

HIGHWAY
JULY 2022

FOR 2022 07

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
732 HIGHWAY							
73200000 435380		TIMBER SALE PROCEEDS FT MCCOY					
	0.00	0.00	-11,692.55	0.00	0.00	11,692.55	100.0%
73210000 481000		INTEREST ON INVESTMENTS					
	0.00	0.00	-8,546.40	0.00	0.00	8,546.40	100.0%
73210000 491100		PROCEEDS FROM BONDS					
	0.00	-5,000,000.00	-5,000,000.00	0.00	0.00	0.00	100.0%
73210000 491110		BOND PREMIUMS					
	0.00	-203,444.90	-203,444.90	0.00	0.00	0.00	100.0%
73210000 521340		CONTRACTED SERVICES					
	0.00	4,942,553.00	0.00	0.00	0.00	4,942,553.00	.0%
73210000 562000		INTEREST					
	0.00	203,444.90	0.00	0.00	0.00	203,444.90	.0%
73210000 569100		DEBT ISSUE EXPENSE					
	0.00	57,447.00	57,447.00	0.00	0.00	0.00	100.0%
73300112 411100		GENERAL PROPERTY TAXES					
	-4,115,181.00	-4,118,365.00	-4,118,365.00	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	-213,916.12	-6,734.54	0.00	93,916.12	178.3%
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	-1,542,977.36	-163,498.63	0.00	1,542,977.36	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	-790,999.53	-527,333.02	0.00	-296,000.47	72.8%
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 435370		OTHER TRANSPORTATION GRANTS					
	0.00	0.00	-54,940.57	0.00	0.00	54,940.57	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	-8,250.00	-1,130.00	0.00	-16,750.00	33.0%

HIGHWAY
JULY 2022

FOR 2022 07

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73330319 483400	SALE OF SALVAGE AND WASTE					
-5,000.00	-5,000.00	-4,096.47	-1,444.41	0.00	-903.53	81.9%
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	-4,818.65	0.00	0.00	4,818.65	100.0%
73360470 483300	MATERIAL & SUPPLIES MARKUP					
-20,000.00	-20,000.00	-12,519.09	-855.78	0.00	-7,480.91	62.6%
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	-243,989.20	-16,290.88	0.00	-206,010.80	54.2%
73385340 474100	GENERAL FUND FEES					
-15,893.00	-15,893.00	-5,101.37	-240.46	0.00	-10,791.63	32.1%
73390360 463300	PUBLIC CHARGES FOR SERV					
-30,000.00	-30,000.00	-13,916.85	-1,511.12	0.00	-16,083.15	46.4%
TOTAL UNDEFINED ROLLUP CODE						
-14,391,252.00	-14,685,936.00	-12,794,283.55	-719,038.84	0.00	-1,891,652.45	87.1%

HA100 SALARIES & FRINGE BENEFITS

73200000 511000	ILC SALARIES					
2,098,603.00	2,101,094.00	1,098,552.72	256,409.56	0.00	1,002,541.28	52.3%
73200000 511200	ILC OVERTIME					
325,000.00	325,000.00	189,281.44	29,278.86	0.00	135,718.56	58.2%
73200000 515005	ILC RETIREMENT					
157,556.00	157,717.00	82,045.79	17,863.44	0.00	75,671.21	52.0%
73200000 515010	ILC SOCIAL SECURITY					
138,989.00	139,144.00	79,577.72	17,677.05	0.00	59,566.28	57.2%
73200000 515015	ILC MEDICARE					
35,161.00	35,197.00	18,610.87	4,134.09	0.00	16,586.13	52.9%
73200000 515020	ILC HEALTH INSURANCE					
669,116.00	669,116.00	323,417.77	44,757.74	0.00	345,698.23	48.3%

