

**HIGHWAY**  
AUGUST 2020

FOR 2020 08

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
<b>732 HIGHWAY</b>							
73300112 411100 GENERAL PROPERTY T	-4,092,222	-4,094,954	-4,094,954.00	.00	.00	.00	100.0%
73300112 472300 TRANSPORTATION - L	-5,000	-5,000	.00	.00	.00	-5,000.00	.0%*
73300112 472390 OTHER STATE TRANSP	-120,000	-120,000	-260,318.60	-11,514.41	.00	140,318.60	216.9%
73300112 489900 OTHER COUNTY REVEN	-2,000	-2,000	.00	.00	.00	-2,000.00	.0%*
73310280 474390 CAP ASSETS-ACQUISI	0	0	-53,300.02	-53,300.02	.00	53,300.02	100.0%
73310281 472310 ROUTINE MAINT STAT	0	0	-1,855,629.76	-152,141.19	.00	1,855,629.76	100.0%
73310281 493000 FUND BALANCE APPLI	-1,159,800	-1,204,800	.00	.00	.00	-1,204,800.00	.0%*
73330311 435310 LOCAL TRANSPORTATI	-1,178,051	-1,178,051	-883,462.17	.00	.00	-294,588.83	75.0%*
73330311 435320 FLOOD DAMAGE AIDS	-325,000	-325,000	-191,395.63	.00	.00	-133,604.37	58.9%*
73330318 463100 OTHER HIGHWAY REVE	-30,438	-30,438	.00	.00	.00	-30,438.00	.0%*
73330318 473300 TOWNS CITIES & VIL	-31,345	-31,345	-31,345.00	.00	.00	.00	100.0%
73330319 463100 OTHER HIGHWAY REVE	-1,100,000	-1,100,000	-1,151.94	.00	.00	-1,098,848.06	.1%*
73330319 463300 PUBLIC CHARGES FOR	0	0	-14,187.43	-3,881.20	.00	14,187.43	100.0%
73330319 483400 SALE OF SALVAGE AN	-5,000	-5,000	-4,424.72	-1,381.31	.00	-575.28	88.5%*
73330319 493000 FUND BALANCE APPLI	-300,000	-300,000	.00	.00	.00	-300,000.00	.0%*
73345182 437000 GRANTS FROM LOCAL	-333,766	-333,766	-333,766.00	.00	.00	.00	100.0%
73360470 463300 PUBLIC CHARGES FOR	-20,000	-20,000	-23,674.10	.00	.00	3,674.10	118.4%
73360470 473300 TOWNS CITIES & VIL	0	0	-58,952.34	.00	.00	58,952.34	100.0%
73360470 474100 GENERAL FUND FEES	0	0	-5,266.06	.00	.00	5,266.06	100.0%
73360470 483300 MATERIAL & SUPPLIE	-20,000	-20,000	-13,245.41	-412.16	.00	-6,754.59	66.2%*
73375321 472350 STATE REVENUE CRED	-2,200,000	-2,200,000	.00	.00	.00	-2,200,000.00	.0%*
73375323 472350 STATE REVENUE CRED	-150,000	-150,000	.00	.00	.00	-150,000.00	.0%*
73375325 472350 STATE REVENUE CRED	-150,000	-150,000	.00	.00	.00	-150,000.00	.0%*
73380330 473300 TOWNS CITIES & VIL	-450,000	-450,000	-177,801.24	-6,478.86	.00	-272,198.76	39.5%*
73385340 474100 GENERAL FUND FEES	-21,893	-21,893	-5,569.56	.00	.00	-16,323.44	25.4%*
73390360 463300 PUBLIC CHARGES FOR	-30,000	-30,000	-34,267.89	-1,764.15	.00	4,267.89	114.2%
<b>TOTAL UNDEFINED ROLLUP CODE</b>	<b>-11,724,515</b>	<b>-11,772,247</b>	<b>-8,042,711.87</b>	<b>-230,873.30</b>	<b>.00</b>	<b>-3,729,535.13</b>	<b>68.3%</b>

