**TRANSPORTATION COMMITTEE AGENDA**
**Room 700, Law and Justice Center**
**Tuesday, December 2, 2003**
**8:00 A.M.**

1. Roll Call

2. Approval of Minutes from November 4, 2003 Meeting

3. Recommend Payment of Bills to County Board

4. **Items to be Presented for Action**

| | | |
|---|---|---|
| A. | 2004 MFT Maintenance Resolution | 1 |
| B. | **EXECUTIVE SESSION** – Personnel matters (see County Engineer MFT Salary Resolution) | 2 |

5. **Items to be Presented for Information**

| | | |
|---|---|---|
| A. | Road Work Status | 3 – 4 |
| B. | Status of Lexington Township Roads 2200N and 2650E | |
| C. | Budget Report | |
| | 1. Expenses | 5 – 11 |
| | 2. Revenue | 12 – 16 |
| C. | Other | |

6. **Adjournment**

Illinois Department of Transportation

**County Maintenance Resolution**
**Sec. 04-00000-00-GM**

RESOLVED, by the County board of McLean County, that $1,800,000.00 is appropriated from the Motor Fuel Tax allotment for the maintenance on county or State highways and meeting the requirements of the Illinois Highway Code, and be it further

RESOLVED, that maintenance sections or patrols be maintained under the provision of said Illinois Highway Code during the year ending December 31, 2004, and be it further

RESOLVED, that the County Engineer/County Superintendent of Highways shall, as soon as practicable after the close of the period as given above, submit to the Department of Transportation, on forms furnished by said Department, a certified statement showing expenditures from and balances remaining in funds authorized for expenditure by said Department under this appropriation, and be it further

RESOLVED, that the County Clerk is hereby directed to transmit two certified copies of this resolution to the district office of the Department of Transportation.

Michael F. Sweeney, Chairman, McLean County

APPROVED

Date

Department of Transportation

District Engineer

STATE OF ILLINOIS
McLEAN COUNTY } ss.

I, Peggy Ann Milton County Clerk, in and for said County, in the State aforesaid, and keeper of the records and files thereof, as provided by statute, do hereby certify the foregoing to be a true, perfect and complete copy of a resolution adopted by the County Board of

McLean County, at its Monthly meeting held at Bloomington, Illinois on December 16, 2003
Date

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed the seal of said County at my office in Bloomington, Illinois in said County, this _____ day of _____ A.D. 2003

(SEAL) _____ County Clerk.



BLR 4121 (Rev. 1/97)

# RESOLUTION APPROPRIATING MOTOR FUEL TAX FUNDS

2003 Resolution

WHEREAS, the County Board of McLean County by resolution dated September 19, 2000, with the consent of the Department of Transportation, reappointed John E. Mitchell, County Engineer for McLean County for a term of six years effective August 1, 2000, and

WHEREAS, the County Board of McLean County hereby fixes the salary of the County Engineer at $88,314.45 per year for January 1, 2003 through December 31, 2003 and his traveling, instruction and schooling and conference expenses are estimated at $6,000.00 per year.

NOW THEREFORE BE IT RESOLVED by the County Bard of McLean County that there be appropriated the sum of Ninety-four thousand, three hundred and fourteen dollars and 45/100 ($94,314.45) from the County's allotment of Motor Fuel Tax Funds for the purpose of paying the salary and expenses of the County Engineer of McLean County from January 1, 2003 through December 31, 2003.

BE IT FURTHER RESOLVED that the County Clerk is hereby directed to transmit two (2) certified copies of this resolution to the Department of Transportation, Springfield, Illinois, through its District Engineer's Office at Ottawa, Illinois.

Approved by the County Board on December 17, 2002.

Michael F. Sweeney, Chairman
McLean County Board

STATE OF ILLINOIS ]
] SS
COUNTY OF MCLEAN ]

I, Peggy Ann Milton, County Clerk in and for said County, in the State aforesaid and keeper of records and files thereof, as provided by statute, do hereby certify the foregoing to be a true, perfect and complete copy of a resolution adopted by the County Board of McLean County at its monthly meeting held at Bloomington, Illinois on December 17, 2002.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed the seal of said County at my office in Bloomington, Illinois, in said County this 17th day of December, A.D. 2002.

[SEAL]

Peggy Ann Milton
County Clerk

| 11/21/2003 | McLean County Highway Department Project Summary | | | | | |
|---|---|---|---|---|---|---|
| Project Name | | Randolph Road East | | | | |
| Section Number | | 00-00145-01-WR | | | | |
| County Highway | | 36 | | | | |
| Location | | Kickapoo Cr. Br. To TR.1800E | | | | |
| Construction Start Date | | | | | | |
| Construction Completed | | | | | | |
| **Appropriated Funds** | | | | | | |
| County MFT | | 750,000.00 | | | | |
| County Match | | 750,000.00 | | | | |
| **Total** | | 1,500,000.00 | | | | |
| **Project Status** | | | | | | |
| | | **Projected Costs** | | **Spent to Date** | | **%Complete** |
| **Construction Estimate** | | | | | | |
| Construction Bid (Rowe) | | 822,338.65 | | 542,118.42 | | 66 |
| Const. (County) | | | | 9,540.87 | | |
| Prel. Eng. ( Farnsworth ) | | 75,880.00 | | 74,887.26 | | 100 |
| Const. Eng. | | | | 8,667.46 | | |
| Right-of-Way | | | | 20,230.00 | | 100 |
| **Total** | | 898,218.65 | | 655,444.01 | | |

11/30/2003 js

Rowe has finished paving binder & finished curb & gutter & shoulders.
County work is complete for winter.
Road is open. .

