



Transportation Budget Summary - SR

Budget Year 2019

| Account | Account Description | 2014 Actual Amount | 2015 Actual Amount | 2016 Actual Amount | 2017 Actual Amount | 2018 Amended Budget | Amount Change FY18-FY19 | 2019 Submitted Budget | % Change FY18-FY19 |
|--|--------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-------------------------|-----------------------|--------------------|
| Fund 300 | County Highway | | | | | | | | |
| REVENUE | | | | | | | | | |
| Department 520 - Transportation | | | | | | | | | |
| Sub-Department 000 - Revenues | | | | | | | | | |
| 30000 | Property Taxes | 4,989,489.65 | 4,987,921.07 | 4,995,539.45 | 4,992,682.86 | 5,010,909.00 | .00 | 5,010,909.00 | .00 |
| 30170 | TIF Distribution Tax | .00 | 1,681.14 | .00 | .00 | .00 | .00 | .00 | .00 |
| 31350 | Oversized Moving Permits | 162,440.00 | 210,455.00 | 268,150.00 | 215,105.00 | 250,000.00 | (25,000.00) | 225,000.00 | (10.00) |
| 31370 | Roadway Access Permits | 119,438.61 | 147,725.00 | 138,029.56 | 120,985.00 | 145,000.00 | (20,000.00) | 125,000.00 | (13.79) |
| 34640 | Engineering Fees | 12,000.00 | 32,000.00 | 34,000.00 | 26,000.00 | 24,000.00 | 4,000.00 | 28,000.00 | 16.66 |
| 34650 | Sale of Various Material Fees | 2,105.84 | 1,078.90 | 1,521.99 | 355.89 | 1,750.00 | .00 | 1,750.00 | .00 |
| 35340 | Township Administration Fee | 1,947.00 | 5,390.00 | 5,440.00 | 4,006.00 | 5,000.00 | .00 | 5,000.00 | .00 |
| 37140 | KDOT Planner Reimbursement | 163,666.71 | 190,126.04 | 294,098.00 | 204,134.92 | 175,000.00 | .00 | 175,000.00 | .00 |
| 37150 | KDOT Service Reimbursement - Federal | 77,300.60 | 1,259,302.19 | 206,528.90 | 5,830.29 | .00 | .00 | .00 | .00 |
| 37900 | Miscellaneous Reimbursement | 26,939.41 | 84,760.46 | 187,431.92 | 76,221.65 | 35,000.00 | .00 | 35,000.00 | .00 |
| 38000 | Investment Income | 54,658.37 | 52,562.25 | 76,629.88 | 97,145.98 | 50,000.00 | 20,000.00 | 70,000.00 | 40.00 |
| 38530 | Auction Sales | 30,771.62 | 22,952.00 | 16,634.50 | 360.00 | 17,200.00 | (7,200.00) | 10,000.00 | (41.86) |
| 38900 | Miscellaneous Other | 1,543.20 | 1,959.01 | 110.00 | 19,791.79 | 2,000.00 | .00 | 2,000.00 | .00 |
| 39000 | Transfer From Other Funds | 134,576.48 | 101,480.00 | 139,200.00 | 109,064.00 | 100,750.00 | 2,250.00 | 103,000.00 | 2.23 |
| 39900 | Cash On Hand | .00 | .00 | .00 | .00 | 1,730,995.00 | 1,443,545.00 | 3,174,540.00 | 83.39 |
| Sub-Department 000 - Revenues Totals | | \$5,776,877.49 | \$7,099,393.06 | \$6,363,314.20 | \$5,871,683.38 | \$7,547,604.00 | \$1,417,595.00 | \$8,965,199.00 | 18.78% |
| Department 520 - Transportation Totals | | \$5,776,877.49 | \$7,099,393.06 | \$6,363,314.20 | \$5,871,683.38 | \$7,547,604.00 | \$1,417,595.00 | \$8,965,199.00 | 18.78% |
