

**HIGHWAY**  
NOVEMBER 2020

FOR 2020 11

		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
<b>732 HIGHWAY</b>								
73200000	435528	0	-23,457	-16,926.91	.00	.00	-6,529.96	72.2%*
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	.00	.00	151,613.59	226.3%
73300112	489900	-2,000	-2,000	.00	.00	.00	-2,000.00	.0%*
73310230	435528	0	-1,235	-1,235.45	.00	.00	.00	100.0%
73310280	474390	0	0	-53,300.02	.00	.00	53,300.02	100.0%
73310281	472310	0	0	-2,034,673.01	-19,136.02	.00	2,034,673.01	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	.00	.00	-101.43	100.0%*
73330311	435320	-325,000	-325,000	-191,395.63	.00	.00	-133,604.37	58.9%*
73330311	435528	0	-238	-237.57	.00	.00	.00	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	-341,899.83	-340,647.89	.00	-758,100.17	31.1%*
73330319	463300	0	0	-22,807.43	-1,560.00	.00	22,807.43	100.0%
73330319	483400	-5,000	-5,000	-6,115.88	-72.00	.00	1,115.88	122.3%
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	-23,835.29	-34.49	.00	3,835.29	119.2%
73360470	473300	0	0	-61,294.43	.00	.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	-13,294.93	-49.52	.00	-6,705.07	66.5%*
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	.00	.00	-102,607.50	31.6%*
73380330	473300	-450,000	-450,000	-234,773.86	-10,205.43	.00	-215,226.14	52.2%*
73385340	474100	-21,893	-21,893	-6,110.71	.00	.00	-15,782.29	27.9%*
73390360	463300	-30,000	-30,000	-39,935.43	-1,680.29	.00	9,935.43	133.1%
TOTAL UNDEFINED ROLLUP CODE		-11,724,515	-11,797,177	-9,178,123.10	-373,385.64	.00	-2,619,053.79	77.8%

**HA100 SALARIES & FRINGE BENEFITS**

73200000	511000	0	23,457	1,716,848.72	157,258.16	.00	-1,693,391.85	7319.2%*
73200000	511200	0	0	237,309.74	15,729.74	.00	-237,309.74	100.0%*

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
73200000 515005 ILC RETIREMENT	0	0	131,572.99	12,028.63	.00	-131,572.99	100.0%*
73200000 515010 ILC SOCIAL SECURIT	0	0	119,238.79	10,219.46	.00	-119,238.79	100.0%*
73200000 515015 ILC MEDICARE	0	0	28,116.45	2,488.20	.00	-28,116.45	100.0%*
TOTAL SALARIES & FRINGE BENEFITS	0	23,457	2,233,086.69	197,724.19	.00	-2,209,629.82	9520.0%
<b>ha100 SALARIES &amp; FRINGE BENEFITS</b>							
73200000 515020 ILC HEALTH INSURAN	0	0	469,274.99	43,696.30	.00	-469,274.99	100.0%*
TOTAL SALARIES & FRINGE BENEFITS	0	0	469,274.99	43,696.30	.00	-469,274.99	100.0%
<b>HA100 SALARIES &amp; FRINGE BENEFITS</b>							
73200000 515025 ILC DENTAL INSURAN	0	0	26,482.58	2,412.61	.00	-26,482.58	100.0%*
73200000 515030 ILC LIFE INSURANCE	0	0	709.38	66.00	.00	-709.38	100.0%*
73200000 515040 ILC WORKERS COMP	0	0	43,030.57	3,809.23	.00	-43,030.57	100.0%*
73300112 511000 SALARIES	166,752	166,949	144,902.77	12,830.45	.00	22,046.23	86.8%
73300112 515005 RETIREMENT	11,257	11,270	9,780.99	866.06	.00	1,489.01	86.8%
73300112 515010 SOCIAL SECURITY	10,341	10,353	8,984.01	795.50	.00	1,368.99	86.8%
73300112 515015 MEDICARE	2,420	2,422	2,101.03	186.04	.00	320.97	86.7%
73300112 515020 HEALTH INSURANCE	30,851	30,851	26,857.75	2,570.84	.00	3,993.25	87.1%
73300112 515025 DENTAL INSURANCE	1,821	1,821	1,516.70	151.67	.00	304.30	83.3%
73300112 515030 LIFE INSURANCE	54	54	45.00	4.50	.00	9.00	83.3%
73300112 515040 WORKERS COMP	1,834	1,800	1,560.62	138.16	.00	239.38	86.7%
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	408.27	.00	.00	-408.27	100.0%*
73310210 515015 MEDICARE	0	0	95.63	.00	.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	.00	.00	-75.00	116.7%*