**HAI00 SALARIES & FRINGE BENEFITS**

73200000 511000 ILC SALARIES	0	0	1,252,745.24	162,985.85	.00	-1,252,745.24	100.0%*
73200000 511200 ILC OVERTIME	0	0	190,535.89	19,449.40	.00	-190,535.89	100.0%*
73200000 515005 ILC RETIREMENT	0	0	96,736.86	12,098.30	.00	-96,736.86	100.0%*
73200000 515010 ILC SOCIAL SECURIT	0	0	88,399.24	11,225.01	.00	-88,399.24	100.0%*
73200000 515015 ILC MEDICARE	0	0	20,766.26	2,625.23	.00	-20,766.26	100.0%*
<b>TOTAL SALARIES &amp; FRINGE BENEFITS</b>	<b>0</b>	<b>0</b>	<b>1,649,183.49</b>	<b>208,383.79</b>	<b>.00</b>	<b>-1,649,183.49</b>	<b>100.0%</b>

**ha100 SALARIES & FRINGE BENEFITS**

**HIGHWAY**  
AUGUST 2020

FOR 2020 08

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
73200000 515020 ILC HEALTH INSURAN	0	0	339,396.21	43,545.70	.00	-339,396.21	100.0%*
TOTAL SALARIES & FRINGE BENEFITS	0	0	339,396.21	43,545.70	.00	-339,396.21	100.0%
<b>HA100 SALARIES &amp; FRINGE BENEFITS</b>							
73200000 515025 ILC DENTAL INSURAN	0	0	19,286.77	2,389.30	.00	-19,286.77	100.0%*
73200000 515030 ILC LIFE INSURANCE	0	0	514.38	67.50	.00	-514.38	100.0%*
73200000 515040 ILC WORKERS COMP	0	0	31,781.04	4,017.22	.00	-31,781.04	100.0%*
73300112 511000 SALARIES	166,752	166,949	106,514.08	12,830.48	.00	60,434.92	63.8%
73300112 515005 RETIREMENT	11,257	11,270	7,189.75	866.06	.00	4,080.25	63.8%
73300112 515010 SOCIAL SECURITY	10,341	10,353	6,603.88	795.50	.00	3,749.12	63.8%
73300112 515015 MEDICARE	2,420	2,422	1,544.40	186.04	.00	877.60	63.8%
73300112 515020 HEALTH INSURANCE	30,851	30,851	19,145.23	2,570.84	.00	11,705.77	62.1%
73300112 515025 DENTAL INSURANCE	1,821	1,821	1,061.69	151.67	.00	759.31	58.3%
73300112 515030 LIFE INSURANCE	54	54	31.50	4.50	.00	22.50	58.3%
73300112 515040 WORKERS COMP	1,834	1,800	1,146.20	138.16	.00	653.80	63.7%
73300191 511000 SALARIES	58,195	58,519	.00	.00	.00	58,519.00	.0%
73300191 511200 OVERTIME	29,537	29,537	.00	.00	.00	29,537.00	.0%
73300191 515005 RETIREMENT	5,924	5,946	.00	.00	.00	5,946.00	.0%
73300191 515010 SOCIAL SECURITY	5,442	5,462	.00	.00	.00	5,462.00	.0%
73300191 515015 MEDICARE	1,274	1,279	.00	.00	.00	1,279.00	.0%
73300191 515025 DENTAL INSURANCE	784	784	.00	.00	.00	784.00	.0%
73300191 515030 LIFE INSURANCE	18	18	.00	.00	.00	18.00	.0%
73300191 515040 WORKERS COMP	1,934	1,941	.00	.00	.00	1,941.00	.0%
73310210 512030 SICK PAY	0	0	2,460.18	.00	.00	-2,460.18	100.0%*
73310210 515005 RETIREMENT	0	0	166.06	.00	.00	-166.06	100.0%*
73310210 515010 SOCIAL SECURITY	0	0	394.32	4.65	.00	-394.32	100.0%*
73310210 515015 MEDICARE	0	0	92.37	1.09	.00	-92.37	100.0%*
73310210 515020 HEALTH INSURANCE	0	0	136.07	.00	.00	-136.07	100.0%*
73310210 515040 WORKERS COMP	0	0	38.91	.00	.00	-38.91	100.0%*
73310210 515320 TOOL ALLOWANCE	450	450	450.00	.00	.00	.00	100.0%
73310210 515325 SHOES ALLOWANCE	3,500	3,500	3,450.00	75.00	.00	50.00	98.6%
73310210 515328 SAFETY GLASSES	300	300	.00	.00	.00	300.00	.0%
73310210 521210 DRUG AND AUDIO TES	1,500	1,500	260.00	31.00	.00	1,240.00	17.3%
73310230 511000 SALARIES	154,199	154,950	38,440.90	4,635.27	.00	116,509.10	24.8%
73310230 511200 OVERTIME	10,335	10,335	.00	.00	.00	10,335.00	.0%
73310230 515005 RETIREMENT	11,109	11,159	2,594.75	312.88	.00	8,564.25	23.3%
73310230 515010 SOCIAL SECURITY	10,204	10,251	2,383.32	287.38	.00	7,867.68	23.2%
73310230 515015 MEDICARE	2,388	2,399	557.44	67.22	.00	1,841.56	23.2%
73310230 515020 HEALTH INSURANCE	23,590	23,590	.00	.00	.00	23,590.00	.0%

