



MANAGER'S FINANCIAL REPORT

Run DateTime: 1/13/2012 1:02 PM
 Source Report #: KK002
 As of Date: 01/13/2012

Selection Criteria: Budget Period - 2012, Fund - 3510 to 3510, DeptID - 0 to Z, AppropID - 0 to Z

Break On: Budget Period, Fund, DeptID, AppropID

Budget Period: 2012	Fund: 3510	DeptID: T7934414	AppropID: T790288
	Trunk Highway Bond Fund	CH152 Grt River Rd - Sal & Con	Great River Rd-Prog Delivery

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
41000 Full Time - Salary	0.00	0.00	0.00	0.00	0.00	0.00
41030 Part-Time-Seasonal-Labor Serv	0.00	0.00	0.00	0.00	0.00	0.00
41050 Overtime and Premium Pay	0.00	0.00	0.00	0.00	0.00	0.00
41070 Other Employee Cost	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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Budget Period:	2012	Fund:	3510	DeptID:	T7934492	AppropID:	T791094
			Trunk Highway Bond Fund		CH152 ND 5305-56 TH60		Ch152 BY9 ND PD
					Consult		

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	193.63	0.00	100.00	93.63	0.00	100.00
Total	193.63	0.00	100.00	93.63	0.00	100.00



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Break On: Budget Period, Fund, DeptID, AppropID

Budget Period: 2012	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	37,646.00	0.00	0.00	951.66	36,694.34	36,694.34
Total	37,646.00	0.00	0.00	951.66	36,694.34	36,694.34



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Break On: Budget Period, Fund, DeptID, AppropID

Budget Period: 2012	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	2,931,050.00	0.00	665,356.13	417,488.66	1,848,205.21	2,513,561.34
47230 Hwy-Bridges-Non Capital	0.00	0.00	840,835.28	259,164.72	-1,100,000.00	-259,164.72
Total	2,931,050.00	0.00	1,506,191.41	676,653.38	748,205.21	2,254,396.62



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Break On: Budget Period, Fund, DeptID, AppropID

Budget Period: 2012	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	1,044,158.93	0.00	446,992.22	441,061.25	156,105.46	603,097.68
43000 Other Operating Costs	0.00	0.00	73,368.34	76,252.64	-149,620.98	-76,252.64
47230 Hwy-Bridges-Non Capital	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00
Total	1,049,158.93	0.00	520,360.56	517,313.89	11,484.48	531,845.04



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Break On: Budget Period, Fund, DeptID, AppropID

Budget Period: 2012	Fund: 3510 Trunk Highway Bond Fund	DeptID: T7934853 CH152 ND 1981-120 I35E/I35W	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
47230 Hwy-Bridges-Non Capital	49,555.00	0.00	49,555.00	0.00	0.00	49,555.00
Total	49,555.00	0.00	49,555.00	0.00	0.00	49,555.00



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Break On: Budget Period, Fund, DeptID, AppropID

Budget Period: 2012	Fund: 3510 Trunk Highway Bond Fund	DeptID: T7934987 CH152 ND 2776-03 TH169	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	157,550.00	0.00	25,104.37	132,444.75	0.88	25,105.25
Total	157,550.00	0.00	25,104.37	132,444.75	0.88	25,105.25



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Break On: Budget Period, Fund, DeptID, AppropID

Budget Period: 2012	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	3,360,350.00	0.00	815,305.88	1,331,641.81	1,213,402.31	2,028,708.19
43000 Other Operating Costs	0.00	0.00	0.00	0.00	0.00	0.00
47030 Infrastructure-Capital	0.00	0.00	0.00	0.00	0.00	0.00
Total	3,360,350.00	0.00	815,305.88	1,331,641.81	1,213,402.31	2,028,708.19



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Break On: Budget Period, Fund, DeptID, AppropID

Budget Period:	2012	Fund:	3510	DeptID:	T7936896	AppropID:	T790105
			Trunk Highway Bond Fund		CH152 BR 8580-149 I90 Dresbach		Ch152 BY10 BRIDGE PD

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	5,879,100.00	0.00	2,878,578.11	2,912,303.63	88,218.26	2,966,796.37
47230 Hwy-Bridges-Non Capital	0.00	0.00	62,739.70	0.00	-62,739.70	0.00
Total	5,879,100.00	0.00	2,941,317.81	2,912,303.63	25,478.56	2,966,796.37



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Break On: Budget Period, Fund, DeptID, AppropID

Budget Period: 2012	Fund: 3510 Trunk Highway Bond Fund	DeptID: T7936907 CH388 7103-122 TH10	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
47230 Hwy-Bridges-Non Capital	338,064.51	0.00	16,187.81	321,876.70	0.00	16,187.81
Total	338,064.51	0.00	16,187.81	321,876.70	0.00	16,187.81



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Break On: Budget Period, Fund, DeptID, AppropID

Budget Period:	2012	Fund:	3510	DeptID:	T7937017	AppropID:	T790287
			Trunk Highway Bond Fund		DM UPA- Lcl Mtch Non-Const Bnd		UPA Local Match Non-Constr

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	53,665.04	0.00	52,185.68	1,479.36	0.00	52,185.68
Total	53,665.04	0.00	52,185.68	1,479.36	0.00	52,185.68
Report Total	13,856,333.11	0.00	5,926,308.52	5,894,758.81	2,035,265.78	7,961,574.30