

HIGHWAY APRIL 2022

FOR 2022 04

| | ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|--------------------|-----------------|---------------------------|---------------|------------|-----------------|------------------|--------|
| 732 HIGHWAY | | | | | | | |
| 73210000 481000 | | INTEREST ON INVESTMENTS | | | | | |
| | 0.00 | 0.00 | -2,054.68 | 0.00 | 0.00 | 2,054.68 | 100.0% |
| 73210000 491100 | | PROCEEDS FROM BONDS | | | | | |
| | 0.00 | 0.00 | -5,000,000.00 | 0.00 | 0.00 | 5,000,000.00 | 100.0% |
| 73210000 491110 | | BOND PREMIUMS | | | | | |
| | 0.00 | 0.00 | -203,444.90 | 0.00 | 0.00 | 203,444.90 | 100.0% |
| 73210000 569100 | | DEBT ISSUE EXPENSE | | | | | |
| | 0.00 | 0.00 | 57,447.00 | 325.00 | 0.00 | -57,447.00 | 100.0% |
| 73300112 411100 | | GENERAL PROPERTY TAXES | | | | | |
| | -4,115,181.00 | -4,115,181.00 | -4,115,181.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 73300112 472300 | | TRANSPORTATION - LRIP | | | | | |
| | -5,000.00 | -5,000.00 | 0.00 | 0.00 | 0.00 | -5,000.00 | .0% |
| 73300112 472390 | | OTHER STATE TRANSP REV | | | | | |
| | -120,000.00 | -120,000.00 | -158,936.15 | 0.00 | 0.00 | 38,936.15 | 132.4% |
| 73300112 489900 | | OTHER COUNTY REVENUE | | | | | |
| | -2,000.00 | -2,000.00 | 0.00 | 0.00 | 0.00 | -2,000.00 | .0% |
| 73310281 472310 | | ROUTINE MAINT STATE CHRGS | | | | | |
| | 0.00 | 0.00 | -152,532.00 | 0.00 | 0.00 | 152,532.00 | 100.0% |
| 73310281 493000 | | FUND BALANCE APPLIED | | | | | |
| | -921,078.00 | -1,212,578.00 | 0.00 | 0.00 | 0.00 | -1,212,578.00 | .0% |
| 73330311 435310 | | LOCAL TRANSPORTATION AID | | | | | |
| | -1,087,000.00 | -1,087,000.00 | -263,666.51 | 0.00 | 0.00 | -823,333.49 | 24.3% |
| 73330311 435320 | | FLOOD DAMAGE AIDS | | | | | |
| | 0.00 | 0.00 | -275,945.49 | 0.00 | 0.00 | 275,945.49 | 100.0% |
| 73330318 463100 | | OTHER HIGHWAY REVENUE | | | | | |
| | -25,090.00 | -25,090.00 | -25,090.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 73330318 473300 | | TOWNS CITIES & VILLAGES | | | | | |
| | -30,000.00 | -30,000.00 | -30,000.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 73330319 463100 | | OTHER HIGHWAY REVENUE | | | | | |
| | -1,100,000.00 | -1,100,000.00 | -10,220.00 | 0.00 | 0.00 | -1,089,780.00 | .9% |
| 73330319 463300 | | PUBLIC CHARGES FOR SERV | | | | | |
| | -25,000.00 | -25,000.00 | -835.00 | 0.00 | 0.00 | -24,165.00 | 3.3% |
| 73330319 483400 | | SALE OF SALVAGE AND WASTE | | | | | |
| | -5,000.00 | -5,000.00 | -1,265.03 | 0.00 | 0.00 | -3,734.97 | 25.3% |
| 73330319 493000 | | FUND BALANCE APPLIED | | | | | |
| | -3,667,109.00 | -3,835,109.00 | 0.00 | 0.00 | 0.00 | -3,835,109.00 | .0% |
| 73345182 437000 | | GRANTS FROM LOCAL GOV'T | | | | | |
| | -272,901.00 | -272,901.00 | -272,901.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| 73360470 473300 | | TOWNS CITIES & VILLAGES | | | | | |
| | 0.00 | 0.00 | -1,692.82 | 0.00 | 0.00 | 1,692.82 | 100.0% |