**HIGHWAY**  
AUGUST 2020

FOR 2020 08

			ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
73310230	515025	DENTAL INSURANCE	2,352	2,352	457.31	65.33	.00	1,894.69	19.4%
73310230	515030	LIFE INSURANCE	54	54	10.50	1.50	.00	43.50	19.4%
73310230	515040	WORKERS COMP	3,114	3,118	512.02	61.74	.00	2,605.98	16.4%
73310241	511000	SALARIES	278,668	278,382	.00	-4,780.00	.00	278,382.00	.0%
73310241	511200	OVERTIME	12,551	12,551	.00	.00	.00	12,551.00	.0%
73310241	515005	RETIREMENT	19,661	19,642	.00	-322.65	.00	19,642.00	.0%
73310241	515010	SOCIAL SECURITY	18,061	18,043	.00	-296.36	.00	18,043.00	.0%
73310241	515015	MEDICARE	4,228	4,224	.00	-69.31	.00	4,224.00	.0%
73310241	515020	HEALTH INSURANCE	63,509	63,509	.00	-1,210.12	.00	63,509.00	.0%
73310241	515025	DENTAL INSURANCE	3,389	3,389	.00	-42.02	.00	3,389.00	.0%
73310241	515030	LIFE INSURANCE	108	108	.00	-3.00	.00	108.00	.0%
73310241	515040	WORKERS COMP	6,416	6,410	.00	-105.25	.00	6,410.00	.0%
73330311	511000	SALARIES	346,813	347,900	105.23	.00	.00	347,794.77	.0%
73330311	511200	OVERTIME	53,967	53,967	.00	.00	.00	53,967.00	.0%
73330311	515005	RETIREMENT	27,025	27,102	7.10	.00	.00	27,094.90	.0%
73330311	515010	SOCIAL SECURITY	24,671	24,743	6.52	.00	.00	24,736.48	.0%
73330311	515015	MEDICARE	5,789	5,809	1.52	.00	.00	5,807.48	.0%
73330311	515020	HEALTH INSURANCE	97,499	97,499	58.01	.00	.00	97,440.99	.1%
73330311	515025	DENTAL INSURANCE	5,584	5,584	.00	.00	.00	5,584.00	.0%
73330311	515030	LIFE INSURANCE	93	93	.00	.00	.00	93.00	.0%
73330311	515040	WORKERS COMP	8,807	8,834	2.32	.00	.00	8,831.68	.0%
73335312	511000	SALARIES	125,341	125,746	34.08	.00	.00	125,711.92	.0%
73335312	511200	OVERTIME	34,085	34,085	.00	.00	.00	34,085.00	.0%
73335312	515005	RETIREMENT	10,773	10,800	2.30	.00	.00	10,797.70	.0%
73335312	515010	SOCIAL SECURITY	9,796	9,820	2.11	.00	.00	9,817.89	.0%
73335312	515015	MEDICARE	2,321	2,326	.49	.00	.00	2,325.51	.0%
73335312	515020	HEALTH INSURANCE	35,416	35,416	18.78	.00	.00	35,397.22	.1%
73335312	515025	DENTAL INSURANCE	2,032	2,032	.00	.00	.00	2,032.00	.0%
73335312	515030	LIFE INSURANCE	62	62	.00	.00	.00	62.00	.0%
73335312	515040	WORKERS COMP	3,521	3,530	.75	.00	.00	3,529.25	.0%
73330319	511000	SALARIES	222,763	223,483	324.46	.00	.00	223,158.54	.1%
73330319	511200	OVERTIME	53,967	53,967	.00	.00	.00	53,967.00	.0%
73330319	515005	RETIREMENT	18,690	18,738	15.49	.00	.00	18,722.51	.1%
73330319	515010	SOCIAL SECURITY	17,014	17,058	14.23	.00	.00	17,043.77	.1%
73330319	515015	MEDICARE	4,022	4,032	3.33	.00	.00	4,028.67	.1%
73330319	515020	HEALTH INSURANCE	62,950	62,950	83.03	.00	.00	62,866.97	.1%
73330319	515025	DENTAL INSURANCE	3,608	3,608	.00	.00	.00	3,608.00	.0%
73330319	515030	LIFE INSURANCE	93	93	.00	.00	.00	93.00	.0%
73330319	515040	WORKERS COMP	6,102	6,118	5.05	.00	.00	6,112.95	.1%
73375321	511000	SALARIES	803,204	802,268	191.85	.00	.00	802,076.15	.0%
73375321	511200	OVERTIME	119,052	119,052	.00	.00	.00	119,052.00	.0%
73375321	515005	RETIREMENT	62,253	62,189	12.95	.00	.00	62,176.05	.0%
73375321	515010	SOCIAL SECURITY	57,174	57,116	11.89	.00	.00	57,104.11	.0%
73375321	515015	MEDICARE	13,369	13,355	2.78	.00	.00	13,352.22	.0%