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73200000 515025	ILC DENTAL INSURANCE					
	27,112.00	27,112.00	13,190.94	1,691.68	0.00	13,921.06 48.7%
73200000 515030	ILC LIFE INSURANCE					
	792.00	792.00	423.72	58.50	0.00	368.28 53.5%
73200000 515040	ILC WORKERS COMP					
	31,625.00	31,920.00	23,992.35	5,322.37	0.00	7,927.65 75.2%
73300112 511000	SALARIES					
	174,677.00	174,413.00	96,016.16	22,398.46	0.00	78,396.84 55.1%
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	11,468.00	6,241.10	1,455.92	0.00	5,226.90 54.4%
73300112 515010	SOCIAL SECURITY					
	10,956.00	10,939.00	5,976.59	1,400.42	0.00	4,962.41 54.6%
73300112 515015	MEDICARE					
	2,565.00	2,559.00	1,397.77	327.53	0.00	1,161.23 54.6%
73300112 515020	HEALTH INSURANCE					
	30,197.00	30,197.00	28,050.51	4,297.64	0.00	2,146.49 92.9%
73300112 515025	DENTAL INSURANCE					
	1,821.00	1,821.00	604.38	86.34	0.00	1,216.62 33.2%
73300112 515030	LIFE INSURANCE					
	54.00	54.00	30.00	4.50	0.00	24.00 55.6%
73300112 515040	WORKERS COMP					
	1,097.00	1,138.00	911.42	210.69	0.00	226.58 80.1%
73310210 512030	SICK PAY					
	0.00	0.00	2,914.40	0.00	0.00	-2,914.40 100.0%
73310210 512035	JURY DUTY					
	0.00	0.00	-48.50	0.00	0.00	48.50 100.0%
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	436.44	9.30	0.00	-436.44 100.0%
73310210 515015	MEDICARE					
	0.00	0.00	102.21	2.18	0.00	-102.21 100.0%
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	3,600.00	150.00	0.00	-100.00 102.9%
73310210 515328	SAFETY GLASSES					
	300.00	300.00	76.45	0.00	0.00	223.55 25.5%

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73310210 521210	DRUG AND AUDIO TESTING					
1,500.00	1,500.00	231.00	33.00	0.00	1,269.00	15.4%
73310230 511000	SALARIES					
63,188.00	63,443.00	35,281.48	7,528.05	0.00	28,161.52	55.6%
73310230 515005	RETIREMENT					
4,108.00	4,124.00	2,293.26	489.33	0.00	1,830.74	55.6%
73310230 515010	SOCIAL SECURITY					
3,919.00	3,935.00	2,187.43	466.74	0.00	1,747.57	55.6%
73310230 515015	MEDICARE					
917.00	920.00	511.55	109.16	0.00	408.45	55.6%
73310230 515025	DENTAL INSURANCE					
784.00	784.00	457.31	65.33	0.00	326.69	58.3%
73310230 515030	LIFE INSURANCE					
18.00	18.00	10.50	1.50	0.00	7.50	58.3%
73310230 515040	WORKERS COMP					
497.00	517.00	417.02	88.99	0.00	99.98	80.7%
73330319 511000	SALARIES					
0.00	0.00	800.00	0.00	0.00	-800.00	100.0%
73330319 511200	OVERTIME					
0.00	0.00	41.64	0.00	0.00	-41.64	100.0%
73330319 515005	RETIREMENT					
0.00	0.00	50.81	0.00	0.00	-50.81	100.0%
73330319 515010	SOCIAL SECURITY					
0.00	0.00	52.18	0.00	0.00	-52.18	100.0%
73330319 515015	MEDICARE					
0.00	0.00	12.20	0.00	0.00	-12.20	100.0%
73330319 515020	HEALTH INSURANCE					
0.00	0.00	191.28	0.00	0.00	-191.28	100.0%
73330319 515025	DENTAL INSURANCE					
0.00	0.00	10.94	0.00	0.00	-10.94	100.0%
73330319 515030	LIFE INSURANCE					
0.00	0.00	0.78	0.00	0.00	-0.78	100.0%
73330319 515040	WORKERS COMP					
0.00	0.00	15.68	0.00	0.00	-15.68	100.0%
TOTAL SALARIES & FRINGE BENEFITS						
3,797,988.00	3,801,172.00	2,019,025.22	416,318.37	0.00	1,782,146.78	53.1%

