

9.46% OF YEAR COMPLETED

ROAD AND BRIDGE

ACCOUNT NO	ACCOUNT NAME	ORIGINAL BUDGET	CURRENT BUDGET	*** ACTUAL *** M-T-D	*** ACTUAL *** Y-T-D	***** ACTUAL ***** REMAINING	***** PERCENT
2012 020-310-110	TAXES ROAD & BRIDGE	.00	.00	.00	.00	.00	.00
2012 020-310-120	DELINQUENT R&B TAXES	50.00	50.00	.00	.00	50.00	100.00
	TOTAL TAXES	50.00	50.00	.00	.00	50.00	100.00
2012 020-321-200	SPECIAL R&B AUTO FEE	125,000.00	125,000.00	3,618.10	15,258.10	109,741.90	87.79
2012 020-321-210	SPECIALTY LICENSE PLATES	.00	.00	.00	.00	.00	.00
2012 020-321-220	5% AUTO REG. COMMISSION	10,000.00	10,000.00	.00	.00	10,000.00	100.00
2012 020-321-230	AUTO REGISTRATION	190,000.00	190,000.00	.00	.00	190,000.00	100.00
	TOTAL FEES	325,000.00	325,000.00	3,618.10	15,258.10	309,741.90	95.31
2012 020-330-130	STATE REVENUE LATERAL PCT	6,950.00	6,950.00	.00	3,577.56	3,372.44	48.52
2012 020-330-140	STATE REVENUE LATERAL PCT	6,950.00	6,950.00	.00	6,728.70	221.30	3.18
2012 020-330-150	STATE REVENUE LATERAL PCT	6,950.00	6,950.00	.00	13,105.74	6,155.74-	88.57-*
2012 020-330-160	STATE REVENUE LATERAL PCT	6,950.00	6,950.00	.00	4,278.12	2,671.88	38.44
2012 020-330-210	PROJECT FEDERAL FUNDING	.00	.00	.00	.00	.00	.00
2012 020-330-220	PROJECT ADMINISTRATION FEE	.00	.00	.00	.00	.00	.00
	TOTAL LATERAL ROAD REVENUE	27,800.00	27,800.00	.00	27,690.12	109.88	.40
	TOTAL GRANT INCOME	.00	.00	.00	.00	.00	.00
2012 020-339-410	50% OVER GROSS WEIGHT	25,000.00	25,000.00	.00	16,028.91	8,971.09	35.88
	TOTAL INTERGOVERNMENTAL R	25,000.00	25,000.00	.00	16,028.91	8,971.09	35.88
2012 020-360-050	OTHER INCOME	.00	.00	.00	.00	.00	.00
2012 020-360-100	INTEREST	600.00	600.00	.00	.00	600.00	100.00
2012 020-364-100	SALES INCOME	500.00	500.00	.00	.00	500.00	100.00
	TOTAL OTHER REVENUE	1,100.00	1,100.00	.00	.00	1,100.00	100.00
2012 020-370-200	PROCEEDS FROM CAPITAL LEA	.00	.00	.00	.00	.00	.00
2012 020-380-100	REFUNDS, REIMBURSEMENTS	25.00	25.00	.00	.00	25.00	100.00
2012 020-380-107	INSURANCE CLAIM RECEIPTS	.00	.00	.00	.00	.00	.00
2012 020-380-109	OVERDUE CKS LGC 116.116(C	.00	.00	.00	.00	.00	.00
	TOTAL REFUNDS, REIMBURSEM	25.00	25.00	.00	.00	25.00	100.00
2012 020-390-010	TRANSFER FROM GENERAL FUN	1,022,349.74	1,022,349.74	.00	114,572.83	907,776.91	88.79
	TOTAL TRANSFERS	1,022,349.74	1,022,349.74	.00	114,572.83	907,776.91	88.79
2012 020-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00
	FUND TOTAL	1,401,324.74	1,401,324.74	3,618.10	173,549.96	1,227,774.78	87.62
	FINAL TOTAL	1,401,324.74	1,401,324.74	3,618.10	173,549.96	1,227,774.78	87.62

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STATEMENT OF EXPENSES FOR NOVEMBER