| REVENUE TOTALS | | \$5,776,877.49 | \$7,099,393.06 | \$6,363,314.20 | \$5,871,683.38 | \$7,547,604.00 | \$1,417,595.00 | \$8,965,199.00 | 18.78% |
| EXPENSE | | | | | | | | | |
| Department 520 - Transportation | | | | | | | | | |
| Sub-Department 520 - County Highway | | | | | | | | | |
| 40000 | Salaries and Wages | 2,159,597.72 | 2,195,989.68 | 2,306,937.49 | 2,284,141.56 | 2,634,386.00 | (105.00) | 2,634,281.00 | .00 |
| 40200 | Overtime Salaries | 41,507.35 | 51,544.04 | 51,107.82 | 69,447.93 | 50,135.00 | .00 | 50,135.00 | .00 |
| 45000 | Healthcare Contribution | 340,117.16 | 341,686.76 | 403,323.14 | 405,705.87 | 504,153.00 | 92,012.00 | 596,165.00 | 18.25 |
| 45009 | Healthcare Subsidy | .00 | .00 | (19,308.26) | (19,432.26) | .00 | .00 | .00 | .00 |
| 45010 | Dental Contribution | 12,585.72 | 11,512.10 | 13,804.42 | 15,194.23 | 18,980.00 | (1,830.00) | 17,150.00 | (9.64) |
| 45019 | Dental Subsidy | .00 | .00 | (358.15) | (1,320.10) | .00 | .00 | .00 | .00 |
| 45100 | FICA/SS Contribution | 162,521.47 | 165,293.94 | 171,935.99 | 172,215.21 | 205,366.00 | (8.00) | 205,358.00 | .00 |
| 45200 | IMRF Contribution | 237,815.00 | 221,585.99 | 225,919.82 | 224,183.97 | 254,493.00 | (58,262.00) | 196,231.00 | (22.89) |
| 50140 | Engineering Services | 181,357.87 | 140,793.32 | 593,559.69 | 430,015.75 | 840,643.00 | 25,857.00 | 866,500.00 | 3.07 |
| 50150 | Contractual/Consulting Services | 86,856.25 | 213,622.13 | 381,400.56 | 295,847.29 | 75,000.00 | 1,051,934.00 | 1,126,934.00 | 1,402.57 |



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|-------------------------------------|----------------------------------|--------------------|--------------------|--------------------|--------------------|---------------------|-------------------------|-----------------------|--------------------|
| Fund 300 | County Highway | | | | | | | | |
| EXPENSE | | | | | | | | | |
| Department 520 - Transportation | | | | | | | | | |
| Sub-Department 520 - County Highway | | | | | | | | | |
| 50160 | Legal Services | 92,261.85 | 89,410.00 | 84,576.60 | 87,960.62 | 101,000.00 | .00 | 101,000.00 | .00 |
| 50210 | Medical/Dental/Hospital Services | 2,705.00 | 3,965.00 | 2,645.00 | 3,720.00 | 5,100.00 | .00 | 5,100.00 | .00 |
| 50330 | Northeast IL Plan and Metro Svcs | 30,853.37 | 35,853.37 | 27,143.00 | 27,143.00 | 89,225.00 | 2,051.00 | 91,276.00 | 2.29 |
| 50340 | Software Licensing Cost | 112,723.60 | 41,147.04 | 56,541.05 | 48,231.32 | 175,367.00 | (11,044.00) | 164,323.00 | (6.29) |
| 50480 | Security Services | 3,081.72 | 4,724.93 | 5,408.84 | 4,985.96 | 6,000.00 | .00 | 6,000.00 | .00 |
