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BDButler

Lewis County
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20191 2019 PRELIMINARY BUDGET

FOR PERIOD 99

ACCOUNTS FOR: ROADS	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 PRELIM	2019 FINAL	PCT CHANGE	
401	ROADS-ADMIN						
401A	ROADS ADMINISTRATION						
1170AREV 311100	RDS PROPTA -11,661,811.16	-11,200,000.00	-11,200,000.00	-12,120,000.00	-12,200,000.00	8.2%	
1170AREV 317200	RDS LEASEH -13,102.41	-18,000.00	-18,000.00	-15,000.00	-15,000.00	-16.7%	
1170AREV 317400	RDS TIMBER -1,253,984.06	-1,400,000.00	-1,400,000.00	-1,200,000.00	-1,200,000.00	-14.3%	
1170AREV 321910	RDS FRANCH -2,789.92	-3,000.00	-3,000.00	-3,000.00	-3,000.00	.0%	
1170AREV 322400	RDS STREET -44,783.00	-40,000.00	-40,000.00	-40,000.00	-40,000.00	.0%	
1170AREV 332106	USDA -161,059.12	.00	.00	-800,000.00	-800,000.00	.0%	
1170AREV 333200	RDS FED IN -3,184,764.61	-364,725.00	-631,725.00	-1,580,000.00	-1,580,000.00	150.1%	
1170AREV 333970	RDS FED IN -1,055,920.76	-1,848,687.00	-2,898,687.00	-1,925,211.00	-1,925,211.00	-33.6%	
1170AREV 334018	RDS STATE -157,809.24	-308,866.00	-483,866.00	-323,069.00	-323,069.00	-33.2%	
1170AREV 334027	RDS WA REC -8,923.42	-466,618.00	-1,081,673.00	-1,475,000.00	-1,475,000.00	36.4%	
1170AREV 334036	RDS WA DEP -27,388.24	-25,000.00	-150,000.00	-25,000.00	-25,000.00	-83.3%	
1170AREV 334037	RDS WA COU -547,385.37	-987,917.00	-987,917.00	-2,814,000.00	-2,814,000.00	184.8%	
1170AREV 334038	WS TIB .00	-14,000.00	-184,000.00	-3,600,000.00	-3,600,000.00	1856.5%	
1170AREV 33403B	72: CRAB R -403,268.45	.00	.00	-430,000.00	-430,000.00	.0%	
1170AREV 334055	RDS WA COM -1,843.05	-2,000.00	-2,000.00	-2,000.00	-2,000.00	.0%	
1170AREV 33502B	33: DNR TI -38,517.31	-40,000.00	-40,000.00	-35,000.00	-35,000.00	-12.5%	
1170AREV 33600A	75: MULTIM -110,870.00	-100,000.00	-100,000.00	-100,000.00	-153,377.00	.0%	
1170AREV 33600B	89: VEH FU -3,424,431.93	-3,350,457.00	-3,350,457.00	-3,429,335.00	-3,563,541.00	2.4%	
1170AREV 341430	RDS BUDGET -41,845.52	-2,000.00	-2,000.00	-1,000.00	-1,000.00	-50.0%	
1170AREV 341710	RDS SALES -200.00	-500.00	-500.00	-200.00	-200.00	-60.0%	
1170AREV 341750	RDS SALES -3,557.90	-2,800.00	-2,800.00	-2,800.00	-2,800.00	.0%	
1170AREV 341810	RDS ITECH/ -22,229.01	-22,000.00	-22,000.00	-26,000.00	-26,000.00	18.2%	
1170AREV 342400	RDS PROTEC -1,583.72	-1,500.00	-1,500.00	-1,500.00	-1,500.00	.0%	
1170AREV 344100	ROADS/STRE -299,343.16	-275,000.00	-385,000.00	-1,094,000.00	-1,094,000.00	184.2%	
1170AREV 345810	RDS ZONING -28,000.00	-30,000.00	-30,000.00	-25,000.00	-25,000.00	-16.7%	
1170AREV 345830	RDS PLAN C -3,500.00	-3,000.00	-3,000.00	-2,500.00	-2,500.00	-16.7%	
1170AREV 361400	RDS OTHER -1,045.06	-450.00	-450.00	-500.00	-500.00	11.1%	
1170AREV 361550	RDS INTERE -5,683.27	-5,500.00	-5,500.00	-4,500.00	-4,500.00	-18.2%	
1170AREV 362500	RDS SPACE -1,608.80	-500.00	-500.00	-500.00	-500.00	.0%	
1170AREV 368000	RDS SPCL A -18,993.31	-15,000.00	-15,000.00	-15,000.00	-15,000.00	.0%	
1170AREV 369100	RDS SALE O -224.25	-300.00	-300.00	-500.00	-500.00	66.7%	
1170AREV 395101	RDS FRST B -1,108,065.92	-900,000.00	-900,000.00	-1,000,000.00	-1,000,000.00	11.1%	
TOTAL ROADS REVENUE		-23,634,531.97	-21,427,820.00	-23,939,875.00	-32,090,615.00	-32,358,198.00	.00 34.0%
11754310	RDS ADMIN-MANAGEMENT						
11754310 510000	RDS ADMIN 268,481.85	571,042.00	571,042.00	547,539.00	537,459.00	-4.1%	
11754310 511000	RDS ADMIN 26,216.30	25,002.00	25,002.00	25,002.00	25,002.00	.0%	

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ACCOUNTS FOR: ROADS			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 PRELIM	2019 FINAL	PCT CHANGE
11754310 512000	RDS ADMIN		121.53	1,000.00	1,000.00	6,000.00	6,000.00	500.0%
11754310 521000	RDS ADMIN		952.68	1,811.00	1,811.00	1,717.00	1,717.00	-5.2%
11754310 522000	FICA		22,435.07	45,674.00	45,674.00	43,875.00	43,104.00	-3.9%
11754310 523000	RDS ADMIN		32,310.48	71,620.00	71,620.00	68,677.00	67,415.00	-4.1%
11754310 524000	RDS ADMIN		36,876.58	107,618.00	107,618.00	101,172.00	101,172.00	-6.0%
11754310 525000	RDS ADMIN		106.83	226.00	226.00	209.00	209.00	-7.5%
11754310 531000	RDS ADMIN		6,475.73	8,000.00	8,000.00	8,000.00	8,000.00	.0%
11754310 541000	RDS ADMIN		24,514.74	48,630.00	48,630.00	50,993.00	50,993.00	4.9%
11754310 541900	RDS ADMIN		279,919.06	55,715.00	55,715.00	110,092.00	109,513.00	97.6%
11754310 542000	COMMUNICAT		384.92	8,000.00	8,000.00	8,000.00	8,000.00	.0%
11754310 543000	RDS ADMIN		4,160.38	5,894.00	5,894.00	3,394.00	3,394.00	-42.4%
11754310 545000	RDS ADMIN		1,100.52	3,000.00	3,000.00	3,000.00	3,000.00	.0%
11754310 547000	UTILITIES		.00	.00	.00	900.00	900.00	.0%
11754310 548000	RDS ADMIN		3,890.01	2,800.00	2,800.00	3,800.00	3,800.00	35.7%
11754310 549000	RDS ADMIN		380.19	19,225.00	19,225.00	13,262.00	13,262.00	-31.0%
11754310 551000	RDS ADMIN		237.66	400.00	400.00	15,000.00	15,000.00	3650.0%
11754310 591010	RDS ADMIN		65,926.00	82,198.00	82,198.00	81,105.00	77,649.00	-1.3%
11754310 592010	RDS ADMIN		5,515.24	4,881.00	4,881.00	5,271.00	5,274.00	8.0%
11754310 595000	RDS ADMIN		69,146.07	70,500.00	70,500.00	70,500.00	70,500.00	.0%
11754310 595020	RDS ADMIN		7,272.00	8,352.00	8,352.00	7,056.00	6,048.00	-15.5%
11754310 595030	RDS ADMIN		7,380.00	4,428.00	4,428.00	4,560.00	4,356.00	3.0%
11754310 596010	RDS ADMIN		3,203.00	5,180.00	5,180.00	3,969.00	3,969.00	-23.4%
11754310 596020	RDS ADMIN		3,162.00	5,218.00	5,218.00	6,309.00	6,309.00	20.9%
11754310 596030	RDS ADMIN		1,123.00	1,806.00	1,806.00	1,734.00	1,704.00	-4.0%
11754310 598010	RDS ADMIN		70,574.04	74,351.00	74,351.00	77,825.00	80,089.00	4.7%
TOTAL RDS ADMIN-MANAGEMENT			941,865.88	1,232,571.00	1,232,571.00	1,268,961.00	1,253,838.00	.00 3.0%
117A9148	RDS ADMIN CAP LEASE PRINCIPAL							
117A9148 570000	RDS ADMIN		1,866.76	.00	.00	1,935.00	1,935.00	.00 .0%
TOTAL RDS ADMIN CAP LEASE PR			1,866.76	.00	.00	1,935.00	1,935.00	.00 .0%
TOTAL ROADS ADMINISTRATION			-22,690,799.33	-20,195,249.00	-22,707,304.00	-30,819,719.00	-31,102,425.00	.00 35.7%