11/21/2003 **McLean County Highway Department Project Summary**

| | | | | | |
|---|---|---|---|---|---|
| Project Name | Randolph (BNWRD) | | | | |
| Section Number | 00-00181-00-FP | | | | |
| County Highway | C H 36 | | | | |
| Location | Rt.51 to Kickapoo Cr.Br. | | | | |
| Construction Start Date | | | | | |
| Construction Completed | | | | | |
| **Appropriated Funds** | | | | | |
| TARP | 166,200.00 | | | | |
| County MFT | 450,000.00 | | | | |
| BNWRD | 70 % const. & 100% Pref. Eng. | | | | |
| **Total** | 616,200.00 | | | | |
| **Project Status** | | | | | |
| | **Projected Costs** | | **Spent to Date** | | **%Complete** |
| **Construction Estimate** | | | | | |
| Construction Bid (Rowe) | 1,305,725.45 | | 599,016.50 | | 46 |
| GR.2 (Rowe) | 90,950.00 | | 91,941.04 | | 100 |
| const. (County) | | | 19,716.86 | | |
| Const. Eng. | | | 11,221.45 | | |
| Right-of-Way | 43,000.00 | | 43,200.00 | | 100 |
| **Total** | 1,439,675.45 | | 765,095.85 | | |

11/30/2003 js

Rowe has paved binder & finished curb & gutters.
Stark (sub-contractor) working on box culvert -- probably 4 weeks to complete.
New portion of road should open soon.

SELECTION OPTIONS

| | | | | | |
|---|---|---|---|---|---|
| FROM Fund . . . . . | 0120 | HIGHWAY | THRU Fund . . . . . | 0123 | MOTOR FUEL |
| FROM Department . . | 0055 | CO.HIGHWAY | THRU Department . . | 0055 | CO.HIGHWAY |
| FROM Sub-Dept. . . . | 0056 | RD.CONSTR. | THRU Sub-Dept. . . . | 0056 | RD.CONSTR. |
| FROM Account Number | *ALL | | THRU Account Number | *ALL | |

Month End Date . . . . . : 11/20/2003
Summarize To Organization : *ALL
Page Break Level . . . . . : *ALL
Account Type . . . . . : EXPENSE
Budget Balances . . . . . : ANNUAL
Display Accounts . . . . . : ACCOUNT NUMBER
Prior Year Balance . . . . : YEAR TO DATE

Fund 0120 - HIGHWAY

Department 0055 - COUNTY HIGHWAY

Sub-Dept. 0056 - ROAD & BRIDGE CONSTRUCT'N

ACCOUNT CLASSIFICATION EX01 - Salaries

| ACCOUNT NUMBER | | ADOPTED BUDGET | BUDGET AMENDMENTS | AMENDED BUDGET | CURRENT MONTH TRANSACTIONS | Y-T-D ENCUMBRANCES | Y-T-D EXPENDITURES | AMENDED BUDGET LESS YTD EXPENSES | % USED | LAST YEARS Y-T-D EXPENDITURES |
|---|---|---|---|---|---|---|---|---|---|---|
| 0503-0001 | FULL-TIME | 710738.00 | 17859.00 | 728597.00 | 101221.63 | .00 | 707749.08 | 20847.92 | 97% | 722187.67 |
| 0516-0001 | SEASON EMP | 42000.00 | .00 | 42000.00 | 2655.80 | .00 | 23439.80 | 18560.20 | 56% | 9953.70 |
| 0523-0002 | ESCROW ACT | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| 0526-0001 | OT PAY | 60000.00 | .00 | 60000.00 | 19926.77 | .00 | 66173.54 | 6173.54- | 110% | 54014.92 |
| 0527-0001 | INCENT PAY | 3000.00 | .00 | 3000.00 | .00 | .00 | .00 | 3000.00 | 0% | .00 |
| Salaries TOTALS : | | 815738.00 | 17859.00 | 833597.00 | 123804.20 | .00 | 797362.42 | 36234.58 | 96% | 786156.29 |

ACCOUNT CLASSIFICATION EX02 - Fringe Benefits

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0599-0001 | CO IMRF | .00 | 832.00 | 832.00 | .00 | .00 | .00 | 832.00 | 0% | .00 |
| 0599-0002 | EMP MED | 91800.00 | 1063.00 | 92863.00 | .00 | .00 | 92863.00 | .00 | 100% | 82800.00 |
| 0599-0003 | SS CONTRIB | .00 | 1366.00 | 1366.00 | .00 | .00 | .00 | 1366.00 | 0% | .00 |
| Benefits TOTALS : | | 91800.00 | 3261.00 | 95061.00 | .00 | .00 | 92863.00 | 2198.00 | 98% | 82800.00 |

