

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
701 Highway	APPROP	ADJSTMNTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
70195193 551002 Insurance Liabi	75,000	0	75,000	89,602.24		.00	-14,602.24	119.5%*
TOTAL Insurance	75,000	0	75,000	89,602.24		.00	-14,602.24	119.5%
70195210 Fringe Benefits								
70195210 510000 Fringe Benefits	416,532	0	416,532	1,659.80		.00	414,872.20	.4%
70195210 510003 Fringe Benefits	0	0	0	436,606.58		.00	-436,606.58	100.0%*
70195210 510004 Fringe Benefit	0	0	0	21,626.85		.00	-21,626.85	100.0%*
70195210 510036 Fringe Benefits	34,504	0	34,504	.00		.00	34,504.00	.0%
70195210 515001 Fringe Benefits	219,653	0	219,653	221,952.55		.00	-2,299.55	101.0%*
70195210 515002 Fringe Benefits	207,849	0	207,849	216,620.69		.00	-8,771.69	104.2%*
70195210 515003 Fringe Benefits	875,825	0	875,825	923,406.83		.00	-47,581.83	105.4%*
70195210 515004 Fringe Benefits	999	0	999	1,000.80		.00	-1.80	100.2%*
70195210 515005 Fringe Benefits	165	0	165	7,624.67		.00	-7,459.67	4621.0%*
70195210 515006 Fringe Benefits	155	0	155	147.87		.00	7.13	95.4%
70195210 515007 Fringe Benefits	0	0	0	6,660.00		.00	-6,660.00	100.0%*
70195210 515008 Fringe Benefits	84,000	0	84,000	44,947.21		.00	39,052.79	53.5%
70195210 521000 Fringe Benefits	0	0	0	2,299.00		.00	-2,299.00	100.0%*
70195210 539000 Fringe Benefits	0	0	0	15,377.25		.00	-15,377.25	100.0%*
70195210 590970 Fringe Benefits	-1,846,715	0	-1,846,715	-1,620,359.68		.00	-226,355.32	87.7%*
TOTAL Fringe Benefits	-7,033	0	-7,033	279,570.42		.00	-286,603.42	-3975.1%
70195220 Small Tools								
70195220 510000 Sm Tools Produc	3,500	0	3,500	.00		.00	3,500.00	.0%
70195220 513010 Sm Tools Fringe	2,415	0	2,415	.00		.00	2,415.00	.0%
70195220 535001 Sm Tools Fuel	450	0	450	331.71		.00	118.29	73.7%
70195220 535005 Sm Tools Grease	300	0	300	257.31		.00	42.69	85.8%
70195220 535006 Sm Tools Machin	0	0	0	44.63		.00	-44.63	100.0%*
70195220 537001 Sm Tools Constr	40,000	0	40,000	10,074.23		.00	29,925.77	25.2%
70195220 551002 Sm Tools Liabil	75	0	75	.00		.00	75.00	.0%
70195220 590971 Sm Tools Alloca	-46,740	0	-46,740	-31,835.46		.00	-14,904.54	68.1%*
TOTAL Small Tools	0	0	0	-21,127.58		.00	21,127.58	100.0%
70195230 Shop Operations								
70195230 510000 Shop Operations	118,000	0	118,000	103,845.28		.00	14,154.72	88.0%

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701 Highway							
70195230 510002 Shop Operations	6,854	0	6,854	4,021.95	.00	2,832.05	58.7%
70195230 513010 Shop Ops Fringe	86,149	0	86,149	64,871.67	.00	21,277.33	75.3%
70195230 522004 Shop Operations	2,500	0	2,500	1,366.82	.00	1,133.18	54.7%
70195230 534000 Shop Ops Operat	60,000	0	60,000	71,256.09	.00	-11,256.09	118.8%*
70195230 535001 Shop Operations	1,750	0	1,750	610.47	.00	1,139.53	34.9%
70195230 535005 Shop Ops Grease	200	0	200	53.15	.00	146.85	26.6%
70195230 535006 Shop Ops Machin	500	0	500	90.45	.00	409.55	18.1%
70195230 535007 Shop Ops Tires	250	0	250	.00	.00	250.00	.0%
70195230 537001 Shop Operations	7,500	0	7,500	17,607.64	.00	-10,107.64	234.8%*
70195230 551002 Shop Operations	1,600	0	1,600	.00	.00	1,600.00	.0%
70195230 553051 Shop Ops Equip	5,000	0	5,000	1,290.99	.00	3,709.01	25.8%
70195230 590972 Shop Ops Alloc	50,000	0	50,000	.00	.00	50,000.00	.0%
70195230 590973 Shop Ops Alloca	-340,303	0	-340,303	.00	.00	-340,303.00	.0%*
70195230 590974 Shop Ops Alloca	0	0	0	284.96	.00	-284.96	100.0%*
TOTAL Shop Operations	0	0	0	265,299.47	.00	-265,299.47	100.0%
70195232 Fuel Handling							
70195232 510000 Fuel Handling P	1,212	0	1,212	681.58	.00	530.42	56.2%
70195232 513010 Fuel Handling F	836	0	836	445.01	.00	390.99	53.2%
70195232 535006 Fuel Handling M	550	0	550	398.36	.00	151.64	72.4%
70195232 553051 Fuel Handling E	0	0	0	264.79	.00	-264.79	100.0%*
70195232 590974 Fuel Handling A	-2,598	0	-2,598	-1,210.16	.00	-1,387.84	46.6%*
TOTAL Fuel Handling	0	0	0	579.58	.00	-579.58	100.0%
70195240 Machine Operations							
70195240 510000 Machine Ops Pro	300,000	0	300,000	369,498.80	.00	-69,498.80	123.2%*
70195240 510002 Machine Operati	9,000	0	9,000	3,383.01	.00	5,616.99	37.6%
70195240 513010 Machine Ops Fri	213,210	0	213,210	227,864.25	.00	-14,654.25	106.9%*
70195240 535001 Machine Operati	575,256	0	575,256	422,764.48	.00	152,491.52	73.5%
70195240 535005 Machine Ops Gre	19,000	0	19,000	17,708.65	.00	1,291.35	93.2%
70195240 535006 Machine Ops Mac	350,000	0	350,000	430,543.01	.00	-80,543.01	123.0%*
70195240 535007 Machine Ops Tir	75,000	0	75,000	47,420.37	.00	27,579.63	63.2%
70195240 535008 Machine Operati	1,000	0	1,000	1,246.39	.00	-246.39	124.6%*
70195240 551001 Machine Operati	95,000	0	95,000	97,078.56	.00	-2,078.56	102.2%*
70195240 553051 Machine Ops Equ	25,000	0	25,000	51,507.02	.00	-26,507.02	206.0%*
70195240 590976 Machine ops All	-1,662,466	0	-1,662,466	-2,468,047.10	.00	805,581.10	148.5%