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ACCOUNTS FOR: ROADS	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 PRELIM	2019 FINAL	PCT CHANGE
401B RDS UNDISTRIBUTED ENGINEERING						
11754420 RDS UND ENG-ENGINEERING						
11754420 510000 RDS ENG SA	870,204.37	941,923.00	941,923.00	902,799.00	902,799.00	-4.2%
11754420 511000 RDS ENG EX	6,703.53	11,615.00	11,615.00	12,120.00	12,120.00	4.3%
11754420 512000 RDS ENG OV	12,921.25	40,000.00	40,000.00	40,000.00	40,000.00	.0%
11754420 521000 RDS ENG IN	2,544.04	2,747.00	2,747.00	2,699.00	2,699.00	-1.7%
11754420 522000 FICA	66,493.43	76,006.00	76,006.00	73,051.00	73,051.00	-3.9%
11754420 523000 RDS ENG RE	105,866.57	122,937.00	122,937.00	118,038.00	118,038.00	-4.0%
11754420 524000 RDS ENG ME	152,998.93	203,304.00	203,304.00	200,226.00	200,226.00	-1.5%
11754420 525000 RDS ENG LI	923.69	1,219.00	1,219.00	369.00	369.00	-69.7%
11754420 526000 RDS ENG UN	1,141.94	1,500.00	1,500.00	1,500.00	1,500.00	.0%
11754420 531000 RDS ENG SU	23,870.09	45,000.00	45,000.00	30,000.00	30,000.00	-33.3%
11754420 541000 RDS ENG PR	134,659.98	167,000.00	277,000.00	66,500.00	66,500.00	-76.0%
11754420 542000 COMMUNICAT	746.66	.00	.00	3,000.00	3,000.00	.0%
11754420 543000 RDS ENG TR	2,389.48	4,890.00	4,890.00	4,790.00	4,790.00	-2.0%
11754420 545000 RDS ENG OP	296.73	4,400.00	4,400.00	300.00	300.00	-93.2%
11754420 547000 UTILITIES	.00	.00	.00	100.00	100.00	.0%
11754420 548000 RDS ENG RE	68,451.89	11,000.00	11,000.00	14,000.00	14,000.00	27.3%
11754420 549000 RDS ENG MI	1,183.56	22,645.00	22,645.00	19,499.00	19,499.00	-13.9%
11754420 551000 RDS ENG IN	1,476.57	2,500.00	2,500.00	5,000.00	5,000.00	100.0%
11754420 595000 RDS ENG IN	681.37	300.00	300.00	300.00	300.00	.0%
11754420 595030 RDS ENG IN	6,934.82	8,148.00	8,148.00	5,445.00	5,242.00	-33.2%
11754420 596010 RDS ENG IN	15,414.00	15,548.00	15,548.00	12,318.00	12,318.00	-20.8%
11754420 596020 RDS ENG IN	19,250.00	19,355.00	19,355.00	24,046.00	24,046.00	24.2%
11754420 596030 RDS ENG IN	2,706.00	2,889.00	2,889.00	2,772.00	2,772.00	-4.0%
TOTAL RDS UND ENG-ENGINEERIN	1,497,858.90	1,704,926.00	1,814,926.00	1,538,872.00	1,538,669.00	.00 -15.2%
11754440 RDS UND ENG-PLANNING						
11754440 510000 RDS ENG PL	374,269.74	446,292.00	446,292.00	427,755.00	427,755.00	-4.2%
11754440 511000 RDS ENG PL	12,937.47	8,995.00	8,995.00	8,994.00	8,994.00	.0%
11754440 512000 RDS ENG PL	2,417.02	2,000.00	2,000.00	2,000.00	2,000.00	.0%
11754440 521000 RDS ENG PL	1,146.25	1,286.00	1,286.00	1,262.00	1,262.00	-1.9%
11754440 522000 FICA	29,303.91	34,982.00	34,982.00	33,564.00	33,564.00	-4.1%
11754440 523000 RDS ENG PL	46,020.34	56,126.00	56,126.00	53,805.00	53,805.00	-4.1%
11754440 524000 RDS ENG PL	74,971.06	96,327.00	96,327.00	94,869.00	94,869.00	-1.5%
11754440 525000 RDS ENG PL	554.08	577.00	577.00	174.00	174.00	-69.8%
11754440 531000 RDS ENG PL	7,264.74	4,700.00	4,700.00	7,500.00	7,500.00	59.6%
11754440 541000 RDS ENG PL	84,051.45	30,000.00	30,000.00	20,000.00	20,000.00	-33.3%
11754440 543000 RDS ENG PL	576.25	1,200.00	1,200.00	600.00	600.00	-50.0%