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| 73360470 483300 | MATERIAL & SUPPLIES MARKUP | | | | | |
| -20,000.00 | -20,000.00 | -795.15 | 0.00 | 0.00 | -19,204.85 | 4.0% |
| 73360470 536005 | NON LAPSING TOWN RD SIGNS | | | | | |
| 0.00 | 168,000.00 | 0.00 | 0.00 | 0.00 | 168,000.00 | .0% |
| 73375321 472350 | STATE REVENUE CREDIT | | | | | |
| -2,200,000.00 | -2,200,000.00 | 0.00 | 0.00 | 0.00 | -2,200,000.00 | .0% |
| 73375323 472350 | STATE REVENUE CREDIT | | | | | |
| -150,000.00 | -150,000.00 | 0.00 | 0.00 | 0.00 | -150,000.00 | .0% |
| 73375325 472350 | STATE REVENUE CREDIT | | | | | |
| -150,000.00 | -150,000.00 | 0.00 | 0.00 | 0.00 | -150,000.00 | .0% |
| 73380330 473300 | TOWNS CITIES & VILLAGES | | | | | |
| -450,000.00 | -450,000.00 | -15,055.61 | 0.00 | 0.00 | -434,944.39 | 3.3% |
| 73385340 474100 | GENERAL FUND FEES | | | | | |
| -15,893.00 | -15,893.00 | -4,688.07 | 0.00 | 0.00 | -11,204.93 | 29.5% |
| 73390360 463300 | PUBLIC CHARGES FOR SERV | | | | | |
| -30,000.00 | -30,000.00 | -847.20 | 0.00 | 0.00 | -29,152.80 | 2.8% |
| TOTAL UNDEFINED ROLLUP CODE | | | | | | |
| -14,391,252.00 | -14,682,752.00 | -10,477,703.61 | 325.00 | 0.00 | -4,205,048.39 | 71.4% |

HA100 SALARIES & FRINGE BENEFITS

| | | | | | | |
|-----------------|----------------------|------------|------------|------|--------------|-------|
| 73200000 511000 | ILC SALARIES | | | | | |
| 2,098,603.00 | 2,098,603.00 | 534,551.34 | 157,270.66 | 0.00 | 1,564,051.66 | 25.5% |
| 73200000 511200 | ILC OVERTIME | | | | | |
| 325,000.00 | 325,000.00 | 128,642.62 | 17,786.53 | 0.00 | 196,357.38 | 39.6% |
| 73200000 515005 | ILC RETIREMENT | | | | | |
| 157,556.00 | 157,556.00 | 42,095.40 | 11,087.51 | 0.00 | 115,460.60 | 26.7% |
| 73200000 515010 | ILC SOCIAL SECURITY | | | | | |
| 138,989.00 | 138,989.00 | 40,987.05 | 10,849.35 | 0.00 | 98,001.95 | 29.5% |
| 73200000 515015 | ILC MEDICARE | | | | | |
| 35,161.00 | 35,161.00 | 9,585.61 | 2,537.38 | 0.00 | 25,575.39 | 27.3% |
| 73200000 515020 | ILC HEALTH INSURANCE | | | | | |
| 669,116.00 | 669,116.00 | 186,196.69 | 46,115.54 | 0.00 | 482,919.31 | 27.8% |
| 73200000 515025 | ILC DENTAL INSURANCE | | | | | |
| 27,112.00 | 27,112.00 | 7,732.56 | 1,889.97 | 0.00 | 19,379.44 | 28.5% |
| 73200000 515030 | ILC LIFE INSURANCE | | | | | |
| 792.00 | 792.00 | 243.00 | 60.00 | 0.00 | 549.00 | 30.7% |
| 73200000 515040 | ILC WORKERS COMP | | | | | |
| 31,625.00 | 31,625.00 | 12,355.26 | 3,261.32 | 0.00 | 19,269.74 | 39.1% |
| 73300112 511000 | SALARIES | | | | | |
| 174,677.00 | 174,677.00 | 46,744.02 | 13,252.82 | 0.00 | 127,932.98 | 26.8% |