| 50510 | Debt Administration Cost | 100.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 52000 | Disposal and Water Softener Svcs | 8,402.97 | 7,320.60 | 10,748.06 | 21,965.86 | 11,000.00 | 14,000.00 | 25,000.00 | 127.27 |
| 52010 | Janitorial Services | 16,632.00 | 15,477.00 | 18,104.20 | 18,650.64 | 20,000.00 | .00 | 20,000.00 | .00 |
| 52020 | Repairs and Maintenance- Roads | .00 | .00 | .00 | 48.00 | .00 | .00 | .00 | .00 |
| 52110 | Repairs and Maint- Buildings | 11,142.15 | 16,328.24 | 19,117.47 | 31,762.32 | 18,000.00 | 2,000.00 | 20,000.00 | 11.11 |
| 52120 | Repairs and Maint- Grounds | 2,883.00 | 4,290.67 | 8,702.75 | 5,099.92 | 8,000.00 | .00 | 8,000.00 | .00 |
| 52140 | Repairs and Maint- Copiers | 4,474.47 | 4,745.47 | 5,876.25 | 4,493.47 | 8,500.00 | (3,160.00) | 5,340.00 | (37.17) |
| 52150 | Repairs and Maint- Comm Equip | 186.35 | 1,371.40 | 782.77 | 274.93 | 1,000.00 | .00 | 1,000.00 | .00 |
| 52160 | Repairs and Maint- Equipment | 13,378.12 | 18,174.27 | 14,213.16 | 11,497.63 | 20,000.00 | .00 | 20,000.00 | .00 |
| 52230 | Repairs and Maint- Vehicles | 50,461.06 | 30,043.83 | 9,714.63 | 13,279.92 | 36,000.00 | .00 | 36,000.00 | .00 |
| 52240 | Repairs and Maint- Office Equip | 1,804.76 | .00 | 69.90 | 272.95 | 2,000.00 | .00 | 2,000.00 | .00 |
| 53000 | Liability Insurance | 99,231.00 | 89,339.00 | 90,058.00 | 82,762.00 | 46,366.00 | 2,896.00 | 49,262.00 | 6.24 |
| 53010 | Workers Compensation | 92,109.00 | 86,394.00 | 92,465.00 | 105,696.00 | 56,903.00 | 8,955.00 | 65,858.00 | 15.73 |
| 53020 | Unemployment Claims | 12,819.00 | 11,291.00 | 9,151.00 | 7,978.00 | 3,689.00 | (791.00) | 2,898.00 | (21.44) |
| 53060 | General Printing | 1,029.92 | .00 | 480.00 | 894.00 | 1,500.00 | .00 | 1,500.00 | .00 |
| 53070 | Legal Printing | 1,894.36 | 2,327.98 | 4,825.56 | 2,866.10 | 4,000.00 | .00 | 4,000.00 | .00 |
| 53080 | Mapping | 2,905.00 | 11,814.00 | .00 | 7,857.50 | 5,000.00 | 8,000.00 | 13,000.00 | 160.00 |
| 53100 | Conferences and Meetings | 11,597.83 | 23,847.71 | 27,111.85 | 24,466.72 | 28,100.00 | .00 | 28,100.00 | .00 |
| 53110 | Employee Training | 10,373.01 | 8,187.31 | 9,106.05 | 15,386.83 | 18,000.00 | .00 | 18,000.00 | .00 |
| 53120 | Employee Mileage Expense | 2,613.78 | 3,631.99 | 5,465.33 | 5,877.61 | 5,500.00 | 1,000.00 | 6,500.00 | 18.18 |
| 53130 | General Association Dues | 18,983.40 | 20,286.10 | 8,871.70 | 21,204.48 | 24,060.00 | 198.00 | 24,258.00 | .82 |
| 55000 | Miscellaneous Contractual Exp | .00 | 154.80 | 2,558.50 | 541.08 | 6,500.00 | (500.00) | 6,000.00 | (7.69) |
| 60000 | Office Supplies | 17,263.70 | 22,680.30 | 21,354.95 | 20,970.00 | 20,000.00 | 2,500.00 | 22,500.00 | 12.50 |
| 60010 | Operating Supplies | 16,838.04 | 15,893.87 | 14,047.05 | 15,110.87 | 15,000.00 | .00 | 15,000.00 | .00 |
