

11/04/2019 10:10
8516arud

Monroe County
HIGHWAY

P 1
glytddbud

OCTOBER 2019

FOR 2019 10

	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	.00	.00	114,071.99	195.1%
73300112 489900 OTHER COUNTY REVEN	-2,000	-2,000	-1,194.47	-1,194.47	.00	-805.53	59.7%*
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	-1,080,681.12	-270,170.28	.00	80,681.12	108.1%
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	-136,477.83	43.03	.00	-963,522.17	12.4%*
73330319 463300 PUBLIC CHARGES FOR	0	0	-25,697.88	-1,005.00	.00	25,697.88	100.0%*
73330319 483400 SALE OF SALVAGE AN	-5,000	-5,000	-6,252.52	-741.40	.00	1,252.52	125.1%
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	-116,344.36	-10,868.64	.00	-205,655.64	36.1%*
73360470 483300 MATERIAL & SUPPLIE	-20,000	-20,000	-5,793.74	-172.28	.00	-14,206.26	29.0%*
73375325 472370 ROADSIDE MAINTENAN	-100,000	-100,000	.00	.00	.00	-100,000.00	.0%*
73380330 473300 TOWNS CITIES & VIL	-150,000	-150,000	-89,878.84	-72,876.61	.00	-60,121.16	59.9%*
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	-7,695,626.53	-356,985.65	.00	-3,654,154.47	67.8%

HA100 SALARIES & FRINGE BENEFITS

73300112 511000 SALARIES	158,942	158,620	121,021.04	12,497.63	.00	37,598.96	76.3%
73300112 511200 OVERTIME	0	0	1,580.59	.00	.00	-1,580.59	100.0%*
73300112 515005 RETIREMENT	10,413	10,392	8,030.47	818.60	.00	2,361.53	77.3%
73300112 515010 SOCIAL SECURITY	9,857	9,837	7,537.14	768.64	.00	2,299.86	76.6%
73300112 515015 MEDICARE	2,307	2,303	1,762.67	179.76	.00	540.33	76.5%
73300112 515020 HEALTH INSURANCE	28,833	28,833	23,711.53	2,402.66	.00	5,121.47	82.2%
73300112 515025 DENTAL INSURANCE	1,216	1,216	1,184.28	143.08	.00	31.72	97.4%
73300112 515030 LIFE INSURANCE	54	54	39.00	4.50	.00	15.00	72.2%