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|-----------------|------------------------|------------|------------|-----------------|------------------|--------|
| 73300112 511200 | OVERTIME | | | | | |
| 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | .0% |
| 73300112 515005 | RETIREMENT | | | | | |
| 11,486.00 | 11,486.00 | 3,038.38 | 861.44 | 0.00 | 8,447.62 | 26.5% |
| 73300112 515010 | SOCIAL SECURITY | | | | | |
| 10,956.00 | 10,956.00 | 2,910.01 | 833.57 | 0.00 | 8,045.99 | 26.6% |
| 73300112 515015 | MEDICARE | | | | | |
| 2,565.00 | 2,565.00 | 680.56 | 194.95 | 0.00 | 1,884.44 | 26.5% |
| 73300112 515020 | HEALTH INSURANCE | | | | | |
| 30,197.00 | 30,197.00 | 15,157.59 | 4,297.64 | 0.00 | 15,039.41 | 50.2% |
| 73300112 515025 | DENTAL INSURANCE | | | | | |
| 1,821.00 | 1,821.00 | 345.36 | 86.34 | 0.00 | 1,475.64 | 19.0% |
| 73300112 515030 | LIFE INSURANCE | | | | | |
| 54.00 | 54.00 | 16.50 | 4.50 | 0.00 | 37.50 | 30.6% |
| 73300112 515040 | WORKERS COMP | | | | | |
| 1,097.00 | 1,097.00 | 451.73 | 122.39 | 0.00 | 645.27 | 41.2% |
| 73310210 512030 | SICK PAY | | | | | |
| 0.00 | 0.00 | 2,914.40 | 0.00 | 0.00 | -2,914.40 | 100.0% |
| 73310210 515005 | RETIREMENT | | | | | |
| 0.00 | 0.00 | 189.43 | 0.00 | 0.00 | -189.43 | 100.0% |
| 73310210 515010 | SOCIAL SECURITY | | | | | |
| 0.00 | 0.00 | 417.84 | 0.00 | 0.00 | -417.84 | 100.0% |
| 73310210 515015 | MEDICARE | | | | | |
| 0.00 | 0.00 | 97.85 | 0.00 | 0.00 | -97.85 | 100.0% |
| 73310210 515020 | HEALTH INSURANCE | | | | | |
| 0.00 | 0.00 | 298.44 | 0.00 | 0.00 | -298.44 | 100.0% |
| 73310210 515040 | WORKERS COMP | | | | | |
| 0.00 | 0.00 | 45.04 | 0.00 | 0.00 | -45.04 | 100.0% |
| 73310210 515320 | TOOL ALLOWANCE | | | | | |
| 450.00 | 450.00 | 525.00 | 0.00 | 0.00 | -75.00 | 116.7% |
| 73310210 515325 | SHOES ALLOWANCE | | | | | |
| 3,500.00 | 3,500.00 | 3,300.00 | 0.00 | 0.00 | 200.00 | 94.3% |
| 73310210 515328 | SAFETY GLASSES | | | | | |
| 300.00 | 300.00 | 76.45 | 0.00 | 0.00 | 223.55 | 25.5% |
| 73310210 521210 | DRUG AND AUDIO TESTING | | | | | |
| 1,500.00 | 1,500.00 | 165.00 | 99.00 | 0.00 | 1,335.00 | 11.0% |
| 73310230 511000 | SALARIES | | | | | |
| 63,188.00 | 63,188.00 | 17,910.23 | 4,837.63 | 0.00 | 45,277.77 | 28.3% |
| 73310230 515005 | RETIREMENT | | | | | |
| 4,108.00 | 4,108.00 | 1,164.13 | 314.44 | 0.00 | 2,943.87 | 28.3% |
| 73310230 515010 | SOCIAL SECURITY | | | | | |
| 3,919.00 | 3,919.00 | 1,110.41 | 299.93 | 0.00 | 2,808.59 | 28.3% |
| 73310230 515015 | MEDICARE | | | | | |
| 917.00 | 917.00 | 259.67 | 70.14 | 0.00 | 657.33 | 28.3% |

