

HIGHWAY
OCTOBER 2020

FOR 2020 10

		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
732 HIGHWAY								
73200000	435528	0	0	-16,926.91	-16,926.91	.00	16,926.91	100.0%
73200000	499999	0	-168,000	-168,000.00	.00	.00	.00	100.0%
73300112	411100	-4,092,222	-4,094,954	-4,094,954.00	.00	.00	.00	100.0%
73300112	472300	-5,000	-5,000	.00	.00	.00	-5,000.00	.0%*
73300112	472390	-120,000	-120,000	-271,613.59	-5,166.06	.00	151,613.59	226.3%
73300112	489900	-2,000	-2,000	.00	.00	.00	-2,000.00	.0%*
73310230	435528	0	0	-1,235.45	-1,235.45	.00	1,235.45	100.0%
73310280	474390	0	0	-53,300.02	.00	.00	53,300.02	100.0%
73310281	472310	0	0	-2,015,536.99	-114,220.82	.00	2,015,536.99	100.0%
73310281	493000	-1,159,800	-1,204,800	.00	.00	.00	-1,204,800.00	.0%*
73330311	435310	-1,178,051	-1,178,051	-1,177,949.57	-294,487.40	.00	-101.43	100.0%*
73330311	435320	-325,000	-325,000	-191,395.63	.00	.00	-133,604.37	58.9%*
73330311	435528	0	0	-237.57	-237.57	.00	237.57	100.0%
73330318	463100	-30,438	-30,438	.00	.00	.00	-30,438.00	.0%*
73330318	473300	-31,345	-31,345	-31,345.00	.00	.00	.00	100.0%
73330319	463100	-1,100,000	-1,100,000	-1,251.94	.00	.00	-1,098,748.06	.1%*
73330319	463300	0	0	-21,247.43	-585.00	.00	21,247.43	100.0%
73330319	483400	-5,000	-5,000	-6,043.88	-714.36	.00	1,043.88	120.9%
73330319	493000	-300,000	-300,000	.00	.00	.00	-300,000.00	.0%*
73345182	437000	-333,766	-333,766	-333,766.00	.00	.00	.00	100.0%
73360470	463300	-20,000	-20,000	-23,800.80	-126.70	.00	3,800.80	119.0%
73360470	473300	0	0	-61,294.43	-2,342.09	.00	61,294.43	100.0%
73360470	474100	0	0	-5,266.06	.00	.00	5,266.06	100.0%
73360470	483300	-20,000	-20,000	-13,245.41	.00	.00	-6,754.59	66.2%*
73360470	536005	0	168,000	.00	.00	.00	168,000.00	.0%
73375321	472350	-2,200,000	-2,200,000	.00	.00	.00	-2,200,000.00	.0%*
73375323	472350	-150,000	-150,000	.00	.00	.00	-150,000.00	.0%*
73375325	472350	-150,000	-150,000	-47,392.50	-585.44	.00	-102,607.50	31.6%*
73380330	473300	-450,000	-450,000	-224,568.43	-46,767.19	.00	-225,431.57	49.9%*
73385340	474100	-21,893	-21,893	-6,110.71	-541.15	.00	-15,782.29	27.9%*
73390360	463300	-30,000	-30,000	-38,255.14	-3,987.25	.00	8,255.14	127.5%
TOTAL UNDEFINED ROLLUP CODE		-11,724,515	-11,772,247	-8,804,737.46	-487,923.39	.00	-2,967,509.54	74.8%

HA100 SALARIES & FRINGE BENEFITS

73200000	511000	0	0	1,559,590.56	152,816.97	.00	-1,559,590.56	100.0%*
73200000	511200	0	0	221,580.00	15,257.12	.00	-221,580.00	100.0%*