11/04/2019 10:10
8516arud

Monroe County
HIGHWAY

P 2
glytdbud

OCTOBER 2019

FOR 2019 10

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
73300112 515040 WORKERS COMP	1,792	1,755	1,400.24	137.62	.00	354.76	79.8%
73300191 511000 SALARIES	54,980	55,265	128,917.47	12,798.43	.00	-73,652.47	233.3%*
73300191 511200 OVERTIME	29,747	29,747	60,733.87	6,946.65	.00	-30,986.87	204.2%*
73300191 515005 RETIREMENT	5,551	5,570	12,422.18	1,293.30	.00	-6,852.18	223.0%*
73300191 515010 SOCIAL SECURITY	5,256	5,274	11,793.93	1,235.35	.00	-6,519.93	223.6%*
73300191 515015 MEDICARE	1,231	1,235	2,758.31	288.92	.00	-1,523.31	223.3%*
73300191 515020 HEALTH INSURANCE	0	0	12,717.00	1,271.70	.00	-12,717.00	100.0%*
73300191 515025 DENTAL INSURANCE	740	740	1,848.90	184.89	.00	-1,108.90	249.9%*
73300191 515030 LIFE INSURANCE	18	18	45.00	4.50	.00	-27.00	250.0%*
73300191 515040 WORKERS COMP	1,909	1,915	4,267.13	444.27	.00	-2,352.13	222.8%*
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	2,830.49	444.50	.00	669.51	80.9%
73310210 515328 SAFETY GLASSES	300	300	113.90	43.95	.00	186.10	38.0%
73310210 521210 DRUG AND AUDIO TES	1,500	1,500	313.00	31.00	.00	1,187.00	20.9%
73310230 511000 SALARIES	145,620	146,151	116,593.64	11,923.67	.00	29,557.36	79.8%
73310230 511200 OVERTIME	10,409	10,409	8,071.23	345.76	.00	2,337.77	77.5%
73310230 515005 RETIREMENT	10,224	10,259	8,165.49	803.64	.00	2,093.51	79.6%
73310230 515010 SOCIAL SECURITY	9,677	9,710	7,646.46	752.60	.00	2,063.54	78.7%
73310230 515015 MEDICARE	2,265	2,273	1,788.27	176.01	.00	484.73	78.7%
73310230 515020 HEALTH INSURANCE	22,047	22,047	18,371.80	1,837.18	.00	3,675.20	83.3%
73310230 515025 DENTAL INSURANCE	2,220	2,220	1,848.90	184.89	.00	371.10	83.3%
73310230 515030 LIFE INSURANCE	54	54	44.48	3.98	.00	9.52	82.4%
73310230 515040 WORKERS COMP	3,050	3,062	2,421.91	238.35	.00	640.09	79.1%
73310241 511000 SALARIES	268,400	268,223	198,945.40	20,913.65	.00	69,277.60	74.2%
73310241 511200 OVERTIME	12,650	12,650	27,016.22	1,020.20	.00	-14,366.22	213.6%*
73310241 515005 RETIREMENT	18,411	18,400	14,969.68	1,436.65	.00	3,430.32	81.4%
73310241 515010 SOCIAL SECURITY	17,430	17,419	14,009.74	1,359.90	.00	3,409.26	80.4%
73310241 515015 MEDICARE	4,079	4,076	3,276.43	318.05	.00	799.57	80.4%
73310241 515020 HEALTH INSURANCE	52,569	52,569	48,329.64	4,946.06	.00	4,239.36	91.9%
73310241 515025 DENTAL INSURANCE	2,458	2,458	2,540.14	266.34	.00	-82.14	103.3%*
73310241 515030 LIFE INSURANCE	108	108	85.50	9.00	.00	22.50	79.2%
73310241 515040 WORKERS COMP	6,329	6,325	5,084.16	493.51	.00	1,240.84	80.4%
73330311 511000 SALARIES	331,695	330,457	219,360.53	22,565.98	.00	111,096.47	66.4%
73330311 511200 OVERTIME	54,350	54,350	39,327.79	3,433.48	.00	15,022.21	72.4%
73330311 515005 RETIREMENT	25,231	25,155	16,942.32	1,663.40	.00	8,212.68	67.4%
73330311 515010 SOCIAL SECURITY	23,866	23,794	15,888.12	1,599.41	.00	7,905.88	66.8%