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|---|---|--------------|------------|-----------------|------------------|--------|
| 73310230 515025 | DENTAL INSURANCE 784.00 784.00 | 261.32 | 65.33 | 0.00 | 522.68 | 33.3% |
| 73310230 515030 | LIFE INSURANCE 18.00 18.00 | 6.00 | 1.50 | 0.00 | 12.00 | 33.3% |
| 73310230 515040 | WORKERS COMP 497.00 497.00 | 211.67 | 57.18 | 0.00 | 285.33 | 42.6% |
| 73330319 511000 | SALARIES 0.00 0.00 | 60.00 | 0.00 | 0.00 | -60.00 | 100.0% |
| 73330319 515010 | SOCIAL SECURITY 0.00 0.00 | 3.72 | 0.00 | 0.00 | -3.72 | 100.0% |
| 73330319 515015 | MEDICARE 0.00 0.00 | 0.87 | 0.00 | 0.00 | -0.87 | 100.0% |
| 73330319 515040 | WORKERS COMP 0.00 0.00 | 1.12 | 0.00 | 0.00 | -1.12 | 100.0% |
| TOTAL SALARIES & FRINGE BENEFITS 3,797,988.00 3,797,988.00 | | 1,060,752.27 | 276,257.06 | 0.00 | 2,737,235.73 | 27.9% |
| HA120 AUTOMOBILE ALLOWANCE | | | | | | |
| 73300112 533300 | EMPLOYEE AUTO ALLOWANCE 0.00 0.00 | 12.70 | 2.50 | 0.00 | -12.70 | 100.0% |
| TOTAL AUTOMOBILE ALLOWANCE 0.00 0.00 | | 12.70 | 2.50 | 0.00 | -12.70 | 100.0% |
| HA200 OFFICE ADMINISTRATIVE COSTS | | | | | | |
| 73300111 534005 | OPERATING EXPENSES 150.00 150.00 | 0.00 | 0.00 | 0.00 | 150.00 | .0% |
| 73300112 534005 | OPERATING EXPENSES 30,000.00 30,000.00 | 2,946.29 | 690.22 | 75.44 | 26,978.27 | 10.1% |
| TOTAL OFFICE ADMINISTRATIVE COSTS 30,150.00 30,150.00 | | 2,946.29 | 690.22 | 75.44 | 27,128.27 | 10.0% |
| HA300 TECHNOLOGY & EQUIPMENT | | | | | | |
| 73300112 521415 | COMPUTER OPERATION 3,500.00 3,500.00 | 0.00 | 0.00 | 0.00 | 3,500.00 | .0% |