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ACCOUNTS FOR: ROADS	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 PRELIM	2019 FINAL	PCT CHANGE
11754440 544000 RDS ENG PL	426.61	800.00	800.00	500.00	500.00	-37.5%
11754440 546000 RDS ENG PL	100.00	.00	.00	100.00	100.00	.0%
11754440 548000 RDS ENG PL	313.09	200.00	200.00	400.00	400.00	100.0%
11754440 549000 RDS ENG PL	5,130.72	10,680.00	10,680.00	4,200.00	4,200.00	-60.7%
11754440 551000 RDS ENG PL	12,972.97	800.00	800.00	800.00	800.00	.0%
11754440 595030 RDS ENG PL	5,432.90	10,728.00	10,728.00	4,266.00	4,106.00	-60.2%
11754440 596010 RDS ENG PL	7,125.00	7,188.00	7,188.00	5,693.00	5,693.00	-20.8%
11754440 596020 RDS ENG PL	8,877.00	8,927.00	8,927.00	11,088.00	11,088.00	24.2%
11754440 596030 RDS ENG PL	1,293.00	1,380.00	1,380.00	1,323.00	1,323.00	-4.1%
TOTAL RDS UND ENG-PLANNING	675,183.60	723,188.00	723,188.00	678,893.00	678,733.00	.00 -6.1%
11754490 RDS UND ENG-O&A OVERHEAD						
11754490 541000 RDS ENG O&	16,647.60	17,000.00	17,000.00	17,000.00	17,000.00	.0%
11754490 543000 RDS ENG O&	1,744.08	2,870.00	2,870.00	1,490.00	1,490.00	-48.1%
11754490 545000 RDS ENG O&	17,677.44	20,000.00	20,000.00	18,000.00	18,000.00	-10.0%
11754490 549000 MISCELLANE	273.35	26,400.00	26,400.00	18,905.00	18,905.00	-28.4%
11754490 591010 RDS ENG O&	70,009.00	70,357.00	70,357.00	86,231.00	85,787.00	22.6%
11754490 595020 RDS ENG O&	7,608.00	6,828.00	6,828.00	6,792.00	6,612.00	-.5%
TOTAL RDS UND ENG-O&A OVERHE	113,959.47	143,455.00	143,455.00	148,418.00	147,794.00	.00 3.5%
117B9148 RDS/STS CAP LEASE PRINCIPAL						
117B9148 570000 RDS/STS CA	3,515.30	.00	.00	3,643.00	3,643.00	.0%
TOTAL RDS/STS CAP LEASE PRIN	3,515.30	.00	.00	3,643.00	3,643.00	.00 .0%
117B9248 RDS/STS CAP LEASE INTEREST						
117B9248 580000 RDS/STS CA	124.42	.00	.00	124.00	124.00	.0%
TOTAL RDS/STS CAP LEASE INTE	124.42	.00	.00	124.00	124.00	.00 .0%
TOTAL RDS UNDISTRIBUTED ENGI	2,290,641.69	2,571,569.00	2,681,569.00	2,369,950.00	2,368,963.00	.00 -11.6%
TOTAL ROADS-ADMIN	-20,400,157.64	-17,623,680.00	-20,025,735.00	-28,449,769.00	-28,733,462.00	.00 42.1%

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ACCOUNTS FOR: ROADS	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 PRELIM	2019 FINAL	PCT CHANGE	
402	ROADS-MAINTENANCE						
402C	RDS MAINTENANCE						
11754210	RDS MAINT-ENGINEERING						
11754210 510000	RDS MAINT	150,412.16	219,783.00	219,783.00	210,653.00	210,653.00	-4.2%
11754210 511000	RDS MAINT	6,948.77	10,720.00	10,720.00	10,794.00	10,794.00	.7%
11754210 521000	RDS MAINT	514.22	663.00	663.00	651.00	651.00	-1.8%
11754210 522000	FICA	12,163.68	17,633.00	17,633.00	16,940.00	16,940.00	-3.9%
11754210 523000	RDS MAINT	18,837.29	27,517.00	27,517.00	26,373.00	26,373.00	-4.2%
11754210 524000	RDS MAINT	30,397.60	47,438.00	47,438.00	46,719.00	46,719.00	-1.5%
11754210 525000	RDS MAINT	204.55	284.00	284.00	86.00	86.00	-69.7%
11754210 541000	RDS MAINT	371,286.52	432,000.00	432,000.00	430,000.00	430,000.00	-.5%
11754210 545000	RDS MAINT	4,607.00	12,000.00	12,000.00	5,000.00	5,000.00	-58.3%
11754210 549000	RDS MAINT	8,520.56	5,000.00	5,000.00	5,000.00	5,000.00	.0%
11754210 551000	INTRGOVTL-	5,127.40	1,000.00	1,000.00	1,000.00	1,000.00	.0%
11754210 596010	RDS MAINT	3,839.00	3,871.00	3,871.00	3,068.00	3,068.00	-20.7%
11754210 596020	RDS MAINT	4,823.00	4,847.00	4,847.00	6,024.00	6,024.00	24.3%
11754210 596030	RDS MAINT	656.00	698.00	698.00	670.00	670.00	-4.0%
TOTAL RDS MAINT-ENGINEERING	618,337.75	783,454.00	783,454.00	762,978.00	762,978.00	.00	-2.6%
11754230	RDS MAINT-ROADWAY						
11754230 510000	RDS MAINT	780,672.34	763,972.00	763,972.00	732,822.00	747,905.00	-4.1%
11754230 511000	RDS MAINT	69,528.79	118,086.00	118,086.00	118,085.00	118,085.00	.0%
11754230 512000	RDS MAINT	34,441.60	38,080.00	38,080.00	38,080.00	38,080.00	.0%
11754230 521000	RDS MAINT	3,575.03	3,219.00	3,219.00	3,097.00	3,097.00	-3.8%
11754230 522000	FICA	66,478.38	55,380.00	55,380.00	52,680.00	53,834.00	-4.9%
11754230 523000	RDS MAINT	98,404.11	83,660.00	83,660.00	79,242.00	81,130.00	-5.3%
11754230 524000	RDS MAINT	182,979.50	178,150.00	178,150.00	157,206.00	155,675.00	-11.8%
11754230 525000	RDS MAINT	1,913.92	1,470.00	1,470.00	306.00	306.00	-79.2%
11754230 531000	RDS MAINT	5,966.02	12,500.00	12,500.00	12,500.00	12,500.00	.0%
11754230 531300	RDS MAINT	1,564,695.25	1,800,000.00	1,800,000.00	1,900,000.00	1,900,000.00	5.6%
11754230 541000	RDS MAINT	.00	5,000.00	5,000.00	5,000.00	5,000.00	.0%
11754230 545000	RDS MAINT	760.53	30,000.00	30,000.00	40,000.00	40,000.00	33.3%
11754230 547000	UTILITIES	.00	.00	.00	500.00	500.00	.0%
11754230 548000	REPAIRS &	245,532.73	6,000.00	6,000.00	10,000.00	10,000.00	66.7%
11754230 551000	INTRGOVTL-	23,743.31	20,000.00	20,000.00	24,000.00	24,000.00	20.0%
11754230 591000	RDS MAINT	3,946.20	1,800.00	1,800.00	1,800.00	1,800.00	.0%
11754230 593000	RDS MAINT	1,117.45	1,000.00	1,000.00	1,000.00	1,000.00	.0%
11754230 593040	RDS MAINT	446,139.02	250,000.00	250,000.00	300,000.00	300,000.00	20.0%

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PROJECTION: 20191 2019 PRELIMINARY BUDGET

