

554	Other-Local Jobs Today	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
556	Other-State Contributions	290,286.92	0.00	0.00	1,284,205.85	0.00	0.00	0.00	0.00
		4,394,564.68	5,360,210.78	6,991,554.14	6,320,261.56	7,698,000.00	8,070,000.00		
CONTRIBUTIONS									
	City/Villages/Counties	1,022,405.95	1,128,798.67	605,544.35	711,344.20	275,000.00	900,000.00		
	Townships	103,055.98	0.00	15,926.25	0.00	25,000.00	0.00		
	Other	919,349.97	1,128,798.67	589,618.10	711,344.20	250,000.00	500,000.00		
		0.00	0.00	0.00	0.00	0.00	400,000.00		
CHARGES FOR SERVICES									
	State Maintenance	1,860,888.37	1,869,003.40	1,996,025.20	2,699,621.44	2,826,500.00	2,956,500.00		
	State Non-Maint	1,392,148.33	1,363,252.81	1,325,777.69	1,733,271.11	1,800,000.00	1,900,000.00		
	Charges for Services/State Overhead	305,614.39	271,947.79	494,722.03	662,308.16	800,000.00	800,000.00		
	Other-Salvage Sales	158,170.47	229,699.44	169,624.32	299,818.67	220,000.00	250,000.00		
	Other/Signs	4,955.18	4,103.36	5,901.16	4,223.50	4,500.00	4,500.00		
		0.00	0.00	0.00	0.00	2,000.00	2,000.00		
OTHER-LIST									
	Interest	17,917.94	548,595.31	253,156.06	177,039.17	300,000.00	95,000.00		
	Other/Rentals	3,900.00	11,100.00	91,100.14	108,712.04	65,000.00	65,000.00		
	Install Purch/Leases/Other Financing Sour	14,017.94	32,354.76	0.00	0.00	30,000.00	30,000.00		
		547,865.98	505,140.55	162,055.92	68,327.13	205,000.00	0.00		
	Royal/filing fees/refunds	0.00	0.00	0.00	0.00	0.00	0.00		
671-693	Gain(loss) on equip disposals	54,651.52	16,800.00	77,539.31	1,946.80	20,000.00	30,000.00		
671	Contrib/Donation/Private Sources	463,055.97	0.00	54,185.00	0.00	0.00	0.00		
671	Contrib/Other Enterprises	83,877.98	53,515.25	0.00	61,568.16	20,000.00	20,000.00		
	Misc/Inventory/761-675/incl. below	0.00	0.00	0.00	0.00	0.00	0.00		
	Misc. Revenue	0.00	0.00	0.00	0.00	30,000.00	30,000.00		
617-691	Purchase Discounts	0.00	0.00	0.00	0.00	0.00	0.00		
	Trade-In Allowance	0.00	0.00	0.00	0.00	0.00	0.00		
		601,585.47	70,315.25	131,724.31	63,514.96	70,000.00	80,000.00		
TOTAL REVENUES		10,111,543.14	10,409,106.33	11,902,643.69	11,968,214.47	13,065,500.00	14,404,488.00		

ADMINISTRATIVE EXPENSE (NET)

Administrative - A515	665,754.72	624,682.07	744,348.18	674,875.57	750,000.00	750,000.00
CAPITAL OUTLAY (NET) - A900	290,623.97	-310,284.04	229,031.19	-312,367.98	272,000.00	440,000.00
Office	2,150.00	0.00	0.00	9,127.27	12,000.00	30,000.00
Engineering	0.00	0.00	0.00	0.00	0.00	0.00
Misc. Shop Equipment	0.00	0.00	0.00	0.00	10,000.00	10,000.00
Garage/Shop/Build Improv	0.00	8,995.00	0.00	0.00	350,000.00	500,000.00
Road Equipment	885,572.80	370,064.39	877,895.05	427,678.14	650,000.00	700,000.00
Depletable Assets (987)	0.00	0.00	0.00	0.00	0.00	0.00
Less: Retirements	-112.08	0.00	-110.69	0.00	0.00	0.00
Depreciation	-596,986.75	-689,343.43	-648,753.17	-749,173.39	-750,000.00	-800,000.00
OTHER	432,568.78	460,006.80	1,196,369.86	707,562.17	165,000.00	165,000.00
991 Debt Principal Payments	380,895.65	402,723.49	1,133,133.90	680,528.56	150,000.00	150,000.00
995 Interest Expense	51,673.13	57,283.31	63,235.96	27,033.61	15,000.00	15,000.00
City/Villages/City Escrow	0.00	0.00	0.00	0.00	0.00	0.00
Proceeds/Royalties	0.00	0.00	0.00	0.00	0.00	0.00
Rail Trail	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	9,547,329.31	8,766,237.03	11,578,043.74	10,711,205.94	13,065,500.00	14,404,488.00

REVENUES

ACCUMULATIVE AVAILABLE ESTIMATED	10,111,543.14	10,409,106.33	11,902,643.69	11,968,214.47	13,065,500.00	14,404,488.00
TOTAL REVENUES	2,326,361.95	2,890,575.78	4,533,445.08	4,858,045.03	6,115,053.56	6,115,053.56
LESS TOTAL EXPENDITURES	12,437,905.09	13,299,682.11	16,436,088.77	16,826,259.50	19,180,553.56	20,519,541.56
BUDGETED NET REVENUES	9,547,329.31	8,766,237.03	11,578,043.74	10,711,205.94	13,065,500.00	14,404,488.00
ACTUAL/PROPOSED FUND BALANCE	2,890,575.78	4,533,445.08	4,858,045.03	6,115,053.56	6,115,053.56	6,115,053.56