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|--|-----------------|----------------|------------|------------|-----------------|------------------|--------|
| 73300191 522025 | 2,500.00 | 2,500.00 | 263.26 | 0.00 | 0.00 | 2,236.74 | 10.5% |
| 73310230 522025 | 0.00 | 0.00 | 0.78 | 0.18 | 0.00 | -0.78 | 100.0% |
| 73310270 522025 | 0.00 | 0.00 | 0.77 | 0.17 | 0.00 | -0.77 | 100.0% |
| TOTAL TECHNOLOGY & EQUIPMENT | 6,000.00 | 6,000.00 | 264.81 | 0.35 | 0.00 | 5,735.19 | 4.4% |
| HA350 IT POOL | | | | | | | |
| 73300112 599000 | 3,969.00 | 3,969.00 | 3,969.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| TOTAL IT POOL | 3,969.00 | 3,969.00 | 3,969.00 | 0.00 | 0.00 | 0.00 | 100.0% |
| HA400 CONF / EDUCATION & TRAVEL | | | | | | | |
| 73300111 533050 | 600.00 | 600.00 | 0.00 | 0.00 | 0.00 | 600.00 | .0% |
| 73300111 533100 | 250.00 | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 | .0% |
| TOTAL CONF / EDUCATION & TRAVEL | 850.00 | 850.00 | 0.00 | 0.00 | 0.00 | 850.00 | .0% |
| HA600 PROGRAM COSTS | | | | | | | |
| 73300191 553060 | 16,000.00 | 16,000.00 | 0.00 | 0.00 | 0.00 | 16,000.00 | .0% |
| 73300192 534005 | 15,000.00 | 15,000.00 | 2,934.00 | 0.00 | 0.00 | 12,066.00 | 19.6% |
| 73300193 551020 | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | .0% |
| 73310230 534005 | 95,000.00 | 95,000.00 | 29,576.69 | 5,187.70 | 99.95 | 65,323.36 | 31.2% |

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|-----------------------|-----------------|------------------------|------------|------------|-----------------|------------------|--------|
| 73310232 534005 | | OPERATING EXPENSES | | | | | |
| | 15,000.00 | 15,000.00 | 628.35 | 0.00 | 0.00 | 14,371.65 | 4.2% |
| 73310241 534005 | | OPERATING EXPENSES | | | | | |
| | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | .0% |
| 73310241 539200 | | SHOP OVERHEAD EXPENSES | | | | | |
| | 320,000.00 | 320,000.00 | 0.00 | 0.00 | 0.00 | 320,000.00 | .0% |
| 73310241 551015 | | SUNDRY | | | | | |
| | 60,000.00 | 60,000.00 | 0.00 | 0.00 | 0.00 | 60,000.00 | .0% |
| 73310250 534005 | | OPERATING EXPENSES | | | | | |
| | 15,000.00 | 15,000.00 | 528.01 | 85.13 | 0.00 | 14,471.99 | 3.5% |
| 73310270 534005 | | OPERATING EXPENSES | | | | | |
| | 200,000.00 | 200,000.00 | 43,456.38 | 14,038.11 | 30.51 | 156,513.11 | 21.7% |
| 73310271 534005 | | OPERATING EXPENSES | | | | | |
| | 2,500.00 | 2,500.00 | 3,734.42 | 3,176.36 | 0.00 | -1,234.42 | 149.4% |
| 73330311 534005 | | OPERATING EXPENSES | | | | | |
| | 951,851.00 | 951,851.00 | 14,761.33 | 9,279.09 | 0.00 | 937,089.67 | 1.6% |
| 73330311 536490 | | SMALL TOOLS | | | | | |
| | 15,500.00 | 15,500.00 | 0.00 | 0.00 | 0.00 | 15,500.00 | .0% |
| 73330318 534005 | | OPERATING EXPENSES | | | | | |
| | 750,000.00 | 750,000.00 | 8,771.38 | 3,818.34 | 0.00 | 741,228.62 | 1.2% |
| 73335312 534005 | | OPERATING EXPENSES | | | | | |
| | 175,000.00 | 175,000.00 | 0.00 | 0.00 | 0.00 | 175,000.00 | .0% |
| 73335312 536490 | | SMALL TOOLS | | | | | |
| | 6,500.00 | 6,500.00 | 0.00 | 0.00 | 0.00 | 6,500.00 | .0% |
| 73330319 534005 | | OPERATING EXPENSES | | | | | |
| | 1,980,551.00 | 1,980,551.00 | 229,080.14 | 40,270.44 | 0.00 | 1,751,470.86 | 11.6% |
| 73345182 534005 | | OPERATING EXPENSES | | | | | |
| | 0.00 | 0.00 | 272,901.00 | 0.00 | 0.00 | -272,901.00 | 100.0% |
| 73345182 534005 12210 | | TOWN OF ADRIAN | | | | | |
| | 2,382.00 | 2,382.00 | 0.00 | 0.00 | 0.00 | 2,382.00 | .0% |
| 73345182 534005 12212 | | TOWN OF BYRON | | | | | |
| | 4,418.00 | 4,418.00 | 0.00 | 0.00 | 0.00 | 4,418.00 | .0% |
| 73345182 534005 12214 | | TOWN OF GLENDALE | | | | | |
| | 4,432.00 | 4,432.00 | 0.00 | 0.00 | 0.00 | 4,432.00 | .0% |
| 73345182 534005 12216 | | TOWN OF GREENFIELD | | | | | |
| | 6,593.00 | 6,593.00 | 0.00 | 0.00 | 0.00 | 6,593.00 | .0% |
| 73345182 534005 12218 | | TOWN OF LA FAYETTE | | | | | |
| | 4,667.00 | 4,667.00 | 0.00 | 0.00 | 0.00 | 4,667.00 | .0% |
| 73345182 534005 12219 | | TOWN OF LA GRANGE | | | | | |
| | 77,641.00 | 77,641.00 | 0.00 | 0.00 | 0.00 | 77,641.00 | .0% |
| 73345182 534005 12224 | | TOWN OF OAKDALE | | | | | |
| | 10,670.00 | 10,670.00 | 0.00 | 0.00 | 0.00 | 10,670.00 | .0% |
| 73345182 534005 12225 | | TOWN OF PORTLAND | | | | | |
| | 19,730.00 | 19,730.00 | 0.00 | 0.00 | 0.00 | 19,730.00 | .0% |

