



MANAGER'S FINANCIAL REPORT

Run DateTime: 1/13/2012 12:59 PM
 Source Report #: KK002
 As of Date: 01/13/2012

Selection Criteria: Budget Period - 2010, Fund - 3510 to 3510, DeptID - 0 to Z, AppropID - 0 to Z

Break On: Budget Period, Fund, DeptID, AppropID

Budget Period: 2010	Fund: 3510 Trunk Highway Bond Fund	DeptID: T7934001 Ch388 2006-27 TH56 D6 ND	AppropID: T790349 Trunk Highway
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Remaining Payroll Projection	Full-Time (41000): \$0.00	Part-Time (41030): \$0.00	Total: \$0.00
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Account Class and Description	Current Budget	Pre-Encumbered	Encumbered/Committed	Expended	Unobligated	Unexpended
47230 Hwy-Bridges-Non Capital	1,155,680.00	0.00	1,155,680.00	0.00	0.00	1,155,680.00
Total	1,155,680.00	0.00	1,155,680.00	0.00	0.00	1,155,680.00



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Break On: Budget Period, Fund, DeptID, AppropID

Budget Period: 2010	Fund: 3510 Trunk Highway Bond Fund	DeptID: T7934003 CH152 6212-173 TH36 DM TR	AppropID: T790102 Ch152 BY10 ND construction
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Remaining Payroll Projection	Full-Time (41000): \$0.00	Part-Time (41030): \$0.00	Total: \$0.00
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Account Class and Description	Current Budget	Pre-Encumbered	Encumbered/Committed	Expended	Unobligated	Unexpended
47230 Hwy-Bridges-Non Capital	2,363,296.00	0.00	0.00	0.00	2,363,296.00	2,363,296.00
Total	2,363,296.00	0.00	0.00	0.00	2,363,296.00	2,363,296.00



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Break On: Budget Period, Fund, DeptID, AppropID

Budget Period: 2010	Fund: 3510 Trunk Highway Bond Fund	DeptID: T7934838 CH152 ND 8580-156 I90	AppropID: T790102 Ch152 BY10 ND construction
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Remaining Payroll Projection	Full-Time (41000): \$0.00	Part-Time (41030): \$0.00	Total: \$0.00
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Account Class and Description	Current Budget	Pre-Encumbered	Encumbered/Committed	Expended	Unobligated	Unexpended
47030 Infrastructure-Capital	2,745.12	0.00	0.00	0.00	2,745.12	2,745.12
47230 Hwy-Bridges-Non Capital	0.00	0.00	2,705.12	0.00	-2,705.12	0.00
Total	2,745.12	0.00	2,705.12	0.00	40.00	2,745.12



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Break On: Budget Period, Fund, DeptID, AppropID

Budget Period: 2010	Fund: 3510 Trunk Highway Bond Fund	DeptID: T7934839 CH152 ND 2006-26 TH56	AppropID: T790102 Ch152 BY10 ND construction
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Remaining Payroll Projection	Full-Time (41000): \$0.00	Part-Time (41030): \$0.00	Total: \$0.00
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Account Class and Description	Current Budget	Pre-Encumbered	Encumbered/Committed	Expended	Unobligated	Unexpended
47030 Infrastructure-Capital	40,800.72	0.00	0.00	0.00	40,800.72	40,800.72
47230 Hwy-Bridges-Non Capital	0.00	0.00	40,800.72	0.00	-40,800.72	0.00
Total	40,800.72	0.00	40,800.72	0.00	0.00	40,800.72



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Break On: Budget Period, Fund, DeptID, AppropID

Budget Period: 2010	Fund: 3510 Trunk Highway Bond Fund	DeptID: T7934840 CH152 ND 5305-58 TH60	AppropID: T790102 Ch152 BY10 ND construction
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Remaining Payroll Projection	Full-Time (41000): \$0.00	Part-Time (41030): \$0.00	Total: \$0.00
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Account Class and Description	Current Budget	Pre-Encumbered	Encumbered/Committed	Expended	Unobligated	Unexpended
47030 Infrastructure-Capital	14,599,731.06	0.00	0.00	0.00	14,599,731.06	14,599,731.06
47230 Hwy-Bridges-Non Capital	85,250.00	0.00	8,344,906.27	6,340,074.79	-14,599,731.06	-6,254,824.79
Total	14,684,981.06	0.00	8,344,906.27	6,340,074.79	0.00	8,344,906.27



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Break On: Budget Period, Fund, DeptID, AppropID

