

HIGHWAY
SEPTEMBER 2020

FOR 2020 09

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL	
732 HIGHWAY								
73200000 499999	TRANSFER IN HWY	0	-168,000	-168,000.00	.00	.00	100.0%	
73300112 411100	GENERAL PROPERTY T	-4,092,222	-4,094,954	-4,094,954.00	.00	.00	100.0%	
73300112 472300	TRANSPORTATION - L	-5,000	-5,000	.00	.00	-5,000.00	.0%*	
73300112 472390	OTHER STATE TRANSP	-120,000	-120,000	-266,447.53	-6,128.93	146,447.53	222.0%	
73300112 489900	OTHER COUNTY REVEN	-2,000	-2,000	.00	.00	-2,000.00	.0%*	
73310280 474390	CAP ASSETS-ACQUISI	0	0	-53,300.02	.00	53,300.02	100.0%	
73310281 472310	ROUTINE MAINT STAT	0	0	-1,901,316.17	-45,686.41	1,901,316.17	100.0%	
73310281 493000	FUND BALANCE APPLI	-1,159,800	-1,204,800	.00	.00	-1,204,800.00	.0%*	
73330311 435310	LOCAL TRANSPORTATI	-1,178,051	-1,178,051	-883,462.17	.00	-294,588.83	75.0%*	
73330311 435320	FLOOD DAMAGE AIDS	-325,000	-325,000	-191,395.63	.00	-133,604.37	58.9%*	
73330318 463100	OTHER HIGHWAY REVE	-30,438	-30,438	.00	.00	-30,438.00	.0%*	
73330318 473300	TOWNS CITIES & VIL	-31,345	-31,345	-31,345.00	.00	.00	100.0%	
73330319 463100	OTHER HIGHWAY REVE	-1,100,000	-1,100,000	-1,251.94	-100.00	-1,098,748.06	.1%*	
73330319 463300	PUBLIC CHARGES FOR	0	0	-20,662.43	-6,475.00	20,662.43	100.0%	
73330319 483400	SALE OF SALVAGE AN	-5,000	-5,000	-5,329.52	-904.80	329.52	106.6%	
73330319 493000	FUND BALANCE APPLI	-300,000	-300,000	.00	.00	-300,000.00	.0%*	
73345182 437000	GRANTS FROM LOCAL	-333,766	-333,766	-333,766.00	.00	.00	100.0%	
73360470 463300	PUBLIC CHARGES FOR	-20,000	-20,000	-23,674.10	.00	3,674.10	118.4%	
73360470 473300	TOWNS CITIES & VIL	0	0	-58,952.34	.00	58,952.34	100.0%	
73360470 474100	GENERAL FUND FEES	0	0	-5,266.06	.00	5,266.06	100.0%	
73360470 483300	MATERIAL & SUPPLIE	-20,000	-20,000	-13,245.41	.00	-6,754.59	66.2%*	
73360470 536005	NON LAPSING TOWN R	0	168,000	.00	.00	168,000.00	.0%	
73375321 472350	STATE REVENUE CRED	-2,200,000	-2,200,000	.00	.00	-2,200,000.00	.0%*	
73375323 472350	STATE REVENUE CRED	-150,000	-150,000	.00	.00	-150,000.00	.0%*	
73375325 472350	STATE REVENUE CRED	-150,000	-150,000	-46,807.06	-46,807.06	-103,192.94	31.2%*	
73380330 473300	TOWNS CITIES & VIL	-450,000	-450,000	-177,801.24	.00	-272,198.76	39.5%*	
73385340 474100	GENERAL FUND FEES	-21,893	-21,893	-5,569.56	.00	-16,323.44	25.4%*	
73390360 463300	PUBLIC CHARGES FOR	-30,000	-30,000	-34,267.89	.00	4,267.89	114.2%	
TOTAL UNDEFINED ROLLUP CODE		-11,724,515	-11,772,247	-8,316,814.07	-106,102.20	.00	-3,455,432.93	70.6%

HA100 SALARIES & FRINGE BENEFITS

73200000 511000	ILC SALARIES	0	0	1,406,773.59	154,028.35	.00	-1,406,773.59	100.0%*
73200000 511200	ILC OVERTIME	0	0	206,322.88	15,786.99	.00	-206,322.88	100.0%*
73200000 515005	ILC RETIREMENT	0	0	108,199.38	11,462.52	.00	-108,199.38	100.0%*
73200000 515010	ILC SOCIAL SECURIT	0	0	98,828.32	10,429.08	.00	-98,828.32	100.0%*
73200000 515015	ILC MEDICARE	0	0	23,208.49	2,442.23	.00	-23,208.49	100.0%*