ACCOUNT CLASSIFICATION EX03 - Supplies

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0601-0001 | CLOTH/EMP | 12500.00 | .00 | 12500.00 | 664.96 | .00 | 11583.71 | 916.29 | 93% | 9716.59 |
| 0607-0001 | FOOD | 3500.00 | .00 | 3500.00 | .00 | .00 | 1875.32 | 1624.68 | 54% | 2580.84 |
| 0608-0001 | FUEL/OIL | 112000.00 | .00 | 112000.00 | 4191.50 | .00 | 99163.65 | 12836.35 | 89% | 78867.46 |
| 0612-0001 | BOOKS/VDEO | 1700.00 | .00 | 1700.00 | .00 | .00 | 1024.34 | 675.66 | 60% | 1687.04 |
| 0620-0001 | OFF SUPPLY | 5400.00 | .00 | 5400.00 | 35.68 | .00 | 9569.44 | 4169.44- | 177% | 6480.24 |
| 0620-0002 | HDWR/SFTWR | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| 0621-0001 | OPER SUPLY | 40500.00 | 3741.00 | 44241.00 | 6291.15 | .00 | 36856.17 | 7384.83 | 83% | 25054.77 |
| 0621-0004 | GROUP PURC | 170000.00 | .00 | 170000.00 | 889.44 | .00 | 166205.12 | 3794.88 | 98% | 108487.24 |
| 0624-0001 | CLEAN SPLY | 2300.00 | .00 | 2300.00 | 102.91 | .00 | 1873.35 | 426.65 | 82% | 1901.48 |
| 0625-0001 | EQUP MAINT | 6200.00 | .00 | 6200.00 | .00 | .00 | 1271.13 | 4928.87 | 21% | 4641.49 |
| 0627-0001 | PHOTO SPLY | 400.00 | .00 | 400.00 | .00 | .00 | 89.89 | 310.11 | 23% | 43.78 |
| 0628-0001 | COPY/MICRO | 5700.00 | .00 | 5700.00 | .00 | .00 | 1600.94 | 4099.06 | 28% | 3836.01 |
| 0629-0001 | PRNT FORMS | 1300.00 | .00 | 1300.00 | .00 | .00 | 226.00 | 1074.00 | 17% | 947.10 |
| 0630-0001 | POSTAGE | 4100.00 | .00 | 4100.00 | 250.00 | .00 | 2306.00 | 1794.00 | 56% | 3134.40 |
| Supplies TOTALS : | | 365600.00 | 3741.00 | 369341.00 | 12425.64 | .00 | 333645.06 | 35695.94 | 90% | 247378.44 |

ACCOUNT CLASSIFICATION EX04 - Services

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0701-0001 | ADVER/LEGL | 4500.00 | .00 | 4500.00 | .00 | .00 | 4476.11 | 23.89 | 100% | 3106.37 |
| 0706-0001 | CONTRACT S | 65000.00 | 30000.00 | 95000.00 | 414.00 | 30000.00 | 13373.33 | 51626.67 | 46% | 29597.63 |

Month End Date: 11/20/2003

| ACCOUNT NUMBER | | ADOPTED BUDGET | BUDGET AMENDMENTS | AMENDED BUDGET | CURRENT MONTH TRANSACTIONS | Y-T-D ENCUMBRANCES | Y-T-D EXPENDITURES | AMENDED BUDGET LESS YTD EXPENSES | % USED | LAST YEARS Y-T-D EXPENDITURES |
|---|---|---|---|---|---|---|---|---|---|---|
| 0706-0006 | TEMP EMPL | .00 | .00 | .00 | .00 | .00 | 1986.74 | 1986.74- | +++ | .00 |
| 0709-0001 | GAR/DISPSL | 2500.00 | .00 | 2500.00 | .00 | .00 | 521.20 | 1978.80 | 21% | 1342.86 |
| 0715-0001 | DUES/MEMBR | 1800.00 | .00 | 1800.00 | 240.00 | .00 | 1560.66 | 239.34 | 87% | 1261.54 |
| 0715-0002 | DO NOT USE | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| 0716-0001 | MAINT RD/ | 54000.00 | .00 | 54000.00 | 3963.00 | 10449.80 | 70732.68 | 27182.48- | 150% | 36500.67 |
| 0716-0002 | ENG/DESIGN | 70000.00 | 55000.00 | 125000.00 | .00 | 55000.00 | 4118.50 | 65881.50 | 47% | 9778.93 |
| 0718-0001 | SCHL/CONF | 13000.00 | 6000.00 | 19000.00 | .00 | .00 | 7213.02 | 11786.98 | 38% | 4884.94 |
| 0719-0004 | PROPERTY I | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| 0719-0006 | INLAND MAR | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| 0719-0015 | NOTARY BON | 200.00 | .00 | 200.00 | .00 | .00 | 100.00 | 100.00 | 50% | 10.00 |
| 0740-0002 | EQUP MAINT | 150000.00 | .00 | 150000.00 | 1930.94 | .00 | 131310.14 | 18689.86 | 88% | 128846.88 |
| 0741-0001 | OFFICE EQU | 1300.00 | .00 | 1300.00 | .00 | .00 | .00 | 1300.00 | 0% | .00 |
| 0744-0001 | MAINT BLDG | 6000.00 | .00 | 6000.00 | 234.98 | .00 | 2105.97 | 3894.03 | 35% | 8061.82 |
| 0745-0001 | DON'T USE | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| 0750-0001 | EQUIP MAIN | 6600.00 | .00 | 6600.00 | 109.47 | .00 | 7305.73 | 705.73- | 111% | 6367.26 |
| 0750-0003 | COMPUTR RE | 2000.00 | .00 | 2000.00 | .00 | .00 | 202.00 | 1798.00 | 10% | 150.00 |
| 0750-0004 | SOFTWARE L | 4500.00 | .00 | 4500.00 | .00 | .00 | 1140.00 | 3360.00 | 25% | 1140.00 |
| 0757-0002 | EMPLOYEES | 2400.00 | .00 | 2400.00 | .00 | .00 | 1768.97 | 631.03 | 74% | 1859.00 |
| 0760-0001 | CONTINGENT | 5000.00 | .00 | 5000.00 | .00 | .00 | .00 | 5000.00 | 0% | .00 |
| 0767-0001 | PROPERTY T | .00 | .00 | .00 | .00 | .00 | 831.14 | 831.14- | +++ | .00 |
| 0778-0002 | ADM SURCHG | 7900.00 | .00 | 7900.00 | .00 | .00 | .00 | 7900.00 | 0% | .00 |
| 0784-0003 | LITIGATION | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| 0790-0004 | EQUIP RENT | 6200.00 | .00 | 6200.00 | 140.90 | .00 | 4792.01 | 1407.99 | 77% | 14152.61 |
| 0793-0001 | TRAVEL EXP | 3000.00 | .00 | 3000.00 | .00 | .00 | 703.80 | 2296.20 | 24% | 714.32 |
| 0795-0001 | ELEC SERVC | 20000.00 | .00 | 20000.00 | .00 | .00 | 10788.88 | 9211.12 | 54% | 11317.97 |
| 0795-0002 | GAS SERVIC | 6700.00 | .00 | 6700.00 | 65.45 | .00 | 5271.52 | 1428.48 | 79% | 4393.13 |
| 0795-0003 | TELEPHONE | 15500.00 | .00 | 15500.00 | 428.64 | .00 | 10335.24 | 5164.76 | 67% | 14690.43 |
| Services TOTALS : | | 448100.00 | 91000.00 | 539100.00 | 7527.38 | 95449.80 | 280637.64 | 163012.56 | 70% | 278176.36 |
| ACCOUNT CLASSIFICATION EX05 - Capital | | | | | | | | | | |
| 0801-0001 | CAPITAL IM | 295000.00 | .00 | 295000.00 | .00 | .00 | 5825.00 | 289175.00 | 2% | 1450.00 |
| 0807-0001 | PK/LANDSCP | 10000.00 | .00 | 10000.00 | .00 | .00 | .00 | 10000.00 | 0% | .00 |
| 0808-0001 | LAND/BLDG | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 151233.54 |
| 0810-0001 | RD/BR/CLVT | 43798.00 | .00 | 43798.00 | 1864.06 | .00 | 8229.80 | 35568.20 | 19% | 47890.25 |
| 0820-0001 | RIGHTOFWAY | 15000.00 | .00 | 15000.00 | .00 | .00 | 8600.00 | 6400.00 | 57% | 6380.00 |
| 0832-0001 | FURN/EQUIP | 7500.00 | .00 | 7500.00 | .00 | .00 | .00 | 7500.00 | 0% | .00 |
| 0833-0001 | DON'T USE | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| 0833-0002 | COMPUTR EQ | 15000.00 | 16000.00 | 31000.00 | 1099.00 | .00 | 14536.00 | 16464.00 | 47% | 8568.49 |
| 0833-0004 | SOFTWARE | 10000.00 | 5000.00 | 15000.00 | .00 | .00 | 5616.25 | 9383.75 | 37% | .00 |
| 0837-0001 | DON'T USE | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| 0838-0001 | MACHINERY | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| 0838-0002 | MACH - HWY | 405000.00 | 44800.00 | 449800.00 | .00 | 35000.00 | 373375.16 | 41424.84 | 91% | 419294.18 |
| 0839-0001 | RADIO EQUP | .00 | 2092.84 | 2092.84 | .00 | .00 | 2092.84 | .00 | 100% | .00 |
| Capital TOTALS : | | 801298.00 | 67892.84 | 869190.84 | 2963.06 | 35000.00 | 418275.05 | 415915.79 | 52% | 634816.46 |
| ACCOUNT CLASSIFICATION EX06 - Other | | | | | | | | | | |
| 0500-0000 | BUDGET BAL | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |

