



ACCOUNT #	DESCRIPTION	EXPENDITURES VS REVENUE			ACTUAL YTD	BUDGET-ACTUAL DIFFERENCE	PERCENT USED
		PRIOR YEAR EXPENDED	CURRENT BUDGET	ACTUAL MTD			
6085	EMPLOYEE DRUG TEST	\$635.00	\$800.00	\$0.00	\$0.00	\$800.00	.00%
6086	BROKERS NATIONAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.00%
6088	CULVERT PIPE	\$20,115.52	\$24,000.00	\$75.00	\$75.00	\$23,925.00	.31%
6089	STORM WATER	\$2,180.55	\$3,500.00	\$0.00	\$0.00	\$3,500.00	.00%
6090	CONSULTI FEES-FLOOD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.00%
6091	REGION M GRANT TIRE	\$7,000.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	.00%
6093	REGION M GRANT	\$10,013.66	\$2,600.00	\$95.49	\$95.49	\$2,504.51	3.67%
6095	REPAIRS & MAINT	\$184,951.25	\$200,000.00	\$29,975.80	\$29,975.80	\$170,024.20	14.99%
6097	NEW HIRE PHYSICAL	\$273.32	\$400.00	\$0.00	\$0.00	\$400.00	.00%
6102	TIF PYMTS-SARCOXIE	\$2,199.63	\$4,000.00	\$342.01	\$342.01	\$3,657.99	8.55%
6103	TIF PYMTS-NORTHPARK	\$58,317.35	\$63,000.00	\$4,752.11	\$4,752.11	\$58,247.89	7.54%
6104	TIF PYMTS-1717 MKTP	\$28,671.81	\$50,000.00	\$4.01	\$4.01	\$49,995.99	.01%
6137	DISASTER REC EXP/OT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.00%
6157	EMPLOYEE SCREENING	\$190.66	\$300.00	\$0.00	\$0.00	\$300.00	.00%
6160	REG M GNT-CARTH/CO	\$8,358.00	\$0.00	\$0.00	\$0.00	\$0.00	.00%
6169	PRIOR BRO	\$128,747.99	\$0.00	\$0.00	\$0.00	\$0.00	.00%
6189	FLOOD PLAIN	\$1,202.50	\$3,000.00	\$0.00	\$0.00	\$3,000.00	.00%
6192	OTHER CONTINGENCIES	\$0.00	\$185,000.00	\$0.00	\$0.00	\$185,000.00	.00%
6210	CAPITAL OUTLAY	\$96,095.61	\$135,000.00	\$0.00	\$0.00	\$135,000.00	.00%
TOTAL	JASPER CO. HIGHWAY	\$5,580,877.26	\$8,851,800.00	\$322,856.04	\$322,856.04	\$8,528,943.96	3.64%
TOTAL	JASPER CO. HIGHWAY	\$5,580,877.26	\$8,851,800.00	\$322,856.04	\$322,856.04	\$8,528,943.96	3.64%
EXP. FUND TOTALS							
030	JASPER CO. HIGHWAY	\$5,580,877.26	\$8,851,800.00	\$322,856.04	\$322,856.04	\$8,528,943.96	3.64%
REV. FUND TOTALS							
030	JASPER CO. HIGHWAY	\$6,845,544.12	\$7,211,213.00	\$1,563,940.29	\$1,563,940.29	\$5,647,272.71	21.68%
FUND RUN TOTALS							
030	JASPER CO. HIGHWAY	\$1,264,666.86	\$1,640,587.00-	\$1,241,084.25	\$1,241,084.25	***2,881,671.25-	100.00%