025 DENTAL INSURANCE	2,220	2,220	1,664.01	184.89	.00	555.99	75.0%
73310230 515030 LIFE INSURANCE	54	54	40.50	4.50	.00	13.50	75.0%
73310230 515040 WORKERS COMP	3,050	3,062	2,183.56	223.72	.00	878.44	71.3%
73310241 511000 SALARIES	268,400	268,223	178,031.75	20,673.60	.00	90,191.25	66.4%
73310241 511200 OVERTIME	12,650	12,650	25,996.02	24.82	.00	-13,346.02	205.5%*
73310241 515005 RETIREMENT	18,411	18,400	13,533.03	1,355.73	.00	4,866.97	73.5%
73310241 515010 SOCIAL SECURITY	17,430	17,419	12,649.84	1,283.32	.00	4,769.16	72.6%
73310241 515015 MEDICARE	4,079	4,076	2,958.38	300.12	.00	1,117.62	72.6%
73310241 515020 HEALTH INSURANCE	52,569	52,569	43,383.58	4,946.06	.00	9,185.42	82.5%
73310241 515025 DENTAL INSURANCE	2,458	2,458	2,273.80	266.34	.00	184.20	92.5%
73310241 515030 LIFE INSURANCE	108	108	76.50	9.00	.00	31.50	70.8%
73310241 515040 WORKERS COMP	6,329	6,325	4,590.65	465.72	.00	1,734.35	72.6%
73330311 511000 SALARIES	331,695	330,457	196,794.55	22,540.91	.00	133,662.45	59.6%
73330311 511200 OVERTIME	54,350	54,350	35,894.31	2,123.18	.00	18,455.69	66.0%
73330311 515005 RETIREMENT	25,231	25,155	15,278.92	1,615.54	.00	9,876.08	60.7%
73330311 515010 SOCIAL SECURITY	23,866	23,794	14,288.71	1,514.88	.00	9,505.29	60.1%