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9.46% OF YEAR COMPLETED

ROAD AND BRIDGE

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2012 020-611-363	MATERIALS	.00	5.00	4,910.11	.00	.00	4,910.11	100.00
	ROAD & BRIDGE 1 LATERA	.00	5.00	4,910.11	.00	.00	4,910.11	100.00

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STATEMENT OF EXPENSES FOR NOVEMBER

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9.46% OF YEAR COMPLETED

ROAD AND BRIDGE

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D **	** ACTUAL Y-T-D **	**** ACTUAL REMAINING	***** PERCENT
2012 020-612-363	MATERIALS	.00	5.00	9,233.15	.00	.00	9,233.15	100.00
	ROAD & BRIDGE 2 LATERA	.00	5.00	9,233.15	.00	.00	9,233.15	100.00

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STATEMENT OF EXPENSES FOR NOVEMBER

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9.46% OF YEAR COMPLETED

ROAD AND BRIDGE

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D **	** ACTUAL Y-T-D **	**** ACTUAL REMAINING	***** PERCENT
2012 020-613-363	MATERIALS	.00	5.00	17,985.95	.00	.00	17,985.95	100.00
	ROAD & BRIDGE 3 LATERA	.00	5.00	17,985.95	.00	.00	17,985.95	100.00

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STATEMENT OF EXPENSES FOR NOVEMBER

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9.46% OF YEAR COMPLETED

ROAD AND BRIDGE

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2012 020-614-363	MATERIALS	.00	5.00	5,870.79	.00	.00	5,870.79	100.00
	PRECINT 4 LATERAL ROAD	.00	5.00	5,870.79	.00	.00	5,870.79	100.00

9.46% OF YEAR COMPLETED

ROAD AND BRIDGE

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D **	** ACTUAL Y-T-D **	**** ACTUAL REMAINING	***** PERCENT
2012 020-620-362	TIRE DISPOSAL	.00	2,000.00	2,000.00	.00	.00	2,000.00	100.00
2012 020-620-364	WEIGHT TICKETS	.00	500.00	500.00	.00	.00	500.00	100.00
2012 020-620-484	TRANSFER TO GENERAL FU	.00	.00	.00	.00	.00	.00	.00
2012 020-620-490	OTHER MISCELLANEOUS	.00	500.00	500.00	.00	.00	500.00	100.00
2012 020-620-500	CR 442 ROAD	.00	60,000.00	60,000.00	.00	.00	60,000.00	100.00
2012 020-620-505	RIGHT OF WAYS	57,270.00	57,269.00	57,269.00	.00	.00	1.00-	.00 *
	ROAD & BRIDGE GENERAL	57,270.00	120,269.00	120,269.00	.00	.00	62,999.00	52.38