11/04/2019 10:10
8516arud

Monroe County
HIGHWAY

P 3
glytdbud

OCTOBER 2019

FOR 2019 10

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
73330311 515015 MEDICARE	5,542	5,531	3,715.76	374.09	.00	1,815.24	67.2%
73330311 515020 HEALTH INSURANCE	81,667	81,667	66,006.34	6,199.09	.00	15,660.66	80.8%
73330311 515025 DENTAL INSURANCE	4,646	4,646	3,548.20	342.71	.00	1,097.80	76.4%
73330311 515030 LIFE INSURANCE	58	58	89.46	8.59	.00	-31.46	154.2%*
73330311 515040 WORKERS COMP	8,625	8,604	5,817.84	585.03	.00	2,786.16	67.6%
73330311 515120 EMPLOYEE PHYSICALS	1,500	1,500	443.00	.00	.00	1,057.00	29.5%
73335312 511000 SALARIES	125,566	125,097	81,084.77	8,120.43	.00	44,012.23	64.8%
73335312 511200 OVERTIME	34,327	34,327	27,313.70	2,359.18	.00	7,013.30	79.6%
73335312 515005 RETIREMENT	10,488	10,456	7,147.84	671.73	.00	3,308.16	68.4%
73335312 515010 SOCIAL SECURITY	9,928	9,899	6,663.25	644.85	.00	3,235.75	67.3%
73335312 515015 MEDICARE	2,328	2,320	1,558.30	150.81	.00	761.70	67.2%
73335312 515020 HEALTH INSURANCE	30,937	30,937	27,508.82	2,515.65	.00	3,428.18	88.9%
73335312 515025 DENTAL INSURANCE	1,801	1,801	1,459.76	137.27	.00	341.24	81.1%
73335312 515030 LIFE INSURANCE	68	68	36.99	3.45	.00	31.01	54.4%
73335312 515040 WORKERS COMP	3,615	3,604	2,439.79	235.77	.00	1,164.21	67.7%
73330319 511000 SALARIES	223,180	222,347	144,113.46	14,432.36	.00	78,233.54	64.8%
73330319 511200 OVERTIME	54,350	54,350	39,328.14	3,433.43	.00	15,021.86	72.4%
73330319 515005 RETIREMENT	18,186	18,131	12,046.69	1,144.18	.00	6,084.31	66.4%
73330319 515010 SOCIAL SECURITY	17,223	17,171	11,277.05	1,099.38	.00	5,893.95	65.7%
73330319 515015 MEDICARE	4,037	4,025	2,637.32	257.10	.00	1,387.68	65.5%
73330319 515020 HEALTH INSURANCE	54,979	54,979	46,735.13	4,286.76	.00	8,243.87	85.0%
73330319 515025 DENTAL INSURANCE	3,188	3,188	2,488.54	234.55	.00	699.46	78.1%
73330319 515030 LIFE INSURANCE	102	102	62.53	5.86	.00	39.47	61.3%
73330319 515040 WORKERS COMP	6,257	6,238	4,128.79	401.95	.00	2,109.21	66.2%
73375321 511000 SALARIES	726,477	725,200	577,378.10	62,235.72	.00	147,821.90	79.6%
73375321 511200 OVERTIME	119,898	119,898	121,667.05	5,347.77	.00	-1,769.05	101.5%*
73375321 515005 RETIREMENT	55,435	55,352	45,825.52	4,426.70	.00	9,526.48	82.8%
73375321 515010 SOCIAL SECURITY	52,468	52,389	43,109.55	4,174.47	.00	9,279.45	82.3%
73375321 515015 MEDICARE	12,270	12,253	10,082.13	976.26	.00	2,170.87	82.3%
73375321 515020 HEALTH INSURANCE	187,794	187,794	151,929.23	17,590.56	.00	35,864.77	80.9%
73375321 515025 DENTAL INSURANCE	9,877	9,877	7,991.04	952.56	.00	1,885.96	80.9%
73375321 515030 LIFE INSURANCE	298	298	245.31	28.23	.00	52.69	82.3%
73375321 515040 WORKERS COMP	19,040	19,011	15,728.57	1,520.62	.00	3,282.43	82.7%
73375323 511000 SALARIES	31,449	31,424	25,166.88	2,714.35	.00	6,257.12	80.1%
73375323 511200 OVERTIME	4,997	4,997	5,069.59	222.83	.00	-72.59	101.5%*
73375323 515005 RETIREMENT	2,402	2,401	1,981.91	192.39	.00	419.09	82.5%
73375323 515010 SOCIAL SECURITY	2,273	2,271	1,864.71	181.47	.00	406.29	82.1%
73375323 515015 MEDICARE	542	541	436.09	42.43	.00	104.91	80.6%
73375323 515020 HEALTH INSURANCE	8,151	8,151	6,587.18	765.89	.00	1,563.82	80.8%
73375323 515025 DENTAL INSURANCE	435	435	346.48	41.47	.00	88.52	79.7%
73375323 515030 LIFE INSURANCE	23	23	10.65	1.23	.00	12.35	46.3%
73375323 515040 WORKERS COMP	834	833	680.35	66.10	.00	152.65	81.7%
73375325 511000 SALARIES	28,004	28,009	26,612.30	2,909.24	.00	1,396.70	95.0%
73375325 515005 RETIREMENT	1,840	1,840	1,738.33	190.58	.00	101.67	94.5%