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73330311 515015 MEDICARE	5,542	5,531	3,341.67	354.30	.00	2,189.33	60.4%
73330311 515020 HEALTH INSURANCE	81,667	81,667	59,807.25	6,296.75	.00	21,859.75	73.2%
73330311 515025 DENTAL INSURANCE	4,646	4,646	3,205.49	345.66	.00	1,440.51	69.0%
73330311 515030 LIFE INSURANCE	58	58	80.87	8.65	.00	-22.87	139.4%*
73330311 515040 WORKERS COMP	8,625	8,604	5,232.81	554.91	.00	3,371.19	60.8%
73330311 515120 EMPLOYEE PHYSICALS	1,500	1,500	443.00	.00	.00	1,057.00	29.5%
73335312 511000 SALARIES	125,566	125,097	72,964.34	8,107.66	.00	52,132.66	58.3%
73335312 511200 OVERTIME	34,327	34,327	24,954.52	1,455.34	.00	9,372.48	72.7%
73335312 515005 RETIREMENT	10,488	10,456	6,476.11	626.36	.00	3,979.89	61.9%
73335312 515010 SOCIAL SECURITY	9,928	9,899	6,018.40	587.51	.00	3,880.60	60.8%
73335312 515015 MEDICARE	2,328	2,320	1,407.49	137.38	.00	912.51	60.7%
73335312 515020 HEALTH INSURANCE	30,937	30,937	24,993.17	2,432.04	.00	5,943.83	80.8%
73335312 515025 DENTAL INSURANCE	1,801	1,801	1,322.49	134.78	.00	478.51	73.4%
73335312 515030 LIFE INSURANCE	68	68	33.54	3.42	.00	34.46	49.3%
73335312 515040 WORKERS COMP	3,615	3,604	2,204.02	215.19	.00	1,399.98	61.2%
73330319 511000 SALARIES	223,180	222,347	129,681.10	14,409.62	.00	92,665.90	58.3%
73330319 511200 OVERTIME	54,350	54,350	35,894.71	2,123.22	.00	18,455.29	66.0%
73330319 515005 RETIREMENT	18,186	18,131	10,902.51	1,082.91	.00	7,228.49	60.1%
73330319 515010 SOCIAL SECURITY	17,223	17,171	10,177.67	1,015.64	.00	6,993.33	59.3%
73330319 515015 MEDICARE	4,037	4,025	2,380.22	237.50	.00	1,644.78	59.1%
73330319 515020 HEALTH INSURANCE	54,979	54,979	42,448.37	4,225.45	.00	12,530.63	77.2%
73330319 515025 DENTAL INSURANCE	3,188	3,188	2,253.99	232.96	.00	934.01	70.7%
73330319 515030 LIFE INSURANCE	102	102	56.67	5.81	.00	45.33	55.6%
73330319 515040 WORKERS COMP	6,257	6,238	3,726.84	372.01	.00	2,511.16	59.7%
73375321 511000 SALARIES	726,477	725,200	515,142.38	60,835.26	.00	210,057.62	71.0%
73375321 511200 OVERTIME	119,898	119,898	116,319.28	4,326.90	.00	3,578.72	97.0%
73375321 515005 RETIREMENT	55,435	55,352	41,398.82	4,268.05	.00	13,953.18	74.8%
73375321 515010 SOCIAL SECURITY	52,468	52,389	38,935.08	4,024.41	.00	13,453.92	74.3%
73375321 515015 MEDICARE	12,270	12,253	9,105.87	941.20	.00	3,147.13	74.3%
73375321 515020 HEALTH INSURANCE	187,794	187,794	134,338.67	15,261.00	.00	53,455.33	71.5%
73375321 515025 DENTAL INSURANCE	9,877	9,877	7,038.48	784.58	.00	2,838.52	71.3%
73375321 515030 LIFE INSURANCE	298	298	217.08	24.16	.00	80.92	72.8%
73375321 515040 WORKERS COMP	19,040	19,011	14,207.95	1,466.13	.00	4,803.05	74.7%
73375323 511000 SALARIES	31,449	31,424	22,452.53	2,652.52	.00	8,971.47	71.5%
73375323 511200 OVERTIME	4,997	4,997	4,846.76	180.26	.00	150.24	97.0%
73375323 515005 RETIREMENT	2,402	2,401	1,789.52	185.56	.00	611.48	74.5%
73375323 515010 SOCIAL SECURITY	2,273	2,271	1,683.24	174.98	.00	587.76	74.1%
73375323 515015 MEDICARE	542	541	393.66	40.93	.00	147.34	72.8%
73375323 515020 HEALTH INSURANCE	8,151	8,151	5,821.29	664.17	.00	2,329.71	71.4%
73375323 515025 DENTAL INSURANCE	435	435	305.01	34.05	.00	129.99	70.1%
73375323 515030 LIFE INSURANCE	23	23	9.42	1.05	.00	13.58	41.0%
73375323 515040 WORKERS COMP	834	833	614.25	63.75	.00	218.75	73.7%
73375325 511000 SALARIES	28,004	28,009	23,703.06	2,825.03	.00	4,305.94	84.6%
73375325 515005 RETIREMENT	1,840	1,840	1,547.75	185.06	.00	292.25	84.1%