FOR PERIOD 99

ACCOUNTS FOR: ROADS	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 PRELIM	2019 FINAL	PCT CHANGE
11754230 595030 RDS MAINT	56,504.16	101,165.00	101,165.00	75,755.00	75,829.00	-25.1%
11754230 595040 RDS MAINT	510,713.65	637,364.00	637,364.00	601,315.00	602,530.00	-5.7%
11754230 596010 RDS MAINT	36,231.00	36,231.00	36,231.00	27,583.00	27,583.00	-23.9%
11754230 596020 RDS MAINT	49,461.00	49,461.00	49,461.00	58,838.00	58,838.00	19.0%
11754230 596030 RDS MAINT	2,175.00	2,267.00	2,267.00	2,160.00	2,205.00	-4.7%
TOTAL RDS MAINT-ROADWAY	4,184,978.99	4,194,805.00	4,194,805.00	4,241,969.00	4,259,897.00	.00 1.1%
11754240 RDS MAINT-DRAINAGE						
11754240 510000 RDS DRAINAGE	277,166.51	323,375.00	323,375.00	310,189.00	316,573.00	-4.1%
11754240 511000 RDS DRAINAGE	30,429.66	46,613.00	46,613.00	46,612.00	46,612.00	.0%
11754240 512000 RDS DRAINAGE	4,813.83	11,200.00	11,200.00	11,200.00	11,200.00	.0%
11754240 521000 RDS DRAINAGE	1,310.45	1,336.00	1,336.00	1,283.00	1,283.00	-4.0%
11754240 522000 FICA	23,548.94	22,948.00	22,948.00	21,805.00	22,293.00	-5.0%
11754240 523000 RDS DRAINAGE	34,147.20	34,796.00	34,796.00	32,926.00	33,725.00	-5.4%
11754240 524000 RDS DRAINAGE	64,520.41	75,408.00	75,408.00	66,542.00	65,894.00	-11.8%
11754240 525000 RDS DRAINAGE	681.27	622.00	622.00	129.00	129.00	-79.3%
11754240 531000 RDS DRAINAGE	19,109.86	10,000.00	10,000.00	10,000.00	10,000.00	.0%
11754240 531300 RDS DRAINAGE	291,728.07	1,070,000.00	1,975,000.00	2,411,042.00	2,411,042.00	22.1%
11754240 541000 RDS DRAINAGE	38,834.18	15,000.00	15,000.00	15,000.00	15,000.00	.0%
11754240 545000 RDS DRAINAGE	37,892.50	50,000.00	50,000.00	50,000.00	50,000.00	.0%
11754240 548000 RDS DRAINAGE	215.60	10,000.00	10,000.00	10,000.00	10,000.00	.0%
11754240 551000 RDS DRAINAGE	6,056.25	7,500.00	7,500.00	22,000.00	22,000.00	193.3%
11754240 593040 RDS DRAINAGE	242.96	10,000.00	10,000.00	10,000.00	10,000.00	.0%
11754240 595030 RDS DRAINAGE	29,313.39	45,260.00	45,260.00	39,300.00	39,339.00	-13.2%
11754240 595040 RDS DRAINAGE	178,862.95	260,584.00	260,584.00	210,593.00	211,017.00	-19.2%
11754240 596010 RDS DRAINAGE	15,035.00	15,035.00	15,035.00	11,434.00	11,434.00	-24.0%
11754240 596020 RDS DRAINAGE	20,525.00	20,525.00	20,525.00	24,391.00	24,391.00	18.8%
11754240 596030 RDS DRAINAGE	911.00	949.00	949.00	904.00	923.00	-4.7%
TOTAL RDS MAINT-DRAINAGE	1,075,345.03	2,031,151.00	2,936,151.00	3,305,350.00	3,312,855.00	.00 12.6%
11754250 RDS MAINT-STRUCTURES						
11754250 510000 RDS STRUCT	11,473.48	33,685.00	33,685.00	32,311.00	32,976.00	-4.1%
11754250 511000 RDS STRUCT	3,916.36	6,215.00	6,215.00	6,215.00	6,215.00	.0%
11754250 521000 RDS STRUCT	84.06	101.00	101.00	94.00	94.00	-6.9%
11754250 522000 FICA	1,171.86	2,125.00	2,125.00	2,006.00	2,057.00	-5.6%
11754250 523000 RDS STRUCT	1,302.09	3,478.00	3,478.00	3,283.00	3,366.00	-5.6%
11754250 524000 RDS STRUCT	2,172.52	7,855.00	7,855.00	6,931.00	6,864.00	-11.8%
11754250 525000 RDS STRUCT	28.92	65.00	65.00	13.00	13.00	-80.0%
11754250 531000 RDS STRUCT	195.75	8,000.00	8,000.00	8,000.00	8,000.00	.0%
11754250 531300 RDS STRUCT	109.96	3,000.00	3,000.00	3,000.00	3,000.00	.0%
11754250 541000 RDS STRUCT	.00	5,000.00	5,000.00	5,000.00	5,000.00	.0%

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ACCOUNTS FOR: ROADS	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 PRELIM	2019 FINAL	PCT CHANGE
11754250 545000 OPER RENTA	.00	5,000.00	5,000.00	5,000.00	5,000.00	.0%
11754250 548000 REPAIRS &	.00	10,000.00	10,000.00	10,000.00	10,000.00	.0%
11754250 595030 RDS STRUCT	3,609.93	10,003.00	10,003.00	4,839.00	4,844.00	-51.6%
11754250 595040 RDS STRUCT	1,262.46	19,590.00	19,590.00	1,486.00	1,489.00	-92.4%
11754250 596010 RD STRUCTU	1,132.00	1,132.00	1,132.00	844.00	844.00	-25.4%
11754250 596020 RD STRUCTU	1,546.00	1,546.00	1,546.00	1,800.00	1,800.00	16.4%
11754250 596030 RDS STRUCT	81.00	84.00	84.00	79.00	81.00	-6.0%
TOTAL RDS MAINT-STRUCTURES	28,086.39	116,879.00	116,879.00	90,901.00	91,643.00	.00 -22.2%
11754262 RDS MAINT-SPECIAL PURPOSE PATH						
11754262 531000 SUPPLIES	1,451.78	.00	.00	12,500.00	12,500.00	.00 .0%
TOTAL RDS MAINT-SPECIAL PURP	1,451.78	.00	.00	12,500.00	12,500.00	.00 .0%
11754263 RDS MAINT-STREET LIGHTNG						
11754263 547000 UTILITIES	1,313.41	.00	.00	7,500.00	7,500.00	.00 .0%
TOTAL RDS MAINT-STREET LIGHT	1,313.41	.00	.00	7,500.00	7,500.00	.00 .0%
11754264 RDS-TRAFFIC CNTRL DEVICE						
11754264 510000 RDS TC DEV	175,503.36	228,851.00	228,851.00	239,571.00	237,872.00	4.7%
11754264 511000 RDS TC DEV	34,929.02	34,183.00	34,183.00	34,182.00	34,182.00	.0%
11754264 512000 RDS TC DEV	5,286.05	6,720.00	6,720.00	6,720.00	6,720.00	.0%
11754264 521000 RDS TC DEV	1,132.42	1,369.00	1,369.00	1,384.00	1,384.00	1.1%
11754264 522000 FICA	16,204.82	19,260.00	19,260.00	20,079.00	19,949.00	4.3%
11754264 523000 RDS TC DEV	21,435.91	29,493.00	29,493.00	30,835.00	30,622.00	4.6%
11754264 524000 RDS TC DEV	52,553.00	85,674.00	85,674.00	77,400.00	81,000.00	-9.7%
11754264 525000 RDS TC DEV	533.05	724.00	724.00	158.00	158.00	-78.2%
11754264 531000 RDS TC DEV	11,750.45	15,000.00	15,000.00	15,000.00	15,000.00	.0%
11754264 531300 RDS TC DEV	341,918.03	400,000.00	400,000.00	435,000.00	435,000.00	8.8%
11754264 548000 REPAIRS &	9,500.00	.00	.00	15,000.00	15,000.00	.0%
11754264 593030 RDS TC DEV	29,011.90	35,000.00	35,000.00	35,000.00	35,000.00	.0%
11754264 595030 RDS TC DEV	64,098.23	107,737.00	107,737.00	85,937.00	86,021.00	-20.2%
11754264 595040 RDS TC DEV	3,129.19	17,221.00	17,221.00	3,684.00	3,691.00	-78.6%
11754264 596010 RDS TC DEV	15,406.00	15,406.00	15,406.00	12,324.00	12,324.00	-20.0%
11754264 596020 RDS TC DEV	21,032.00	21,032.00	21,032.00	26,290.00	26,290.00	25.0%
11754264 596030 RDS TC DEV	810.00	797.00	797.00	829.00	824.00	4.0%
TOTAL RDS-TRAFFIC CNTRL DEVI	804,233.43	1,018,467.00	1,018,467.00	1,039,393.00	1,041,037.00	.00 2.1%
11754266 RDS-SNOW AND ICE CONTROL						
11754266 510000 RDS SNOW&I	138,368.85	107,792.00	107,792.00	103,396.00	105,524.00	-4.1%