7

Month End Date: 11/20/2003

| ACCOUNT NUMBER | | ADOPTED BUDGET | BUDGET AMENDMENTS | AMENDED BUDGET | CURRENT MONTH TRANSACTIONS | Y-T-D ENCUMBRANCES | Y-T-D EXPENDITURES | AMENDED BUDGET LESS YTD EXPENSES | % USED | LAST YEARS Y-T-D EXPENDITURES |
|---|---|---|---|---|---|---|---|---|---|---|
| 0981-0001 | DEPRECIATN | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| 0999-0001 | Interfund | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 0% | .00 |
| Other TOTALS . : | | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 0% | .00 |
| Sub-Dept. TOTALS : | | 2522536.00 | 183753.84 | 2706289.84 | 146720.28 | 130449.80 | 1922783.17 | 653056.87 | 76% | 2029327.55 |
| Department TOTALS . : | | 2522536.00 | 183753.84 | 2706289.84 | 146720.28 | 130449.80 | 1922783.17 | 653056.87 | 76% | 2029327.55 |
| Fund TOTALS . . . . : | | 2522536.00 | 183753.84 | 2706289.84 | 146720.28 | 130449.80 | 1922783.17 | 653056.87 | 76% | 2029327.55 |

Fund 0121 - BRIDGE MATCHING FUND

Department 0055 - COUNTY HIGHWAY

Sub-Dept. 0056 - ROAD & BRIDGE CONSTRUCT'N

ACCOUNT CLASSIFICATION EX01 - Salaries

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0503-0001 | FULL-TIME | 263861.00 | .00 | 263861.00 | 7887.79 | .00 | 78773.70 | 185087.30 | 30% | 72143.99 |
| 0516-0001 | SEASON EMP | 1000.00 | .00 | 1000.00 | .00 | .00 | 268.80 | 731.20 | 27% | 1932.80 |
| 0526-0001 | OT PAY | 12000.00 | .00 | 12000.00 | 375.10 | .00 | 9539.46 | 2460.54 | 80% | 6136.63 |
| 0527-0001 | INCENT PAY | 1000.00 | .00 | 1000.00 | .00 | .00 | .00 | 1000.00 | 0% | .00 |
| Salaries TOTALS : | | 277861.00 | .00 | 277861.00 | 8262.89 | .00 | 88581.96 | 189279.04 | 32% | 80213.42 |

ACCOUNT CLASSIFICATION EX02 - Fringe Benefits

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0599-0002 | EMP MED | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| Benefits TOTALS : | | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |

ACCOUNT CLASSIFICATION EX04 - Services

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0716-0001 | MAINT RD/ | 70000.00 | .00 | 70000.00 | .00 | .00 | 3338.36 | 66661.64 | 5% | 6056.50 |
| 0716-0002 | ENG/DESIGN | 80000.00 | .00 | 80000.00 | .00 | .00 | 55465.31 | 24534.69 | 69% | 34105.04 |
| 0760-0001 | CONTINGENT | 5000.00 | .00 | 5000.00 | .00 | .00 | .00 | 5000.00 | 0% | .00 |
| 0778-0002 | ADM SURCHG | 7900.00 | .00 | 7900.00 | .00 | .00 | .00 | 7900.00 | 0% | .00 |
| 0784-0003 | LITIGATION | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 0% | .00 |
| Services TOTALS : | | 162900.00 | .00 | 162900.00 | .00 | .00 | 58803.67 | 104096.33 | 36% | 40161.54 |