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| 73345182 534005 12226 | TOWN OF RIDGEVILLE | | | | | |
| | 2,983.00 | 2,983.00 | 0.00 | 0.00 | 2,983.00 | .0% |
| 73345182 534005 12228 | TOWN OF SHELDON | | | | | |
| | 1,387.00 | 1,387.00 | 0.00 | 0.00 | 1,387.00 | .0% |
| 73345182 534005 12230 | TOWN OF TOMAH | | | | | |
| | 1,815.00 | 1,815.00 | 0.00 | 0.00 | 1,815.00 | .0% |
| 73345182 534005 12233 | TOWN OF WILTON | | | | | |
| | 136,183.00 | 136,183.00 | 0.00 | 0.00 | 136,183.00 | .0% |
| 73375321 534005 | OPERATING EXPENSES | | | | | |
| | 280,221.00 | 280,221.00 | 802.38 | 164.50 | 279,418.62 | .3% |
| 73375321 536490 | SMALL TOOLS | | | | | |
| | 17,490.00 | 17,490.00 | 0.00 | 0.00 | 17,490.00 | .0% |
| 73375323 534005 | OPERATING EXPENSES | | | | | |
| | 52,500.00 | 52,500.00 | 12,065.51 | 7,337.95 | 40,434.49 | 23.0% |
| 73375325 534005 | OPERATING EXPENSES | | | | | |
| | 28,592.00 | 28,592.00 | 0.00 | 0.00 | 28,592.00 | .0% |
| 73380331 534005 | OPERATING EXPENSES | | | | | |
| | 433,892.00 | 433,892.00 | -279.07 | -742.07 | 434,171.07 | -.1% |
| 73380331 536490 | SMALL TOOLS | | | | | |
| | 2,091.00 | 2,091.00 | 0.00 | 0.00 | 2,091.00 | .0% |
| 73385341 534005 | OPERATING EXPENSES | | | | | |
| | 12,000.00 | 12,000.00 | 0.00 | 0.00 | 12,000.00 | .0% |
| 73390361 534005 | OPERATING EXPENSES | | | | | |
| | 32,948.00 | 32,948.00 | 2,976.80 | 649.37 | 29,971.20 | 9.0% |
| 73390361 536490 | SMALL TOOLS | | | | | |
| | 252.00 | 252.00 | 0.00 | 0.00 | 252.00 | .0% |
| TOTAL PROGRAM COSTS | | | | | | |
| | 5,780,789.00 | 5,780,789.00 | 621,937.32 | 83,264.92 | 5,158,721.22 | 10.8% |