9.46% OF YEAR COMPLETED

ROAD AND BRIDGE

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2012 020-621-106	PRECINCT EMPLOYEES	.00	5.00	50,523.20	.00	3,958.40	46,564.80	92.17
2012 020-621-107	TEMPORARY	.00	.00	.00	.00	.00	.00	.00
2012 020-621-201	SOCIAL SECURITY	.00	5.00	3,132.44	.00	244.11	2,888.33	92.21
2012 020-621-202	GROUP HEALTH INSURANCE	.00	5.00	15,681.84	.00	1,960.23	13,721.61	87.50
2012 020-621-203	RETIREMENT	.00	5.00	5,992.05	.00	454.50	5,537.55	92.41
2012 020-621-204	WORKERS COMP	.00	5.00	5,608.47	.00	342.35	5,266.12	93.90
2012 020-621-206	UNEMPLOYMENT INS	.00	5.00	75.78	.00	2.04	73.74	97.31
2012 020-621-207	MEDICARE TAX	.00	5.00	732.59	.00	57.08	675.51	92.21
2012 020-621-330	GAS & DIESEL	.00	5.00	37,552.25	.00	.00	37,552.25	100.00
2012 020-621-359	SMALL TOOLS	.00	1,170.80	1,170.80	.00	.00	1,170.80	100.00
2012 020-621-361	BARN SUPPLIES	.00	5.00	554.77	.00	52.99	501.78	90.45
2012 020-621-362	TIRES & BATTERIES	.00	5.00	2,753.85	.00	185.95	2,567.90	93.25
2012 020-621-363	MATERIALS	.00	5.00	8,638.55	.00	.00	8,638.55	100.00
2012 020-621-392	UNIFORMS	.00	2,200.00	2,200.00	8.30-	41.22	2,158.78	98.13
2012 020-621-405	MEDICAL/PHYSICALS	.00	200.00	200.00	.00	.00	200.00	100.00
2012 020-621-426	TRAVEL	.00	850.00	850.00	.00	.00	850.00	100.00
2012 020-621-430	ADVERTISING	.00	369.00	369.00	.00	.00	369.00	100.00
2012 020-621-440	ELECTRICITY	.00	2,700.00	2,700.00	.00	.00	2,700.00	100.00
2012 020-621-442	WATER	.00	1,100.00	1,100.00	.00	.00	1,100.00	100.00
2012 020-621-451	EQUIPMENT REPAIRS	.00	5.00	6,189.90	.00	1.06-	6,190.96	100.02
2012 020-621-482	INSURANCE	.00	7,600.00	7,600.00	.00	.00	7,600.00	100.00
2012 020-621-490	OTHER MISCELLANEOUS	.00	500.00	500.00	.00	.00	500.00	100.00
2012 020-621-533	BUILDINGS	.00	500.00	500.00	.00	.00	500.00	100.00
2012 020-621-550	SEALCOATING	.00	.00	.00	.00	.00	.00	.00
2012 020-621-551	BRIDGE CONSTRUCTION	.00	5.00	1,929.19	.00	.00	1,929.19	100.00
2012 020-621-571	HEAVY EQUIPMENT	.00	5.00	5.00	.00	.00	5.00	100.00
2012 020-621-630	PRINCIPAL	.00	27,513.95	.00	.00	.00	.00	.00
2012 020-621-670	INTEREST	.00	2,586.08	.00	.00	.00	.00	.00
	PRECINCT 1 EXPENDITURE	.00	47,359.83	156,559.68	8.30-	7,297.81	149,261.87	95.34

9.46% OF YEAR COMPLETED

ROAD AND BRIDGE

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2012 020-622-106	PRECINCT EMPLOYEES	.00	5.00	100,276.80	.00	5,886.80	94,390.00	94.13
2012 020-622-107	TEMPORARY	.00	.00	.00	.00	.00	.00	.00
2012 020-622-108	PART-TIME	.00	5.00	5.00	.00	.00	5.00	100.00
2012 020-622-201	SOCIAL SECURITY	.00	5.00	6,217.16	.00	353.45	5,863.71	94.31
2012 020-622-202	GROUP HEALTH INSURANCE	.00	5.00	31,363.68	.00	1,960.23	29,403.45	93.75
2012 020-622-203	RETIREMENT	.00	5.00	11,892.83	.00	677.23	11,215.60	94.31
2012 020-622-204	WORKERS COMP	.00	5.00	11,131.52	.00	507.14	10,624.38	95.44
2012 020-622-206	UNEMPLOYMENT INSURANCE	.00	5.00	150.42	.00	4.94	145.48	96.72
2012 020-622-207	MEDICARE	.00	5.00	1,454.01	.00	82.67	1,371.34	94.31
2012 020-622-330	GAS & DIESEL	436.02	5.00	39,233.70	.00	.00	38,797.68	98.89
2012 020-622-350	BARN REPAIRS	.00	1,500.00	1,500.00	.00	.00	1,500.00	100.00
2012 020-622-359	SMALL TOOLS	.00	1,000.00	1,000.00	.00	64.37	935.63	93.56
2012 020-622-361	BARN SUPPLIES	.00	5.00	2,187.14	.00	76.21	2,110.93	96.52
2012 020-622-362	TIRES & BATTERIES	.00	5.00	8,626.64	.00	825.30	7,801.34	90.43
2012 020-622-363	MATERIALS	.00	5.00	27,121.08	.00	.00	27,121.08	100.00
2012 020-622-392	UNIFORMS	.00	1,250.00	1,250.00	.00	114.09	1,135.91	90.87
2012 020-622-405	MEDICALS/PHYSICALS	.00	210.00	210.00	.00	.00	210.00	100.00
2012 020-622-426	TRAVEL	.00	750.00	750.00	.00	.00	750.00	100.00
2012 020-622-430	ADVERTISING	.00	50.00	50.00	.00	.00	50.00	100.00
2012 020-622-440	ELECTRICITY	.00	750.00	750.00	.00	.00	750.00	100.00
2012 020-622-441	GAS	.00	200.00	200.00	.00	.00	200.00	100.00
2012 020-622-442	WATER/TRASH	.00	2,400.00	2,400.00	.00	.00	2,400.00	100.00
2012 020-622-451	EQUIPMENT REPAIRS	208.10	5.00	23,206.64	.00	1,069.90	21,928.64	94.49
2012 020-622-482	INSURANCE	.00	8,000.00	8,000.00	.00	.00	8,000.00	100.00
2012 020-622-490	OTHER MISCELLANEOUS	.00	.00	.00	.00	.00	.00	.00
2012 020-622-550	SEALCOATING	.00	5,000.00	5,000.00	.00	.00	5,000.00	100.00
2012 020-622-551	BRIDGE CONSTRUCTION	.00	5.00	7,946.24	.00	397.37	7,548.87	95.00
2012 020-622-571	HEAVY EQUIPMENT	.00	20,000.00	11,275.00	.00	11,275.00	.00	.00
2012 020-622-630	PRINCIPAL ON NOTE	.00	32,932.66	42,164.38	.00	42,164.38	.00	.00
2012 020-622-670	INTEREST ON NOTE	.00	2,414.03	1,907.31	.00	1,907.31	.00	.00
	PRECINCT 2 EXPENDITURE	644.12	76,526.69	347,269.55	.00	67,366.39	279,259.04	80.42