11/04/2019 10:10
8516arud

Monroe County
HIGHWAY

P 4
glytdbud

OCTOBER 2019

FOR 2019 10

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
73375325 515010 SOCIAL SECURITY	1,745	1,745	1,642.42	179.88	.00	102.58	94.1%
73375325 515015 MEDICARE	413	413	384.14	42.05	.00	28.86	93.0%
73375325 515020 HEALTH INSURANCE	7,556	7,556	6,155.27	790.66	.00	1,400.73	81.5%
73375325 515025 DENTAL INSURANCE	394	394	321.76	41.60	.00	72.24	81.7%
73375325 515030 LIFE INSURANCE	13	13	10.21	1.30	.00	2.79	78.5%
73375325 515040 WORKERS COMP	638	638	598.76	65.44	.00	39.24	93.8%
73380331 511000 SALARIES	48,769	48,587	28,627.01	2,512.08	.00	19,959.99	58.9%
73380331 515005 RETIREMENT	3,203	3,191	1,866.77	158.86	.00	1,324.23	58.5%
73380331 515010 SOCIAL SECURITY	3,033	3,021	1,759.16	154.41	.00	1,261.84	58.2%
73380331 515015 MEDICARE	720	717	411.50	36.12	.00	305.50	57.4%
73380331 515020 HEALTH INSURANCE	12,024	12,024	7,738.61	634.11	.00	4,285.39	64.4%
73380331 515025 DENTAL INSURANCE	697	697	419.48	34.94	.00	277.52	60.2%
73380331 515030 LIFE INSURANCE	34	34	10.50	.84	.00	23.50	30.9%
73380331 515040 WORKERS COMP	1,109	1,104	644.50	56.53	.00	459.50	58.4%
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	2,777,626.08	275,165.57	.00	615,851.92	81.9%
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	159.74	9.80	.00	-9.74	106.5%*
73300191 533050 REGISTRATION FEES	300	300	.00	.00	.00	300.00	.0%
TOTAL AUTOMOBILE ALLOWANCE	5,750	5,750	159.74	9.80	.00	5,590.26	2.8%
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	2,537.80	.00	.00	1,310.20	66.0%
73300112 531000 OFFICE SUPPLIES	2,000	2,000	882.41	3.95	371.95	745.64	62.7%
73300112 532000 BOOKS/PUBLICAT/SUB	1,000	1,000	113.12	.00	.00	886.88	11.3%

11/04/2019 10:10
8516arud

Monroe County
HIGHWAY

P 5
glytdbud

OCTOBER 2019

FOR 2019 10

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>73300112 534005 OPERATING EXPENSES</u>	6,000	6,000	6,220.20	858.08	.00	-220.20	103.7%*
TOTAL OFFICE ADMINISTRATIVE COSTS	12,998	12,998	9,976.05	862.03	371.95	2,650.00	79.6%
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	94.73	94.73	.00	2,405.27	3.8%
<u>73310230 522025 TELEPHONE</u>	2,000	2,000	2,346.58	429.66	21.54	-368.12	118.4%*
<u>73310250 522025 TELEPHONE</u>	400	400	197.78	.00	.00	202.22	49.4%
<u>73310270 522025 TELEPHONE</u>	0	0	382.52	20.53	21.54	-404.06	100.0%*
TOTAL TECHNOLOGY & EQUIPMENT	13,755	13,755	3,021.61	544.92	43.08	10,690.31	22.3%
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	.00	.00	7,785.00	48.1%

