

November

<u>COST BY RESOURCE</u>	<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>
Personal Services						
Permanent Salaries	82,518,531.00	6,079,219.24	33,347,407.96	49,171,123.04	40.41	0.00
Temporary Salaries	2,464,118.00	116,907.93	1,276,865.02	1,187,252.98	51.82	0.00
Overtime	5,295,311.00	271,585.45	1,898,231.15	3,397,079.85	35.85	0.00
Comm. Board Per Diems	6,000.00	400.00	2,260.00	3,740.00	37.67	0.00
Employee Benefits	29,038,718.00	2,133,911.99	13,055,927.18	15,982,790.82	44.96	0.00
SUBTOTAL	\$119,322,678.00	8,602,024.61	49,580,691.31	69,741,986.69	41.55	0.00
Operating Expenses						
Communications	1,724,253.00	161,236.51	604,145.28	1,120,107.72	35.04	0.00
Utilities	2,692,413.00	180,355.37	888,204.17	1,804,208.83	32.99	0.00
Rentals	3,627,617.00	309,202.43	1,956,705.02	1,670,911.98	53.94	9,588.00
Repairs & Maintenance	6,391,644.00	768,011.48	2,337,475.85	4,054,168.15	36.57	190,171.00
Maintenance Contracts	6,572,824.00	472,112.44	2,265,474.42	4,307,349.58	34.47	3,012,265.45
Engineering Contracts	24,246,873.00	677,492.89	8,988,397.10	15,258,475.90	37.07	18,410,797.14
Contractual Services	11,252,057.00	472,985.00	3,945,167.97	7,306,889.03	35.06	4,733,619.25
Other Operating Expenses	10,781,771.00	182,990.45	5,850,186.25	4,931,584.75	54.26	176,549.72
SUBTOTAL	\$67,289,452.00	3,224,386.57	26,835,756.06	40,453,695.94	39.88	26,532,990.56
Expendable Materials						
Supplies & Materials	30,911,897.00	3,100,973.34	19,612,673.64	11,299,223.36	63.45	28,231.51
SUBTOTAL	\$30,911,897.00	3,100,973.34	19,612,673.64	11,299,223.36	63.45	28,231.51
Travel						
In State Travel	951,905.00	59,126.70	377,342.88	574,562.12	39.64	0.00
Out of State Travel	313,411.00	14,798.83	105,896.94	207,514.06	33.79	0.00
SUBTOTAL	\$1,265,316.00	73,925.53	483,239.82	782,076.18	38.19	0.00
Capital Outlay						
Land	20,000,000.00	459,575.42	9,008,915.33	10,991,084.67	45.04	0.00
Hwy. Constr. - Contract Pymt.	380,000,000.00	33,502,088.92	235,129,866.38	144,870,133.62	61.88	511,906,817.32
Buildings	5,363,335.00	514,071.85	2,179,282.24	3,184,052.76	40.63	6,906,301.03
Auto Road Equipment	14,127,000.00	828,806.00	5,583,191.53	8,543,808.47	39.52	3,868,401.00
IS Hardware / Software	1,973,173.00	32,139.25	687,605.01	1,285,567.99	34.85	97,296.47
Office Equipment	51,000.00	0.00	0.00	51,000.00	0.00	0.00
Specialty Equipment	2,988,915.00	188,121.81	467,193.35	2,521,721.65	15.63	278,217.76
SUBTOTAL	\$424,503,423.00	35,524,803.25	253,056,053.84	171,447,369.16	59.61	523,057,033.58
Government Aid & Distr						
Distribution of Aid	1,524,088.00	50,786.16	527,301.28	996,786.72	34.60	0.00
Transit Operations	4,200,000.00	110,755.61	1,023,650.66	3,176,349.34	24.37	0.00
Other Government Aid	1,500,000.00	543,550.61	903,724.71	596,275.29	60.25	21,713,411.73
SUBTOTAL	\$7,224,088.00	705,092.38	2,454,676.65	4,769,411.35	33.98	21,713,411.73
Internal Redistributions						
Auto-Road Equip. Rental	0.00	0.00	0.00	0.00	0.00	0.00
Sign Shop	0.00	0.00	0.00	0.00	0.00	0.00
Other Shop	0.00	1,000,000.00	1,000,000.00	1,000,000.00-	0.00	0.00
SUBTOTAL	\$0.00	1,000,000.00	1,000,000.00	1,000,000.00-	0.00	0.00
AGENCY SUMMARY:	\$650,516,854.00	52,231,205.68	353,023,091.32	297,493,762.68	54.0	571,331,667.38