ACCOUNT CLASSIFICATION EX05 - Capital

8

Month End Date: 11/20/2003

| ACCOUNT NUMBER | | ADOPTED BUDGET | BUDGET AMENDMENTS | AMENDED BUDGET | CURRENT MONTH TRANSACTIONS | Y-T-D ENCUMBRANCES | Y-T-D EXPENDITURES | AMENDED BUDGET LESS YTD EXPENSES | % USED | LAST YEARS Y-T-D EXPENDITURES |
|---|---|---|---|---|---|---|---|---|---|---|
| 0809-0001 | DON'T USE | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| 0810-0001 | RD/BR/CLVT | 949617.00 | .00 | 949617.00 | 15583.84 | .00 | 527959.97 | 421657.03 | 56% | 274545.85 |
| 0820-0001 | RIGHTOFWAY | 10000.00 | .00 | 10000.00 | .00 | .00 | .00 | 10000.00 | 0% | 8600.00 |
| Capital TOTALS : | | 959617.00 | .00 | 959617.00 | 15583.84 | .00 | 527959.97 | 431657.03 | 55% | 283145.85 |
| ACCOUNT CLASSIFICATION EX06 - Other | | | | | | | | | | |
| 0500-0000 | BUDGET BAL | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| 0999-0001 | Interfund | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 0% | .00 |
| Other TOTALS . : | | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 0% | .00 |
| Sub-Dept. TOTALS : | | 1400378.00 | .00 | 1400378.00 | 23846.73 | .00 | 675345.60 | 725032.40 | 48% | 403520.81 |
| Department TOTALS . : | | 1400378.00 | .00 | 1400378.00 | 23846.73 | .00 | 675345.60 | 725032.40 | 48% | 403520.81 |
| Fund TOTALS . . . . : | | 1400378.00 | .00 | 1400378.00 | 23846.73 | .00 | 675345.60 | 725032.40 | 48% | 403520.81 |
| Fund 0122 - MCLEAN COUNTY MATCHING | | | | | | | | | | |
| Department 0055 - COUNTY HIGHWAY | | | | | | | | | | |
| Sub-Dept. 0056 - ROAD & BRIDGE CONSTRUCT'N | | | | | | | | | | |
| ACCOUNT CLASSIFICATION EX04 - Services | | | | | | | | | | |
| 0716-0002 | ENG/DESIGN | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| 0778-0002 | ADM SURCHG | 7900.00 | .00 | 7900.00 | .00 | .00 | .00 | 7900.00 | 0% | .00 |
| 0784-0003 | LITIGATION | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 0% | .00 |
| Services TOTALS : | | 7900.00 | .00 | 7900.00 | .00 | .00 | .00 | 7900.00 | 0% | .00 |
| ACCOUNT CLASSIFICATION EX05 - Capital | | | | | | | | | | |
| 0810-0001 | RD/BR/CLVT | 963133.00 | .00 | 963133.00 | 542118.42 | .00 | 1658865.96 | 695732.96- | 172% | 843050.27 |
| Capital TOTALS : | | 963133.00 | .00 | 963133.00 | 542118.42 | .00 | 1658865.96 | 695732.96- | 172% | 843050.27 |
| ACCOUNT CLASSIFICATION EX06 - Other | | | | | | | | | | |
| 0500-0000 | BUDGET BAL | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| 0999-0001 | Interfund | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 0% | .00 |

| ACCOUNT NUMBER | | ADOPTED BUDGET | BUDGET AMENDMENTS | AMENDED BUDGET | CURRENT MONTH TRANSACTIONS | Y-T-D ENCUMBRANCES | Y-T-D EXPENDITURES | AMENDED BUDGET LESS YTD EXPENSES | % USED | LAST YEARS Y-T-D EXPENDITURES |
|---|---|---|---|---|---|---|---|---|---|---|
| Other TOTALS . : | | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 0% | .00 |
| Sub-Dept. TOTALS : | | 971033.00 | .00 | 971033.00 | 542118.42 | .00 | 1658865.96 | 687832.96- | 171% | 843050.27 |
| Department TOTALS . : | | 971033.00 | .00 | 971033.00 | 542118.42 | .00 | 1658865.96 | 687832.96- | 171% | 843050.27 |
| Fund TOTALS . . . . : | | 971033.00 | .00 | 971033.00 | 542118.42 | .00 | 1658865.96 | 687832.96- | 171% | 843050.27 |

Fund 0123 - MOTOR FUEL TAX

Department 0055 - COUNTY HIGHWAY

Sub-Dept. 0056 - ROAD & BRIDGE CONSTRUCT'N

ACCOUNT CLASSIFICATION EX01 - Salaries

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0503-0001 | FULL-TIME | 530826.00 | .00 | 530826.00 | 6793.42 | .00 | 514696.23 | 16129.77 | 97% | 524651.93 |
| 0516-0001 | SEASON EMP | 4000.00 | .00 | 4000.00 | .00 | .00 | 25860.40 | 21860.40- | 647% | 27088.80 |
| 0526-0001 | OT PAY | 90000.00 | .00 | 90000.00 | .00 | .00 | 86188.49 | 3811.51 | 96% | 86376.90 |
| 0527-0001 | INCENT PAY | 3000.00 | .00 | 3000.00 | .00 | .00 | .00 | 3000.00 | 0% | .00 |
| Salaries TOTALS : | | 627826.00 | .00 | 627826.00 | 6793.42 | .00 | 626745.12 | 1080.88 | 100% | 638117.63 |