HA616 VEHICLE OPS & MAINTENANCE

| | | | | | | |
|---------------------------------|------------------------|------------|------|------|------------|-----|
| 73310241 535300 | FUEL | | | | | |
| | 350,000.00 | 350,000.00 | 0.00 | 0.00 | 350,000.00 | .0% |
| 73310241 535310 | OIL/GREASE/ANTI-FREEZE | | | | | |
| | 25,000.00 | 25,000.00 | 0.00 | 0.00 | 25,000.00 | .0% |
| 73310241 535320 | TIRE AND BATTERIES | | | | | |
| | 40,000.00 | 40,000.00 | 0.00 | 0.00 | 40,000.00 | .0% |
| TOTAL VEHICLE OPS & MAINTENANCE | | | | | | |
| | 415,000.00 | 415,000.00 | 0.00 | 0.00 | 415,000.00 | .0% |

HA617 REPAIR & MAINTENANCE

| | |
|-----------------|----------------------|
| 73310283 580550 | BUILDING IMPROVE-HWY |
|-----------------|----------------------|

HIGHWAY
APRIL 2022

FOR 2022 04

| ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|----------------------------|----------------|------------|------------|-----------------|------------------|--------|
| 0.00 | 0.00 | 2,775.00 | 0.00 | 0.00 | -2,775.00 | 100.0% |
| TOTAL REPAIR & MAINTENANCE | 0.00 | 2,775.00 | 0.00 | 0.00 | -2,775.00 | 100.0% |

HA620 MATERIALS

| | | | | | | |
|-----------------|------------------|-----------|----------|------|------------|--------|
| 73310241 536100 | REPAIR MATERIALS | | | | | |
| 335,000.00 | 335,000.00 | 0.00 | 0.00 | 0.00 | 335,000.00 | .0% |
| 73310282 536100 | MATERIALS | | | | | |
| 100,000.00 | 100,000.00 | 5,302.67 | 5,237.67 | 0.00 | 94,697.33 | 5.3% |
| 73360470 539100 | MATERIAL SALES | | | | | |
| 0.00 | 0.00 | 5,208.75 | 0.00 | 0.00 | -5,208.75 | 100.0% |
| TOTAL MATERIALS | | | | | | |
| 435,000.00 | 435,000.00 | 10,511.42 | 5,237.67 | 0.00 | 424,488.58 | 2.4% |

