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Monroe County  
HIGHWAY

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DECEMBER 2019

FOR 2019 12

	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	-389,482.26	-47,389.78	.00	269,482.26	324.6%
73300112 489900 OTHER COUNTY REVEN	-2,000	-2,000	-1,194.47	.00	.00	-805.53	59.7%*
73310280 474390 CAP ASSETS-ACQUISI	0	0	-69,225.00	-53,369.50	.00	69,225.00	100.0%
73310281 472310 ROUTINE MAINT STAT	-2,300,000	-2,300,000	-2,732,910.58	-113,292.53	.00	432,910.58	118.8%
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	.00	.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	.00	.00	-963,522.17	12.4%*
73330319 463300 PUBLIC CHARGES FOR	0	0	-28,805.38	-2,435.00	.00	28,805.38	100.0%
73330319 483400 SALE OF SALVAGE AN	-5,000	-5,000	-6,388.34	.00	.00	1,388.34	127.8%
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	-337,683.48	-213,463.44	.00	15,683.48	104.9%
73360470 483300 MATERIAL & SUPPLIE	-20,000	-20,000	-26,527.37	-20,279.32	.00	6,527.37	132.6%
73375325 472370 ROADSIDE MAINTENAN	-100,000	-100,000	.00	.00	.00	-100,000.00	.0%*
73380330 473300 TOWNS CITIES & VIL	-150,000	-150,000	-178,459.16	-86,378.12	.00	28,459.16	119.0%
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	-9,411,558.89	-536,607.69	.00	-1,938,222.11	82.9%
HA100 SALARIES & FRINGE BENEFITS							
73300112 511000 SALARIES	158,942	158,620	152,265.10	18,746.42	.00	6,354.90	96.0%
73300112 511200 OVERTIME	0	0	1,580.59	.00	.00	-1,580.59	100.0%*
73300112 515005 RETIREMENT	10,413	10,392	10,089.46	1,240.39	.00	302.54	97.1%
73300112 515010 SOCIAL SECURITY	9,857	9,837	9,461.84	1,156.06	.00	375.16	96.2%
73300112 515015 MEDICARE	2,307	2,303	2,212.79	270.36	.00	90.21	96.1%
73300112 515020 HEALTH INSURANCE	28,833	28,833	29,970.45	3,856.26	.00	-1,137.45	103.9%*
73300112 515025 DENTAL INSURANCE	1,216	1,216	1,630.70	303.34	.00	-414.70	134.1%*
73300112 515030 LIFE INSURANCE	54	54	52.50	9.00	.00	1.50	97.2%

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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	1,742.87	205.01	.00	12.13	99.3%
73300191 511000 SALARIES	54,980	55,265	160,808.45	19,194.37	.00	-105,543.45	291.0%*
73300191 511200 OVERTIME	29,747	29,747	75,855.68	9,165.28	.00	-46,108.68	255.0%*
73300191 515005 RETIREMENT	5,551	5,570	15,519.15	1,875.18	.00	-9,949.15	278.6%*
73300191 515010 SOCIAL SECURITY	5,256	5,274	14,714.32	1,763.89	.00	-9,440.32	279.0%*
73300191 515015 MEDICARE	1,231	1,235	3,441.30	412.53	.00	-2,206.30	278.6%*
73300191 515020 HEALTH INSURANCE	0	0	16,029.78	2,041.08	.00	-16,029.78	100.0%*
73300191 515025 DENTAL INSURANCE	740	740	2,421.00	387.21	.00	-1,681.00	327.2%*
73300191 515030 LIFE INSURANCE	18	18	58.39	8.89	.00	-40.39	324.4%*
73300191 515040 WORKERS COMP	1,909	1,915	5,320.68	633.85	.00	-3,405.68	277.8%*
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	440.33	290.33	.00	-140.33	146.8%*
73310210 515325 SHOES ALLOWANCE	3,500	3,500	5,155.49	1,050.00	.00	-1,655.49	147.3%*
73310210 515328 SAFETY GLASSES	300	300	113.90	.00	.00	186.10	38.0%