9.46% OF YEAR COMPLETED

ROAD AND BRIDGE

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D **	** ACTUAL Y-T-D **	**** ACTUAL REMAINING	***** PERCENT
2012 020-623-106	PRECINCT EMPLOYEES	.00	5.00	150,030.40	.00	9,380.60	140,649.80	93.75
2012 020-623-107	TEMPORARY	.00	.00	.00	.00	.00	.00	.00
2012 020-623-108	PART TIME	.00	.00	.00	.00	.00	.00	.00
2012 020-623-201	SOCIAL SECURITY	.00	5.00	9,301.88	.00	582.21	8,719.67	93.74
2012 020-623-202	GROUP HEALTH INSURANCE	.00	5.00	47,045.52	.00	3,267.05	43,778.47	93.06
2012 020-623-203	RETIREMENT	.00	5.00	17,793.61	.00	1,079.73	16,713.88	93.93
2012 020-623-204	WORKERS COMP INS	.00	5.00	16,654.55	.00	807.27	15,847.28	95.15
2012 020-623-206	UNEMPLOYMENT INSURANCE	.00	5.00	225.05	.00	8.70	216.35	96.13
2012 020-623-207	MEDICARE	.00	5.00	2,175.44	.00	136.15	2,039.29	93.74
2012 020-623-311	POSTAGE	.00	.00	.00	.00	.00	.00	.00
2012 020-623-330	GAS & DIESEL	59.89	5.00	72,412.18	200.29	7,609.39	64,742.90	89.41
2012 020-623-359	SMALL TOOLS	.00	1,100.00	1,100.00	.00	.00	1,100.00	100.00
2012 020-623-360	BUILDING REPAIR	.00	2,600.00	2,600.00	.00	.00	2,600.00	100.00
2012 020-623-361	BARN SUPPLIES	.00	5.00	4,255.23	.00	151.98	4,103.25	96.43
2012 020-623-362	TIRES & BATTERIES	.00	5.00	12,797.68	.00	.00	12,797.68	100.00
2012 020-623-363	MATERIALS	.00	5.00	52,321.17	.00	6,969.60	45,351.57	86.68
2012 020-623-392	UNIFORMS	.00	2,500.00	2,500.00	.00	17.25	2,482.75	99.31
2012 020-623-405	MEDICALS/PHYSICALS	.00	210.00	210.00	.00	.00	210.00	100.00
2012 020-623-423	INTERNET	.00	750.00	750.00	.00	599.40	150.60	20.08
2012 020-623-426	TRAVEL	.00	250.00	250.00	.00	.00	250.00	100.00
2012 020-623-430	ADVERTISING	.00	100.00	100.00	.00	.00	100.00	100.00
2012 020-623-440	ELECTRICITY	.00	3,000.00	3,000.00	.00	.00	3,000.00	100.00
2012 020-623-441	GAS/TRASH	.00	2,300.00	2,300.00	.00	.00	2,300.00	100.00
2012 020-623-442	WATER	.00	525.00	525.00	.00	.00	525.00	100.00
2012 020-623-451	EQUIPMENT REPAIRS	.00	5.00	40,195.68	.00	5,777.60	34,418.08	85.63
2012 020-623-482	INSURANCE	.00	13,100.00	13,100.00	.00	.00	13,100.00	100.00
2012 020-623-550	SEALCOATING	.00	.00	.00	.00	.00	.00	.00
2012 020-623-551	BRIDGE CONSTRUCTION	.00	5.00	13,532.51	.00	.00	13,532.51	100.00
2012 020-623-571	HEAVY EQUIPMENT	.00	5.00	5.00	.00	.00	5.00	100.00
2012 020-623-630	PRINCIPAL ON NOTE	.00	14,885.97	14,885.97	.00	.00	14,885.97	100.00
2012 020-623-670	INTEREST ON NOTE	.00	578.80	578.80	.00	.00	578.80	100.00
	PRECINCT 3 EXPENDITURE	59.89	41,969.77	480,645.67	200.29	36,386.93	444,198.85	92.42

