

HIGHWAY
DECEMBER 2020

FOR 2020 12

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USE/COL
732 HIGHWAY							
73200000 435528 COVID-19 ROUTE TO	0	-23,457	-23,456.87	-6,529.96	.00	.00	100.0%
73200000 499999 TRANSFER IN HWY	0	-168,000	-168,000.00	.00	.00	.00	100.0%
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	-282,519.96	-10,906.37	.00	162,519.96	235.4%
73300112 489900 OTHER COUNTY REVEN	-2,000	-2,000	.00	.00	.00	-2,000.00	.0%*
73310230 435528 COVID-19 ROUTE TO	0	-1,235	-1,235.45	.00	.00	.00	100.0%
73310280 474390 CAP ASSETS-ACQUISI	0	0	-53,300.02	.00	.00	53,300.02	100.0%
73310281 472310 ROUTINE MAINT STAT	0	0	-2,284,424.83	-249,751.82	.00	2,284,424.83	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	-1,177,949.57	.00	.00	-101.43	100.0%*
73330311 435320 FLOOD DAMAGE AIDS	-325,000	-325,000	-191,395.63	.00	.00	-133,604.37	58.9%*
73330311 435528 COVID-19 ROUTE TO	0	-238	-237.57	.00	.00	.00	100.0%
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	-348,174.83	-6,275.00	.00	-751,825.17	31.7%*
73330319 463300 PUBLIC CHARGES FOR	0	0	-25,407.43	-2,600.00	.00	25,407.43	100.0%
73330319 483400 SALE OF SALVAGE AN	-5,000	-5,000	-6,432.18	-316.30	.00	1,432.18	128.6%
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	-23,843.54	-8.25	.00	3,843.54	119.2%
73360470 473300 TOWNS CITIES & VIL	0	0	-67,888.90	-6,594.47	.00	67,888.90	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	-13,294.93	.00	.00	-6,705.07	66.5%*
73360470 536005 NON LAPSING TOWN R	0	168,000	.00	.00	.00	168,000.00	.0%
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	-47,392.50	.00	.00	-102,607.50	31.6%*
73380330 473300 TOWNS CITIES & VIL	-450,000	-450,000	-320,663.83	-85,889.97	.00	-129,336.17	71.3%*
73385340 474100 GENERAL FUND FEES	-21,893	-21,893	-12,843.99	-6,733.28	.00	-9,049.01	58.7%*
73390360 463300 PUBLIC CHARGES FOR	-30,000	-30,000	-40,658.37	-722.94	.00	10,658.37	135.5%
TOTAL UNDEFINED ROLLUP CODE	-11,724,515	-11,797,177	-9,554,451.46	-376,328.36	.00	-2,242,725.43	81.0%

HA100 SALARIES & FRINGE BENEFITS

73200000 511000 ILC SALARIES	0	23,457	1,951,665.99	234,817.27	.00	-1,928,209.12	8320.2%*
73200000 511200 ILC OVERTIME	0	0	253,386.20	16,076.46	.00	-253,386.20	100.0%*

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73200000 515005 ILC RETIREMENT	0	0	148,508.30	16,935.31	.00	-148,508.30	100.0%*
73200000 515010 ILC SOCIAL SECURIT	0	0	133,621.64	14,382.85	.00	-133,621.64	100.0%*
73200000 515015 ILC MEDICARE	0	0	31,729.74	3,613.29	.00	-31,729.74	100.0%*
TOTAL SALARIES & FRINGE BENEFITS	0	23,457	2,518,911.87	285,825.18	.00	-2,495,455.00*****%	
ha100 SALARIES & FRINGE BENEFITS							
73200000 515020 ILC HEALTH INSURAN	0	0	519,889.99	50,615.00	.00	-519,889.99	100.0%*
TOTAL SALARIES & FRINGE BENEFITS	0	0	519,889.99	50,615.00	.00	-519,889.99	100.0%
HA100 SALARIES & FRINGE BENEFITS							
73200000 515025 ILC DENTAL INSURAN	0	0	28,785.54	2,302.96	.00	-28,785.54	100.0%*
73200000 515030 ILC LIFE INSURANCE	0	0	775.38	66.00	.00	-775.38	100.0%*
73200000 515040 ILC WORKERS COMP	0	0	48,555.26	5,524.69	.00	-48,555.26	100.0%*
73300112 511000 SALARIES	166,752	166,949	162,930.13	18,027.36	.00	4,018.87	97.6%
73300112 515005 RETIREMENT	11,257	11,270	10,997.85	1,216.86	.00	272.15	97.6%
73300112 515010 SOCIAL SECURITY	10,341	10,353	10,059.27	1,075.26	.00	293.73	97.2%
73300112 515015 MEDICARE	2,420	2,422	2,362.43	261.40	.00	59.57	97.5%
73300112 515020 HEALTH INSURANCE	30,851	30,851	29,071.25	2,213.50	.00	1,779.75	94.2%
73300112 515025 DENTAL INSURANCE	1,821	1,821	1,603.04	86.34	.00	217.96	88.0%
73300112 515030 LIFE INSURANCE	54	54	48.00	3.00	.00	6.00	88.9%
73300112 515040 WORKERS COMP	1,834	1,800	1,741.04	180.42	.00	58.96	96.7%
73300191 511000 SALARIES	58,195	58,519	1,218.24	1,218.24	.00	57,300.76	2.1%
73300191 511200 OVERTIME	29,537	29,537	.00	.00	.00	29,537.00	.0%
73300191 515005 RETIREMENT	5,924	5,946	82.23	82.23	.00	5,863.77	1.4%
73300191 515010 SOCIAL SECURITY	5,442	5,462	75.53	75.53	.00	5,386.47	1.4%
73300191 515015 MEDICARE	1,274	1,279	17.66	17.66	.00	1,261.34	1.4%
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	26.82	26.82	.00	1,914.18	1.4%
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	.00	.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	59,299.54	6,952.88	.00	95,650.46	38.3%
73310230 511200 OVERTIME	10,335	10,335	.00	.00	.00	10,335.00	.0%
73310230 515005 RETIREMENT	11,109	11,159	4,002.71	469.32	.00	7,156.29	35.9%
73310230 515010 SOCIAL SECURITY	10,204	10,251	3,676.53	431.07	.00	6,574.47	35.9%
73310230 515015 MEDICARE	2,388	2,399	859.93	100.83	.00	1,539.07	35.8%
73310230 515020 HEALTH INSURANCE	23,590	23,590	.00	.00	.00	23,590.00	.0%
73310230 515025 DENTAL INSURANCE	2,352	2,352	718.63	65.33	.00	1,633.37	30.6%
73310230 515030 LIFE INSURANCE	54	54	16.50	1.50	.00	37.50	30.6%
73310230 515040 WORKERS COMP	3,114	3,118	789.85	92.61	.00	2,328.15	25.3%
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	376,532.41	40,491.81	.00	3,208,784.59	10.5%