73310210 521210 DRUG AND AUDIO TES	1,500	1,500	1,334.00	990.00	.00	166.00	88.9%
73310230 511000 SALARIES	145,620	146,151	145,554.84	17,335.23	.00	596.16	99.6%
73310230 511200 OVERTIME	10,409	10,409	11,055.71	2,607.04	.00	-646.71	106.2%*
73310230 515005 RETIREMENT	10,224	10,259	10,271.26	1,319.56	.00	-12.26	100.1%*
73310230 515010 SOCIAL SECURITY	9,677	9,710	9,610.88	1,228.31	.00	99.12	99.0%
73310230 515015 MEDICARE	2,265	2,273	2,247.69	287.27	.00	25.31	98.9%
73310230 515020 HEALTH INSURANCE	22,047	22,047	23,157.65	2,948.67	.00	-1,110.65	105.0%*
73310230 515025 DENTAL INSURANCE	2,220	2,220	2,425.77	391.98	.00	-205.77	109.3%*
73310230 515030 LIFE INSURANCE	54	54	56.42	7.96	.00	-2.42	104.5%*
73310230 515040 WORKERS COMP	3,050	3,062	3,042.53	388.25	.00	19.47	99.4%
73310241 511000 SALARIES	268,400	268,223	251,303.29	31,237.19	.00	16,919.71	93.7%
73310241 511200 OVERTIME	12,650	12,650	36,739.03	8,299.20	.00	-24,089.03	290.4%*
73310241 515005 RETIREMENT	18,411	18,400	19,063.32	2,616.99	.00	-663.32	103.6%*
73310241 515010 SOCIAL SECURITY	17,430	17,419	17,858.77	2,451.27	.00	-439.77	102.5%*
73310241 515015 MEDICARE	4,079	4,076	4,176.61	573.29	.00	-100.61	102.5%*
73310241 515020 HEALTH INSURANCE	52,569	52,569	61,188.44	7,912.74	.00	-8,619.44	116.4%*
73310241 515025 DENTAL INSURANCE	2,458	2,458	3,371.14	564.66	.00	-913.14	137.1%*
73310241 515030 LIFE INSURANCE	108	108	112.50	18.00	.00	-4.50	104.2%*
73310241 515040 WORKERS COMP	6,329	6,325	6,474.41	883.00	.00	-149.41	102.4%*
73330311 511000 SALARIES	331,695	330,457	272,384.96	31,794.41	.00	58,072.04	82.4%
73330311 511200 OVERTIME	54,350	54,350	46,156.05	4,318.04	.00	8,193.95	84.9%
73330311 515005 RETIREMENT	25,231	25,155	20,886.60	2,389.34	.00	4,268.40	83.0%
73330311 515010 SOCIAL SECURITY	23,866	23,794	19,565.00	2,215.84	.00	4,229.00	82.2%

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<a href="#">73330311 515015 MEDICARE</a>	5,542	5,531	4,575.68	518.22	.00	955.32	82.7%
<a href="#">73330311 515020 HEALTH INSURANCE</a>	81,667	81,667	82,262.73	10,020.20	.00	-595.73	100.7%*
<a href="#">73330311 515025 DENTAL INSURANCE</a>	4,646	4,646	4,627.20	734.11	.00	18.80	99.6%
<a href="#">73330311 515030 LIFE INSURANCE</a>	58	58	115.48	17.38	.00	-57.48	199.1%*
<a href="#">73330311 515040 WORKERS COMP</a>	8,625	8,604	7,158.72	806.72	.00	1,445.28	83.2%
<a href="#">73330311 515120 EMPLOYEE PHYSICALS</a>	1,500	1,500	443.00	.00	.00	1,057.00	29.5%
<a href="#">73335312 511000 SALARIES</a>	125,566	125,097	100,117.51	11,403.46	.00	24,979.49	80.0%
<a href="#">73335312 511200 OVERTIME</a>	34,327	34,327	31,998.05	2,838.66	.00	2,328.95	93.2%
<a href="#">73335312 515005 RETIREMENT</a>	10,488	10,456	8,710.83	942.38	.00	1,745.17	83.3%
<a href="#">73335312 515010 SOCIAL SECURITY</a>	9,928	9,899	8,120.20	873.80	.00	1,778.80	82.0%
<a href="#">73335312 515015 MEDICARE</a>	2,328	2,320	1,899.02	204.33	.00	420.98	81.9%
<a href="#">73335312 515020 HEALTH INSURANCE</a>	30,937	30,937	33,970.19	3,978.11	.00	-3,033.19	109.8%*
<a href="#">73335312 515025 DENTAL INSURANCE</a>	1,801	1,801	1,879.92	284.75	.00	-78.92	104.4%*