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ACCOUNTS FOR: ROADS			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 PRELIM	2019 FINAL	PCT CHANGE
11754266	512000	RDS SNOW&I	15,601.87	22,400.00	22,400.00	22,400.00	22,400.00	.0%
11754266	521000	RDS SNOW&I	522.31	322.00	322.00	303.00	303.00	-5.9%
11754266	522000	FICA	11,470.41	8,490.00	8,490.00	8,109.00	8,272.00	-4.5%
11754266	523000	RDS SNOW&I	17,818.52	13,936.00	13,936.00	13,312.00	13,578.00	-4.5%
11754266	524000	RDS SNOW&I	32,602.00	25,136.00	25,136.00	22,180.00	21,964.00	-11.8%
11754266	525000	RDS SNOW&I	332.58	207.00	207.00	43.00	43.00	-79.2%
11754266	531000	RDS SNOW&I	6,195.45	20,000.00	20,000.00	20,000.00	20,000.00	.0%
11754266	593040	RDS SNOW&I	127,033.09	100,000.00	100,000.00	125,000.00	125,000.00	25.0%
11754266	595030	RDS SNOW&I	7,663.29	9,359.00	9,359.00	10,274.00	10,284.00	9.8%
11754266	595040	RDS SNOW&I	184,502.30	185,264.00	185,264.00	217,233.00	217,670.00	17.3%
11754266	596010	RDS SNOW&I	3,623.00	3,623.00	3,623.00	2,700.00	2,700.00	-25.5%
11754266	596020	RDS SNOW&I	4,946.00	4,946.00	4,946.00	5,761.00	5,761.00	16.5%
11754266	596030	RDS SNOW&I	259.00	269.00	269.00	254.00	260.00	-5.6%
TOTAL RDS-SNOW AND ICE CONTR			550,938.67	501,744.00	501,744.00	550,965.00	553,759.00	.00 9.8%
11754267	RDS MAINT-ST CLEANING							
11754267	510000	RDS ST CLE	15,558.32	21,558.00	21,558.00	20,679.00	21,104.00	-4.1%
11754267	521000	RDS ST CLE	56.93	64.00	64.00	60.00	60.00	-6.3%
11754267	522000	FICA	1,241.34	1,360.00	1,360.00	1,284.00	1,316.00	-5.6%
11754267	523000	RDS ST CLE	1,917.59	2,226.00	2,226.00	2,101.00	2,154.00	-5.6%
11754267	524000	RDS ST CLE	3,439.58	5,027.00	5,027.00	4,436.00	4,392.00	-11.8%
11754267	525000	RDS ST CLE	35.32	41.00	41.00	8.00	8.00	-80.5%
11754267	595030	RDS ST CLE	1,113.85	.00	.00	1,493.00	1,493.00	.0%
11754267	595040	RDS ST CLE	25,619.54	21,654.00	21,654.00	30,164.00	30,225.00	39.3%
11754267	596010	RDS ST CLE	725.00	725.00	725.00	540.00	540.00	-25.5%
11754267	596020	RDS ST CLE	989.00	989.00	989.00	1,152.00	1,152.00	16.5%
11754267	596030	RDS ST CLE	52.00	54.00	54.00	50.00	52.00	-7.4%
TOTAL RDS MAINT-ST CLEANING			50,748.47	53,698.00	53,698.00	61,967.00	62,496.00	.00 15.4%
11754270	RDS MAINT-ROADSIDE							
11754270	510000	RDS ROADSI	397,607.11	538,958.00	538,958.00	516,982.00	527,623.00	-4.1%
11754270	511000	RDS ROADSI	53,203.02	87,011.00	87,011.00	87,010.00	87,010.00	.0%
11754270	512000	RDS ROADSI	3,572.34	1,493.00	1,493.00	1,493.00	1,493.00	.0%
11754270	521000	RDS ROADSI	1,906.45	4,131.00	4,131.00	4,064.00	4,064.00	-1.6%
11754270	522000	FICA	34,045.82	73,407.00	73,407.00	72,618.00	73,432.00	-1.1%
11754270	523000	RDS ROADSI	47,597.50	114,951.00	114,951.00	113,659.00	114,991.00	-1.1%
11754270	524000	RDS ROADSI	90,087.93	268,469.00	268,469.00	226,164.00	225,084.00	-15.8%
11754270	525000	RDS ROADSI	947.51	2,243.00	2,243.00	480.00	480.00	-78.6%
11754270	531000	RDS ROADSI	18,789.83	130,000.00	130,000.00	140,000.00	140,000.00	7.7%
11754270	541000	RDS ROADSI	110,272.61	146,810.00	146,810.00	135,305.00	135,305.00	-7.8%
11754270	548000	RDS ROADSI	465,691.93	600.00	600.00	500.00	500.00	-16.7%