HA120 AUTOMOBILE ALLOWANCE

73300112	533300	EMPLOYEE AUTO ALLO	0	0	127.40	5.20	.00	-127.40	100.0%*
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73300191 533050 REGISTRATION FEES	300	300	.00	.00	.00	300.00	.0%
TOTAL AUTOMOBILE ALLOWANCE	300	300	127.40	5.20	.00	172.60	42.5%
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	9,199.51	1,144.86	356.92	20,443.57	31.9%
TOTAL OFFICE ADMINISTRATIVE COSTS	30,150	30,150	10,415.51	1,144.86	356.92	19,377.57	35.7%
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	1,167.26	92.64	.00	1,332.74	46.7%
TOTAL TECHNOLOGY & EQUIPMENT	11,355	11,355	1,167.26	92.64	.00	10,187.74	10.3%
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	8,519.49	.00	.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	64,620.66	4,625.03	.00	31,614.79	67.1%
73310232 534005 OPERATING EXPENSES	45,000	45,000	4,322.42	185.63	.00	40,677.58	9.6%
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	6,084.10	142.49	.00	28,915.90	17.4%
73310270 534005 OPERATING EXPENSES	200,000	200,000	83,411.90	9,912.61	.00	116,588.10	41.7%
73310271 534005 OPERATING EXPENSES	2,500	2,500	.00	.00	.00	2,500.00	.0%
73330311 534005 OPERATING EXPENSES	951,851	952,089	327,743.62	2,345.17	.00	624,344.95	34.4%
73330311 536490 SMALL TOOLS	15,500	15,500	.00	.00	.00	15,500.00	.0%
73330318 534005 OPERATING EXPENSES	400,000	400,000	33,980.12	13,589.64	.00	366,019.88	8.5%
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	1,034,165.17	100,639.33	.00	-534,165.17	206.8%*
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	247,044.25	55,976.38	.00	33,176.75	88.2%
73375321 536490 SMALL TOOLS	17,490	17,490	.00	.00	.00	17,490.00	.0%
73375323 534005 OPERATING EXPENSES	52,500	52,500	31,335.03	1,387.00	.00	21,164.97	59.7%
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	63,345.23	177.14	.00	370,546.77	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	.00	.00	17,227.38	4.3%
73390361 534005 OPERATING EXPENSES	32,948	32,948	24,397.64	291.85	.00	8,550.36	74.0%
73390361 536490 SMALL TOOLS	252	252	.00	.00	.00	252.00	.0%
TOTAL PROGRAM COSTS	4,025,665	4,027,138	2,234,632.74	189,272.27	.00	1,792,505.28	55.5%

HA616 VEHICLE OPS & MAINTENANCE

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

FOR 2020 12

	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	.00	.00	-35,563.15	100.0%*
TOTAL REPAIR & MAINTENANCE	0	0	35,563.15	.00	.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	3,979.42	3,660.00	.00	96,020.58	4.0%
73360470 539100 MATERIAL SALES	0	0	6,283.73	8,966.28	.00	-6,283.73	100.0%*
TOTAL MATERIALS	435,000	435,000	10,263.15	12,626.28	.00	424,736.85	2.4%
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	38,008.49	6,703.18	.00	11,991.51	76.0%

HIGHWAY
DECEMBER 2020

FOR 2020 12

	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	38,008.49	6,703.18	.00	41,059.51	48.1%
HA815 CAPITAL OUTLAY							
73310281 581000 CAPITAL EQUIPMENT-	1,159,800	1,204,800	282,584.97	24.44	.00	922,215.03	23.5%
TOTAL CAPITAL OUTLAY	1,159,800	1,204,800	282,584.97	24.44	.00	922,215.03	23.5%
TOTAL HIGHWAY	0	0	-3,524,450.52	210,472.50	356.92	3,524,093.60	100.0%
TOTAL REVENUES	-11,724,515	-11,965,177	-9,554,451.46	-376,328.36	.00	-2,410,725.43	
TOTAL EXPENSES	11,724,515	11,965,177	6,030,000.94	586,800.86	356.92	5,934,819.03	
GRAND TOTAL	0	0	-3,524,450.52	210,472.50	356.92	3,524,093.60	100.0%
** END OF REPORT - Generated by ADRIAN LOCKINGTON **							