HA120 AUTOMOBILE ALLOWANCE

73300112 533300	EMPLOYEE AUTO ALLOWANCE					
0.00	0.00	32.70	12.50	0.00	-32.70	100.0%

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JULY 2022

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TOTAL AUTOMOBILE ALLOWANCE 0.00	0.00	32.70	12.50	0.00	-32.70	100.0%
HA200 OFFICE ADMINISTRATIVE COSTS						
73300111 534005 OPERATING EXPENSES 150.00 150.00		532.65	0.00	0.00	-382.65	355.1%
73300112 534005 OPERATING EXPENSES 30,000.00 30,000.00		5,054.95	575.16	80.28	24,864.77	17.1%
TOTAL OFFICE ADMINISTRATIVE COSTS 30,150.00 30,150.00		5,587.60	575.16	80.28	24,482.12	18.8%
HA300 TECHNOLOGY & EQUIPMENT						
73300112 521415 COMPUTER OPERATION 3,500.00 3,500.00		0.00	0.00	0.00	3,500.00	.0%
73300191 522025 TELEPHONE 2,500.00 2,500.00		540.82	92.52	0.00	1,959.18	21.6%
73310230 522025 TELEPHONE 0.00 0.00		1.38	0.20	0.00	-1.38	100.0%
73310270 522025 TELEPHONE 0.00 0.00		1.37	0.20	0.00	-1.37	100.0%
TOTAL TECHNOLOGY & EQUIPMENT 6,000.00 6,000.00		543.57	92.92	0.00	5,456.43	9.1%
HA350 IT POOL						
73300112 599000 TECHNOLOGY POOL 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 REGISTRATION FEES 600.00 600.00		0.00	0.00	0.00	600.00	.0%

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73300111 533100	LODGING 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	EQUIPMENT RENT 16,000.00	16,000.00	0.00	0.00	0.00	16,000.00	.0%
73300192 534005	OPERATING EXPENSES 15,000.00	15,000.00	5,044.50	0.00	0.00	9,955.50	33.6%
73300193 551020	PUBLIC LIABILITY INSURANCE 20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	.0%
73310230 534005	OPERATING EXPENSES 95,000.00	95,000.00	55,980.61	5,939.74	101.88	38,917.51	59.0%
73310232 534005	OPERATING EXPENSES 15,000.00	15,000.00	1,975.40	0.00	0.00	13,024.60	13.2%
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	2,059.67	54.05	0.00	12,940.33	13.7%
73310270 534005	OPERATING EXPENSES 200,000.00	200,000.00	56,908.98	3,045.49	27.59	143,063.43	28.5%
73310271 534005	OPERATING EXPENSES 2,500.00	2,500.00	6,411.65	-27,217.27	0.00	-3,911.65	256.5%
73330311 534005	OPERATING EXPENSES 951,851.00	951,851.00	30,992.28	5,292.80	0.00	920,858.72	3.3%
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	23,751.93	735.48	0.00	726,248.07	3.2%
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	419,412.05	108,822.27	0.00	1,561,138.95	21.2%