**HIGHWAY**  
AUGUST 2020

FOR 2020 08

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
73375321 515020 HEALTH INSURANCE	187,162	187,162	105.77	.00	.00	187,056.23	.1%
73375321 515025 DENTAL INSURANCE	10,877	10,877	.00	.00	.00	10,877.00	.0%
73375321 515030 LIFE INSURANCE	317	317	.00	.00	.00	317.00	.0%
73375321 515040 WORKERS COMP	20,300	20,280	4.22	.00	.00	20,275.78	.0%
73375323 511000 SALARIES	35,039	34,996	7.99	.00	.00	34,988.01	.0%
73375323 511200 OVERTIME	4,962	4,962	.00	.00	.00	4,962.00	.0%
73375323 515005 RETIREMENT	2,711	2,708	.54	.00	.00	2,707.46	.0%
73375323 515010 SOCIAL SECURITY	2,492	2,489	.49	.00	.00	2,488.51	.0%
73375323 515015 MEDICARE	591	590	.12	.00	.00	589.88	.0%
73375323 515020 HEALTH INSURANCE	8,163	8,163	4.40	.00	.00	8,158.60	.1%
73375323 515025 DENTAL INSURANCE	471	471	.00	.00	.00	471.00	.0%
73375323 515030 LIFE INSURANCE	22	22	.00	.00	.00	22.00	.0%
73375323 515040 WORKERS COMP	894	893	.18	.00	.00	892.82	.0%
73375325 511000 SALARIES	37,450	37,446	.00	.00	.00	37,446.00	.0%
73375325 515005 RETIREMENT	2,535	2,535	.00	.00	.00	2,535.00	.0%
73375325 515010 SOCIAL SECURITY	2,333	2,332	.00	.00	.00	2,332.00	.0%
73375325 515015 MEDICARE	553	553	.00	.00	.00	553.00	.0%
73375325 515020 HEALTH INSURANCE	8,796	8,796	.00	.00	.00	8,796.00	.0%
73375325 515025 DENTAL INSURANCE	507	507	.00	.00	.00	507.00	.0%
73375325 515030 LIFE INSURANCE	17	17	.00	.00	.00	17.00	.0%
73375325 515040 WORKERS COMP	832	832	.00	.00	.00	832.00	.0%
73380331 511000 SALARIES	40,276	40,440	.00	.00	.00	40,440.00	.0%
73380331 515005 RETIREMENT	2,724	2,735	.00	.00	.00	2,735.00	.0%
73380331 515010 SOCIAL SECURITY	2,504	2,514	.00	.00	.00	2,514.00	.0%
73380331 515015 MEDICARE	591	594	.00	.00	.00	594.00	.0%
73380331 515020 HEALTH INSURANCE	11,891	11,891	.00	.00	.00	11,891.00	.0%
73380331 515025 DENTAL INSURANCE	676	676	.00	.00	.00	676.00	.0%
73380331 515030 LIFE INSURANCE	26	26	.00	.00	.00	26.00	.0%
73380331 515040 WORKERS COMP	893	896	.00	.00	.00	896.00	.0%
<b>TOTAL SALARIES &amp; FRINGE BENEFITS</b>	<b>3,582,585</b>	<b>3,585,317</b>	<b>248,251.05</b>	<b>22,731.62</b>	<b>.00</b>	<b>3,337,065.95</b>	<b>6.9%</b>