ACCOUNT CLASSIFICATION EX04 - Services

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0715-0002 | DO NOT USE | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| 0716-0001 | MAINT RD/ | 900000.00 | 68831.90 | 968831.90 | 1080.30 | 233093.16 | 664685.62 | 71053.12 | 93% | 533109.38 |
| 0716-0002 | ENG/DESIGN | 150000.00 | .00 | 150000.00 | 3884.50 | .00 | 163654.14 | 13654.14- | 109% | 617776.24 |
| 0718-0001 | SCHL/CONF | 4000.00 | .00 | 4000.00 | .00 | .00 | 1804.45 | 2195.55 | 45% | 3407.54 |
| 0778-0002 | ADM SURCHG | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| 0782-0002 | CASH SHORT | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| 0793-0001 | TRAVEL EXP | 2000.00 | .00 | 2000.00 | .00 | .00 | 125.41 | 1874.59 | 6% | .00 |
| 0795-0002 | GAS SERVIC | 4000.00 | .00 | 4000.00 | 32.73 | .00 | 2635.79 | 1364.21 | 66% | 2391.57 |
| Services TOTALS : | | 1060000.00 | 68831.90 | 1128831.90 | 4997.53 | 233093.16 | 832905.41 | 62833.33 | 94% | 1156684.73 |

ACCOUNT CLASSIFICATION EX05 - Capital

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0810-0001 | RD/BR/CLVT | 1452174.00 | .00 | 1452174.00 | 607626.00 | .00 | 2588730.84 | 1136556.84- | 178% | 1909793.45 |
| 0820-0001 | RIGHTOFWAY | 100000.00 | .00 | 100000.00 | 8300.00 | .00 | 53200.00 | 46800.00 | 53% | 108857.71 |
| Capital TOTALS : | | 1552174.00 | .00 | 1552174.00 | 615926.00 | .00 | 2641930.84 | 1089756.84- | 170% | 2018651.16 |

ACCOUNT CLASSIFICATION EX06 - Other

Month End Date: 11/20/2003

| ACCOUNT NUMBER | ADOPTED BUDGET | BUDGET AMENDMENTS | AMENDED BUDGET | CURRENT MONTH TRANSACTIONS | Y-T-D ENCUMBRANCES | Y-T-D EXPENDITURES | AMENDED BUDGET LESS YTD EXPENSES | % USED | LAST YEARS Y-T-D EXPENDITURES |
|---|---|---|---|---|---|---|---|---|---|
| 0500-0000 BUDGET BAL | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 0% | .00 |
| Other TOTALS . : | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 0% | .00 |
| Sub-Dept. TOTALS : | 3240000.00 | 68831.90 | 3308831.90 | 627716.95 | 233093.16 | 4101581.37 | 1025842.63- | 131% | 3813453.52 |
| Department TOTALS . : | 3240000.00 | 68831.90 | 3308831.90 | 627716.95 | 233093.16 | 4101581.37 | 1025842.63- | 131% | 3813453.52 |
| Fund TOTALS . . . . : | 3240000.00 | 68831.90 | 3308831.90 | 627716.95 | 233093.16 | 4101581.37 | 1025842.63- | 131% | 3813453.52 |
| GRAND TOTAL . . . . : | 8133947.00 | 252585.74 | 8386532.74 | 1340402.38 | 363542.96 | 8358576.10 | 335586.32- | 104% | 7089352.15 |

SELECTION OPTIONS

| | | | | | |
|---|---|---|---|---|---|
| FROM Fund . . . . . | 0120 | HIGHWAY | THRU Fund . . . . . | 0123 | MOTOR FUEL |
| FROM Department . . | 0055 | CO.HIGHWAY | THRU Department . . | 0055 | CO.HIGHWAY |
| FROM Sub-Dept. . . . | 0056 | RD.CONSTR. | THRU Sub-Dept. . . . | 0056 | RD.CONSTR. |
| FROM Account Number | *ALL | | THRU Account Number | *ALL | |

Month End Date . . . . . : 11/20/2003
Summarize To Organization : *ALL
Page Break Level . . . . : *ALL
Account Type . . . . . : REVENUE
Budget Balances . . . . . : ANNUAL
Display Accounts . . . . : ACCOUNT NUMBER
Prior Year Balance . . . : YEAR TO DATE