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ACCOUNTS FOR: ROADS	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 PRELIM	2019 FINAL	PCT CHANGE
11754270 549000 MISCELLANE	.00	500.00	500.00	500.00	500.00	.0%
11754270 595030 RDS ROADSI	78,118.06	163,414.00	163,414.00	104,733.00	104,836.00	-35.9%
11754270 595040 RDS ROADSI	219,260.94	486,973.00	486,973.00	258,158.00	258,678.00	-47.0%
11754270 596010 RDS ROADSI	46,477.00	46,477.00	46,477.00	36,193.00	36,193.00	-22.1%
11754270 596020 RDS ROADSI	63,449.00	63,449.00	63,449.00	77,203.00	77,203.00	21.7%
11754270 596030 RDS ROADSI	2,985.00	3,041.00	3,041.00	3,009.00	3,042.00	-1.1%
TOTAL RDS MAINT-ROADSIDE	1,634,012.05	2,131,927.00	2,131,927.00	1,778,071.00	1,790,434.00	.00 -16.6%
11754280 RDS ANCILLARY OPERATIONS						
11754280 531300 ROAD SUPPL	53,149.25	275,000.00	275,000.00	184,250.00	184,250.00	-33.0%
TOTAL RDS ANCILLARY OPERATIO	53,149.25	275,000.00	275,000.00	184,250.00	184,250.00	.00 -33.0%
11754290 RDS MAINT-ADMIN & OVRHD						
11754290 510000 RDS MAINT	1,663,161.40	1,542,513.00	1,542,513.00	1,532,121.00	1,526,789.00	-.7%
11754290 511000 RDS MAINT	29,255.64	18,645.00	18,645.00	18,645.00	18,645.00	.0%
11754290 512000 RDS MAINT	44,138.03	32,107.00	32,107.00	32,106.00	32,106.00	.0%
11754290 521000 RDS MAINT	6,208.02	4,857.00	4,857.00	4,749.00	4,749.00	-2.2%
11754290 522000 FICA	132,072.23	110,629.00	110,629.00	109,510.00	109,102.00	-1.0%
11754290 523000 RDS MAINT	202,356.73	180,001.00	180,001.00	178,170.00	177,503.00	-1.0%
11754290 524000 RDS MAINT	334,246.11	341,963.00	341,963.00	315,130.00	312,964.00	-7.8%
11754290 525000 RDS MAINT	2,724.99	2,107.00	2,107.00	654.00	654.00	-69.0%
11754290 526000 RD MAINT O	7,501.74	4,000.00	4,000.00	7,500.00	7,500.00	87.5%
11754290 531000 RDS MAINT	89,403.12	57,000.00	57,000.00	60,000.00	60,000.00	5.3%
11754290 531300 RDS MAINT	15,354.65	1,013,428.00	1,013,428.00	884,606.00	884,606.00	-12.7%
11754290 541000 PROFESSION	4,135.81	4,000.00	4,000.00	6,000.00	6,000.00	50.0%
11754290 542000 RDS MAINT	2,246.25	30,000.00	30,000.00	30,000.00	30,000.00	.0%
11754290 543000 RDS MAINT	7,308.62	11,060.00	11,060.00	12,330.00	12,330.00	11.5%
11754290 545000 RDS MAINT	1,345.97	3,500.00	3,500.00	3,500.00	3,500.00	.0%
11754290 547000 UTILITIES	27.04	.00	.00	250.00	250.00	.0%
11754290 548000 RDS MAINT	2,817.27	75,000.00	75,000.00	75,000.00	75,000.00	.0%
11754290 549000 RDS MAINT	11,559.49	27,075.00	27,075.00	40,255.00	40,255.00	48.7%
11754290 551000 RD MAINT O	18,331.48	15,500.00	15,500.00	15,000.00	15,000.00	-3.2%
11754290 591010 RD MAINT O	79,836.00	83,736.00	83,736.00	94,639.00	99,271.00	13.0%
11754290 591020 RD MAINT O	35,292.96	33,763.00	33,763.00	33,147.00	33,804.00	-1.8%
11754290 593000 RDS MAINT	3,596.89	4,000.00	4,000.00	4,000.00	4,000.00	.0%
11754290 593020 INTRFND-FU	3,822.87	1,000.00	1,000.00	4,000.00	4,000.00	300.0%
11754290 593050 RD MAINT O	568.33	2,500.00	2,500.00	2,500.00	2,500.00	.0%
11754290 595000 RDS MAINT	7,306.09	2,500.00	2,500.00	2,500.00	2,500.00	.0%
11754290 595020 RDS MAINT	7,884.00	7,644.00	7,644.00	7,392.00	7,572.00	-3.3%
11754290 595030 RDS MAINT	260,992.80	151,867.00	151,867.00	349,914.00	350,264.00	130.4%
11754290 595040 RDS MAINT	688,336.45	416,790.00	416,790.00	810,448.00	812,080.00	94.4%

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ACCOUNTS FOR: ROADS	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 PRELIM	2019 FINAL	PCT CHANGE
11754290 596010 RDS MAINT	49,754.00	49,541.00	49,541.00	38,200.00	38,200.00	-22.9%
11754290 596020 RDS MAINT	67,177.00	67,010.00	67,010.00	80,706.00	80,706.00	20.4%
11754290 596030 RDS MAINT	4,398.00	4,315.00	4,315.00	4,271.00	4,255.00	-1.0%
11754290 598010 RDS MAINT	173,277.96	215,655.00	215,655.00	236,019.00	244,321.00	9.4%
TOTAL RDS MAINT-ADMIN & OVRH	3,956,437.94	4,513,706.00	4,513,706.00	4,993,262.00	5,000,426.00	.00 10.6%
117C9148 RDS MAINT CAP LEASE PRINCIPAL						
117C9148 570000 RDS MAINT	1,097.58	.00	.00	1,151.00	1,151.00	.00 .0%
TOTAL RDS MAINT CAP LEASE PR	1,097.58	.00	.00	1,151.00	1,151.00	.00 .0%
117C9248 RDS MAINT CAP LEASE INTEREST						
117C9248 580000 RDS MAINT	53.70	.00	.00	54.00	54.00	.00 .0%
TOTAL RDS MAINT CAP LEASE IN	53.70	.00	.00	54.00	54.00	.00 .0%
TOTAL RDS MAINTENANCE	12,960,184.44	15,620,831.00	16,525,831.00	17,030,311.00	17,080,980.00	.00 3.1%
TOTAL ROADS-MAINTENANCE	12,960,184.44	15,620,831.00	16,525,831.00	17,030,311.00	17,080,980.00	.00 3.1%

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PROJECTION: 20191 2019 PRELIMINARY BUDGET

FOR PERIOD 99

ACCOUNTS FOR: ROADS	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 PRELIM	2019 FINAL	PCT CHANGE	
403	ROADS-CONSTRUCTION						
403D	RDS CONSTRUCTION						
11759510	RDS CNSTRCTN-ENGINEERING						
11759510 510000	CNSTRCTN E	579,965.75	538,242.00	538,242.00	515,885.00	515,885.00	-4.2%
11759510 511000	CNSTRCTN E	5,614.53	19,880.00	19,880.00	20,040.00	20,040.00	.8%
11759510 512000	CNSTRCTN E	65,011.71	65,000.00	65,000.00	65,000.00	65,000.00	.0%
11759510 521000	CNSTRCTN E	1,766.14	1,659.00	1,659.00	1,633.00	1,633.00	-1.6%
11759510 522000	FICA	48,011.43	47,669.00	47,669.00	45,970.00	45,970.00	-3.6%
11759510 523000	CNSTRCTN E	77,322.57	75,526.00	75,526.00	72,726.00	72,726.00	-3.7%
11759510 524000	CNSTRCTN E	112,143.85	116,174.00	116,174.00	114,415.00	114,415.00	-1.5%
11759510 525000	CNSTRCTN E	890.26	696.00	696.00	210.00	210.00	-69.8%
11759510 531000	CNSTRCTN E	2,747.81	2,000.00	2,000.00	2,000.00	2,000.00	.0%
11759510 541000	CNSTRCTN E	231,711.80	371,500.00	371,500.00	1,373,000.00	1,373,000.00	269.6%
11759510 549000	CNSTRCTN E	7,999.81	10,000.00	10,000.00	10,000.00	10,000.00	.0%
11759510 551000	CNSTRCTN E	17,678.14	1,000.00	1,000.00	2,000.00	2,000.00	100.0%
11759510 595030	CNSTRCTN E	108,021.14	67,869.00	67,869.00	84,825.00	81,658.00	25.0%
11759510 595040	CNSTRCTN E	.00	6,240.00	6,240.00	6,840.00	6,840.00	9.6%
11759510 596010	CNSTRCTN E	9,819.00	9,896.00	9,896.00	7,847.00	7,847.00	-20.7%
11759510 596020	CNSTRCTN E	12,380.00	12,440.00	12,440.00	15,465.00	15,465.00	24.3%
11759510 596030	CNSTRCTN E	1,587.00	1,691.00	1,691.00	1,623.00	1,623.00	-4.0%
TOTAL RDS CNSTRCTN-ENGINEERI		1,282,670.94	1,347,482.00	1,347,482.00	2,339,479.00	2,336,312.00	.00 73.6%
11759520	RDS CNSTRCTN-RIGHTOFWAY						
11759520 510000	CNSTRCTN R	14,226.97	26,912.00	26,912.00	25,794.00	25,794.00	-4.2%
11759520 511000	CNSTRCTN R	8,967.85	11,993.00	11,993.00	11,993.00	11,993.00	.0%
11759520 521000	CNSTRCTN R	70.25	115.00	115.00	114.00	114.00	-.9%
11759520 522000	FICA	1,771.44	2,976.00	2,976.00	2,890.00	2,890.00	-2.9%
11759520 523000	CNSTRCTN R	2,753.60	3,369.00	3,369.00	3,229.00	3,229.00	-4.2%
11759520 524000	CNSTRCTN R	2,679.38	5,809.00	5,809.00	5,720.00	5,720.00	-1.5%
11759520 525000	CNSTRCTN R	26.88	35.00	35.00	10.00	10.00	-71.4%
11759520 543000	CNSTRCTN R	1,461.09	4,000.00	4,000.00	5,500.00	5,500.00	37.5%
11759520 545000	CNSTRCTN R	7,554.54	10,000.00	10,000.00	5,000.00	5,000.00	-50.0%
11759520 549000	CNSTRCTN R	355.00	.00	.00	500.00	500.00	.0%
11759520 561000	CNSTRCTN R	7,607.68	54,693.00	54,693.00	172,052.00	172,052.00	214.6%
11759520 596010	CNSTRCTN R	856.00	859.00	859.00	684.00	684.00	-20.4%
11759520 596020	CNSTRCTN R	1,117.00	1,120.00	1,120.00	1,395.00	1,395.00	24.6%
11759520 596030	CNSTRCTN R	113.00	118.00	118.00	114.00	114.00	-3.4%
TOTAL RDS CNSTRCTN-RIGHTOFWA		49,560.68	121,999.00	121,999.00	234,995.00	234,995.00	.00 92.6%
11759530	RDS CNSTRCTN-ROADWAY						
11759530 510000	CNSTRCTN R	40,830.61	193,483.00	193,483.00	185,541.00	187,988.00	-4.1%

