



Statement of Revenues and Expenses Budget vs. Actual

Fiscal Year: 2022 Through Period: 12

Fund: 2040 - Roads
 Division: 20400 - Roads
 Org: 2040000 - Roads

Object	Budget			Encumbrances	Actuals	Available Budget	% of Budget
	Adopted	Adjustments	Revised				
License, Permits and Franchises							
42400 - Road Privileges and Permits	125,000.00	-	125,000.00	-	226,577.14	(101,577.14)	181.26 %
Total License, Permits and Franchises	125,000.00	-	125,000.00	-	226,577.14	(101,577.14)	181.26 %
Intergovernmental Revenues							
43105 - ST - Highway Users Tax	3,800,000.00	-	3,800,000.00	-	3,790,303.01	9,696.99	99.74 %
43790 - ST - Other Funding	337,000.00	-	337,000.00	-	337,739.24	(739.24)	100.22 %
Total Intergovernmental Revenues	4,137,000.00	-	4,137,000.00	-	4,128,042.25	8,957.75	99.78 %
Fines, Forfeitures, and Penalties							
44300 - Forfeitures and Penalties	5,000.00	-	5,000.00	-	1,272.76	3,727.24	25.46 %
Total Fines, Forfeitures, and Penalties	5,000.00	-	5,000.00	-	1,272.76	3,727.24	25.46 %
Revenue from Use of Money and Property							
45100 - Interest	250,000.00	-	250,000.00	-	236,520.95	13,479.05	94.61 %
Total Revenue from Use of Money and Property	250,000.00	-	250,000.00	-	236,520.95	13,479.05	94.61 %

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Charges for Services							
46800 - Charges for Services	-	-	-	-	106,838.53	(106,838.53)	0.00 %
46900 - Interfund Revenue	170,000.00	-	170,000.00	-	193,946.73	(23,946.73)	114.09 %
Total Charges for Services	170,000.00	-	170,000.00	-	300,785.26	(130,785.26)	176.93 %
Miscellaneous Revenues							
47400 - Insurance Settlement	-	-	-	-	4,330.85	(4,330.85)	0.00 %
Total Miscellaneous Revenues	-	-	-	-	4,330.85	(4,330.85)	0.00 %
Other Financing Sources							
48200 - Transfers-In	134,385.00	2,100,814.00	2,235,199.00	-	2,100,814.00	134,385.00	93.99 %
48210 - Transfers-In from General Fund	3,732,000.00	-	3,732,000.00	-	3,732,000.00	-	100.00 %
Total Other Financing Sources	3,866,385.00	2,100,814.00	5,967,199.00	-	5,832,814.00	134,385.00	97.75 %
Special Items							
49900 - Intrafund Transfers-In	-	1,164,365.00	1,164,365.00	-	1,154,043.92	10,321.08	99.11 %
Total Special Items	-	1,164,365.00	1,164,365.00	-	1,154,043.92	10,321.08	99.11 %
Salaries and Employee Benefits							
51100 - Salaries and Wages	2,381,762.00	-	2,381,762.00	-	2,269,864.45	111,897.55	95.30 %
51115 - Overtime	80,000.00	-	80,000.00	-	60,267.24	19,732.76	75.33 %
51120 - Holiday Pay	-	-	-	-	1,320.67	(1,320.67)	0.00 %
51130 - Vacation Payout	25,000.00	-	25,000.00	-	1,669.52	23,330.48	6.68 %
51135 - Longevity Pay	3,500.00	-	3,500.00	-	2,200.00	1,300.00	62.86 %
51200 - 401A Employer Contribution	2,000.00	-	2,000.00	-	2,000.00	-	100.00 %
51205 - Cell Phone Allowance	13,920.00	-	13,920.00	-	10,828.50	3,091.50	77.79 %
51300 - Medicare	36,190.00	-	36,190.00	-	33,185.40	3,004.60	91.70 %
51400 - Employee Insurance - Premiums	574,044.00	-	574,044.00	-	487,019.72	87,024.28	84.84 %