<a href="#">73335312 515030 LIFE INSURANCE</a>	68	68	47.12	6.71	.00	20.88	69.3%
<a href="#">73335312 515040 WORKERS COMP</a>	3,615	3,604	2,971.12	318.16	.00	632.88	82.4%
<a href="#">73330319 511000 SALARIES</a>	223,180	222,347	178,330.72	20,657.74	.00	44,016.28	80.2%
<a href="#">73330319 511200 OVERTIME</a>	54,350	54,350	46,156.49	4,318.16	.00	8,193.51	84.9%
<a href="#">73330319 515005 RETIREMENT</a>	18,186	18,131	14,751.67	1,652.42	.00	3,379.33	81.4%
<a href="#">73330319 515010 SOCIAL SECURITY</a>	17,223	17,171	13,798.71	1,532.55	.00	3,372.29	80.4%
<a href="#">73330319 515015 MEDICARE</a>	4,037	4,025	3,227.11	358.45	.00	797.89	80.2%
<a href="#">73330319 515020 HEALTH INSURANCE</a>	54,979	54,979	57,876.62	6,899.02	.00	-2,897.62	105.3%*
<a href="#">73330319 515025 DENTAL INSURANCE</a>	3,188	3,188	3,224.02	502.88	.00	-36.02	101.1%*
<a href="#">73330319 515030 LIFE INSURANCE</a>	102	102	80.23	11.90	.00	21.77	78.7%
<a href="#">73330319 515040 WORKERS COMP</a>	6,257	6,238	5,048.34	557.99	.00	1,189.66	80.9%
<a href="#">73375321 511000 SALARIES</a>	726,477	725,200	738,483.24	96,974.91	.00	-13,283.24	101.8%*
<a href="#">73375321 511200 OVERTIME</a>	119,898	119,898	148,250.72	19,088.85	.00	-28,352.72	123.6%*
<a href="#">73375321 515005 RETIREMENT</a>	55,435	55,352	58,196.02	7,679.05	.00	-2,844.02	105.1%*
<a href="#">73375321 515010 SOCIAL SECURITY</a>	52,468	52,389	54,703.56	7,169.01	.00	-2,314.56	104.4%*
<a href="#">73375321 515015 MEDICARE</a>	12,270	12,253	12,793.66	1,676.60	.00	-540.66	104.4%*
<a href="#">73375321 515020 HEALTH INSURANCE</a>	187,794	187,794	197,901.22	28,369.67	.00	-10,107.22	105.4%*
<a href="#">73375321 515025 DENTAL INSURANCE</a>	9,877	9,877	10,965.52	2,022.46	.00	-1,088.52	111.0%*
<a href="#">73375321 515030 LIFE INSURANCE</a>	298	298	330.12	56.61	.00	-32.12	110.8%*
<a href="#">73375321 515040 WORKERS COMP</a>	19,040	19,011	19,933.14	2,592.97	.00	-922.14	104.9%*
<a href="#">73375323 511000 SALARIES</a>	31,449	31,424	32,194.05	4,229.23	.00	-770.05	102.5%*
<a href="#">73375323 511200 OVERTIME</a>	4,997	4,997	6,177.31	795.46	.00	-1,180.31	123.6%*
<a href="#">73375323 515005 RETIREMENT</a>	2,402	2,401	2,518.07	332.45	.00	-117.07	104.9%*
<a href="#">73375323 515010 SOCIAL SECURITY</a>	2,273	2,271	2,367.26	310.39	.00	-96.26	104.2%*
<a href="#">73375323 515015 MEDICARE</a>	542	541	553.67	72.65	.00	-12.67	102.3%*
<a href="#">73375323 515020 HEALTH INSURANCE</a>	8,151	8,151	8,582.19	1,229.11	.00	-431.19	105.3%*
<a href="#">73375323 515025 DENTAL INSURANCE</a>	435	435	475.60	87.66	.00	-40.60	109.3%*
<a href="#">73375323 515030 LIFE INSURANCE</a>	23	23	14.34	2.46	.00	8.66	62.3%
<a href="#">73375323 515040 WORKERS COMP</a>	834	833	862.55	112.25	.00	-29.55	103.5%*
<a href="#">73375325 511000 SALARIES</a>	28,004	28,009	34,163.76	4,530.21	.00	-6,154.76	122.0%*
<a href="#">73375325 515005 RETIREMENT</a>	1,840	1,840	2,236.00	299.76	.00	-396.00	121.5%*

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<a href="#">73375325 515010 SOCIAL SECURITY</a>	1,745	1,745	2,109.35	280.07	.00	-364.35	120.9%*