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JULY 2022

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73345182 534005	OPERATING EXPENSES					
	0.00	272,901.00	0.00	0.00	-272,901.00	100.0%
73345182 534005 12210	TOWN OF ADRIAN					
	2,382.00	0.00	0.00	0.00	2,382.00	.0%
73345182 534005 12212	TOWN OF BYRON					
	4,418.00	0.00	0.00	0.00	4,418.00	.0%
73345182 534005 12214	TOWN OF GLENDALE					
	4,432.00	0.00	0.00	0.00	4,432.00	.0%
73345182 534005 12216	TOWN OF GREENFIELD					
	6,593.00	0.00	0.00	0.00	6,593.00	.0%
73345182 534005 12218	TOWN OF LA FAYETTE					
	4,667.00	0.00	0.00	0.00	4,667.00	.0%
73345182 534005 12219	TOWN OF LA GRANGE					
	77,641.00	0.00	0.00	0.00	77,641.00	.0%
73345182 534005 12224	TOWN OF OAKDALE					
	10,670.00	0.00	0.00	0.00	10,670.00	.0%
73345182 534005 12225	TOWN OF PORTLAND					
	19,730.00	0.00	0.00	0.00	19,730.00	.0%
73345182 534005 12226	TOWN OF RIDGEVILLE					
	2,983.00	0.00	0.00	0.00	2,983.00	.0%
73345182 534005 12228	TOWN OF SHELDON					
	1,387.00	0.00	0.00	0.00	1,387.00	.0%
73345182 534005 12230	TOWN OF TOMAH					
	1,815.00	0.00	0.00	0.00	1,815.00	.0%
73345182 534005 12233	TOWN OF WILTON					
	136,183.00	0.00	0.00	0.00	136,183.00	.0%
73375321 534005	OPERATING EXPENSES					
	280,221.00	71,101.95	8,550.30	0.00	209,119.05	25.4%
73375321 536490	SMALL TOOLS					
	17,490.00	0.00	0.00	0.00	17,490.00	.0%
73375323 534005	OPERATING EXPENSES					
	52,500.00	23,429.46	432.00	0.00	29,070.54	44.6%
73375325 534005	OPERATING EXPENSES					
	28,592.00	0.00	0.00	0.00	28,592.00	.0%
73380331 534005	OPERATING EXPENSES					
	433,892.00	7,442.04	154.84	0.00	426,449.96	1.7%
73380331 536490	SMALL TOOLS					
	2,091.00	0.00	0.00	0.00	2,091.00	.0%
73385341 534005	OPERATING EXPENSES					
	12,000.00	0.00	0.00	0.00	12,000.00	.0%
73390361 534005	OPERATING EXPENSES					
	32,948.00	3,280.14	0.00	0.00	29,667.86	10.0%
73390361 536490	SMALL TOOLS					
	252.00	0.00	0.00	0.00	252.00	.0%

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TOTAL PROGRAM COSTS	5,780,789.00	5,780,789.00	980,691.66	105,809.70	129.47	4,799,967.87	17.0%
HA616 VEHICLE OPS & MAINTENANCE							
73310241 535300 FUEL	350,000.00	350,000.00	0.00	0.00	0.00	350,000.00	.0%
73310241 535310 OIL/GREASE/ANTI-FREEZE	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	.0%
73310241 535320 TIRE AND BATTERIES	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	.0%
TOTAL VEHICLE OPS & MAINTENANCE	415,000.00	415,000.00	0.00	0.00	0.00	415,000.00	.0%
HA617 REPAIR & MAINTENANCE							
73310283 580550 BUILDING IMPROVE-HWY	0.00	0.00	4,300.00	0.00	0.00	-4,300.00	100.0%
TOTAL REPAIR & MAINTENANCE	0.00	0.00	4,300.00	0.00	0.00	-4,300.00	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	6,889.98	248.54	0.00	93,110.02	6.9%
73360470 539100 MATERIAL SALES	0.00	0.00	40,887.44	0.00	0.00	-40,887.44	100.0%
TOTAL MATERIALS	435,000.00	435,000.00	47,777.42	248.54	0.00	387,222.58	11.0%
HA621 MACHINERY							
73330311 535500 MACHINERY CHARGES	561,232.00	561,232.00	0.00	0.00	0.00	561,232.00	.0%

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ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
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						
73310220 598920	FIELD SMALL TOOLS					
50,000.00	50,000.00	20,021.48	2,067.28	0.00	29,978.52	40.0%
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	20,021.48	2,067.28	0.00	59,046.52	25.3%
HA815 CAPITAL OUTLAY						
73310281 581000	CAPITAL EQUIPMENT-HIGHWAY					
1,860,000.00	2,151,500.00	300,126.61	999.88	0.00	1,851,373.39	13.9%
TOTAL CAPITAL OUTLAY						
1,860,000.00	2,151,500.00	300,126.61	999.88	0.00	1,851,373.39	13.9%

HIGHWAY
JULY 2022

FOR 2022 07

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
TOTAL HIGHWAY	0.00	0.00	-9,412,208.29	-192,914.49	209.75	9,411,998.54	100.0%
TOTAL REVENUES	-14,391,252.00	-20,057,380.90	-12,851,730.55	-719,038.84	0.00	-7,205,650.35	
TOTAL EXPENSES	14,391,252.00	20,057,380.90	3,439,522.26	526,124.35	209.75	16,617,648.89	
GRAND TOTAL	0.00	0.00	-9,412,208.29	-192,914.49	209.75	9,411,998.54	100.0%

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