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73200000 515005 ILC RETIREMENT	0	0	119,544.36	11,344.98	.00	-119,544.36	100.0%*
73200000 515010 ILC SOCIAL SECURIT	0	0	109,019.33	10,191.01	.00	-109,019.33	100.0%*
73200000 515015 ILC MEDICARE	0	0	25,628.25	2,419.76	.00	-25,628.25	100.0%*
TOTAL SALARIES & FRINGE BENEFITS	0	0	2,035,362.50	192,029.84	.00	-2,035,362.50	100.0%
ha100 SALARIES & FRINGE BENEFITS							
73200000 515020 ILC HEALTH INSURAN	0	0	425,578.69	44,376.66	.00	-425,578.69	100.0%*
TOTAL SALARIES & FRINGE BENEFITS	0	0	425,578.69	44,376.66	.00	-425,578.69	100.0%
HA100 SALARIES & FRINGE BENEFITS							
73200000 515025 ILC DENTAL INSURAN	0	0	24,069.97	2,412.61	.00	-24,069.97	100.0%*
73200000 515030 ILC LIFE INSURANCE	0	0	643.38	66.00	.00	-643.38	100.0%*
73200000 515040 ILC WORKERS COMP	0	0	39,221.34	3,700.98	.00	-39,221.34	100.0%*
73300112 511000 SALARIES	166,752	166,949	132,072.32	12,830.48	.00	34,876.68	79.1%
73300112 515005 RETIREMENT	11,257	11,270	8,914.93	866.06	.00	2,355.07	79.1%
73300112 515010 SOCIAL SECURITY	10,341	10,353	8,188.51	795.50	.00	2,164.49	79.1%
73300112 515015 MEDICARE	2,420	2,422	1,914.99	186.04	.00	507.01	79.1%
73300112 515020 HEALTH INSURANCE	30,851	30,851	24,286.91	2,570.84	.00	6,564.09	78.7%
73300112 515025 DENTAL INSURANCE	1,821	1,821	1,365.03	151.67	.00	455.97	75.0%
73300112 515030 LIFE INSURANCE	54	54	40.50	4.50	.00	13.50	75.0%
73300112 515040 WORKERS COMP	1,834	1,800	1,422.46	138.16	.00	377.54	79.0%
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	408.27	9.30	.00	-408.27	100.0%*
73310210 515015 MEDICARE	0	0	95.63	2.17	.00	-95.63	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	525.00	75.00	.00	-75.00	116.7%*

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73310210 515325 SHOES ALLOWANCE	3,500	3,500	3,600.00	75.00	.00	-100.00	102.9%*
73310210 515328 SAFETY GLASSES	300	300	.00	.00	.00	300.00	.0%
73310210 521210 DRUG AND AUDIO TES	1,500	1,500	291.00	31.00	.00	1,209.00	19.4%
73310230 511000 SALARIES	154,199	154,950	47,711.41	4,635.26	.00	107,238.59	30.8%
73310230 511200 OVERTIME	10,335	10,335	.00	.00	.00	10,335.00	.0%
73310230 515005 RETIREMENT	11,109	11,159	3,220.51	312.88	.00	7,938.49	28.9%
73310230 515010 SOCIAL SECURITY	10,204	10,251	2,958.08	287.38	.00	7,292.92	28.9%
73310230 515015 MEDICARE	2,388	2,399	691.88	67.22	.00	1,707.12	28.8%
73310230 515020 HEALTH INSURANCE	23,590	23,590	.00	.00	.00	23,590.00	.0%
73310230 515025 DENTAL INSURANCE	2,352	2,352	587.97	65.33	.00	1,764.03	25.0%
73310230 515030 LIFE INSURANCE	54	54	13.50	1.50	.00	40.50	25.0%
73310230 515040 WORKERS COMP	3,114	3,118	635.50	61.74	.00	2,482.50	20.4%
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%

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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%
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	306,708.29	29,346.62	.00	3,278,608.71	8.6%