<a href="#">73375325 515015 MEDICARE</a>	413	413	493.28	65.47	.00	-80.28	119.4%*
<a href="#">73375325 515020 HEALTH INSURANCE</a>	7,556	7,556	8,063.63	1,129.45	.00	-507.63	106.7%*
<a href="#">73375325 515025 DENTAL INSURANCE</a>	394	394	446.63	82.73	.00	-52.63	113.4%*
<a href="#">73375325 515030 LIFE INSURANCE</a>	13	13	13.90	2.37	.00	-.90	106.9%*
<a href="#">73375325 515040 WORKERS COMP</a>	638	638	767.97	101.22	.00	-129.97	120.4%*
<a href="#">73380331 511000 SALARIES</a>	48,769	48,587	34,384.41	3,426.09	.00	14,202.59	70.8%
<a href="#">73380331 515005 RETIREMENT</a>	3,203	3,191	2,246.18	226.68	.00	944.82	70.4%
<a href="#">73380331 515010 SOCIAL SECURITY</a>	3,033	3,021	2,112.67	210.10	.00	908.33	69.9%
<a href="#">73380331 515015 MEDICARE</a>	720	717	494.17	49.14	.00	222.83	68.9%
<a href="#">73380331 515020 HEALTH INSURANCE</a>	12,024	12,024	9,428.68	1,016.40	.00	2,595.32	78.4%
<a href="#">73380331 515025 DENTAL INSURANCE</a>	697	697	530.78	74.72	.00	166.22	76.2%
<a href="#">73380331 515030 LIFE INSURANCE</a>	34	34	13.07	1.68	.00	20.93	38.4%
<a href="#">73380331 515040 WORKERS COMP</a>	1,109	1,104	773.56	76.58	.00	330.44	70.1%
<a href="#">73390361 511000 SALARIES</a>	6,104	6,081	2,196.59	.00	.00	3,884.41	36.1%
<a href="#">73390361 515005 RETIREMENT</a>	411	409	143.38	.00	.00	265.62	35.1%
<a href="#">73390361 515010 SOCIAL SECURITY</a>	390	389	135.00	.00	.00	254.00	34.7%
<a href="#">73390361 515015 MEDICARE</a>	99	98	31.63	.00	.00	66.37	32.3%
<a href="#">73390361 515020 HEALTH INSURANCE</a>	1,507	1,507	622.09	.00	.00	884.91	41.3%
<a href="#">73390361 515025 DENTAL INSURANCE</a>	102	102	33.92	.00	.00	68.08	33.3%
<a href="#">73390361 515030 LIFE INSURANCE</a>	22	22	.85	.00	.00	21.15	3.9%
<a href="#">73390361 515040 WORKERS COMP</a>	152	150	49.33	.00	.00	100.67	32.9%
TOTAL SALARIES & FRINGE BENEFITS	3,397,828	3,393,478	3,490,920.16	439,200.25	.00	-97,442.16	102.9%
HA120 AUTOMOBILE ALLOWANCE							
<a href="#">73300112 524510 COMMISH VEHICLE</a>	5,000	5,000	.00	.00	.00	5,000.00	.0%
<a href="#">73300112 533050 REGISTRATION FEES</a>	300	300	15.00	.00	.00	285.00	5.0%
<a href="#">73300112 533300 EMPLOYEE AUTO ALLO</a>	150	150	292.57	118.13	.00	-142.57	195.0%*
<a href="#">73300191 533050 REGISTRATION FEES</a>	300	300	.00	.00	.00	300.00	.0%
TOTAL AUTOMOBILE ALLOWANCE	5,750	5,750	307.57	118.13	.00	5,442.43	5.3%
HA200 OFFICE ADMINISTRATIVE COSTS							
<a href="#">73300111 534005 OPERATING EXPENSES</a>	150	150	222.52	.00	.00	-72.52	148.3%*
<a href="#">73300112 521745 JANITORIAL CONTRAC</a>	3,848	3,848	2,833.00	295.20	.00	1,015.00	73.6%
<a href="#">73300112 531000 OFFICE SUPPLIES</a>	2,000	2,000	1,333.58	79.22	.00	666.42	66.7%
<a href="#">73300112 532000 BOOKS/PUBLICAT/SUB</a>	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	7,159.70	340.33	.00	-1,159.70	119.3%*
TOTAL OFFICE ADMINISTRATIVE COSTS	12,998	12,998	11,661.92	714.75	.00	1,336.08	89.7%
HA300 TECHNOLOGY & EQUIPMENT							
<u>73300112 521415 COMPUTER OPERATION</u>	8,855	8,855	1,690.00	1,690.00	.00	7,165.00	19.1%