# F I N A N C I A L  M A N A G E M E N T

## BUDGET PERFORMANCE REPORT

Month End Date: 11/20/2003

| ACCOUNT NUMBER | | ADOPTED BUDGET | BUDGET AMENDMENTS | AMENDED BUDGET | CURRENT MONTH TRANSACTIONS | Y-T-D REVENUES | AMENDED BUDGET LESS YTD REVENUES | % USED | LAST YEARS Y-T-D REVENUES |
|---|---|---|---|---|---|---|---|---|---|
| Fund 0120 - HIGHWAY | | | | | | | | | |
| Department 0055 - COUNTY HIGHWAY | | | | | | | | | |
| Sub-Dept. 0056 - ROAD & BRIDGE CONSTRUCT'N | | | | | | | | | |
| ACCOUNT CLASSIFICATION RE01 - Taxes | | | | | | | | | |
| 0401-0001 | Gen Proper | 1886536.00 | .00 | 1886536.00 | 502.06 | 1803793.26 | 82742.74 | 96% | 1744998.52 |
| 0407-0010 | PerPropRep | .00 | .00 | .00 | .00 | .00 | .00 | 0% | 3210.59 |
| Taxes TOTALS . : | | 1886536.00 | .00 | 1886536.00 | 502.06 | 1803793.26 | 82742.74 | 96% | 1748209.11 |
| ACCOUNT CLASSIFICATION RE03 - Intergovernmental | | | | | | | | | |
| 0407-0143 | IDOT-GIS | .00 | 48120.00 | 48120.00 | .00 | .00 | 48120.00 | 0% | .00 |
| 0410-0130 | Trans.Plan | 15000.00 | .00 | 15000.00 | 1560.00 | 17291.48 | 2291.48- | 115% | 17570.00 |
| Intergov. TOTALS : | | 15000.00 | 48120.00 | 63120.00 | 1560.00 | 17291.48 | 45828.52 | 27% | 17570.00 |
| ACCOUNT CLASSIFICATION RE04 - Charges For Services | | | | | | | | | |
| 0410-0010 | Const/Main | 22000.00 | .00 | 22000.00 | .00 | 23639.74 | 1639.74- | 108% | 35664.23 |
| 0410-0015 | Engineerin | 140000.00 | .00 | 140000.00 | .00 | .00 | 140000.00 | 0% | .00 |
| 0410-0022 | Labor & Eq | 225000.00 | .00 | 225000.00 | 672.10 | 789.60 | 224210.40 | 0% | 39614.19 |
| Chgs.Serv. TOTAL : | | 387000.00 | .00 | 387000.00 | 672.10 | 24429.34 | 362570.66 | 6% | 75278.42 |
| ACCOUNT CLASSIFICATION RE05 - Interest | | | | | | | | | |
| 0415-0001 | Int Invest | 7000.00 | .00 | 7000.00 | .00 | .00 | 7000.00 | 0% | .00 |
| Interest TOTALS : | | 7000.00 | .00 | 7000.00 | .00 | .00 | 7000.00 | 0% | .00 |
| ACCOUNT CLASSIFICATION RE07 - Transfer From Other Funds | | | | | | | | | |
| 0450-0011 | Trans Fund | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| Trans/Othr TOTAL : | | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| ACCOUNT CLASSIFICATION RE99 - Miscellaneous | | | | | | | | | |
| 0400-0000 | Unappro Fd | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| 0410-0009 | Commoditie | 160000.00 | .00 | 160000.00 | 28795.13 | 82958.54 | 77041.46 | 52% | 60105.46 |
| 0410-0035 | Unclassifi | 5000.00 | .00 | 5000.00 | 31.65 | 4206.78 | 793.22 | 84% | 4699.26 |

| ACCOUNT NUMBER | | ADOPTED BUDGET | BUDGET AMENDMENTS | AMENDED BUDGET | CURRENT MONTH TRANSACTIONS | Y-T-D REVENUES | AMENDED BUDGET LESS YTD REVENUES | % USED | LAST YEARS Y-T-D REVENUES |
|---|---|---|---|---|---|---|---|---|---|
| 0450-0001 | Sale Asset | 62000.00 | .00 | 62000.00 | .00 | 25000.00 | 37000.00 | 40% | 27900.00 |
| Misc. TOTALS . : | | 227000.00 | .00 | 227000.00 | 28826.78 | 112165.32 | 114834.68 | 49% | 92704.72 |
| Sub-Dept. TOTALS : | | 2522536.00 | 48120.00 | 2570656.00 | 31560.94 | 1957679.40 | 612976.60 | 76% | 1933762.25 |
| Department TOTALS . : | | 2522536.00 | 48120.00 | 2570656.00 | 31560.94 | 1957679.40 | 612976.60 | 76% | 1933762.25 |
| Fund TOTALS . . . . : | | 2522536.00 | 48120.00 | 2570656.00 | 31560.94 | 1957679.40 | 612976.60 | 76% | 1933762.25 |

Fund 0121 - BRIDGE MATCHING FUND

Department 0055 - COUNTY HIGHWAY

Sub-Dept. 0056 - ROAD & BRIDGE CONSTRUCT'N

ACCOUNT CLASSIFICATION RE01 - Taxes

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 0401-0001 | Gen Proper | 1285378.00 | .00 | 1285378.00 | 339.57 | 1220011.86 | 65366.14 | 95% | 1163332.33 |
| 0407-0010 | PerPropRep | .00 | .00 | .00 | .00 | .00 | .00 | 0% | .00 |
| Taxes TOTALS . : | | 1285378.00 | .00 | 1285378.00 | 339.57 | 1220011.86 | 65366.14 | 95% | 1163332.33 |

ACCOUNT CLASSIFICATION RE03 - Intergovernmental

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 0407-0022 | Spec.Bridg | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| 0410-0095 | Sp.Bridge | 100000.00 | .00 | 100000.00 | .00 | 634.72 | 99365.28 | 1% | 107986.55 |
| Intergov. TOTALS : | | 100000.00 | .00 | 100000.00 | .00 | 634.72 | 99365.28 | 1% | 107986.55 |

ACCOUNT CLASSIFICATION RE05 - Interest

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 0415-0001 | Int Invest | 13000.00 | .00 | 13000.00 | .00 | .00 | 13000.00 | 0% | .00 |
| Interest TOTALS : | | 13000.00 | .00 | 13000.00 | .00 | .00 | 13000.00 | 0% | .00 |

ACCOUNT CLASSIFICATION RE99 - Miscellaneous

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 0400-0000 | Unappro Fd | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| 0410-0035 | Unclassifi | 2000.00 | .00 | 2000.00 | .00 | .00 | 2000.00 | 0% | .00 |
| Misc. TOTALS . : | | 2000.00 | .00 | 2000.00 | .00 | .00 | 2000.00 | 0% | .00 |

