



MANAGER'S FINANCIAL REPORT

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

Selection Criteria: Budget Period - 2011, Fund - 3510 to 3510, DeptID - 0 to Z, AppropID - 0 to Z

Break On: Budget Period, Fund, DeptID, AppropID

Budget Period: 2011	Fund: 3510 Trunk Highway Bond Fund	DeptID: T7934000 Ch152 3513-11 TH220 D2 ND	AppropID: T790111 Ch152 BY11 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	210,160.00	0.00	0.00	210,160.00	0.00	0.00
Total	210,160.00	0.00	0.00	210,160.00	0.00	0.00



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Break On: Budget Period, Fund, DeptID, AppropID

Budget Period: 2011	Fund: 3510 Trunk Highway Bond Fund	DeptID: T7934011 CH152 6301-5921A TH32 D2 ND	AppropID: T790111 Ch152 BY11 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
43000 Other Operating Costs	0.00	0.00	0.00	40,462.50	-40,462.50	-40,462.50
47230 Hwy-Bridges-Non Capital	400,000.00	0.00	0.00	0.00	400,000.00	400,000.00
Total	400,000.00	0.00	0.00	40,462.50	359,537.50	359,537.50



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Break On: Budget Period, Fund, DeptID, AppropID

Budget Period: 2011	Fund: 3510 Trunk Highway Bond Fund	DeptID: T7934025 CH152 5880-173 TH35 D1 ND	AppropID: T790111 Ch152 BY11 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	15,891,936.76	0.00	15,891,936.76	0.00	0.00	15,891,936.76
Total	15,891,936.76	0.00	15,891,936.76	0.00	0.00	15,891,936.76



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Break On: Budget Period, Fund, DeptID, AppropID

Budget Period: 2011	Fund: 3510 Trunk Highway Bond Fund	DeptID: T7934817 CH152 BR 8580-157	AppropID: T791095 Ch152 BY9 Bridge PD
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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	178,455.53	0.00	178,455.53	0.00	0.00	178,455.53
Total	178,455.53	0.00	178,455.53	0.00	0.00	178,455.53



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Break On: Budget Period, Fund, DeptID, AppropID

Budget Period: 2011	Fund: 3510 Trunk Highway Bond Fund	DeptID: T7934819 CH152 BR 5080-153 I90	AppropID: T791095 Ch152 BY9 Bridge PD
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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	569.17	0.00	0.00	569.17	0.00	0.00
Total	569.17	0.00	0.00	569.17	0.00	0.00



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Break On: Budget Period, Fund, DeptID, AppropID

Budget Period: 2011	Fund: 3510 Trunk Highway Bond Fund	DeptID: T7934824 CH152 BR 1913-64 TH61	AppropID: T791095 Ch152 BY9 Bridge PD
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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	358,108.63	0.00	84,467.01	242,888.15	30,753.47	115,220.48
47030 Infrastructure-Capital	55,000.00	0.00	0.00	0.00	55,000.00	55,000.00
47230 Hwy-Bridges-Non Capital	0.00	0.00	55,000.00	0.00	-55,000.00	0.00
Total	413,108.63	0.00	139,467.01	242,888.15	30,753.47	170,220.48



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Break On: Budget Period, Fund, DeptID, AppropID

Budget Period: 2011	Fund: 3510 Trunk Highway Bond Fund	DeptID: T7934826 CH152 BR 6244-30 TH52	AppropID: T791095 Ch152 BY9 Bridge PD
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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	8,263.11	0.00	3,843.90	4,419.21	0.00	3,843.90
Total	8,263.11	0.00	3,843.90	4,419.21	0.00	3,843.90



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Break On: Budget Period, Fund, DeptID, AppropID

Budget Period: 2011	Fund: 3510 Trunk Highway Bond Fund	DeptID: T7934840 CH152 ND 5305-58 TH60	AppropID: T790104 Ch152 BY10 ND PD
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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	213,984.17	0.00	164,360.21	39,687.90	9,936.06	174,296.27
Total	213,984.17	0.00	164,360.21	39,687.90	9,936.06	174,296.27



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Break On: Budget Period, Fund, DeptID, AppropID

Budget Period: 2011	Fund: 3510 Trunk Highway Bond Fund	DeptID: T7934840 CH152 ND 5305-58 TH60	AppropID: T790111 Ch152 BY11 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	25,000.00	0.00	0.00	0.00	25,000.00	25,000.00
47030 Infrastructure-Capital	18,357,183.14	0.00	0.00	0.00	18,357,183.14	18,357,183.14
47230 Hwy-Bridges-Non Capital	750.00	0.00	10,635,026.67	7,722,156.47	-18,356,433.14	-7,721,406.47
Total	18,382,933.14	0.00	10,635,026.67	7,722,156.47	25,750.00	10,660,776.67



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Break On: Budget Period, Fund, DeptID, AppropID

Budget Period: 2011	Fund: 3510 Trunk Highway Bond Fund	DeptID: T7934845 CH152 GRR Salaries	AppropID: T790288 Great River Rd-Prog Delivery
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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	3,325.87	0.00	0.00	0.00	3,325.87	3,325.87
Total	3,325.87	0.00	0.00	0.00	3,325.87	3,325.87



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Break On: Budget Period, Fund, DeptID, AppropID