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PROJECTION: 20191 2019 PRELIMINARY BUDGET

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ACCOUNTS FOR: ROADS	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 PRELIM	2019 FINAL	PCT CHANGE
11759530 511000 CNSTRCTN R	3,823.00	27,980.00	27,980.00	28,140.00	28,140.00	.6%
11759530 521000 CNSTRCTN R	186.53	768.00	768.00	744.00	744.00	-3.1%
11759530 522000 FICA	3,779.75	15,281.00	15,281.00	14,633.00	14,821.00	-4.2%
11759530 523000 CNSTRCTN R	5,495.68	21,505.00	21,505.00	20,426.00	20,733.00	-5.0%
11759530 524000 CNSTRCTN R	9,060.53	43,912.00	43,912.00	40,286.00	40,038.00	-8.3%
11759530 525000 CNSTRCTN R	94.63	329.00	329.00	77.00	77.00	-76.6%
11759530 541000 CNSTRCTN R	.00	200,000.00	200,000.00	200,000.00	200,000.00	.0%
11759530 548000 CNSTRCTN R	4,521,761.89	73,302.00	349,024.00	7,203,532.00	6,639,338.00	1963.9%
11759530 595030 CNSTRCTN R	11,000.90	3,735.00	3,735.00	8,638.00	8,316.00	131.3%
11759530 596010 CNSTRCTN R	7,498.00	7,507.00	7,507.00	5,769.00	5,769.00	-23.2%
11759530 596020 CNSTRCTN R	10,103.00	10,111.00	10,111.00	12,142.00	12,142.00	20.1%
11759530 596030 CNSTRCTN R	580.00	597.00	597.00	579.00	587.00	-3.0%
TOTAL RDS CNSTRCTN-ROADWAY	4,614,214.52	598,510.00	874,232.00	7,720,507.00	7,158,693.00	.00 783.1%
11759564 RDS CNSTRCTN-TRAFF CNTRL						
11759564 548000 CNSTRCTN T	1,117,200.07	277,000.00	277,000.00	1,170,000.00	1,170,000.00	322.4%
TOTAL RDS CNSTRCTN-TRAFF CNT	1,117,200.07	277,000.00	277,000.00	1,170,000.00	1,170,000.00	.00 322.4%
TOTAL RDS CONSTRUCTION	7,063,646.21	2,344,991.00	2,620,713.00	11,464,981.00	10,900,000.00	.00 337.5%
TOTAL ROADS-CONSTRUCTION	7,063,646.21	2,344,991.00	2,620,713.00	11,464,981.00	10,900,000.00	.00 337.5%

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PROJECTION: 20191 2019 PRELIMINARY BUDGET

FOR PERIOD 99

ACCOUNTS FOR: ROADS	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 PRELIM	2019 FINAL	PCT CHANGE
404 RDS FLOOD						
404F RDS FLOOD						
11755330 ROADS FLOOD CONTROL						
11755330 542000 COMMUNICAT	120.02	2,900.00	2,900.00	3,700.00	3,700.00	27.6%
11755330 547000 UTILITIES	274.10	.00	.00	1,450.00	1,450.00	.0%
11755330 551000 FLOOD CNTR	61,950.00	63,000.00	63,000.00	63,000.00	63,000.00	.0%
TOTAL ROADS FLOOD CONTROL	62,344.12	65,900.00	65,900.00	68,150.00	68,150.00	.00 3.4%
TOTAL RDS FLOOD	62,344.12	65,900.00	65,900.00	68,150.00	68,150.00	.00 3.4%
TOTAL RDS FLOOD	62,344.12	65,900.00	65,900.00	68,150.00	68,150.00	.00 3.4%

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PROJECTION: 20191 2019 PRELIMINARY BUDGET

FOR PERIOD 99

ACCOUNTS FOR: ROADS	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 PRELIM	2019 FINAL	PCT CHANGE
405 RDS GIS						
405G RDS GIS						
117G4440 ROADS GIS						
117G4440 510000 RDS GIS SA	415,135.59	429,760.00	429,760.00	437,579.00	437,579.00	1.8%
117G4440 511000 RDS GIS EX	.00	14,040.00	14,040.00	14,040.00	14,040.00	.0%
117G4440 512000 RDS GIS OV	.00	6,000.00	6,000.00	6,000.00	6,000.00	.0%
117G4440 521000 RDS GIS IN	1,098.49	1,197.00	1,197.00	1,210.00	1,210.00	1.1%
117G4440 522000 FICA	30,931.85	34,410.00	34,410.00	35,007.00	35,007.00	1.7%
117G4440 523000 RDS GIS RE	49,491.81	54,557.00	54,557.00	55,536.00	55,536.00	1.8%
117G4440 524000 RDS GIS ME	72,345.64	85,890.00	85,890.00	84,000.00	84,000.00	-2.2%
117G4440 525000 RDS GIS LI	490.27	509.00	509.00	158.00	158.00	-69.0%
117G4440 531000 RDS GIS SU	3,973.15	17,000.00	17,000.00	17,000.00	17,000.00	.0%
117G4440 541000 RDS GIS PR	31,669.89	73,000.00	73,000.00	36,000.00	36,000.00	-50.7%
117G4440 542000 COMMUNICAT	135.55	1,700.00	1,700.00	1,700.00	1,700.00	.0%
117G4440 543000 RDS GIS TR	55.00	5,673.00	5,673.00	5,673.00	5,673.00	.0%
117G4440 545000 RDS GIS OP	26,611.20	27,000.00	27,000.00	27,000.00	27,000.00	.0%
117G4440 548000 RDS GIS RE	26,457.43	28,000.00	28,000.00	28,000.00	28,000.00	.0%
117G4440 549000 MISCELLANE	4,154.00	8,839.00	8,839.00	8,839.00	8,839.00	.0%
117G4440 551000 RDS GIS IN	30,078.00	.00	.00	100.00	100.00	.0%
117G4440 591010 RDS GIS IN	28,962.00	35,766.00	35,766.00	37,960.00	38,644.00	6.1%
117G4440 595030 RDS GIS IN	4,650.00	5,580.00	5,580.00	6,600.00	6,396.00	18.3%
117G4440 596010 RDS GIS IN	3,616.00	3,259.00	3,259.00	2,607.00	2,607.00	-20.0%
117G4440 596020 RDS GIS IN	3,486.00	3,205.00	3,205.00	4,006.00	4,006.00	25.0%
117G4440 596030 RDS GIS IN	1,472.00	1,345.00	1,345.00	1,368.00	1,368.00	1.7%
TOTAL ROADS GIS	734,813.87	836,730.00	836,730.00	810,383.00	810,863.00	.00 -3.1%
TOTAL RDS GIS	734,813.87	836,730.00	836,730.00	810,383.00	810,863.00	.00 -3.1%
TOTAL RDS GIS	734,813.87	836,730.00	836,730.00	810,383.00	810,863.00	.00 -3.1%