HA621 MACHINERY

| | | | | | | |
|-----------------|-------------------|------|------|------|--------------|-----|
| 73330311 553500 | MACHINERY CHARGES | | | | | |
| 561,232.00 | 561,232.00 | 0.00 | 0.00 | 0.00 | 561,232.00 | .0% |
| 73335312 553500 | MACHINERY CHARGES | | | | | |
| 375,909.00 | 375,909.00 | 0.00 | 0.00 | 0.00 | 375,909.00 | .0% |
| 73330319 553500 | MACHINERY CHARGES | | | | | |
| 259,714.00 | 259,714.00 | 0.00 | 0.00 | 0.00 | 259,714.00 | .0% |
| 73375321 553500 | MACHINERY CHARGES | | | | | |
| 660,000.00 | 660,000.00 | 0.00 | 0.00 | 0.00 | 660,000.00 | .0% |
| 73375323 553500 | MACHINERY CHARGES | | | | | |
| 45,583.00 | 45,583.00 | 0.00 | 0.00 | 0.00 | 45,583.00 | .0% |
| 73375325 553500 | MACHINERY CHARGES | | | | | |
| 30,000.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | .0% |
| 73380331 553500 | MACHINERY CHARGES | | | | | |
| 45,000.00 | 45,000.00 | 0.00 | 0.00 | 0.00 | 45,000.00 | .0% |
| 73385341 553500 | MACHINERY CHARGES | | | | | |
| 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | .0% |
| 73390361 553500 | MACHINERY CHARGES | | | | | |
| 3,000.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | .0% |
| TOTAL MACHINERY | | | | | | |
| 1,982,438.00 | 1,982,438.00 | 0.00 | 0.00 | 0.00 | 1,982,438.00 | .0% |

HA622 SMALL TOOLS

HIGHWAY
APRIL 2022

FOR 2022 04

| ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCE/REQ | AVAILABLE BUDGET | % USED |
|-----------------------------|---------------------------|----------------|------------|-----------------|------------------|--------|
| 73310220 598920 | FIELD SMALL TOOLS | | | | | |
| 50,000.00 | 50,000.00 | 8,337.81 | 2,974.65 | 0.00 | 41,662.19 | 16.7% |
| 73330319 536490 | SMALL TOOLS | | | | | |
| 11,400.00 | 11,400.00 | 0.00 | 0.00 | 0.00 | 11,400.00 | .0% |
| 73375321 598920 | FIELD SMALL TOOLS | | | | | |
| 15,098.00 | 15,098.00 | 0.00 | 0.00 | 0.00 | 15,098.00 | .0% |
| 73375323 598920 | FIELD SMALL TOOLS | | | | | |
| 1,400.00 | 1,400.00 | 0.00 | 0.00 | 0.00 | 1,400.00 | .0% |
| 73375325 598920 | FIELD SMALL TOOLS | | | | | |
| 1,170.00 | 1,170.00 | 0.00 | 0.00 | 0.00 | 1,170.00 | .0% |
| TOTAL SMALL TOOLS | | | | | | |
| 79,068.00 | 79,068.00 | 8,337.81 | 2,974.65 | 0.00 | 70,730.19 | 10.5% |
| HA815 CAPITAL OUTLAY | | | | | | |
| 73310281 581000 | CAPITAL EQUIPMENT-HIGHWAY | | | | | |
| 1,860,000.00 | 2,151,500.00 | 28,510.73 | 0.00 | 0.00 | 2,122,989.27 | 1.3% |
| 73310283 580500 | BUILDINGS-HIGHWAY | | | | | |
| 0.00 | 0.00 | -68,809.73 | 0.00 | 0.00 | 68,809.73 | 100.0% |
| TOTAL CAPITAL OUTLAY | | | | | | |
| 1,860,000.00 | 2,151,500.00 | -40,299.00 | 0.00 | 0.00 | 2,191,799.00 | -1.9% |
| TOTAL HIGHWAY | | | | | | |
| 0.00 | 0.00 | -8,806,495.99 | 368,752.37 | 205.90 | 8,806,290.09 | 100.0% |
| TOTAL REVENUES | | | | | | |
| -14,391,252.00 | -14,850,752.00 | -10,535,150.61 | 0.00 | 0.00 | -4,315,601.39 | |
| TOTAL EXPENSES | | | | | | |
| 14,391,252.00 | 14,850,752.00 | 1,728,654.62 | 368,752.37 | 205.90 | 13,121,891.48 | |
| GRAND TOTAL | | | | | | |
| 0.00 | 0.00 | -8,806,495.99 | 368,752.37 | 205.90 | 8,806,290.09 | 100.0% |

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