

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12									
ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL		
701 Highway									
TOTAL County Bridge Construction	0	0	0	64,700.00	.00	-64,700.00	100.0%		
<b>70195321 State Maintenance</b>									
70195321 510000 State Maint Pro	643,999	0	643,999	529,933.88	.00	114,065.12	82.3%		
70195321 510002 State Maint Ove	90,950	0	90,950	81,375.38	.00	9,574.62	89.5%		
70195321 513010 State Maint Fri	507,115	0	507,115	371,672.62	.00	135,442.38	73.3%		
70195321 533005 State Maint Mea	0	0	0	2,642.11	.00	-2,642.11	100.0%*		
70195321 535001 State Maint Fue	400	0	400	122.73	.00	277.27	30.7%		
70195321 535009 State Maint Con	19,376	0	19,376	11,511.71	.00	7,864.29	59.4%		
70195321 535010 State Maint Sig	7,500	0	7,500	.00	.00	7,500.00	.0%		
70195321 537002 State Maint Crs	50,000	0	50,000	35,443.90	.00	14,556.10	70.9%		
70195321 537007 State Maint Pla	75,000	0	75,000	8,067.48	.00	66,932.52	10.8%		
70195321 537008 State Maint Oth	200,000	0	200,000	176,889.45	.00	23,110.55	88.4%		
70195321 553051 State Maint Equ	900,000	0	900,000	862,904.88	.00	37,095.12	95.9%		
TOTAL State Maintenance	2,494,340	0	2,494,340	2,080,564.14	.00	413,775.86	83.4%		
<b>70195323 State Highway Other</b>									
70195323 510000 State Hwy Oth P	32,100	0	32,100	24,450.81	.00	7,649.19	76.2%		
70195323 510002 State Hwy Oth O	3,745	0	3,745	959.91	.00	2,785.09	25.6%		
70195323 513010 State Hwy Oth F	24,733	0	24,733	14,886.23	.00	9,846.77	60.2%		
70195323 535009 State Hwy Oth C	328	0	328	372.38	.00	-44.38	113.5%*		
70195323 537008 State Hwy Oth O	30,144	0	30,144	12,047.96	.00	18,096.04	40.0%		
70195323 553051 State Hwy Oth E	19,218	0	19,218	17,861.87	.00	1,356.13	92.9%		
70195323 590972 State Hwy Oth A	100,000	0	100,000	.00	.00	100,000.00	.0%		
70195323 590975 State Hwy Oth A	1,193	0	1,193	.00	.00	1,193.00	.0%		
TOTAL State Highway Other	211,461	0	211,461	70,579.16	.00	140,881.84	33.4%		
<b>70195330 Local Govt Roads</b>									
70195330 510000 Local Govt Rds	10,700	0	10,700	27,114.75	.00	-16,414.75	253.4%*		
70195330 510002 Local Govt Rds	0	0	0	1,559.43	.00	-1,559.43	100.0%*		
70195330 513010 Local Govt Rds	7,383	0	7,383	17,489.33	.00	-10,106.33	236.9%*		
70195330 535009 Local Govt Rds	98	0	98	36.39	.00	61.61	37.1%		

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70195330 537002 Local Govt Rds	0	0	0	3,242.62	.00	-3,242.62	100.0%*
70195330 537007 Local Govt Rds	0	0	0	34,787.60	.00	-34,787.60	100.0%*
70195330 537008 Local Govt Rds	0	0	0	48,340.77	.00	-48,340.77	100.0%*
70195330 553051 Local Govt Rds	0	0	0	36,120.47	.00	-36,120.47	100.0%*
<b>TOTAL Local Govt Roads</b>	<b>18,181</b>	<b>0</b>	<b>18,181</b>	<b>168,691.36</b>	<b>.00</b>	<b>-150,510.36</b>	<b>927.8%</b>
<b>70195342 State Depts</b>							
70195342 472800 State Depts Con	-1,360	0	-1,360	-1,929.35	.00	569.35	141.9%
70195342 510000 State Depts Pro	594	0	594	352.68	.00	241.32	59.4%
70195342 513010 State Depts Fri	410	0	410	230.26	.00	179.74	56.2%
70195342 535009 State Depts Con	6	0	6	.00	.00	6.00	.0%
70195342 537002 State Depts Crs	0	0	0	252.64	.00	-252.64	100.0%*
70195342 537003 State Depts Sod	100	0	100	.00	.00	100.00	.0%
70195342 553051 State Depts Equ	150	0	150	955.53	.00	-805.53	637.0%*
<b>TOTAL State Depts</b>	<b>-100</b>	<b>0</b>	<b>-100</b>	<b>-138.24</b>	<b>.00</b>	<b>38.24</b>	<b>138.2%</b>
<b>70195343 Local Govts</b>							
70195343 473300 Local Govt Intg	-291,865	0	-291,865	-643,095.98	.00	351,230.98	220.3%
70195343 510000 Local Govt Prod	3,339	0	3,339	1,810.62	.00	1,528.38	54.2%
70195343 513010 Local Govt Frin	2,304	0	2,304	819.80	.00	1,484.20	35.6%
70195343 535006 Local Govt Mach	0	0	0	2,830.74	.00	-2,830.74	100.0%*
70195343 535009 Local Govt Cons	41	0	41	13.82	.00	27.18	33.7%
70195343 535010 Local Govt Sign	22,000	0	22,000	18,906.14	.00	3,093.86	85.9%
70195343 537002 Local Govt Crus	0	0	0	2,006.65	.00	-2,006.65	100.0%*
70195343 537003 Local Govt Sodi	100,000	0	100,000	162,224.59	.00	-62,224.59	162.2%*
70195343 537008 Local Govt Othe	145,000	0	145,000	260,129.86	.00	-115,129.86	179.4%*
70195343 553051 Local Govt Equi	1,000	0	1,000	5,113.97	.00	-4,113.97	511.4%*
<b>TOTAL Local Govts</b>	<b>-18,181</b>	<b>0</b>	<b>-18,181</b>	<b>-189,239.79</b>	<b>.00</b>	<b>171,058.79</b>	<b>1040.9%</b>
<b>70195360 Non Government Customer</b>							
70195360 510000 Non Govt Cstmr	2,270	0	2,270	2,507.50	.00	-237.50	110.5%*
70195360 510002 Non Govt Cstmr	0	0	0	66.16	.00	-66.16	100.0%*