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<u>73375325 515010 SOCIAL SECURITY</u>	1,745	1,745	1,462.54	174.62	.00	282.46	83.8%
<u>73375325 515015 MEDICARE</u>	413	413	342.09	40.83	.00	70.91	82.8%
<u>73375325 515020 HEALTH INSURANCE</u>	7,556	7,556	5,364.61	678.57	.00	2,191.39	71.0%
<u>73375325 515025 DENTAL INSURANCE</u>	394	394	280.16	32.11	.00	113.84	71.1%
<u>73375325 515030 LIFE INSURANCE</u>	13	13	8.91	1.04	.00	4.09	68.5%
<u>73375325 515040 WORKERS COMP</u>	638	638	533.32	63.56	.00	104.68	83.6%
<u>73380331 511000 SALARIES</u>	48,769	48,587	26,114.93	2,498.08	.00	22,472.07	53.7%
<u>73380331 515005 RETIREMENT</u>	3,203	3,191	1,707.91	163.64	.00	1,483.09	53.5%
<u>73380331 515010 SOCIAL SECURITY</u>	3,033	3,021	1,604.75	153.31	.00	1,416.25	53.1%
<u>73380331 515015 MEDICARE</u>	720	717	375.38	35.88	.00	341.62	52.4%
<u>73380331 515020 HEALTH INSURANCE</u>	12,024	12,024	7,104.50	681.34	.00	4,919.50	59.1%
<u>73380331 515025 DENTAL INSURANCE</u>	697	697	384.54	36.07	.00	312.46	55.2%
<u>73380331 515030 LIFE INSURANCE</u>	34	34	9.66	.87	.00	24.34	28.4%
<u>73380331 515040 WORKERS COMP</u>	1,109	1,104	587.97	56.24	.00	516.03	53.3%
<u>73390361 511000 SALARIES</u>	6,104	6,081	2,196.59	.00	.00	3,884.41	36.1%
<u>73390361 515005 RETIREMENT</u>	411	409	143.38	.00	.00	265.62	35.1%
<u>73390361 515010 SOCIAL SECURITY</u>	390	389	135.00	.00	.00	254.00	34.7%
<u>73390361 515015 MEDICARE</u>	99	98	31.63	.00	.00	66.37	32.3%
<u>73390361 515020 HEALTH INSURANCE</u>	1,507	1,507	622.09	.00	.00	884.91	41.3%
<u>73390361 515025 DENTAL INSURANCE</u>	102	102	33.92	.00	.00	68.08	33.3%
<u>73390361 515030 LIFE INSURANCE</u>	22	22	.85	.00	.00	21.15	3.9%
<u>73390361 515040 WORKERS COMP</u>	152	150	49.33	.00	.00	100.67	32.9%
TOTAL SALARIES & FRINGE BENEFITS	3,397,828	3,393,478	2,502,460.51	261,048.27	75.00	890,942.49	73.7%
HA120 AUTOMOBILE ALLOWANCE							
<u>73300112 524510 COMMISH VEHICLE</u>	5,000	5,000	.00	.00	.00	5,000.00	.0%
<u>73300112 533050 REGISTRATION FEES</u>	300	300	.00	.00	.00	300.00	.0%
<u>73300112 533300 EMPLOYEE AUTO ALLO</u>	150	150	149.94	3.43	.00	.06	100.0%
<u>73300191 533050 REGISTRATION FEES</u>	300	300	.00	.00	.00	300.00	.0%
TOTAL AUTOMOBILE ALLOWANCE	5,750	5,750	149.94	3.43	.00	5,600.06	2.6%
HA200 OFFICE ADMINISTRATIVE COSTS							
<u>73300111 534005 OPERATING EXPENSES</u>	150	150	222.52	.00	.00	-72.52	148.3%*
<u>73300112 521745 JANITORIAL CONTRAC</u>	3,848	3,848	2,537.80	295.20	.00	1,310.20	66.0%
<u>73300112 531000 OFFICE SUPPLIES</u>	2,000	2,000	878.46	.00	.00	1,121.54	43.9%
<u>73300112 532000 BOOKS/PUBLICAT/SUB</u>	1,000	1,000	113.12	.00	.00	886.88	11.3%

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<u>73300112 534005 OPERATING EXPENSES</u>	6,000	6,000	5,286.93	698.29	221.19	491.88	91.8%
TOTAL OFFICE ADMINISTRATIVE COSTS	12,998	12,998	9,038.83	993.49	221.19	3,737.98	71.2%
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	1,916.92	156.76	159.90	-76.82	103.8%*
<u>73310250 522025 TELEPHONE</u>	400	400	197.78	.00	.00	202.22	49.4%
<u>73310270 522025 TELEPHONE</u>	0	0	361.99	36.81	20.02	-382.01	100.0%*
TOTAL TECHNOLOGY & EQUIPMENT	13,755	13,755	2,476.69	193.57	179.92	11,098.39	19.3%
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	7,215.00	703.50	.00	7,785.00	48.1%