HA120 AUTOMOBILE ALLOWANCE

73300112	533300	EMPLOYEE AUTO ALLO	0	0	117.00	10.40	.00	-117.00	100.0%*
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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
73300191 533050 REGISTRATION FEES	300	300	.00	.00	.00	300.00	.0%
TOTAL AUTOMOBILE ALLOWANCE	300	300	117.00	10.40	.00	183.00	39.0%
HA200 OFFICE ADMINISTRATIVE COSTS							
73300111 534005 OPERATING EXPENSES	150	150	1,216.00	.00	.00	-1,066.00	810.7%*
73300112 534005 OPERATING EXPENSES	30,000	30,000	7,039.60	654.53	67.57	22,892.83	23.7%
TOTAL OFFICE ADMINISTRATIVE COSTS	30,150	30,150	8,255.60	654.53	67.57	21,826.83	27.6%
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	981.98	92.63	.00	1,518.02	39.3%
TOTAL TECHNOLOGY & EQUIPMENT	11,355	11,355	981.98	92.63	.00	10,373.02	8.6%
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	7,770.14	703.50	.00	7,229.86	51.8%
73300193	551020	PUBLIC LIABILITY I	20,000	20,000	.00	.00	.00	20,000.00	.0%
73310230	534005	OPERATING EXPENSES	95,000	95,000	52,204.20	3,691.25	98.12	42,697.68	55.1%
73310232	534005	OPERATING EXPENSES	45,000	45,000	3,951.16	253.47	.00	41,048.84	8.8%
73310241	534005	OPERATING EXPENSES	10,000	10,000	1,024.56	389.11	.00	8,975.44	10.2%
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	4,850.90	70.72	.00	30,149.10	13.9%
73310270	534005	OPERATING EXPENSES	200,000	200,000	69,354.50	10,988.13	30.56	130,614.94	34.7%
73310271	534005	OPERATING EXPENSES	2,500	2,500	.00	.00	.00	2,500.00	.0%
73330311	534005	OPERATING EXPENSES	951,851	951,851	221,254.53	99,003.96	.00	730,596.47	23.2%
73330311	536490	SMALL TOOLS	15,500	15,500	.00	.00	.00	15,500.00	.0%
73330318	534005	OPERATING EXPENSES	400,000	400,000	11,837.99	2,220.41	.00	388,162.01	3.0%
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	909,014.98	777,494.75	.00	-409,014.98	181.8%*
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	175,469.26	7,202.95	.00	104,751.74	62.6%
73375321	536490	SMALL TOOLS	17,490	17,490	.00	.00	.00	17,490.00	.0%
73375323	534005	OPERATING EXPENSES	52,500	52,500	21,378.84	2,014.79	.00	31,121.16	40.7%
73375325	534005	OPERATING EXPENSES	28,592	28,592	537.93	.00	.00	28,054.07	1.9%
73380331	534005	OPERATING EXPENSES	433,892	433,892	76,649.85	2,633.22	.00	357,242.15	17.7%
73380331	536490	SMALL TOOLS	2,091	2,091	.00	.00	.00	2,091.00	.0%
73385341	534005	OPERATING EXPENSES	18,000	18,000	385.54	385.54	.00	17,614.46	2.1%
73390361	534005	OPERATING EXPENSES	32,948	32,948	23,169.10	199.60	.00	9,778.90	70.3%
73390361	536490	SMALL TOOLS	252	252	.00	.00	.00	252.00	.0%
TOTAL PROGRAM COSTS			4,025,665	4,025,665	1,882,181.48	907,251.40	128.68	2,143,354.84	46.8%

HA616 VEHICLE OPS & MAINTENANCE

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

FOR 2020 10

	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	35,563.15	2,438.75	.00	-35,563.15	100.0%*
TOTAL REPAIR & MAINTENANCE	0	0	35,563.15	2,438.75	.00	-35,563.15	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	319.42	32.49	.00	99,680.58	.3%
73360470 539100 MATERIAL SALES	0	0	-2,682.55	917.58	.00	2,682.55	100.0%
TOTAL MATERIALS	435,000	435,000	-2,363.13	950.07	.00	437,363.13	-.5%
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	29,817.01	469.27	.00	20,182.99	59.6%

HIGHWAY
OCTOBER 2020

FOR 2020 10

	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	29,817.01	469.27	.00	49,250.99	37.7%
HA815 CAPITAL OUTLAY							
73310281 581000 CAPITAL EQUIPMENT-	1,159,800	1,204,800	280,346.12	-42,555.09	.00	924,453.88	23.3%
TOTAL CAPITAL OUTLAY	1,159,800	1,204,800	280,346.12	-42,555.09	.00	924,453.88	23.3%
TOTAL HIGHWAY	0	0	-3,800,284.77	647,141.69	196.25	3,800,088.52	100.0%
TOTAL REVENUES	-11,724,515	-11,940,247	-8,804,737.46	-487,923.39	.00	-3,135,509.54	
TOTAL EXPENSES	11,724,515	11,940,247	5,004,452.69	1,135,065.08	196.25	6,935,598.06	
GRAND TOTAL	0	0	-3,800,284.77	647,141.69	196.25	3,800,088.52	100.0%
** END OF REPORT - Generated by ADRIAN LOCKINGTON **							