

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ACTUAL	ENCUMBRANCES	AVAILABLE	PCT	
701 Highway	APPROP	ADJSTMNTS	BUDGET				BUDGET	USE/COL	
TOTAL Machine Operations	0	0	0	-799,032.56		.00	799,032.56	100.0%	
70195271 Bldg & Grounds									
70195271 510000 Bldg/Grnds Prod	50,000	0	50,000	75,050.81		.00	-25,050.81	150.1%*	
70195271 510002 Bldg/Grnds Over	0	0	0	736.16		.00	-736.16	100.0%*	
70195271 513010 Bldg/Grnds Frin	34,500	0	34,500	45,371.22		.00	-10,871.22	131.5%*	
70195271 522001 Bldg/Grnds wate	11,000	0	11,000	18,618.77		.00	-7,618.77	169.3%*	
70195271 522002 Bldg/Grnds Ligh	42,000	0	42,000	31,220.03		.00	10,779.97	74.3%	
70195271 522003 Bldg/Grnds Heat	45,000	0	45,000	32,927.57		.00	12,072.43	73.2%	
70195271 524004 Bldg/Grnds Bldg	40,000	0	40,000	47,459.04		.00	-7,459.04	118.6%*	
70195271 537008 Bldg/Grnds Othe	10,000	0	10,000	330.00		.00	9,670.00	3.3%	
70195271 551003 Bldg/Grnds Prop	9,300	0	9,300	14,120.24		.00	-4,820.24	151.8%*	
70195271 553051 Bldg/Grnds Equi	12,000	0	12,000	18,439.72		.00	-6,439.72	153.7%*	
70195271 590972 Bldg/Grnds Allo	-253,800	0	-253,800	.00		.00	-253,800.00	.0%*	
TOTAL Bldg & Grounds	0	0	0	284,273.56		.00	-284,273.56	100.0%	
70195272 Salt Shed Operations									
70195272 510000 Salt Shed Ops P	1,600	0	1,600	2,858.88		.00	-1,258.88	178.7%*	
70195272 513010 Salt Shed Ops F	1,104	0	1,104	1,867.28		.00	-763.28	169.1%*	
70195272 522002 Salt Shed Ops L	2,000	0	2,000	1,475.58		.00	524.42	73.8%	
70195272 524004 Salt Shed Ops B	4,000	0	4,000	5,064.58		.00	-1,064.58	126.6%*	
70195272 553051 Salt Shed Ops E	1,000	0	1,000	901.15		.00	98.85	90.1%	
70195272 590975 Salt Shed Ops A	-9,704	0	-9,704	.00		.00	-9,704.00	.0%*	
TOTAL Salt Shed Operations	0	0	0	12,167.47		.00	-12,167.47	100.0%	
70195287 Equipment									
70195287 510000 Equip Productiv	10,000	0	10,000	7,917.45		.00	2,082.55	79.2%	
70195287 510002 Equip Overtime	0	0	0	48.28		.00	-48.28	100.0%*	
70195287 513010 Equip Fringe Be	6,900	0	6,900	5,530.70		.00	1,369.30	80.2%	
70195287 553051 Equip Equip Ren	0	0	0	722.36		.00	-722.36	100.0%*	
70195287 581003 Equip Cap Outla	0	0	0	63,508.19		.00	-63,508.19	100.0%*	
70195287 581006 Equip Cap Outla	565,306	0	565,306	805,986.67		.00	-240,680.67	142.6%*	

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701 Highway	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	BUDGET	USE/COL	
70195287 581009 Equip Cap Outla	484,425	0	484,425	163,715.00		320,710.00	33.8%	
TOTAL Equipment	1,066,631	0	1,066,631	1,047,428.65		19,202.35	98.2%	
70195288 Capital Outlay								
70195288 510000 Cap Outlay Prod	0	0	0	9,349.63		-9,349.63	100.0%*	
70195288 513010 Cap Outlay Frin	0	0	0	3,875.27		-3,875.27	100.0%*	
70195288 553051 Cap Outlay Equi	0	0	0	7,414.46		-7,414.46	100.0%*	
70195288 581012 Cap Outlay Cap	465,000	0	465,000	403,908.52		61,091.48	86.9%	
TOTAL Capital Outlay	465,000	0	465,000	424,547.88		40,452.12	91.3%	
70195289 Material Handling								
70195289 510000 Mat Hndlng Prod	12,770	0	12,770	454.88		12,315.12	3.6%	
70195289 510003 Mat Hndlng Non	0	0	0	1,153.29		-1,153.29	100.0%*	
70195289 513010 Mat Hndlng Frin	8,811	0	8,811	.00		8,811.00	.0%	
70195289 537002 Mat Hndlng Crus	35,000	0	35,000	.00		35,000.00	.0%	
70195289 537003 Mat Hndlng Sodi	300,000	0	300,000	.00		300,000.00	.0%	
70195289 553051 Mat Hndlng Equi	30,000	0	30,000	.00		30,000.00	.0%	
70195289 590978 Mat Hndlng Invn	-386,581	0	-386,581	.00		-386,581.00	.0%*	
TOTAL Material Handling	0	0	0	1,608.17		-1,608.17	100.0%	
70195310 River Access								
70195310 435700 River Access St	-10,000	0	-10,000	-9,852.29		-147.71	98.5%*	
70195310 467205 River Access Bo	-2,000	0	-2,000	-2,651.86		651.86	132.6%	
70195310 510000 River Access Pr	0	0	0	18,214.49		-18,214.49	100.0%*	
70195310 512000 River Access Ex	11,000	0	11,000	.00		11,000.00	.0%	
70195310 515001 River Access So	1,141	0	1,141	1,198.98		-57.98	105.1%*	
70195310 522002 River Access Li	500	0	500	480.13		19.87	96.0%	
70195310 524002 River Access Ve	1,000	0	1,000	.00		1,000.00	.0%	
70195310 524003 River Access Sm	500	0	500	.00		500.00	.0%	
70195310 524011 River Access Ga	500	0	500	.00		500.00	.0%	
70195310 535001 River Access Fu	2,900	0	2,900	.00		2,900.00	.0%	
70195310 539000 River Access Ot	4,500	0	4,500	3,081.33		1,418.67	68.5%	