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ROAD AND BRIDGE

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2012 020-624-106	PRECINCT EMPLOYEES	.00	5.00	50,523.20	.00	3,973.20	46,550.00	92.14
2012 020-624-107	TEMPORARY	.00	.00	.00	.00	.00	.00	.00
2012 020-624-108	PART-TIME	.00	5.00	12,438.40	.00	800.00	11,638.40	93.57
2012 020-624-151	CELLULAR PHONE ALLOWAN	.00	.00	.00	.00	.00	.00	.00
2012 020-624-201	SOCIAL SECURITY	.00	5.00	3,903.62	.00	294.63	3,608.99	92.45
2012 020-624-202	GROUP HEALTH INSURANCE	.00	5.00	15,681.84	.00	1,957.97	13,723.87	87.51
2012 020-624-203	RETIREMENT	.00	5.00	7,467.25	.00	548.11	6,919.14	92.66
2012 020-624-204	WORKERS COMP INS	.00	5.00	6,989.24	.00	412.74	6,576.50	94.09
2012 020-624-206	UNEMPLOYMENT INSURANCE	.00	5.00	94.44	.00	2.54	91.90	97.31
2012 020-624-207	MEDICARE TAX	.00	5.00	912.94	.00	68.89	844.05	92.45
2012 020-624-330	GAS & DIESEL	64.00	5.00	26,005.00	.00	.00	25,941.00	99.75
2012 020-624-359	SMALL TOOLS	.00	2,000.00	2,000.00	.00	.00	2,000.00	100.00
2012 020-624-360	BUILDING REPAIR	.00	10,000.00	10,000.00	.00	3,383.14	6,616.86	66.17
2012 020-624-361	BARN SUPPLIES	.00	5.00	1,505.00	.00	141.27	1,363.73	90.61
2012 020-624-362	TIRES & BATTERIES	.00	5.00	6,005.00	.00	500.20	5,504.80	91.67
2012 020-624-363	MATERIALS	.00	5.00	20,360.83	.00	709.02	19,651.81	96.52
2012 020-624-392	UNIFORMS	.00	2,300.00	2,300.00	.00	128.43	2,171.57	94.42
2012 020-624-423	INTERNET SERVICE	.00	600.00	600.00	.00	49.95	550.05	91.68
2012 020-624-426	TRAVEL	.00	1,000.00	1,000.00	.00	225.00	775.00	77.50
2012 020-624-430	ADVERTISING	.00	300.00	300.00	.00	.00	300.00	100.00
2012 020-624-440	ELECTRICITY	.00	1,000.00	1,000.00	.00	.00	1,000.00	100.00
2012 020-624-441	GAS - PROPANE	.00	1,500.00	1,500.00	.00	204.00	1,296.00	86.40
2012 020-624-442	WATER/TRASH	.00	1,500.00	1,500.00	.00	.00	1,500.00	100.00
2012 020-624-443	ROLL-OFF DUMPSTER RENT	.00	2,100.00	2,100.00	.00	.00	2,100.00	100.00
2012 020-624-451	EQUIPMENT REPAIRS	.00	5.00	10,005.00	.00	885.92	9,119.08	91.15
2012 020-624-463	EQUIPMENT RENTAL	.00	.00	.00	.00	.00	.00	.00
2012 020-624-465	MEDICALS/PHYSICALS	.00	210.00	210.00	.00	.00	210.00	100.00
2012 020-624-482	INSURANCE	.00	8,400.00	8,400.00	.00	.00	8,400.00	100.00
2012 020-624-490	OTHER MISCELLANEOUS	.00	10.00	10.00	.00	.00	10.00	100.00
2012 020-624-550	SEALCOATING	.00	4,000.00	4,000.00	.00	.00	4,000.00	100.00
2012 020-624-551	BRIDGE CONSTRUCTION	.00	5.00	5,005.00	.00	.00	5,005.00	100.00
2012 020-624-571	HEAVY EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
2012 020-624-574	VEHICLES	.00	.00	.00	.00	.00	.00	.00
2012 020-624-578	RADIO EQUIPMENT	.00	7,770.00	7,770.00	.00	.00	7,770.00	100.00
2012 020-624-630	PRINCIPLE ON NOTE	.00	.00	.00	.00	.00	.00	.00
2012 020-624-670	INTEREST ON NOTE	.00	.00	.00	.00	.00	.00	.00
	PRECINCT 4 EXPENDITURE	64.00	42,760.00	209,586.76	.00	14,285.01	195,237.75	93.15