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TOTAL SALARIES & FRINGE BENEFITS	0	0	1,843,332.66	194,149.17	.00	-1,843,332.66	100.0%
ha100 SALARIES & FRINGE BENEFITS							
73200000 515020 ILC HEALTH INSURAN	0	0	381,202.03	41,805.82	.00	-381,202.03	100.0%*
TOTAL SALARIES & FRINGE BENEFITS	0	0	381,202.03	41,805.82	.00	-381,202.03	100.0%
HA100 SALARIES & FRINGE BENEFITS							
73200000 515025 ILC DENTAL INSURAN	0	0	21,657.36	2,370.59	.00	-21,657.36	100.0%*
73200000 515030 ILC LIFE INSURANCE	0	0	577.38	63.00	.00	-577.38	100.0%*
73200000 515040 ILC WORKERS COMP	0	0	35,520.36	3,739.32	.00	-35,520.36	100.0%*
73300112 511000 SALARIES	166,752	166,949	119,241.84	12,727.76	.00	47,707.16	71.4%
73300112 515005 RETIREMENT	11,257	11,270	8,048.87	859.12	.00	3,221.13	71.4%
73300112 515010 SOCIAL SECURITY	10,341	10,353	7,393.01	789.13	.00	2,959.99	71.4%
73300112 515015 MEDICARE	2,420	2,422	1,728.95	184.55	.00	693.05	71.4%
73300112 515020 HEALTH INSURANCE	30,851	30,851	21,716.07	2,570.84	.00	9,134.93	70.4%
73300112 515025 DENTAL INSURANCE	1,821	1,821	1,213.36	151.67	.00	607.64	66.6%
73300112 515030 LIFE INSURANCE	54	54	36.00	4.50	.00	18.00	66.7%
73300112 515040 WORKERS COMP	1,834	1,800	1,284.30	138.10	.00	515.70	71.4%
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	398.97	4.65	.00	-398.97	100.0%*
73310210 515015 MEDICARE	0	0	93.46	1.09	.00	-93.46	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	3,525.00	75.00	.00	-25.00	100.7%*
73310210 515328 SAFETY GLASSES	300	300	.00	.00	.00	300.00	.0%
73310210 521210 DRUG AND AUDIO TES	1,500	1,500	260.00	.00	.00	1,240.00	17.3%

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73310230	511000	SALARIES	154,199	154,950	43,076.15	4,635.25	.00	111,873.85	27.8%
73310230	511200	OVERTIME	10,335	10,335	.00	.00	.00	10,335.00	.0%
73310230	515005	RETIREMENT	11,109	11,159	2,907.63	312.88	.00	8,251.37	26.1%
73310230	515010	SOCIAL SECURITY	10,204	10,251	2,670.70	287.38	.00	7,580.30	26.1%
73310230	515015	MEDICARE	2,388	2,399	624.66	67.22	.00	1,774.34	26.0%
73310230	515020	HEALTH INSURANCE	23,590	23,590	.00	.00	.00	23,590.00	.0%
73310230	515025	DENTAL INSURANCE	2,352	2,352	522.64	65.33	.00	1,829.36	22.2%
73310230	515030	LIFE INSURANCE	54	54	12.00	1.50	.00	42.00	22.2%
73310230	515040	WORKERS COMP	3,114	3,118	573.76	61.74	.00	2,544.24	18.4%
73310241	511000	SALARIES	278,668	278,382	.00	.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	.00	.00	19,642.00	.0%
73310241	515010	SOCIAL SECURITY	18,061	18,043	.00	.00	.00	18,043.00	.0%
73310241	515015	MEDICARE	4,228	4,224	.00	.00	.00	4,224.00	.0%
73310241	515020	HEALTH INSURANCE	63,509	63,509	.00	.00	.00	63,509.00	.0%
73310241	515025	DENTAL INSURANCE	3,389	3,389	.00	.00	.00	3,389.00	.0%
73310241	515030	LIFE INSURANCE	108	108	.00	.00	.00	108.00	.0%
73310241	515040	WORKERS COMP	6,416	6,410	.00	.00	.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%

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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%
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%
TOTAL SALARIES & FRINGE BENEFITS			3,582,585	3,585,317	277,361.67	29,110.62	.00	3,307,955.33	7.7%
HA120 AUTOMOBILE ALLOWANCE									
73300112	533300	EMPLOYEE AUTO ALLO	0	0	106.60	13.00	.00	-106.60	100.0%*
73300191	533050	REGISTRATION FEES	300	300	.00	.00	.00	300.00	.0%

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TOTAL AUTOMOBILE ALLOWANCE	300	300	106.60	13.00	.00	193.40	35.5%
HA200 OFFICE ADMINISTRATIVE COSTS							
73300111 534005 OPERATING EXPENSES	150	150	1,216.00	338.00	.00	-1,066.00	810.7%*
73300112 534005 OPERATING EXPENSES	30,000	30,000	6,385.07	942.34	253.35	23,361.58	22.1%
TOTAL OFFICE ADMINISTRATIVE COSTS	30,150	30,150	7,601.07	1,280.34	253.35	22,295.58	26.1%
HA300 TECHNOLOGY & EQUIPMENT							
73300112 521415 COMPUTER OPERATION	8,855	8,855	.00	.00	.00	8,855.00	.0%
73300191 522025 TELEPHONE	2,500	2,500	889.35	75.69	.00	1,610.65	35.6%
TOTAL TECHNOLOGY & EQUIPMENT	11,355	11,355	889.35	75.69	.00	10,465.65	7.8%
HA350 IT POOL							
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%
HA400 CONF / EDUCATION & TRAVEL							
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%
HA600 PROGRAM COSTS							
73300191 553060 EQUIPMENT RENT	5,000	5,000	.00	.00	.00	5,000.00	.0%

