

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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70195100 General

70195100 411100 Highway Propert	-5,985,090	0	-5,985,090	-5,985,089.56	.00	.00	100.0%
70195100 435370 Highway State H	-1,404,917	0	-1,404,917	-1,404,917.44	.00	.00	100.0%
70195100 463100 Highway Highway	-27,818	0	-27,818	-50,570.75	.00	22,752.75	181.8%
70195100 463120 Highway FAS Rei	0	0	0	-621,060.92	.00	621,060.92	100.0%
70195100 472300 Highway State	-2,705,801	0	-2,705,801	-2,027,941.22	.00	-677,859.78	74.9%*
70195100 472370 Highway State S	-146,872	0	-146,872	-129,338.17	.00	-17,533.83	88.1%*
70195100 472380 Highway State R	-124,376	0	-124,376	-93,264.50	.00	-31,111.50	75.0%*
70195100 472390 Highway State T	-175,000	0	-175,000	-222,138.79	.00	47,138.79	126.9%*
70195100 473100 County Road Aid	-104,000	0	-104,000	-104,000.00	.00	.00	100.0%
70195100 480100 Highway Miscell	0	0	0	-9,162.76	.00	9,162.76	100.0%
70195100 484000 Highway Insuran	0	0	0	-221,434.08	.00	221,434.08	100.0%
70195100 492200 Hwy Transfer fr	-1,195,442	0	-1,195,442	.00	.00	-1,195,442.00	.0%*
70195100 492400 Transfer form C	-970,000	0	-970,000	-970,000.00	.00	.00	100.0%
TOTAL General	-12,839,316	0	-12,839,316	-11,838,918.19	.00	-1,000,397.81	92.2%

70195110 Hwy Admin

70195110 510000 Hwy Admin Produ	213,179	0	213,179	181,561.22	.00	31,617.78	85.2%
70195110 510002 Hwy Admin Overt	3,560	0	3,560	180.60	.00	3,379.40	5.1%
70195110 510003 Hwy Admin Non P	0	0	0	31,401.34	.00	-31,401.34	100.0%*
70195110 510036 Hwy Admin SL Bu	4,350	0	4,350	.00	.00	4,350.00	.0%
70195110 514002 Hwy Admin Commi	7,500	0	7,500	4,877.50	.00	2,622.50	65.0%
70195110 515001 Hwy Admin Socia	16,427	0	16,427	16,474.86	.00	-47.86	100.3%*
70195110 515002 Hwy Admin Retir	13,653	0	13,653	14,880.05	.00	-1,227.05	109.0%*
70195110 515003 Hwy Admin Healt	45,054	0	45,054	50,173.66	.00	-5,119.66	111.4%*
70195110 515004 Hwy Admin Life	44	0	44	52.53	.00	-8.53	119.4%*
70195110 515005 Hwy Admin Disab	490	0	490	561.87	.00	-71.87	114.7%*
70195110 515006 Hwy Admin AD&D	7	0	7	7.82	.00	- .82	111.7%*
70195110 515009 Hwy Admin Empee	1,000	0	1,000	.00	.00	1,000.00	.0%
70195110 522004 Hwy Admin Phone	2,400	0	2,400	1,486.37	.00	913.63	61.9%
70195110 524002 Hwy Admin Veh M	4,000	0	4,000	.00	.00	4,000.00	.0%
70195110 531000 Hwy Admin Offic	15,000	0	15,000	12,078.49	.00	2,921.51	80.5%
70195110 531001 Hwy Admin Posta	750	0	750	18.47	.00	731.53	2.5%
70195110 532001 Hwy Admin Legal	730	0	730	2,455.85	.00	-1,725.85	336.4%*
70195110 533000 Hwy Admin Milea	1,500	0	1,500	1,057.66	.00	442.34	70.5%
70195110 533002 Hwy Admin Reg/F	3,088	0	3,088	137.00	.00	2,951.00	4.4%
70195110 533005 Hwy Admin Meals	0	0	0	8.48	.00	-8.48	100.0%*

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701 Highway	APPROP	ADJSTMTS	BUDGET	ACTUAL		BUDGET	USE/COL	
70195110 533006 Hwy Admin Lodgi	1,000	0	1,000	-99.00	.00	1,099.00	-9.9%	
70195110 539000 Hwy Admin Other	10,000	0	10,000	16,756.92	.00	-6,756.92	167.6%*	
TOTAL Hwy Admin	343,732	0	343,732	334,071.69	.00	9,660.31	97.2%	
70195181 Co Road Aid								
70195181 575001 Co Road Aid Cos	208,000	0	208,000	249,983.69	.00	-41,983.69	120.2%*	
TOTAL Co Road Aid	208,000	0	208,000	249,983.69	.00	-41,983.69	120.2%	
70195182 Co Bridge Aid								
70195182 575001 Co Bridge Aid C	0	0	0	136,145.70	.00	-136,145.70	100.0%*	
TOTAL Co Bridge Aid	0	0	0	136,145.70	.00	-136,145.70	100.0%	
70195191 Supervision								
70195191 510000 Supervision Pro	162,843	0	162,843	147,093.19	.00	15,749.81	90.3%	
70195191 510002 Supervision Ove	0	0	0	818.05	.00	-818.05	100.0%*	
70195191 510003 Supervision Non	0	0	0	440.11	.00	-440.11	100.0%*	
70195191 513010 Supervision Fri	112,362	0	112,362	91,735.03	.00	20,626.97	81.6%	
70195191 522004 Supervision Pho	2,000	0	2,000	3,231.74	.00	-1,231.74	161.6%*	
70195191 533002 Supervision Reg	0	0	0	250.00	.00	-250.00	100.0%*	
70195191 533006 Supervision Lod	0	0	0	379.99	.00	-379.99	100.0%*	
70195191 539000 Supervision Oth	0	0	0	1,164.90	.00	-1,164.90	100.0%*	
70195191 553051 Supervision Equ	32,000	0	32,000	57,565.74	.00	-25,565.74	179.9%*	
TOTAL Supervision	309,205	0	309,205	302,678.75	.00	6,526.25	97.9%	
70195192 Radio								
70195192 524007 Radio Radio Mai	8,000	0	8,000	18,535.97	.00	-10,535.97	231.7%*	
TOTAL Radio	8,000	0	8,000	18,535.97	.00	-10,535.97	231.7%	
70195193 Insurance								