



Prior Year Schedule of Revenue and Expenditures by Account (including Multi Year)
DeptID: D_60108 Winter Maintenance Contract
Fiscal Year: 2020

	2019				2020				2021				2022			
	Budget 2020				Budget 2020				Budget 2020				Budget 2020			
	Total				Total	Variance	Variance %		Total	Variance	Variance %		Total	Variance	Variance %	
A_44482 Hired Equipment - Roadways	2,700,000	2,700,000	0	-	3,105,000	405,000	15.0%		3,167,100	62,100	2.0%					
A_44000AB Operational & Supply	2,700,000	2,700,000	0	-	3,105,000	405,000	15.0%		3,167,100	62,100	2.0%					
A_60014 ABD Radio & Comm Equip (60114)	3,142	2,991	(151)	(4.8%)	3,051	60	2.0%		3,112	61	2.0%					
A_60000AA Intercompany Charges	3,142	2,991	(151)	(4.8%)	3,051	60	2.0%		3,112	61	2.0%					
Gross Expenditure Subtotal	2,703,142	2,702,991	(151)	0.0%	3,108,051	405,060	15.0%		3,170,212	62,161	2.0%					
Gross Revenue Subtotal	-	-	-	-	-	-	-		-	-	-		-	-	-	-
Net Expenditure (revenue) before indirect allocations	2,703,142	2,702,991	(151)	0.0%	3,108,051	405,060	15.0%		3,170,212	62,161	2.0%					
A_70002 Ind Alloc FMP Trans (70102)	99	94	(5)	(4.8%)	95	1	0.7%		97	2	2.1%					
A_70003 Ind Alloc FMP Budget (70103)	14,902	13,992	(910)	(6.1%)	14,587	596	4.3%		14,982	394	2.7%					
A_70023 Ind Alloc Procure Admin(70123)	1,241	2,842	1,601	129.0%	2,899	57	2.0%		2,961	62	2.1%					
A_70224 Cap Levy-Prog Support (70324)	-	5	5	-	5	0	0.6%		5	0	0.4%					
Allocation Subtotal	16,242	16,933	690	4.3%	17,587	654	3.9%		18,045	458	2.6%					
Net Expenditure (revenue) after indirect allocations	2,719,385	2,719,924	539	0.0%	3,125,637	405,714	14.9%		3,188,256	62,619	2.0%					
FTE - Reg	-	-	-	-	-	-	-		-	-	-		-	-	-	-
FTE - Temp	-	-	-	-	-	-	-		-	-	-		-	-	-	-
FTE - Student	-	-	-	-	-	-	-		-	-	-		-	-	-	-