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73310210 515325 SHOES ALLOWANCE	3,500	3,500	3,600.00	.00	.00	-100.00	102.9%*
73310210 515328 SAFETY GLASSES	300	300	69.95	69.95	.00	230.05	23.3%
73310210 521210 DRUG AND AUDIO TES	1,500	1,500	291.00	.00	.00	1,209.00	19.4%
73310230 511000 SALARIES	154,199	154,950	52,346.66	4,635.25	.00	102,603.34	33.8%
73310230 511200 OVERTIME	10,335	10,335	.00	.00	.00	10,335.00	.0%
73310230 515005 RETIREMENT	11,109	11,159	3,533.39	312.88	.00	7,625.61	31.7%
73310230 515010 SOCIAL SECURITY	10,204	10,251	3,245.46	287.38	.00	7,005.54	31.7%
73310230 515015 MEDICARE	2,388	2,399	759.10	67.22	.00	1,639.90	31.6%
73310230 515020 HEALTH INSURANCE	23,590	23,590	.00	.00	.00	23,590.00	.0%
73310230 515025 DENTAL INSURANCE	2,352	2,352	653.30	65.33	.00	1,698.70	27.8%
73310230 515030 LIFE INSURANCE	54	54	15.00	1.50	.00	39.00	27.8%
73310230 515040 WORKERS COMP	3,114	3,118	697.24	61.74	.00	2,420.76	22.4%
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%
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%
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%

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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%
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	336,040.60	29,332.31	.00	3,249,276.40	9.4%

**HA120 AUTOMOBILE ALLOWANCE**

73300112	533300	EMPLOYEE AUTO ALLO	0	0	122.20	5.20	.00	-122.20	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	122.20	5.20	.00	177.80	40.7%
<b>HA200 OFFICE ADMINISTRATIVE COSTS</b>							
73300111 534005 OPERATING EXPENSES	150	150	1,216.00	.00	.00	-1,066.00	810.7%*
73300112 534005 OPERATING EXPENSES	30,000	30,000	8,054.65	1,015.05	14.26	21,931.09	26.9%
TOTAL OFFICE ADMINISTRATIVE COSTS	30,150	30,150	9,270.65	1,015.05	14.26	20,865.09	30.8%
<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	1,074.62	92.64	.00	1,425.38	43.0%
TOTAL TECHNOLOGY & EQUIPMENT	11,355	11,355	1,074.62	92.64	.00	10,280.38	9.5%
<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%