**HA120 AUTOMOBILE ALLOWANCE**

73300112 533300 EMPLOYEE AUTO ALLO	0	0	93.60	10.40	.00	-93.60	100.0%*
73300191 533050 REGISTRATION FEES	300	300	.00	.00	.00	300.00	.0%
<b>TOTAL AUTOMOBILE ALLOWANCE</b>	<b>300</b>	<b>300</b>	<b>93.60</b>	<b>10.40</b>	<b>.00</b>	<b>206.40</b>	<b>31.2%</b>

**HA200 OFFICE ADMINISTRATIVE COSTS**

73300111 534005 OPERATING EXPENSES	150	150	878.00	338.00	.00	-728.00	585.3%*
------------------------------------	-----	-----	--------	--------	-----	---------	---------

**HIGHWAY**  
AUGUST 2020

FOR 2020 08

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
73300112 534005 OPERATING EXPENSES	30,000	30,000	5,433.60	549.59	410.27	24,156.13	19.5%
TOTAL OFFICE ADMINISTRATIVE COSTS	30,150	30,150	6,311.60	887.59	410.27	23,428.13	22.3%
<b>HA300 TECHNOLOGY &amp; EQUIPMENT</b>							
73300112 521415 COMPUTER OPERATION	8,855	8,855	.00	.00	.00	8,855.00	.0%
73300191 522025 TELEPHONE	2,500	2,500	813.66	116.25	.00	1,686.34	32.5%
TOTAL TECHNOLOGY & EQUIPMENT	11,355	11,355	813.66	116.25	.00	10,541.34	7.2%
<b>HA350 IT POOL</b>							
73300112 599000 TECHNOLOGY POOL	1,904	1,904	1,904.00	.00	.00	.00	100.0%
TOTAL IT POOL	1,904	1,904	1,904.00	.00	.00	.00	100.0%
<b>HA400 CONF / EDUCATION &amp; TRAVEL</b>							
73300111 533050 REGISTRATION FEES	600	600	.00	.00	.00	600.00	.0%
73300111 533100 LODGING	250	250	.00	.00	.00	250.00	.0%
73300191 533100 LODGING	300	300	.00	.00	.00	300.00	.0%
73300191 533270 OUT OF COUNTY MEAL	100	100	.00	.00	.00	100.00	.0%
TOTAL CONF / EDUCATION & TRAVEL	1,250	1,250	.00	.00	.00	1,250.00	.0%
<b>HA600 PROGRAM COSTS</b>							
73300191 553060 EQUIPMENT RENT	5,000	5,000	.00	.00	.00	5,000.00	.0%
73300192 534005 OPERATING EXPENSES	15,000	15,000	6,363.14	1,407.00	.00	8,636.86	42.4%
73300193 551020 PUBLIC LIABILITY I	20,000	20,000	.00	.00	.00	20,000.00	.0%
73310230 534005 OPERATING EXPENSES	95,000	95,000	44,727.35	3,543.36	310.17	49,962.48	47.4%
73310232 534005 OPERATING EXPENSES	45,000	45,000	3,362.06	185.64	.00	41,637.94	7.5%
73310241 534005 OPERATING EXPENSES	10,000	10,000	635.45	.00	.00	9,364.55	6.4%
73310241 539200 SHOP OVERHEAD EXPE	320,000	320,000	.00	.00	.00	320,000.00	.0%
73310241 551015 SUNDRY	60,000	60,000	.00	.00	.00	60,000.00	.0%