<u>73300191 522025 TELEPHONE</u>	2,500	2,500	211.28	116.55	.00	2,288.72	8.5%
<u>73310230 522025 TELEPHONE</u>	2,000	2,000	2,528.68	111.61	19.68	-548.36	127.4%*
<u>73310250 522025 TELEPHONE</u>	400	400	197.78	.00	.00	202.22	49.4%
<u>73310270 522025 TELEPHONE</u>	0	0	425.58	21.02	19.67	-445.25	100.0%*
TOTAL TECHNOLOGY & EQUIPMENT	13,755	13,755	5,053.32	1,939.18	39.35	8,662.33	37.0%
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	403.64	.00	.00	196.36	67.3%
<u>73300111 533100 LODGING</u>	250	250	396.00	.00	.00	-146.00	158.4%*
<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	799.64	.00	.00	750.36	51.6%
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	8,622.00	.00	.00	6,378.00	57.5%

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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	40,378.58	1,036.25	1,269.94	48,351.48	46.3%
73310232 534005 OPERATING EXPENSES	25,000	25,000	4,709.94	130.00	.00	20,290.06	18.8%
73310241 534005 OPERATING EXPENSES	7,000	7,000	1,056.68	.00	.00	5,943.32	15.1%
73310248 554800 DEPR-CAPITAL EQUIP	0	0	1,890,312.11	1,890,312.11	.00	-1,890,312.11	100.0%*
73310250 534005 OPERATING EXPENSES	1,500	1,500	3,299.78	.00	.00	-1,799.78	220.0%*
73310270 534005 OPERATING EXPENSES	115,000	115,000	38,459.57	4,026.28	.00	76,540.43	33.4%
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	198,188.01	486.64	.00	989,811.99	16.7%
73330311 536490 SMALL TOOLS	15,500	15,500	.00	.00	.00	15,500.00	.0%
73330318 534005 OPERATING EXPENSES	400,000	400,000	433,049.54	31,513.60	.00	-33,049.54	108.3%*
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	43.08	43.08	.00	6,456.92	.7%
73330319 534005 OPERATING EXPENSES	1,000,000	955,000	315,797.60	5,199.12	.00	639,202.40	33.1%
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	301,975.75	3,568.13	.00	-21,754.75	107.8%*
73375321 536490 SMALL TOOLS	17,490	17,490	.00	.00	.00	17,490.00	.0%
73375323 534005 OPERATING EXPENSES	52,500	52,500	54,046.04	8,029.14	.00	-1,546.04	102.9%*
73375325 534005 OPERATING EXPENSES	28,592	28,592	1,547.93	1,337.88	.00	27,044.07	5.4%
73380331 534005 OPERATING EXPENSES	33,892	33,892	94,976.77	348.00	.00	-61,084.77	280.2%*
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 3,726,023 3,689,042.07 1,946,030.23 1,269.94 35,710.99 99.0%

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							
<a href="#">73300112 535000 MAINT &amp; REPAIR SUP</a>	300	300	.00	.00	.00	300.00	.0%
<a href="#">73300112 598950 BUILDING &amp; GROUNDS</a>	10,000	10,000	.00	.00	.00	10,000.00	.0%
<a href="#">73310283 580550 BUILDING IMPROVE-H</a>	110,000	162,000	51,191.41	.00	.00	110,808.59	31.6%
TOTAL REPAIR & MAINTENANCE	120,300	172,300	51,191.41	.00	.00	121,108.59	29.7%
HA620 MATERIALS							
<a href="#">73310241 536100 REPAIR MATERIALS</a>	360,000	360,000	.00	.00	.00	360,000.00	.0%
<a href="#">73310282 536100 MATERIALS</a>	100,000	100,000	18,824.27	9,294.27	.00	81,175.73	18.8%
<a href="#">73360470 539100 MATERIAL SALES</a>	400,000	400,000	5,708.81	.00	.00	394,291.19	1.4%