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73300192	534005	OPERATING EXPENSES	15,000	15,000	8,519.49	703.50	.00	6,480.51	56.8%
73300193	551020	PUBLIC LIABILITY I	20,000	20,000	.00	.00	.00	20,000.00	.0%
73310230	534005	OPERATING EXPENSES	95,000	96,235	59,447.16	7,064.07	26.11	36,762.18	61.8%
73310232	534005	OPERATING EXPENSES	45,000	45,000	4,136.79	185.63	.00	40,863.21	9.2%
73310241	534005	OPERATING EXPENSES	10,000	10,000	1,024.56	.00	.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	5,941.61	1,090.71	.00	29,058.39	17.0%
73310270	534005	OPERATING EXPENSES	200,000	200,000	73,453.31	4,098.81	26.11	126,520.58	36.7%
73310271	534005	OPERATING EXPENSES	2,500	2,500	.00	.00	.00	2,500.00	.0%
73330311	534005	OPERATING EXPENSES	951,851	952,089	325,398.45	104,068.92	.00	626,690.12	34.2%
73330311	536490	SMALL TOOLS	15,500	15,500	.00	.00	.00	15,500.00	.0%
73330318	534005	OPERATING EXPENSES	400,000	400,000	20,390.48	8,552.49	.00	379,609.52	5.1%
73330319	534005	OPERATING EXPENSES	500,000	500,000	933,525.84	24,510.86	.00	-433,525.84	186.7%*
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%
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	191,067.87	15,598.61	.00	89,153.13	68.2%
73375321	536490	SMALL TOOLS	17,490	17,490	.00	.00	.00	17,490.00	.0%
73375323	534005	OPERATING EXPENSES	52,500	52,500	29,948.03	8,569.19	.00	22,551.97	57.0%
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	63,168.09	-13,481.76	.00	370,723.91	14.6%
73380331	536490	SMALL TOOLS	2,091	2,091	.00	.00	.00	2,091.00	.0%
73385341	534005	OPERATING EXPENSES	18,000	18,000	772.62	387.08	.00	17,227.38	4.3%
73390361	534005	OPERATING EXPENSES	32,948	32,948	24,105.79	936.69	.00	8,842.21	73.2%
73390361	536490	SMALL TOOLS	252	252	.00	.00	.00	252.00	.0%
TOTAL PROGRAM COSTS			4,025,665	4,027,138	2,044,766.02	162,284.80	52.22	1,982,319.78	50.8%

**HA616 VEHICLE OPS & MAINTENANCE**

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

FOR 2020 11

	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%
<b>HA617 REPAIR &amp; MAINTENANCE</b>							
73310283 580550 BUILDING IMPROVE-H	0	0	35,563.15	.00	.00	-35,563.15	100.0%*
TOTAL REPAIR & MAINTENANCE	0	0	35,563.15	.00	.00	-35,563.15	100.0%
<b>HA620 MATERIALS</b>							
73310241 536100 REPAIR MATERIALS	335,000	335,000	.00	.00	.00	335,000.00	.0%
73310282 536100 MATERIALS	100,000	100,000	319.42	.00	.00	99,680.58	.3%
73360470 539100 MATERIAL SALES	0	0	-2,682.55	.00	.00	2,682.55	100.0%
TOTAL MATERIALS	435,000	435,000	-2,363.13	.00	.00	437,363.13	-.5%
<b>HA621 MACHINERY</b>							
73330311 553500 MACHINERY CHARGES	561,232	561,232	.00	.00	.00	561,232.00	.0%
73330319 553500 MACHINERY CHARGES	259,714	259,714	.00	.00	.00	259,714.00	.0%
73335312 553500 MACHINERY CHARGES	375,909	375,909	.00	.00	.00	375,909.00	.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	31,305.31	1,480.34	.00	18,694.69	62.6%

**HIGHWAY**  
NOVEMBER 2020

FOR 2020 11

	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	31,305.31	1,480.34	.00	47,762.69	39.6%
<b>HA815 CAPITAL OUTLAY</b>							
73310281 581000 CAPITAL EQUIPMENT-	1,159,800	1,204,800	282,560.53	2,214.41	.00	922,239.47	23.5%
TOTAL CAPITAL OUTLAY	1,159,800	1,204,800	282,560.53	2,214.41	.00	922,239.47	23.5%
TOTAL HIGHWAY	0	0	-3,735,517.47	64,459.60	66.48	3,735,450.99	100.0%
TOTAL REVENUES	-11,724,515	-11,965,177	-9,178,123.10	-373,385.64	.00	-2,787,053.79	
TOTAL EXPENSES	11,724,515	11,965,177	5,442,605.63	437,845.24	66.48	6,522,504.78	
GRAND TOTAL	0	0	-3,735,517.47	64,459.60	66.48	3,735,450.99	100.0%
** END OF REPORT - Generated by ADRIAN LOCKINGTON **							