Budget Period: 2011	Fund: 3510 Trunk Highway Bond Fund	DeptID: T7934849 8205-111 TH61	AppropID: T790111 Ch152 BY11 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	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: 2011	Fund: 3510 Trunk Highway Bond Fund	DeptID: T7934852 CH152 0980-138 I35	AppropID: T790111 Ch152 BY11 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	4,637,178.04	0.00	0.00	0.00	4,637,178.04	4,637,178.04
47230 Hwy-Bridges-Non Capital	0.00	0.00	3,865,567.98	771,610.06	-4,637,178.04	-771,610.06
Total	4,637,178.04	0.00	3,865,567.98	771,610.06	0.00	3,865,567.98



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Break On: Budget Period, Fund, DeptID, AppropID

Budget Period: 2011	Fund: 3510 Trunk Highway Bond Fund	DeptID: T7934853 CH152 ND 1981-120 I35E/I35W	AppropID: T790111 Ch152 BY11 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	277,000.00	0.00	276,615.00	0.00	385.00	277,000.00
41190 State Agcy-Prov Prof-Tech Serv	0.00	0.00	0.00	0.00	0.00	0.00
47030 Infrastructure-Capital	8,011,434.37	0.00	0.00	0.00	8,011,434.37	8,011,434.37
47230 Hwy-Bridges-Non Capital	8,662.50	0.00	538,598.61	7,481,498.26	-8,011,434.37	-7,472,835.76
Total	8,297,096.87	0.00	815,213.61	7,481,498.26	385.00	815,598.61



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Break On: Budget Period, Fund, DeptID, AppropID

Budget Period: 2011	Fund: 3510 Trunk Highway Bond Fund	DeptID: T7934987 CH152 ND 2776-03 TH169	AppropID: T790112 Ch152 BY11 ND PD
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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	242,451.00	0.00	179,996.61	62,454.27	0.12	179,996.73
Total	242,451.00	0.00	179,996.61	62,454.27	0.12	179,996.73



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Break On: Budget Period, Fund, DeptID, AppropID

Budget Period: 2011	Fund: 3510 Trunk Highway Bond Fund	DeptID: T7934989 CH152 5618-112 TH59 Flood	AppropID: T790111 Ch152 BY11 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	0.00	0.00	0.00	0.00	0.00	0.00
47230 Hwy-Bridges-Non Capital	76,999.35	0.00	12,681.69	64,317.66	0.00	12,681.69
Total	76,999.35	0.00	12,681.69	64,317.66	0.00	12,681.69



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Break On: Budget Period, Fund, DeptID, AppropID

Budget Period: 2011	Fund: 3510 Trunk Highway Bond Fund	DeptID: T7936885 CH388 0502-96 TH10	AppropID: T790111 Ch152 BY11 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	1,140,564.86	0.00	0.00	0.00	1,140,564.86	1,140,564.86
47230 Hwy-Bridges-Non Capital	0.00	0.00	59,174.02	1,081,390.84	-1,140,564.86	-1,081,390.84
Total	1,140,564.86	0.00	59,174.02	1,081,390.84	0.00	59,174.02



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Break On: Budget Period, Fund, DeptID, AppropID

Budget Period: 2011	Fund: 3510 Trunk Highway Bond Fund	DeptID: T7936894 CH152 BR 6280-308 I35 Cayuga	AppropID: T790105 Ch152 BY10 BRIDGE PD
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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	1,046,136.28	0.00	0.00	560,078.07	486,058.21	486,058.21
Total	1,046,136.28	0.00	0.00	560,078.07	486,058.21	486,058.21



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Break On: Budget Period, Fund, DeptID, AppropID

Budget Period: 2011	Fund: 3510 Trunk Highway Bond Fund	DeptID: T7936896 CH152 BR 8580-149 I90 Dresbach	AppropID: T790105 Ch152 BY10 BRIDGE PD
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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	1,079,893.72	0.00	596,104.68	251,979.11	231,809.93	827,914.61
Total	1,079,893.72	0.00	596,104.68	251,979.11	231,809.93	827,914.61



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Break On: Budget Period, Fund, DeptID, AppropID

Budget Period: 2011	Fund: 3510 Trunk Highway Bond Fund	DeptID: T7936897 CH152 ND 2781-415 I94CORR	AppropID: T790111 Ch152 BY11 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	8,175,100.64	0.00	0.00	0.00	8,175,100.64	8,175,100.64
47230 Hwy-Bridges-Non Capital	0.00	0.00	1,573,996.26	6,601,104.38	-8,175,100.64	-6,601,104.38
Total	8,175,100.64	0.00	1,573,996.26	6,601,104.38	0.00	1,573,996.26



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Break On: Budget Period, Fund, DeptID, AppropID

Budget Period: 2011	Fund: 3510 Trunk Highway Bond Fund	DeptID: T7936907 CH388 7103-122 TH10	AppropID: T790111 Ch152 BY11 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	178,201.20	0.00	0.00	178,201.20	0.00	0.00
Total	178,201.20	0.00	0.00	178,201.20	0.00	0.00



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Break On: Budget Period, Fund, DeptID, AppropID

Budget Period: 2011	Fund: 3510 Trunk Highway Bond Fund	DeptID: T7937017 DM UPA- Lcl Mtch Non-Const Bnd	AppropID: T790287 UPA Local Match Non-Constr
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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	6,124.51	0.00	0.00	6,124.51	0.00	0.00
Total	6,124.51	0.00	0.00	6,124.51	0.00	0.00
Report Total	60,582,482.85	0.00	34,115,824.93	25,319,101.76	1,147,556.16	35,263,381.09