<a href="#">73375321 536100 MATERIALS</a>	0	0	302.25	.00	.00	-302.25	100.0%*
<a href="#">73375323 536100 MATERIALS</a>	0	0	11,375.20	.00	.00	-11,375.20	100.0%*
<a href="#">73380331 536100 MATERIALS</a>	0	0	2,448.81	.00	.00	-2,448.81	100.0%*
<a href="#">73385341 536100 MATERIALS</a>	0	0	57.00	.00	.00	-57.00	100.0%*
TOTAL MATERIALS	860,000	860,000	38,716.34	9,294.27	.00	821,283.66	4.5%
HA621 MACHINERY							
<a href="#">73330311 553500 MACHINERY CHARGES</a>	561,232	561,232	.00	.00	.00	561,232.00	.0%
<a href="#">73335312 553500 MACHINERY CHARGES</a>	375,909	375,909	1,225.42	.00	.00	374,683.58	.3%
<a href="#">73330319 553500 MACHINERY CHARGES</a>	259,714	259,714	.00	.00	.00	259,714.00	.0%
<a href="#">73375321 553500 MACHINERY CHARGES</a>	660,000	660,000	6,506.50	.00	.00	653,493.50	1.0%
<a href="#">73375323 553500 MACHINERY CHARGES</a>	45,583	45,583	.00	.00	.00	45,583.00	.0%
<a href="#">73375325 553500 MACHINERY CHARGES</a>	30,000	30,000	.00	.00	.00	30,000.00	.0%
<a href="#">73380331 553500 MACHINERY CHARGES</a>	45,000	45,000	.00	.00	.00	45,000.00	.0%
<a href="#">73385341 553500 MACHINERY CHARGES</a>	2,000	2,000	.00	.00	.00	2,000.00	.0%
<a href="#">73390361 553500 MACHINERY CHARGES</a>	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							
<a href="#">73310220 598920 FIELD SMALL TOOLS</a>	50,000	50,000	53,767.84	7,162.99	.00	-3,767.84	107.5%*

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">73330319</a> <a href="#">536490</a> <a href="#">SMALL TOOLS</a>	11,400	11,400	.00	.00	.00	11,400.00	.0%
<a href="#">73375321</a> <a href="#">598920</a> <a href="#">FIELD SMALL TOOLS</a>	15,098	15,098	.00	.00	.00	15,098.00	.0%
<a href="#">73375323</a> <a href="#">598920</a> <a href="#">FIELD SMALL TOOLS</a>	1,400	1,400	.00	.00	.00	1,400.00	.0%
<a href="#">73375325</a> <a href="#">598920</a> <a href="#">FIELD SMALL TOOLS</a>	1,170	1,170	.00	.00	.00	1,170.00	.0%
<a href="#">73380331</a> <a href="#">598920</a> <a href="#">FIELD SMALL TOOLS</a>	961	961	.00	.00	.00	961.00	.0%
<a href="#">73390361</a> <a href="#">598920</a> <a href="#">FIELD SMALL TOOLS</a>	69	69	.00	.00	.00	69.00	.0%
TOTAL SMALL TOOLS	80,098	80,098	53,767.84	7,162.99	.00	26,330.16	67.1%
HA700 UTILITY SERVICES							
<a href="#">73310270</a> <a href="#">522000</a> <a href="#">UTILITY SERVICES</a>	55,000	55,000	42,974.88	1,488.70	.00	12,025.12	78.1%
TOTAL UTILITY SERVICES	55,000	55,000	42,974.88	1,488.70	.00	12,025.12	78.1%
HA815 CAPITAL OUTLAY							
<a href="#">73310281</a> <a href="#">581000</a> <a href="#">CAPITAL EQUIPMENT-</a>	650,000	770,000	617,729.32	.00	.00	152,270.68	80.2%
TOTAL CAPITAL OUTLAY	650,000	770,000	617,729.32	.00	.00	152,270.68	80.2%
TOTAL HIGHWAY	-273,931	-273,922	-1,399,493.50	1,869,340.81	1,309.29	1,124,262.21	510.4%
TOTAL REVENUES	-11,354,140	-11,349,781	-9,411,558.89	-536,607.69	.00	-1,938,222.11	
TOTAL EXPENSES	11,080,209	11,075,859	8,012,065.39	2,405,948.50	1,309.29	3,062,484.32	
GRAND TOTAL	-273,931	-273,922	-1,399,493.50	1,869,340.81	1,309.29	1,124,262.21	510.4%

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