**HIGHWAY**  
AUGUST 2020

FOR 2020 08

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
73310250 534005 OPERATING EXPENSES	35,000	35,000	4,730.69	52.65	.00	30,269.31	13.5%
73310270 534005 OPERATING EXPENSES	200,000	200,000	55,738.30	11,351.19	28.54	144,233.16	27.9%
73310271 534005 OPERATING EXPENSES	2,500	2,500	.00	.00	.00	2,500.00	.0%
73330311 534005 OPERATING EXPENSES	951,851	951,851	38,088.43	10,986.10	.00	913,762.57	4.0%
73330311 536490 SMALL TOOLS	15,500	15,500	.00	.00	.00	15,500.00	.0%
73330318 534005 OPERATING EXPENSES	400,000	400,000	8,571.25	.00	.00	391,428.75	2.1%
73335312 534005 OPERATING EXPENSES	175,000	175,000	.00	.00	.00	175,000.00	.0%
73335312 536490 SMALL TOOLS	6,500	6,500	.00	.00	.00	6,500.00	.0%
73330319 534005 OPERATING EXPENSES	500,000	500,000	103,512.37	21,291.90	.00	396,487.63	20.7%
73345182 534005 OPERATING EXPENSES	0	0	303,328.00	.00	.00	-303,328.00	100.0%*
73345182 534005 12213 TOWN OF CLIFT	1,099	1,099	.00	.00	.00	1,099.00	.0%
73345182 534005 12214 TOWN OF GLEND	11,286	11,286	.00	.00	.00	11,286.00	.0%
73345182 534005 12216 TOWN OFGREENF	4,246	4,246	.00	.00	.00	4,246.00	.0%
73345182 534005 12219 TOWN OFLA GRA	102,718	102,718	.00	.00	.00	102,718.00	.0%
73345182 534005 12222 TOWN OF LITTL	105,383	105,383	.00	.00	.00	105,383.00	.0%
73345182 534005 12225 TOWN OF PORTL	30,917	30,917	.00	.00	.00	30,917.00	.0%
73345182 534005 12226 TOWN OF RIDGE	4,445	4,445	.00	.00	.00	4,445.00	.0%
73345182 534005 12228 TOWN OF SHELD	28,601	28,601	.00	.00	.00	28,601.00	.0%
73345182 534005 12230 TOWN OF TOMAH	78	78	.00	.00	.00	78.00	.0%
73345182 534005 12231 TOWN OF WELLI	6,476	6,476	.00	.00	.00	6,476.00	.0%
73345182 534005 12233 TOWN OF WILTO	8,079	8,079	.00	.00	.00	8,079.00	.0%
73375321 534005 OPERATING EXPENSES	280,221	280,221	51,762.67	4,409.95	.00	228,458.33	18.5%
73375321 536490 SMALL TOOLS	17,490	17,490	.00	.00	.00	17,490.00	.0%
73375323 534005 OPERATING EXPENSES	52,500	52,500	18,342.14	6,394.00	.00	34,157.86	34.9%
73375325 534005 OPERATING EXPENSES	28,592	28,592	278.94	.00	.00	28,313.06	1.0%
73380331 534005 OPERATING EXPENSES	433,892	433,892	43,697.63	17,099.76	.00	390,194.37	10.1%
73380331 536490 SMALL TOOLS	2,091	2,091	.00	.00	.00	2,091.00	.0%
73385341 534005 OPERATING EXPENSES	18,000	18,000	.00	.00	.00	18,000.00	.0%
73390361 534005 OPERATING EXPENSES	32,948	32,948	22,582.50	541.50	.00	10,365.50	68.5%
73390361 536490 SMALL TOOLS	252	252	.00	.00	.00	252.00	.0%
<b>TOTAL PROGRAM COSTS</b>	<b>4,025,665</b>	<b>4,025,665</b>	<b>705,720.92</b>	<b>77,263.05</b>	<b>338.71</b>	<b>3,319,605.37</b>	<b>17.5%</b>