51405 - Workers Compensation	42,203.00	-	42,203.00	-	42,203.00	-	100.00 %
51600 - Retirement	571,269.00	-	571,269.00	-	575,205.45	(3,936.45)	100.69 %
51601 - Retirement Cost Sharing	-	-	-	-	(42,652.61)	42,652.61	0.00 %
51605 - Other Post Employment Benefits	163,245.00	-	163,245.00	-	163,245.00	-	100.00 %
51999 - Salary Savings	(77,863.00)	-	(77,863.00)	-	-	(77,863.00)	0.00 %
Total Salaries and Employee Benefits	3,815,270.00	-	3,815,270.00	-	3,606,356.34	208,913.66	94.52 %
Services and Supplies							
52130 - Information Technology Svcs	103,262.00	-	103,262.00	-	97,671.60	5,590.40	94.59 %
52131 - ITS Communication Charges	42,837.00	-	42,837.00	-	42,837.00	-	100.00 %
52132 - ITS Records Management	234.00	-	234.00	-	234.00	-	100.00 %
52140 - Legal Services	2,588.00	-	2,588.00	-	22,425.77	(19,837.77)	866.53 %
52145 - Engineer Services	890,975.00	-	890,975.00	-	730,569.71	160,405.29	82.00 %
52310 - Consulting Services	163,915.00	-	163,915.00	-	50.04	163,864.96	0.03 %
52325 - Waste Disposal Services	40,000.00	-	40,000.00	-	17,674.33	22,325.67	44.19 %
52340 - Landscaping Services	59,550.00	-	59,550.00	22.00	56,239.60	3,288.40	94.48 %
52345 - Janitorial Services	12,500.00	-	12,500.00	-	10,908.23	1,591.77	87.27 %
52350 - Street Sweeping Services	2,500.00	-	2,500.00	-	8,306.95	(5,806.95)	332.28 %
52360 - Construction Services	43,500.00	-	43,500.00	-	29,880.11	13,619.89	68.69 %
52490 - Other Professional Services	55,000.00	-	55,000.00	-	95,380.26	(40,380.26)	173.42 %
52500 - Maint - Equipment	15,000.00	-	15,000.00	-	6,426.57	8,573.43	42.84 %
52510 - Maint - B&I - PW Charges	34,924.00	-	34,924.00	-	46,469.41	(11,545.41)	133.06 %
52515 - Maint - Software	-	-	-	-	2,500.00	(2,500.00)	0.00 %
52600 - Rents/Leases - Equipment	100,000.00	-	100,000.00	-	223,086.06	(123,086.06)	223.09 %
52700 - Insurance - Liability	1,842,649.00	-	1,842,649.00	-	1,391,459.00	451,190.00	75.51 %
52800 - Communications/Telephone	5,500.00	-	5,500.00	-	7,049.14	(1,549.14)	128.17 %
52810 - Advertising/Marketing	200.00	-	200.00	-	-	200.00	0.00 %
52840 - Permits/License Fees	4,500.00	-	4,500.00	-	5,394.00	(894.00)	119.87 %
52900 - Training/Conference Expenses	12,000.00	-	12,000.00	-	2,790.94	9,209.06	23.26 %
52906 - Fleet Charges	1,499,734.00	-	1,499,734.00	-	1,110,974.64	388,759.36	74.08 %
53100 - Office Supplies	2,000.00	-	2,000.00	-	2,957.95	(957.95)	147.90 %
53110 - Freight/Postage	350.00	-	350.00	-	1,592.22	(1,242.22)	454.92 %

53120 - Memberships/Certifications	200.00	-	200.00	-	255.30	(55.30)	127.65 %
53125 - Court Transcripts	-	-	-	-	1,251.71	(1,251.71)	0.00 %
53205 - Utilities - Electric	95,000.00	-	95,000.00	-	73,897.51	21,102.49	77.79 %
53210 - Utilities - Propane	5,000.00	-	5,000.00	-	3,806.78	1,193.22	76.14 %
53220 - Utilities - Water	12,000.00	-	12,000.00	-	5,276.57	6,723.43	43.97 %
53250 - Fuel	-	-	-	-	4,424.21	(4,424.21)	0.00 %
53300 - Clothing and Personal Supplies	6,000.00	-	6,000.00	-	8,270.73	(2,270.73)	137.85 %
53305 - Household Expense	-	-	-	-	1,872.00	(1,872.00)	0.00 %
53320 - Safety Supplies	10,000.00	-	10,000.00	-	5,769.66	4,230.34	57.70 %
53330 - Janitorial Supplies	1,095.00	-	1,095.00	-	1,070.62	24.38	97.77 %
53350 - Maintenance Supplies	130,000.00	-	130,000.00	3,070.45	99,382.30	27,547.25	78.81 %
53355 - Vehicle Repair Supplies	-	-	-	-	309.21	(309.21)	0.00 %
53360 - Infrastructure Repair Supplies	800,000.00	394,475.00	1,194,475.00	-	491,711.71	702,763.29	41.17 %
53400 - Minor Equipment/Small Tools	5,000.00	-	5,000.00	-	5,455.52	(455.52)	109.11 %
Total Services and Supplies	5,998,013.00	394,475.00	6,392,488.00	3,092.45	4,615,631.36	1,773,764.19	72.25 %
Other Charges							
54105 - Principal on Other Debt	-	2,399,186.00	2,399,186.00	-	-	2,399,186.00	0.00 %
54315 - Interest on Other Debt	70,000.00	-	70,000.00	-	15,618.75	54,381.25	22.31 %
54500 - Taxes and Assessments	105.00	-	105.00	-	116.90	(11.90)	111.33 %
54800 - Contributions	-	2,000,000.00	2,000,000.00	-	2,000,000.00	-	100.00 %
Total Other Charges	70,105.00	4,399,186.00	4,469,291.00	-	2,015,735.65	2,453,555.35	45.10 %
Capital Assets							
55400 - Equipment	-	15,549.00	15,549.00	-	15,009.59	539.41	96.53 %
Total Capital Assets	-	15,549.00	15,549.00	-	15,009.59	539.41	96.53 %
Other Financing Uses							
56100 - Transfers Out	-	19,925.00	19,925.00	-	17,797.00	2,128.00	89.32 %
56190 - Transfers Out to Debt Service	5,321.00	-	5,321.00	-	5,191.12	129.88	97.56 %
56200 - Indirect Cost Allocation	160,909.00	-	160,909.00	-	145,487.00	15,422.00	90.42 %
Total Other Financing Uses	166,230.00	19,925.00	186,155.00	-	168,475.12	17,679.88	90.50 %

33100 - Beginning Available Fund Balance				3,738,408.90		
Total Revenues	8,553,385.00	<u>3,265,179.00</u>	11,818,564.00	<u>11,884,387.13</u>	(65,823.13)	100.56 %
Total Expenditures	10,049,618.00	<u>4,829,135.00</u>	14,878,753.00	<u>10,421,208.06</u>	4,454,452.49	70.06 %
Net Surplus / (Deficit)	(1,496,233.00)	(1,563,956.00)	(3,060,189.00)	1,463,179.07		
33100 - Current Available Fund Balance				5,201,587.97		

33510 - Restricted Fund Balance				110,500.00		
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