Budget Period: 2010	Fund: 3510 Trunk Highway Bond Fund	DeptID: T7934842 CH152 ND 8285-93 I494	AppropID: T790107 Ch152 BY10 BR construction
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Remaining Payroll Projection	Full-Time (41000): \$0.00	Part-Time (41030): \$0.00	Total: \$0.00
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Account Class and Description	Current Budget	Pre-Encumbered	Encumbered/Committed	Expended	Unobligated	Unexpended
47030 Infrastructure-Capital	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00



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Break On: Budget Period, Fund, DeptID, AppropID

Budget Period: 2010	Fund: 3510 Trunk Highway Bond Fund	DeptID: T7934843 CH152 ND 8285-94 I494	AppropID: T790102 Ch152 BY10 ND construction
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Remaining Payroll Projection	Full-Time (41000): \$0.00	Part-Time (41030): \$0.00	Total: \$0.00
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Account Class and Description	Current Budget	Pre-Encumbered	Encumbered/Committed	Expended	Unobligated	Unexpended
47030 Infrastructure-Capital	85,352.23	0.00	0.00	0.00	85,352.23	85,352.23
47230 Hwy-Bridges-Non Capital	0.00	0.00	85,352.23	0.00	-85,352.23	0.00
Total	85,352.23	0.00	85,352.23	0.00	0.00	85,352.23



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Break On: Budget Period, Fund, DeptID, AppropID

Budget Period: 2010	Fund: 3510 Trunk Highway Bond Fund	DeptID: T7934852 CH152 0980-138 I35	AppropID: T790102 Ch152 BY10 ND construction
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Remaining Payroll Projection	Full-Time (41000): \$0.00	Part-Time (41030): \$0.00	Total: \$0.00
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Account Class and Description	Current Budget	Pre-Encumbered	Encumbered/Committed	Expended	Unobligated	Unexpended
47030 Infrastructure-Capital	2,828,172.14	0.00	0.00	0.00	2,828,172.14	2,828,172.14
47230 Hwy-Bridges-Non Capital	0.00	0.00	68,900.14	2,759,272.00	-2,828,172.14	-2,759,272.00
Total	2,828,172.14	0.00	68,900.14	2,759,272.00	0.00	68,900.14



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Break On: Budget Period, Fund, DeptID, AppropID

Budget Period: 2010	Fund: 3510 Trunk Highway Bond Fund	DeptID: T7934852 CH152 0980-138 I35	AppropID: T790107 Ch152 BY10 BR construction
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Remaining Payroll Projection	Full-Time (41000): \$0.00	Part-Time (41030): \$0.00	Total: \$0.00
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Account Class and Description	Current Budget	Pre-Encumbered	Encumbered/Committed	Expended	Unobligated	Unexpended
47030 Infrastructure-Capital	0.00	0.00	0.00	0.00	0.00	0.00
47230 Hwy-Bridges-Non Capital	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00



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Break On: Budget Period, Fund, DeptID, AppropID

Budget Period: 2010	Fund: 3510 Trunk Highway Bond Fund	DeptID: T7934853 CH152 ND 1981-120 I35E/I35W	AppropID: T790102 Ch152 BY10 ND construction
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Remaining Payroll Projection	Full-Time (41000): \$0.00	Part-Time (41030): \$0.00	Total: \$0.00
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Account Class and Description	Current Budget	Pre-Encumbered	Encumbered/Committed	Expended	Unobligated	Unexpended
41300 Supplies	309,940.50	0.00	115,460.42	194,480.08	0.00	115,460.42
Total	309,940.50	0.00	115,460.42	194,480.08	0.00	115,460.42



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Break On: Budget Period, Fund, DeptID, AppropID

Budget Period: 2010	Fund: 3510 Trunk Highway Bond Fund	DeptID: T7934987 CH152 ND 2776-03 TH169	AppropID: T790102 Ch152 BY10 ND construction
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Remaining Payroll Projection	Full-Time (41000): \$0.00	Part-Time (41030): \$0.00	Total: \$0.00
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Account Class and Description	Current Budget	Pre-Encumbered	Encumbered/Committed	Expended	Unobligated	Unexpended
41130 Prof-Tech Serv-Outside Vend	88,742.44	0.00	49,234.74	30,939.44	8,568.26	57,803.00
47030 Infrastructure-Capital	35,227,180.44	0.00	0.00	0.00	35,227,180.44	35,227,180.44
47230 Hwy-Bridges-Non Capital	16,770.00	0.00	11,880,834.81	23,371,683.89	-35,235,748.70	-23,354,913.89
Total	35,332,692.88	0.00	11,930,069.55	23,402,623.33	-0.00	11,930,069.55



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Break On: Budget Period, Fund, DeptID, AppropID