| ACCOUNT NUMBER | | ADOPTED BUDGET | BUDGET AMENDMENTS | AMENDED BUDGET | CURRENT MONTH TRANSACTIONS | Y-T-D REVENUES | AMENDED BUDGET LESS YTD REVENUES | % USED | LAST YEARS Y-T-D REVENUES |
|---|---|---|---|---|---|---|---|---|---|
| Sub-Dept. TOTALS : | | 1400378.00 | .00 | 1400378.00 | 339.57 | 1220646.58 | 179731.42 | 87% | 1271318.88 |
| Department TOTALS . : | | 1400378.00 | .00 | 1400378.00 | 339.57 | 1220646.58 | 179731.42 | 87% | 1271318.88 |
| Fund TOTALS . . . . : | | 1400378.00 | .00 | 1400378.00 | 339.57 | 1220646.58 | 179731.42 | 87% | 1271318.88 |
| Fund 0122 - MCLEAN COUNTY MATCHING | | | | | | | | | |
| Department 0055 - COUNTY HIGHWAY | | | | | | | | | |
| Sub-Dept. 0056 - ROAD & BRIDGE CONSTRUCT'N | | | | | | | | | |
| ACCOUNT CLASSIFICATION RE01 - Taxes | | | | | | | | | |
| 0401-0001 | Gen Proper | 964033.00 | .00 | 964033.00 | 254.52 | 914438.81 | 49594.19 | 95% | 873613.57 |
| 0407-0010 | PerPropRep | .00 | .00 | .00 | .00 | .00 | .00 | 0% | .00 |
| Taxes TOTALS . : | | 964033.00 | .00 | 964033.00 | 254.52 | 914438.81 | 49594.19 | 95% | 873613.57 |
| ACCOUNT CLASSIFICATION RE05 - Interest | | | | | | | | | |
| 0415-0001 | Int Invest | 5000.00 | .00 | 5000.00 | .00 | .00 | 5000.00 | 0% | .00 |
| Interest TOTALS : | | 5000.00 | .00 | 5000.00 | .00 | .00 | 5000.00 | 0% | .00 |
| ACCOUNT CLASSIFICATION RE99 - Miscellaneous | | | | | | | | | |
| 0400-0000 | Unappro Fd | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| 0410-0035 | Unclassifi | 2000.00 | .00 | 2000.00 | .00 | .00 | 2000.00 | 0% | .00 |
| Misc. TOTALS . : | | 2000.00 | .00 | 2000.00 | .00 | .00 | 2000.00 | 0% | .00 |
| Sub-Dept. TOTALS : | | 971033.00 | .00 | 971033.00 | 254.52 | 914438.81 | 56594.19 | 94% | 873613.57 |
| Department TOTALS . : | | 971033.00 | .00 | 971033.00 | 254.52 | 914438.81 | 56594.19 | 94% | 873613.57 |
| Fund TOTALS . . . . : | | 971033.00 | .00 | 971033.00 | 254.52 | 914438.81 | 56594.19 | 94% | 873613.57 |
| Fund 0123 - MOTOR FUEL TAX | | | | | | | | | |
| Department 0055 - COUNTY HIGHWAY | | | | | | | | | |

Month End Date: 11/20/2003

| ACCOUNT NUMBER | | ADOPTED BUDGET | BUDGET AMENDMENTS | AMENDED BUDGET | CURRENT MONTH TRANSACTIONS | Y-T-D REVENUES | AMENDED BUDGET LESS YTD REVENUES | % USED | LAST YEARS Y-T-D REVENUES |
|---|---|---|---|---|---|---|---|---|---|
| Sub-Dept. 0056 - ROAD & BRIDGE CONSTRUCT'N | | | | | | | | | |
| ACCOUNT CLASSIFICATION RE01 - Taxes | | | | | | | | | |
| 0407-0020 | Co.MFTax | 2900000.00 | .00 | 2900000.00 | 227176.44 | 2595090.36 | 304909.64 | 90% | 2932559.42 |
| Taxes TOTALS . : | | 2900000.00 | .00 | 2900000.00 | 227176.44 | 2595090.36 | 304909.64 | 90% | 2932559.42 |
| ACCOUNT CLASSIFICATION RE05 - Interest | | | | | | | | | |
| 0415-0001 | Int Invest | 40000.00 | .00 | 40000.00 | .00 | 13387.69 | 26612.31 | 34% | 36174.95 |
| 0415-0100 | Int MonyMk | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .77 |
| 0415-0200 | Int Sweep | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| 0415-0250 | Int M L | .00 | .00 | .00 | .00 | 273.00 | 273.00- | +++ | 4850.63 |
| 0415-0400 | Int CD'S | .00 | .00 | .00 | .00 | .00 | .00 | 0% | .00 |
| Interest TOTALS : | | 40000.00 | .00 | 40000.00 | .00 | 13660.69 | 26339.31 | 34% | 41026.35 |
| ACCOUNT CLASSIFICATION RE07 - Transfer From Other Funds | | | | | | | | | |
| 0450-0011 | Trans Fund | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| Trans/Othr TOTAL : | | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| ACCOUNT CLASSIFICATION RE99 - Miscellaneous | | | | | | | | | |
| 0400-0000 | Unappro Fd | 200000.00 | .00 | 200000.00 | .00 | .00 | 200000.00 | 0% | .00 |
| 0410-0035 | Unclassifi | 100000.00 | .00 | 100000.00 | .00 | .00 | 100000.00 | 0% | 535.74 |
| Misc. TOTALS . : | | 300000.00 | .00 | 300000.00 | .00 | .00 | 300000.00 | 0% | 535.74 |
| Sub-Dept. TOTALS : | | 3240000.00 | .00 | 3240000.00 | 227176.44 | 2608751.05 | 631248.95 | 81% | 2974121.51 |
| Department TOTALS . : | | 3240000.00 | .00 | 3240000.00 | 227176.44 | 2608751.05 | 631248.95 | 81% | 2974121.51 |
| Fund TOTALS . . . . : | | 3240000.00 | .00 | 3240000.00 | 227176.44 | 2608751.05 | 631248.95 | 81% | 2974121.51 |
| GRAND TOTAL . . . . : | | 8133947.00 | 48120.00 | 8182067.00 | 259331.47 | 6701515.84 | 1480551.16 | 82% | 7052816.21 |