9.46% OF YEAR COMPLETED

ROAD AND BRIDGE

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2012 020-695-000	CONTINGENCY	.00	.00	.00	.00	.00	.00	.00
2012 020-695-106	PRECINCT EMPLOYEES	.00	351,333.60	.00	.00	.00	.00	.00
2012 020-695-108	PART-TIME	.00	15,470.00	3,036.60	.00	.00	3,036.60	100.00
2012 020-695-201	SOCIAL SECURITY	.00	22,599.91	64.81	.00	.00	64.81	100.00
2012 020-695-202	GROUP HEALTH INSURANCE	.00	109,752.88	.00	.00	.00	.00	.00
2012 020-695-203	RETIREMENT	.00	43,486.47	360.73	.00	.00	360.73	100.00
2012 020-695-204	WORKERS COMP	.00	40,701.45	337.67	.00	.00	337.67	100.00
2012 020-695-206	UNEMPLOYMENT INSURANCE	.00	534.75	9.06	.00	.00	9.06	100.00
2012 020-695-207	MEDICARE TAX	.00	5,375.39	120.41	.00	.00	120.41	100.00
2012 020-695-330	FUEL	.00	161,435.00	13,765.82	.00	.00	13,765.82	100.00
2012 020-695-361	BARN SUPPLIES	.00	8,980.00	497.86	.00	.00	497.86	100.00
2012 020-695-362	TIRES & BATTERIES	.00	35,480.00	5,316.83	.00	.00	5,316.83	100.00
2012 020-695-363	MATERIALS	.00	110,630.00	4,794.45	.00	.00	4,794.45	100.00
2012 020-695-364	LATERAL ROAD	.00	37,980.00	.00	.00	.00	.00	.00
2012 020-695-451	EQUIPMENT	.00	95,980.00	16,402.78	.00	.00	16,402.78	100.00
2012 020-695-551	BRIDGE CONSTRUCTION	.00	32,680.00	4,287.06	.00	.00	4,287.06	100.00
	CONTINGENCY TOTAL	.00	1072,419.45	48,994.08	.00	.00	48,994.08	100.00

9.46% OF YEAR COMPLETED

ROAD AND BRIDGE

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ORIGINAL BUDGET	CURRENT BUDGET	** ACTUAL M-T-D **	** ACTUAL Y-T-D **	**** ACTUAL REMAINING	***** PERCENT
2012 020-700-701	CAPITAL LEASE PROCEEDS	.00	.00	.00	.00	.00	.00	.00
2012 020-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	58,038.01	1401,324.74	1401,324.74	191.99	125,336.14	1217,950.59	86.91
	FINAL TOTAL	58,038.01	1401,324.74	1401,324.74	191.99	125,336.14	1217,950.59	86.91