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73300192	534005	OPERATING EXPENSES	15,000	15,000	7,066.64	703.50	.00	7,933.36	47.1%
73300193	551020	PUBLIC LIABILITY I	20,000	20,000	.00	.00	.00	20,000.00	.0%
73310230	534005	OPERATING EXPENSES	95,000	95,000	48,512.95	3,785.60	515.78	45,971.27	51.6%
73310232	534005	OPERATING EXPENSES	45,000	45,000	3,697.69	335.63	.00	41,302.31	8.2%
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%
73310250	534005	OPERATING EXPENSES	35,000	35,000	4,780.18	49.49	.00	30,219.82	13.7%
73310270	534005	OPERATING EXPENSES	200,000	200,000	58,366.37	2,628.07	28.90	141,604.73	29.2%
73310271	534005	OPERATING EXPENSES	2,500	2,500	.00	.00	.00	2,500.00	.0%
73330311	534005	OPERATING EXPENSES	951,851	951,851	122,250.57	84,162.14	.00	829,600.43	12.8%
73330311	536490	SMALL TOOLS	15,500	15,500	.00	.00	.00	15,500.00	.0%
73330318	534005	OPERATING EXPENSES	400,000	400,000	9,617.58	1,046.33	.00	390,382.42	2.4%
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	131,520.23	28,007.86	.00	368,479.77	26.3%
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	168,266.31	116,503.64	.00	111,954.69	60.0%
73375321	536490	SMALL TOOLS	17,490	17,490	.00	.00	.00	17,490.00	.0%
73375323	534005	OPERATING EXPENSES	52,500	52,500	19,364.05	1,021.91	.00	33,135.95	36.9%
73375325	534005	OPERATING EXPENSES	28,592	28,592	537.93	258.99	.00	28,054.07	1.9%
73380331	534005	OPERATING EXPENSES	433,892	433,892	74,016.63	30,319.00	.00	359,875.37	17.1%
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	22,969.50	387.00	.00	9,978.50	69.7%
73390361	536490	SMALL TOOLS	252	252	.00	.00	.00	252.00	.0%
TOTAL PROGRAM COSTS			4,025,665	4,025,665	974,930.08	269,209.16	544.68	3,050,190.24	24.2%

HA616 VEHICLE OPS & MAINTENANCE

73310241	535300	FUEL	350,000	350,000	.00	.00	.00	350,000.00	.0%
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HIGHWAY
SEPTEMBER 2020

FOR 2020 09

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
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%
TOTAL VEHICLE OPS & MAINTENANCE	415,000	415,000	.00	.00	.00	415,000.00	.0%
HA617 REPAIR & MAINTENANCE							
73310283 580550 BUILDING IMPROVE-H	0	0	33,124.40	33,124.40	.00	-33,124.40	100.0%*
TOTAL REPAIR & MAINTENANCE	0	0	33,124.40	33,124.40	.00	-33,124.40	100.0%
HA620 MATERIALS							
73310241 536100 REPAIR MATERIALS	335,000	335,000	.00	.00	.00	335,000.00	.0%
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%
HA621 MACHINERY							
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%
HA622 SMALL TOOLS							
73310220 598920 FIELD SMALL TOOLS	50,000	50,000	29,347.74	6,529.50	.00	20,652.26	58.7%

HIGHWAY
SEPTEMBER 2020

FOR 2020 09

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
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	29,347.74	6,529.50	.00	49,720.26	37.1%
HA815 CAPITAL OUTLAY							
73310281 581000 CAPITAL EQUIPMENT-	1,159,800	1,204,800	322,901.21	215,254.20	.00	881,898.79	26.8%
TOTAL CAPITAL OUTLAY	1,159,800	1,204,800	322,901.21	215,254.20	.00	881,898.79	26.8%
TOTAL HIGHWAY	0	0	-4,447,426.46	684,449.70	798.03	4,446,628.43	100.0%
TOTAL REVENUES	-11,724,515	-11,940,247	-8,316,814.07	-106,102.20	.00	-3,623,432.93	
TOTAL EXPENSES	11,724,515	11,940,247	3,869,387.61	790,551.90	798.03	8,070,061.36	
GRAND TOTAL	0	0	-4,447,426.46	684,449.70	798.03	4,446,628.43	100.0%
** END OF REPORT - Generated by ADRIAN LOCKINGTON **							