

61.82% OF YEAR COMPLETED

ROAD & BRIDGE MAINTENANCE FUND FOR LINE ITEMS 025-611-XXX

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2025 025-611-101	ELECTED OFFICIAL SALARY	.00	82,462.00	.00	47,339.03	57.41
2025 025-611-103	ASSISTANTS SALARIES	.00	356,435.00	.00	183,565.63	51.50
2025 025-611-107	TEMPORARY OR EXTRA HELP SALA	.00	25,000.00	.00	7,326.00	29.30
2025 025-611-108	SUPERVISOR SALARY	.00	.00	.00	.00	.00
2025 025-611-109	CELL PHONE ALLOWANCE	.00	4,800.00	.00	2,521.44	52.53
2025 025-611-112	LONGEVITY EXPENSE	.00	3,600.00	.00	3,600.00	100.00
2025 025-611-114	CO DEP MEDICAL	.00	1,200.00	.00	836.57	69.71
2025 025-611-200	SOCIAL SECURITY EXPENSE	.00	36,131.00	.00	18,321.34	50.71
2025 025-611-202	GROUP INSURANCE EXPENSE	.00	64,000.00	.00	30,722.68	48.00
2025 025-611-203	RETIREMENT EXPENSE	.00	68,578.00	.00	34,866.94	50.84
2025 025-611-204	WORKER'S COMP INSURANCE EXP	.00	8,000.00	.00	3,641.92	45.52
2025 025-611-206	UNEMPLOYMENT TAX EXPENSE	.00	1,200.00	.00	184.39	15.37
	SUB TOTAL SALARIES & BENEFIT	.00	651,406.00	.00	332,925.94	51.11
2025 025-611-350	ROAD BUILDING EXPENSE	.00	1100,991.00	28,225.13	486,914.79	44.23
2025 025-611-351	BRIDGE BUILDING EXPENSE	.00	5,000.00	.00	.00	.00
2025 025-611-352	CULVERTS EXPENSE	.00	25,000.00	.00	18,497.83	73.99
2025 025-611-355	SPECIAL PROJECTS	.00	82,092.97	.00	.00	.00
2025 025-611-403	SCHOOLS AND TRAINING EXPENSE	.00	7,000.00	250.00-	5,531.73	79.02
2025 025-611-420	ELECTRICITY EXPENSE	.00	2,000.00	115.27	1,231.04	61.55
2025 025-611-421	WATER EXPENSE	.00	400.00	31.80	178.48	44.62
2025 025-611-425	GAS, OIL AND GREASE EXPENSE	.00	60,500.00	4,788.91	29,524.21	48.80
2025 025-611-430	REPAIRS & MAINTENANCE EXPENS	.00	100,000.00	1,984.33	50,983.11	50.98
2025 025-611-433	CLEANUP/DUMPSTER	.00	9,000.00	278.10	2,753.25	30.59
2025 025-611-435	SMALL TOOLS & SUPPLIES	.00	3,000.00	.00	4,916.90	163.90
2025 025-611-457	INS EXP-VEHICLES & CONTRACT	.00	10,500.00	.00	7,263.00	69.17
2025 025-611-459	INSURANCE EXPENSE-PROP & LIA	.00	1,000.00	.00	1,047.00	104.70
2025 025-611-470	TELEPHONE EXPENSE	.00	1,000.00	.00	763.48	76.35
2025 025-611-475	CARRYOVER 2019	.00	.00	.00	.00	.00
2025 025-611-476	WINTER STORM 23-0005 EXPENSE	.00	.00	.00	.00	.00
2025 025-611-480	LEASE EQUIPMENT EXPENSE	.00	129,350.00	.00	98,796.14	76.38
2025 025-611-481	RENTAL EXPENSE	.00	.00	.00	.00	.00
2025 025-611-486	UNIFORMS	.00	3,000.00	.00	483.00	16.10
2025 025-611-495	MISCELLANEOUS EXPENSE	.00	5,000.00	.00	3,216.62	64.33
2025 025-611-570	MACHINERY & EQUIPMENT EXPENS	.00	131,800.00	59,500.00	191,222.83	145.09
2025 025-611-572	CAPITAL OUTLAY-AUTOS	.00	.00	.00	.00	.00
2025 025-611-573	CAPITAL OUTLAY-OTHER IMPROVE	.00	.00	.00	.00	.00
	SUB TOTAL OTHER	.00	1676,633.97	94,673.54	903,323.41	53.88
	EXPENDITURES-R&B #1	.00	2328,039.97	94,673.54	1236,249.35	53.10
	FUND TOTAL	.00	2328,039.97	94,673.54	1236,249.35	53.10
	FINAL TOTAL	.00	2328,039.97	94,673.54	1236,249.35	53.10

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