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PROJECTION: 20191 2019 PRELIMINARY BUDGET

FOR PERIOD 99

ACCOUNTS FOR: ROADS		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 PRELIM	2019 FINAL		PCT CHANGE
406	RDS UST							
406U	RDS UST							
11755370	ROADS UST							
11755370	541000	RDS UST PR	45,127.17	46,140.00	46,140.00	46,140.00		.0%
11755370	549000	RDS UST MI	2,103.86	2,500.00	2,500.00	2,500.00		.0%
	TOTAL ROADS UST		47,231.03	48,640.00	48,640.00	48,640.00	.00	.0%
	TOTAL RDS UST		47,231.03	48,640.00	48,640.00	48,640.00	.00	.0%
	TOTAL RDS UST		47,231.03	48,640.00	48,640.00	48,640.00	.00	.0%

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PROJECTION: 20191 2019 PRELIMINARY BUDGET

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ACCOUNTS FOR: ROADS	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 PRELIM	2019 FINAL	PCT CHANGE
903 RDS TRANSFERS						
021X TRNSFR TO LCSO-TRAFFIC POLICNG						
117X0021 RDS XO SHRF TRAFFIC POLICING						
117X0021 597000 TRANSFER O	1,309,854.00	1,406,985.00	1,406,985.00	706,985.00	1,437,484.00	-49.8%
TOTAL RDS XO SHRF TRAFFIC PO	1,309,854.00	1,406,985.00	1,406,985.00	706,985.00	1,437,484.00	.00 -49.8%
TOTAL TRNSFR TO LCSO-TRAFFIC	1,309,854.00	1,406,985.00	1,406,985.00	706,985.00	1,437,484.00	.00 -49.8%

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PROJECTION: 20191 2019 PRELIMINARY BUDGET

FOR PERIOD 99

ACCOUNTS FOR: ROADS	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 PRELIM	2019 FINAL	PCT CHANGE
<hr/>						
128X TRANSFERS-PATHS&TRAILS						
<hr/>						
117XI128 ROADS TRANSFER IN-PATHS&TRAILS						
117XI128 397000 TRANSFERS	.00	-120,000.00	-120,000.00	-130,000.00	-130,000.00	8.3%
TOTAL ROADS TRANSFER IN-PATH	.00	-120,000.00	-120,000.00	-130,000.00	-130,000.00	.00 8.3%
<hr/>						
117XO128 RDS TRANSFR OUT-PATHS & TRAILS						
117XO128 597000 RDS TRANSF	19,828.54	14,072.00	14,072.00	14,403.00	14,403.00	2.4%
TOTAL RDS TRANSFR OUT-PATHS	19,828.54	14,072.00	14,072.00	14,403.00	14,403.00	.00 2.4%
TOTAL TRANSFERS-PATHS&TRAILS	19,828.54	-105,928.00	-105,928.00	-115,597.00	-115,597.00	.00 9.1%

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PROJECTION: 20191 2019 PRELIMINARY BUDGET

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ACCOUNTS FOR: ROADS	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 PRELIM	2019 FINAL	PCT CHANGE
<hr/>						
130X TRANSFERS-DISTRESSED COUNTIES						
117XI130 ROADS TRANSFER IN-DISTRSD CNTY						
117XI130 397000 ROADS TRAN	-166,793.67	-58,000.00	-58,000.00	-75,000.00	-75,000.00	29.3%
TOTAL ROADS TRANSFER IN-DIST	-166,793.67	-58,000.00	-58,000.00	-75,000.00	-75,000.00	.00 29.3%
TOTAL TRANSFERS-DISTRESSED C	-166,793.67	-58,000.00	-58,000.00	-75,000.00	-75,000.00	.00 29.3%

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PROJECTION: 20191 2019 PRELIMINARY BUDGET

FOR PERIOD 99

ACCOUNTS FOR: ROADS	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 PRELIM	2019 FINAL	PCT CHANGE
501X TRANSFERS-ER&R						
117XO501 RDS TRANSFER OUT-ER&R						
117XO501 597000 RDS TRANSF	29,075.70	49,635.00	49,635.00	49,635.00	49,635.00	.0%
TOTAL RDS TRANSFER OUT-ER&R	29,075.70	49,635.00	49,635.00	49,635.00	49,635.00	.00 .0%
TOTAL TRANSFERS-ER&R	29,075.70	49,635.00	49,635.00	49,635.00	49,635.00	.00 .0%
TOTAL RDS TRANSFERS	1,161,964.57	1,262,692.00	1,262,692.00	536,023.00	1,266,522.00	.00 -57.5%

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PROJECTION: 20191 2019 PRELIMINARY BUDGET

FOR PERIOD 99

ACCOUNTS FOR: ROADS	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2019 PRELIM	2019 FINAL	PCT CHANGE
970 TRANSFERS						
121X TRANSFERS-COMM DEV						
117XI121 ROADS TRANSFER IN-COMM DEV						
117XI121 397000 TRANSFERS	.00	.00	.00	-5,000.00	-5,000.00	.0%
TOTAL ROADS TRANSFER IN-COMM	.00	.00	.00	-5,000.00	-5,000.00	.00 .0%
TOTAL TRANSFERS-COMM DEV	.00	.00	.00	-5,000.00	-5,000.00	.00 .0%
TOTAL TRANSFERS	.00	.00	.00	-5,000.00	-5,000.00	.00 .0%
TOTAL ROADS	1,630,026.60	2,556,104.00	1,334,771.00	1,503,719.00	1,436,693.00	.00 12.7%
TOTAL REVENUE	-23,831,325.64	-21,635,820.00	-24,147,875.00	-32,330,615.00	-32,598,198.00	33.9%
TOTAL EXPENSE	25,461,352.24	24,191,924.00	25,482,646.00	33,834,334.00	34,034,891.00	32.8%
GRAND TOTAL	1,630,026.60	2,556,104.00	1,334,771.00	1,503,719.00	1,436,693.00	.00 12.7%

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