

November

**COST BY PROGRAM/FUNCTION**

	<u>Cash-Flow</u> <u>Allotment</u>	<u>Months</u> <u>Expenditure</u>	<u>Expended</u> <u>to Date</u>	<u>Allotment</u> <u>Balance</u>	<u>% Expended</u> <u>to Date</u>	<u>Encumbrances</u>
<b>Administration</b>						
Administration	14,381,717.00	1,371,834.60	6,808,642.52	7,573,074.48	47.3	221,405.05
Boards & Commissions	122,000.00	13,325.91	52,459.67	69,540.33	43.0	5,350.00
<b>SUBTOTAL</b>	<b>\$14,503,717.00</b>	<b>1,385,160.51</b>	<b>6,861,102.19</b>	<b>7,642,614.81</b>	<b>47.3</b>	<b>226,755.05</b>
<b>Services &amp; Support</b>						
Weigh Stations	5,984,525.00	26,982.87	3,186,903.63	2,797,621.37	53.3	0.00
Charges to Others.	1,500,000.00	154,950.61	727,240.60	772,759.40	48.5	0.00
Deficiency Claims	200,000.00	25,543.67	103,481.58	96,518.42	51.7	0.00
Supply Base / Inventories	0.00	566,301.88	1,531,852.51	1,531,852.51-	0.0	439,341.66
Equipment Operations	897,868.00	54,232.50-	288,452.27	609,415.73	32.1	3,888,732.34
Information Systems	2,432,972.00-	0.00	0.00	2,432,972.00-	0.0	533,534.47
Building Operations	200,000.00	1,125,235.10	774,129.91	574,129.91-	387.1	729,542.55
Other Support Centers	0.00	71,209.51	309,842.10	309,842.10-	0.0	34.80
Payroll Clearing	0.00	51,426.05	43,128.85	43,128.85-	0.0	0.00
<b>SUBTOTAL</b>	<b>\$6,349,421.00</b>	<b>1,967,417.19</b>	<b>6,965,031.45</b>	<b>615,610.45-</b>	<b>109.7</b>	<b>5,591,185.82</b>
<b>Capital Facilities</b>						
Capital Facilities	5,363,335.00	554,067.39	2,977,465.35	2,385,869.65	55.5	7,595,991.97
<b>SUBTOTAL</b>	<b>\$5,363,335.00</b>	<b>554,067.39</b>	<b>2,977,465.35</b>	<b>2,385,869.65</b>	<b>55.5</b>	<b>7,595,991.97</b>
<b>Highway Maintenance</b>						
Physical	43,000,000.00	3,409,007.19	26,725,062.46	16,274,937.54	62.2	3,436,896.50
Traffic Control	13,600,000.00	597,881.89	5,460,348.66	8,139,651.34	40.1	31,212.21
Winter Operations	17,000,000.00	1,126,968.77	3,455,093.97	13,544,906.03	20.3	133,901.00
Unusual & Disaster Opr.	1,500,000.00	46,641.93	564,715.31	935,284.69	37.6	1.00
Indirect Charges	24,051,296.00	1,631,126.00	10,218,263.57	13,833,032.43	42.5	0.00
<b>SUBTOTAL</b>	<b>\$99,151,296.00</b>	<b>6,811,625.78</b>	<b>46,423,483.97</b>	<b>52,727,812.03</b>	<b>46.8</b>	<b>3,602,010.71</b>
<b>Highway Construction</b> <sup>(1)</sup>						
Preliminary Engineering	38,000,000.00	2,221,423.49	14,681,899.66	23,318,100.34	38.6	20,600,748.48
Right-Of-Way	20,012,660.00	591,183.35	10,132,041.60	9,880,618.40	50.6	664,173.42
Construction	398,136,425.00	34,339,565.11	236,849,660.93	161,286,764.07	59.5	526,719,488.25
Construction Engineering	27,000,000.00	2,004,928.67	12,690,440.93	14,309,559.07	47.0	2,845,126.29
<b>SUBTOTAL</b>	<b>\$483,149,085.00</b>	<b>39,157,100.62</b>	<b>274,354,043.12</b>	<b>208,795,041.88</b>	<b>56.8</b>	<b>550,829,536.44</b>
<b>Construction Related Expense</b>						
Overhead	17,000,000.00	1,164,263.16	6,768,456.32	10,231,543.68	39.8	1,068,404.74
Planning	6,500,000.00	349,537.72	2,606,893.98	3,893,106.02	40.1	486,195.81
Research	7,500,000.00	556,725.00	3,408,082.74	4,091,917.26	45.4	416,533.73
Intelligent Trans Systems	5,000,000.00	104,393.46	957,265.42	4,042,734.58	19.1	1,504,912.20
<b>SUBTOTAL</b>	<b>\$36,000,000.00</b>	<b>2,174,919.34</b>	<b>13,740,698.46</b>	<b>22,259,301.54</b>	<b>38.2</b>	<b>3,476,046.48</b>
<b>Public Transit / Rail Planning</b>						
Public Transportation Asst.	5,750,000.00	179,649.95	1,662,666.79	4,087,333.21	28.9	0.00
Rail Planning	250,000.00	1,264.90	38,599.99	211,400.01	15.4	10,140.91
<b>SUBTOTAL</b>	<b>\$6,000,000.00</b>	<b>180,914.85</b>	<b>1,701,266.78</b>	<b>4,298,733.22</b>	<b>28.4</b>	<b>10,140.91</b>
<b>AGENCY SUMMARY:</b>	<b>\$650,516,854.00</b>	<b>52,231,205.68</b>	<b>353,023,091.32</b>	<b>297,493,762.68</b>	<b>54.0</b>	<b>571,331,667.38</b>

(1) Includes Local Highway System Projects passed through NDOR accounting.  
See page 14 for detail breakdown.