

FEBRUARY 2013

FOR 2013 08

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED

2300 HIGHWAY FUND							

00 UNDEFINED							

2300059 MASS HIGHWAY CHAPTER 90							

2300059 590196 CHAPTER 90 HIGHWAY	0	310,955.83	69,775.13	1,835.55	.00	241,180.70	22.4%
TOTAL MASS HIGHWAY CHAPTER 90	0	310,955.83	69,775.13	1,835.55	.00	241,180.70	22.4%
TOTAL UNDEFINED	0	310,955.83	69,775.13	1,835.55	.00	241,180.70	22.4%

0000 UNDEFINED							

2300046 HIGHWAY FUND REVENUE							

2300046 450050 REVENUE STATE GRANT	0	.00	-371,857.10	.00	.00	371,857.10	100.0%
TOTAL HIGHWAY FUND REVENUE	0	.00	-371,857.10	.00	.00	371,857.10	100.0%
TOTAL UNDEFINED	0	.00	-371,857.10	.00	.00	371,857.10	100.0%
TOTAL HIGHWAY FUND	0	310,955.83	-302,081.97	1,835.55	.00	613,037.80	-97.1%
TOTAL REVENUES	0	.00	-371,857.10	.00	.00	371,857.10	
TOTAL EXPENSES	0	310,955.83	69,775.13	1,835.55	.00	241,180.70	
GRAND TOTAL	0	310,955.83	-302,081.97	1,835.55	.00	613,037.80	-97.1%

** END OF REPORT - Generated by Lisa Morin **