Budget Period: 2010	Fund: 3510 Trunk Highway Bond Fund	DeptID: T7934987 CH152 ND 2776-03 TH169	AppropID: T790107 Ch152 BY10 BR construction
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Remaining Payroll Projection	Full-Time (41000): \$0.00	Part-Time (41030): \$0.00	Total: \$0.00
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Account Class and Description	Current Budget	Pre-Encumbered	Encumbered/Committed	Expended	Unobligated	Unexpended
47030 Infrastructure-Capital	10,000,000.00	0.00	0.00	0.00	10,000,000.00	10,000,000.00
47230 Hwy-Bridges-Non Capital	0.00	0.00	0.00	0.40	-0.40	-0.40
Total	10,000,000.00	0.00	0.00	0.40	9,999,999.60	9,999,999.60



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Break On: Budget Period, Fund, DeptID, AppropID

Budget Period: 2010	Fund: 3510 Trunk Highway Bond Fund	DeptID: T7936873 CH152 ND 3112-34 TH65	AppropID: T790102 Ch152 BY10 ND construction
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Remaining Payroll Projection	Full-Time (41000): \$0.00	Part-Time (41030): \$0.00	Total: \$0.00
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Account Class and Description	Current Budget	Pre-Encumbered	Encumbered/Committed	Expended	Unobligated	Unexpended
47030 Infrastructure-Capital	19,305.89	0.00	0.00	0.00	19,305.89	19,305.89
47230 Hwy-Bridges-Non Capital	0.00	0.00	0.00	19,305.89	-19,305.89	-19,305.89
Total	19,305.89	0.00	0.00	19,305.89	0.00	0.00



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Break On: Budget Period, Fund, DeptID, AppropID

Budget Period: 2010	Fund: 3510 Trunk Highway Bond Fund	DeptID: T7936876 CH152 ND UPA 35W MnPass	AppropID: T790102 Ch152 BY10 ND construction
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Remaining Payroll Projection	Full-Time (41000): \$0.00	Part-Time (41030): \$0.00	Total: \$0.00
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Account Class and Description	Current Budget	Pre-Encumbered	Encumbered/Committed	Expended	Unobligated	Unexpended
47030 Infrastructure-Capital	789,151.71	0.00	0.00	0.00	789,151.71	789,151.71
47230 Hwy-Bridges-Non Capital	0.00	0.00	789,151.71	0.00	-789,151.71	0.00
Total	789,151.71	0.00	789,151.71	0.00	0.00	789,151.71



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Break On: Budget Period, Fund, DeptID, AppropID

Budget Period: 2010	Fund: 3510 Trunk Highway Bond Fund	DeptID: T7936882 CH388 0282-34 I35E	AppropID: T790349 Trunk Highway
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Remaining Payroll Projection	Full-Time (41000): \$0.00	Part-Time (41030): \$0.00	Total: \$0.00
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Account Class and Description	Current Budget	Pre-Encumbered	Encumbered/Committed	Expended	Unobligated	Unexpended
47030 Infrastructure-Capital	7,985,010.22	0.00	0.00	0.00	7,985,010.22	7,985,010.22
47230 Hwy-Bridges-Non Capital	0.00	0.00	378,997.51	7,606,012.71	-7,985,010.22	-7,606,012.71
Total	7,985,010.22	0.00	378,997.51	7,606,012.71	0.00	378,997.51



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Break On: Budget Period, Fund, DeptID, AppropID

Budget Period: 2010	Fund: 3510 Trunk Highway Bond Fund	DeptID: T7936894 CH152 BR 6280-308 I35 Cayuga	AppropID: T790107 Ch152 BY10 BR construction
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Remaining Payroll Projection	Full-Time (41000): \$0.00	Part-Time (41030): \$0.00	Total: \$0.00
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Account Class and Description	Current Budget	Pre-Encumbered	Encumbered/Committed	Expended	Unobligated	Unexpended
41300 Supplies	0.00	261,200.00	0.00	0.00	-261,200.00	0.00
47230 Hwy-Bridges-Non Capital	300,000.00	0.00	0.00	0.00	300,000.00	300,000.00
Total	300,000.00	261,200.00	0.00	0.00	38,800.00	300,000.00



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Break On: Budget Period, Fund, DeptID, AppropID

Budget Period: 2010	Fund: 3510 Trunk Highway Bond Fund	DeptID: T7936897 CH152 ND 2781-415 I94CORR	AppropID: T790102 Ch152 BY10 ND construction
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Remaining Payroll Projection	Full-Time (41000): \$0.00	Part-Time (41030): \$0.00	Total: \$0.00
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Account Class and Description	Current Budget	Pre-Encumbered	Encumbered/Committed	Expended	Unobligated	Unexpended
41300 Supplies	2,541,272.82	0.00	672,401.88	1,868,870.94	0.00	672,401.88
41400 Equipment	733,422.76	0.00	0.00	0.00	733,422.76	733,422.76
47060 Equipment-Capital	0.00	0.00	1,071.25	732,351.51	-733,422.76	-732,351.51
Total	3,274,695.58	0.00	673,473.13	2,601,222.45	0.00	673,473.13



