UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
100 Road & Bridge Fund							
541 Road and street facilities							
6002 Maintenance							
Personnel Services							
22001	Retirement contribution - legacy	12,074	48,296	0	144,886	33%	96,591
Sub Total		**$12,074**	**$48,296**	**$0**	**$144,886**	**33%**	**$96,591**
Operating Expenditure/Expenses							
34983	Function sourcing- Rights of Way	73,963	221,888	665,663	887,550	100%	0
34990	Contractual services- other	22,528	168,801	0	612,878	28%	444,077
41100	Telephone	0	18	0	0	0%	(18)
43400	Street lighting	101,216	381,834	0	1,185,566	32%	803,732
45000	Insurance	20,206	80,824	0	242,475	33%	161,651
Sub Total		**$217,913**	**$853,365**	**$665,663**	**$2,928,469**	**52%**	**$1,409,442**
Total *for the Division*		**$229,987**	**$901,660**	**$665,663**	**$3,073,355**	**51%**	**$1,506,032**