

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12									
ACCOUNTS FOR:	FOR:			ORIGINAL	TRANFRS/	REVISED		AVAILABLE	PCT
701	Highway			APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	USE/COL
70195360	513010	Non Govt Cstmr		1,566	0	1,566	1,729.73	.00	110.5%*
70195360	535009	Non Govt Cstmr		13	0	13	53.90	.00	414.6%*
70195360	537008	Non Govt Cstmr		1,000	0	1,000	633.36	.00	63.3%*
70195360	553051	Non Govt Cstmr		1,000	0	1,000	1,749.42	.00	174.9%*
TOTAL Non Government Customer				5,849	0	5,849	6,740.07	.00	115.2%*
70195440 County Depts									
70195440	474000	Cnty Depts Othe		-4,181	0	-4,181	-237,700.23	.00	5685.2%*
70195440	510000	Cnty Depts Prod		107	0	107	34,090.99	.00	*****%*
70195440	510002	Cnty Depts Over		0	0	0	84.62	.00	100.0%*
70195440	513010	Cnty Depts Frin		73	0	73	22,248.65	.00	*****%*
70195440	535009	Cnty Depts Cons		1	0	1	60.33	.00	6033.0%*
70195440	535010	Cnty Depts Sign		0	0	0	172.02	.00	100.0%*
70195440	537003	Cnty Depts Sodi		1,500	0	1,500	915.99	.00	61.1%*
70195440	537006	Cnty Depts Road		0	0	0	600.00	.00	100.0%*
70195440	537008	Cnty Depts Othe		2,500	0	2,500	127,151.38	.00	5086.1%*
70195440	553051	Cnty Depts Equi		0	0	0	52,699.76	.00	100.0%*
TOTAL County Depts				0	0	0	323.51	.00	100.0%*
70195460 Non Government									
70195460	510000	Non Govt Produc		1,159	0	1,159	1,238.62	.00	106.9%*
70195460	510002	Non Govt Overti		0	0	0	68.76	.00	100.0%*
70195460	513010	Non Govt Fringe		799	0	799	698.60	.00	87.4%*
70195460	535001	Non Govt Fuel		0	0	0	345.89	.00	100.0%*
70195460	535009	Non Govt Consum		11	0	11	8.22	.00	74.7%*
70195460	537003	Non Govt Sodium		20,000	0	20,000	10,153.52	.00	50.8%*
70195460	537008	Non Govt Other		0	0	0	7,243.21	.00	100.0%*
70195460	553051	Non Govt Equip		0	0	0	4,983.34	.00	100.0%*
TOTAL Non Government				21,969	0	21,969	24,740.16	.00	112.6%*
TOTAL Highway				-970,000	0	-970,000	-240,904.70	.00	24.8%*
TOTAL REVENUES				-13,148,722	0	-13,148,722	-12,734,147.90	.00	
TOTAL EXPENSES				12,178,722	0	12,178,722	12,493,243.20	.00	

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
GRAND TOTAL	-970,000	0	-970,000	-240,904.70	.00	-729,095.30	24.8%

** END OF REPORT - Generated by Okey, Ezra **