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Break On: Budget Period, Fund, DeptID, AppropID

Budget Period: 2010	Fund: 3510 Trunk Highway Bond Fund	DeptID: T7936907 CH388 7103-122 TH10	AppropID: T790102 Ch152 BY10 ND construction
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Remaining Payroll Projection	Full-Time (41000): \$0.00	Part-Time (41030): \$0.00	Total: \$0.00
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Account Class and Description	Current Budget	Pre-Encumbered	Encumbered/Committed	Expended	Unobligated	Unexpended
47230 Hwy-Bridges-Non Capital	1,083,144.92	0.00	0.00	1,083,144.92	0.00	0.00
Total	1,083,144.92	0.00	0.00	1,083,144.92	0.00	0.00



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Break On: Budget Period, Fund, DeptID, AppropID

Budget Period: 2010	Fund: 3510 Trunk Highway Bond Fund	DeptID: T7936907 CH388 7103-122 TH10	AppropID: T790349 Trunk Highway
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Remaining Payroll Projection	Full-Time (41000): \$0.00	Part-Time (41030): \$0.00	Total: \$0.00
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Account Class and Description	Current Budget	Pre-Encumbered	Encumbered/Committed	Expended	Unobligated	Unexpended
47230 Hwy-Bridges-Non Capital	2,120,000.00	0.00	1,584,290.67	535,709.33	0.00	1,584,290.67
Total	2,120,000.00	0.00	1,584,290.67	535,709.33	0.00	1,584,290.67



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Break On: Budget Period, Fund, DeptID, AppropID

Budget Period: 2010	Fund: 3510 Trunk Highway Bond Fund	DeptID: T7936910 2503-30 TH 10 D3	AppropID: T790349 Trunk Highway
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Remaining Payroll Projection	Full-Time (41000): \$0.00	Part-Time (41030): \$0.00	Total: \$0.00
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Account Class and Description	Current Budget	Pre-Encumbered	Encumbered/Committed	Expended	Unobligated	Unexpended
47230 Hwy-Bridges-Non Capital	1,244,320.00	0.00	1,244,320.00	0.00	0.00	1,244,320.00
Total	1,244,320.00	0.00	1,244,320.00	0.00	0.00	1,244,320.00



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Break On: Budget Period, Fund, DeptID, AppropID

Budget Period: 2010	Fund: 3510 Trunk Highway Bond Fund	DeptID: T7936911 6802-28 TH 11 D2	AppropID: T790349 Trunk Highway
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Remaining Payroll Projection	Full-Time (41000): \$0.00	Part-Time (41030): \$0.00	Total: \$0.00
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Account Class and Description	Current Budget	Pre-Encumbered	Encumbered/Committed	Expended	Unobligated	Unexpended
47030 Infrastructure-Capital	1,220,000.00	0.00	0.00	0.00	1,220,000.00	1,220,000.00
47230 Hwy-Bridges-Non Capital	0.00	0.00	1,220,000.00	0.00	-1,220,000.00	0.00
Total	1,220,000.00	0.00	1,220,000.00	0.00	0.00	1,220,000.00



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Break On: Budget Period, Fund, DeptID, AppropID

Budget Period: 2010	Fund: 3510 Trunk Highway Bond Fund	DeptID: T7938300 AD DO Maintenance	AppropID: T797126 Rochester Maintenance Facility
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Remaining Payroll Projection	Full-Time (41000): \$0.00	Part-Time (41030): \$0.00	Total: \$0.00
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Account Class and Description	Current Budget	Pre-Encumbered	Encumbered/Committed	Expended	Unobligated	Unexpended
41100 Space Rental And Utilities	0.00	0.00	0.00	187,080.03	-187,080.03	-187,080.03
41130 Prof-Tech Serv-Outside Vend	879,606.39	0.00	776,651.24	254,330.15	-151,375.00	625,276.24
41300 Supplies	4,149,329.93	0.00	0.00	0.00	4,149,329.93	4,149,329.93
41500 Repairs To Equip & Furn	0.00	0.00	558,272.00	0.00	-558,272.00	0.00
47010 Building-Improvement-Capital	18,459,729.61	0.00	8,000,669.46	10,459,060.15	0.00	8,000,669.46
Total	23,488,665.93	0.00	9,335,592.70	10,900,470.33	3,252,602.90	12,588,195.60
Report Total	108,327,954.90	261,200.00	36,969,700.17	55,442,316.23	15,654,738.50	52,885,638.67