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	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	32,176.66	846.44	889.58	56,933.76	36.7%
73310232 534005 OPERATING EXPENSES	25,000	25,000	3,026.12	158.75	348.28	21,625.60	13.5%
73310241 534005 OPERATING EXPENSES	7,000	7,000	1,056.68	1,056.68	.00	5,943.32	15.1%
73310250 534005 OPERATING EXPENSES	1,500	1,500	2,287.88	153.55	25.66	-813.54	154.2%*
73310270 534005 OPERATING EXPENSES	115,000	115,000	27,745.50	1,894.89	2,296.99	84,957.51	26.1%
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	71,031.22	22,957.51	10,351.70	1,106,617.08	6.9%
73330311 536490 SMALL TOOLS	15,500	15,500	.00	.00	.00	15,500.00	.0%
73330318 534005 OPERATING EXPENSES	400,000	400,000	246,697.91	1,568.00	143,603.69	9,698.40	97.6%
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%
73330319 534005 OPERATING EXPENSES	1,000,000	1,000,000	136,384.15	.00	32,259.91	831,355.94	16.9%
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	147,211.01	10,920.73	38,386.14	94,623.85	66.2%
73375321 536490 SMALL TOOLS	17,490	17,490	.00	.00	.00	17,490.00	.0%
73375323 534005 OPERATING EXPENSES	52,500	52,500	44,171.48	432.00	432.00	7,896.52	85.0%
73375325 534005 OPERATING EXPENSES	28,592	28,592	99.94	49.99	.00	28,492.06	.3%
73380331 534005 OPERATING EXPENSES	33,892	33,892	2,624.95	1,990.86	19,920.91	11,346.14	66.5%
73380331 536490 SMALL TOOLS	1,130	1,130	.00	.00	.00	1,130.00	.0%
73385341 534005 OPERATING EXPENSES	18,000	18,000	804.11	277.64	.00	17,195.89	4.5%
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	1,024,307.19	43,010.54	248,514.86	2,498,200.95	33.8%

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	185,000	51,191.41	274.23	.00	133,808.59	27.7%
TOTAL REPAIR & MAINTENANCE	120,300	195,300	51,191.41	274.23	.00	144,108.59	26.2%
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%
73335312 553500 MACHINERY CHARGES	375,909	375,909	1,225.42	.00	.00	374,683.58	.3%
73330319 553500 MACHINERY CHARGES	259,714	259,714	.00	.00	.00	259,714.00	.0%
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	36,647.85	2,544.75	1,313.96	12,038.19	75.9%

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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	36,647.85	2,544.75	1,313.96	42,136.19	47.4%
HA700 UTILITY SERVICES							
<u>73310270 522000 UTILITY SERVICES</u>	55,000	55,000	38,067.80	.00	591.90	16,340.30	70.3%
TOTAL UTILITY SERVICES	55,000	55,000	38,067.80	.00	591.90	16,340.30	70.3%
HA815 CAPITAL OUTLAY							
<u>73310281 581000 CAPITAL EQUIPMENT-</u>	650,000	702,000	277,352.82	.00	166.50	424,480.68	39.5%
TOTAL CAPITAL OUTLAY	650,000	702,000	277,352.82	.00	166.50	424,480.68	39.5%
TOTAL HIGHWAY	-273,931	-273,922	-3,362,913.14	252,644.17	251,063.33	2,837,927.81	1136.0%
TOTAL REVENUES	-11,354,140	-11,349,781	-7,338,640.88	-55,424.11	.00	-4,011,140.12	
TOTAL EXPENSES	11,080,209	11,075,859	3,975,727.74	308,068.28	251,063.33	6,849,067.93	
GRAND TOTAL	-273,931	-273,922	-3,362,913.14	252,644.17	251,063.33	2,837,927.81	1136.0%

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