**HA616 VEHICLE OPS & MAINTENANCE**

73310241 535300 FUEL	350,000	350,000	.00	.00	.00	350,000.00	.0%
73310241 535310 OIL/GREASE/ANTI-FR	25,000	25,000	.00	.00	.00	25,000.00	.0%
73310241 535320 TIRE AND BATTERIES	40,000	40,000	.00	.00	.00	40,000.00	.0%
<b>TOTAL VEHICLE OPS &amp; MAINTENANCE</b>	<b>415,000</b>	<b>415,000</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>415,000.00</b>	<b>.0%</b>

**HA620 MATERIALS**

73310241 536100 REPAIR MATERIALS	335,000	335,000	.00	.00	.00	335,000.00	.0%
----------------------------------	---------	---------	-----	-----	-----	------------	-----

**HIGHWAY**  
AUGUST 2020

FOR 2020 08

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
73310282 536100 MATERIALS	100,000	100,000	286.93	.00	.00	99,713.07	.3%
73360470 539100 MATERIAL SALES	0	0	-3,600.13	.00	.00	3,600.13	100.0%
TOTAL MATERIALS	435,000	435,000	-3,313.20	.00	.00	438,313.20	-.8%
<b>HA621 MACHINERY</b>							
73330311 553500 MACHINERY CHARGES	561,232	561,232	.00	.00	.00	561,232.00	.0%
73335312 553500 MACHINERY CHARGES	375,909	375,909	.00	.00	.00	375,909.00	.0%
73330319 553500 MACHINERY CHARGES	259,714	259,714	.00	.00	.00	259,714.00	.0%
73375321 553500 MACHINERY CHARGES	660,000	660,000	.00	.00	.00	660,000.00	.0%
73375323 553500 MACHINERY CHARGES	45,583	45,583	.00	.00	.00	45,583.00	.0%
73375325 553500 MACHINERY CHARGES	30,000	30,000	.00	.00	.00	30,000.00	.0%
73380331 553500 MACHINERY CHARGES	45,000	45,000	.00	.00	.00	45,000.00	.0%
73385341 553500 MACHINERY CHARGES	2,000	2,000	.00	.00	.00	2,000.00	.0%
73390361 553500 MACHINERY CHARGES	3,000	3,000	.00	.00	.00	3,000.00	.0%
TOTAL MACHINERY	1,982,438	1,982,438	.00	.00	.00	1,982,438.00	.0%
<b>HA622 SMALL TOOLS</b>							
73310220 598920 FIELD SMALL TOOLS	50,000	50,000	22,818.24	1,947.20	.00	27,181.76	45.6%
73330319 536490 SMALL TOOLS	11,400	11,400	.00	.00	.00	11,400.00	.0%
73375321 598920 FIELD SMALL TOOLS	15,098	15,098	.00	.00	.00	15,098.00	.0%
73375323 598920 FIELD SMALL TOOLS	1,400	1,400	.00	.00	.00	1,400.00	.0%
73375325 598920 FIELD SMALL TOOLS	1,170	1,170	.00	.00	.00	1,170.00	.0%
TOTAL SMALL TOOLS	79,068	79,068	22,818.24	1,947.20	.00	56,249.76	28.9%
<b>HA815 CAPITAL OUTLAY</b>							
73310281 581000 CAPITAL EQUIPMENT-	1,159,800	1,204,800	107,647.01	437.65	.00	1,097,152.99	8.9%
TOTAL CAPITAL OUTLAY	1,159,800	1,204,800	107,647.01	437.65	.00	1,097,152.99	8.9%
TOTAL HIGHWAY	0	0	-4,963,885.29	124,449.95	748.98	4,963,136.31	100.0%
TOTAL REVENUES	-11,724,515	-11,772,247	-8,042,711.87	-230,873.30	.00	-3,729,535.13	
TOTAL EXPENSES	11,724,515	11,772,247	3,078,826.58	355,323.25	748.98	8,692,671.44	
GRAND TOTAL	0	0	-4,963,885.29	124,449.95	748.98	4,963,136.31	100.0%

\*\* END OF REPORT - Generated by ADRIAN LOCKINGTON \*\*