11/04/2019 10:10
8516arud

Monroe County
HIGHWAY

P
glytdbud 6

OCTOBER 2019

FOR 2019 10

	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	35,561.45	3,309.59	193.68	54,244.87	39.7%
73310232 534005 OPERATING EXPENSES	25,000	25,000	3,623.16	597.04	.00	21,376.84	14.5%
73310241 534005 OPERATING EXPENSES	7,000	7,000	1,056.68	.00	.00	5,943.32	15.1%
73310250 534005 OPERATING EXPENSES	1,500	1,500	2,560.50	272.62	.00	-1,060.50	170.7%*
73310270 534005 OPERATING EXPENSES	115,000	115,000	31,686.48	3,940.98	.00	83,313.52	27.6%
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	114,268.18	43,236.96	.00	1,073,731.82	9.6%
73330311 536490 SMALL TOOLS	15,500	15,500	.00	.00	.00	15,500.00	.0%
73330318 534005 OPERATING EXPENSES	400,000	400,000	390,510.52	143,812.61	.00	9,489.48	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	278,872.60	142,488.45	.00	721,127.40	27.9%
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	280,552.35	133,341.34	150.00	-481.35	100.2%*
73375321 536490 SMALL TOOLS	17,490	17,490	.00	.00	.00	17,490.00	.0%
73375323 534005 OPERATING EXPENSES	52,500	52,500	44,603.48	432.00	.00	7,896.52	85.0%
73375325 534005 OPERATING EXPENSES	28,592	28,592	180.65	80.71	.00	28,411.35	.6%
73380331 534005 OPERATING EXPENSES	33,892	33,892	30,422.48	27,797.53	.00	3,469.52	89.8%
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	.00	.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	1,523,692.22	499,309.83	343.68	2,246,987.10	40.4%

HA616 VEHICLE OPS & MAINTENANCE

73300112 551015 VEHICLE & EQUIP IN	300	300	.00	.00	.00	300.00	.0%
------------------------------------	-----	-----	-----	-----	-----	--------	-----

11/04/2019 10:10
8516arud

Monroe County
HIGHWAY

P 7
glytddbud

OCTOBER 2019

FOR 2019 10

	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	.00	.00	133,808.59	27.7%
TOTAL REPAIR & MAINTENANCE	120,300	195,300	51,191.41	.00	.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	5,708.81	5,708.81	.00	394,291.19	1.4%
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	29,422.07	5,708.81	.00	830,577.93	3.4%
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	42,421.90	5,774.05	325.92	7,252.18	85.5%

11/04/2019 10:10
8516arud

Monroe County
HIGHWAY

P 8
glytbdud

OCTOBER 2019

FOR 2019 10

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
73330319 536490 SMALL TOOLS	11,400	11,400	.00	.00	.00	11,400.00	.0%
73375321 598920 FIELD SMALL TOOLS	15,098	15,098	.00	.00	.00	15,098.00	.0%
73375323 598920 FIELD SMALL TOOLS	1,400	1,400	.00	.00	.00	1,400.00	.0%
73375325 598920 FIELD SMALL TOOLS	1,170	1,170	.00	.00	.00	1,170.00	.0%
73380331 598920 FIELD SMALL TOOLS	961	961	.00	.00	.00	961.00	.0%
73390361 598920 FIELD SMALL TOOLS	69	69	.00	.00	.00	69.00	.0%
TOTAL SMALL TOOLS	80,098	80,098	42,421.90	5,774.05	325.92	37,350.18	53.4%
HA700 UTILITY SERVICES							
73310270 522000 UTILITY SERVICES	55,000	55,000	40,092.10	2,024.30	.00	14,907.90	72.9%
TOTAL UTILITY SERVICES	55,000	55,000	40,092.10	2,024.30	.00	14,907.90	72.9%
HA815 CAPITAL OUTLAY							
73310281 581000 CAPITAL EQUIPMENT-	650,000	702,000	284,208.32	6,855.50	.00	417,791.68	40.5%
TOTAL CAPITAL OUTLAY	650,000	702,000	284,208.32	6,855.50	.00	417,791.68	40.5%
TOTAL HIGHWAY	-273,931	-273,922	-2,923,493.59	439,269.16	1,084.63	2,648,486.96	1066.9%
TOTAL REVENUES	-11,354,140	-11,349,781	-7,695,626.53	-356,985.65	.00	-3,654,154.47	
TOTAL EXPENSES	11,080,209	11,075,859	4,772,132.94	796,254.81	1,084.63	6,302,641.43	
GRAND TOTAL	-273,931	-273,922	-2,923,493.59	439,269.16	1,084.63	2,648,486.96	1066.9%

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