| 60040 | Postage | 1,796.44 | 1,539.94 | 1,481.56 | 1,384.47 | 2,000.00 | .00 | 2,000.00 | .00 |



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Budget Year 2019

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|-------------------------------------|--------------------------------|--------------------|--------------------|--------------------|--------------------|---------------------|-------------------------|-----------------------|--------------------|
| Fund 300 | County Highway | | | | | | | | |
| EXPENSE | | | | | | | | | |
| Department 520 - Transportation | | | | | | | | | |
| Sub-Department 520 - County Highway | | | | | | | | | |
| 60050 | Books and Subscriptions | 1,085.38 | 1,684.14 | 453.28 | 1,189.28 | 2,200.00 | .00 | 2,200.00 | .00 |
| 60060 | Computer Software- Non Capital | 2,666.26 | 3,011.28 | .00 | .00 | .00 | .00 | .00 | .00 |
| 60070 | Computer Hardware- Non Capital | 9,535.20 | 16,279.86 | 6,336.89 | 1,368.89 | 10,000.00 | 15,600.00 | 25,600.00 | 156.00 |
| 60210 | Uniform Supplies | .00 | 183.76 | .00 | .00 | .00 | .00 | .00 | .00 |
| 60330 | Vehicle Parts/Supplies | 2,193.66 | 168.13 | .00 | .00 | .00 | .00 | .00 | .00 |
| 60340 | Buildings and Grounds Supplies | 8,193.54 | 8,525.57 | 9,374.87 | 6,266.88 | 10,300.00 | .00 | 10,300.00 | .00 |
| 60360 | Equipment Parts/Supplies | 596.81 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 60380 | Liquid Salt | .00 | 1,801.04 | .00 | 3,870.00 | 15,300.00 | .00 | 15,300.00 | .00 |
| 60400 | Crushed Stone | 7,745.30 | 6,190.19 | 7,281.93 | 9,271.63 | 10,000.00 | .00 | 10,000.00 | .00 |
| 60430 | Sign Material | 40,925.17 | 35,559.44 | 36,272.21 | 45,113.30 | 50,000.00 | 5,000.00 | 55,000.00 | 10.00 |
| 63000 | Utilities- Natural Gas | 49,131.76 | 31,819.29 | 22,024.19 | 26,496.63 | 45,000.00 | .00 | 45,000.00 | .00 |
| 63010 | Utilities- Electric | 26,569.11 | 27,713.85 | 30,707.12 | 35,353.27 | 36,000.00 | .00 | 36,000.00 | .00 |
| 63020 | Utilities- Intersect Lighting | 117,657.92 | 128,131.38 | 115,454.70 | 122,220.80 | 145,000.00 | .00 | 145,000.00 | .00 |
| 63040 | Fuel- Vehicles | 365,461.47 | 144,272.81 | 115,671.44 | 139,297.76 | 325,000.00 | .00 | 325,000.00 | .00 |
| 64000 | Telephone | 34,949.97 | 30,144.00 | 33,489.10 | 30,061.00 | 40,000.00 | .00 | 40,000.00 | .00 |
| 64010 | Cellular Phone | 9,452.38 | 17,215.00 | 20,604.63 | 16,432.73 | 22,000.00 | .00 | 22,000.00 | .00 |
| 70000 | Computers | 3,609.80 | 1,401.00 | 94,993.72 | 34,372.83 | 6,000.00 | (6,000.00) | .00 | (100.00) |
| 70020 | Computer Software- Capital | 54,437.53 | 110,893.14 | 76,688.46 | 74,912.96 | 378,500.00 | (6,000.00) | 372,500.00 | (1.58) |
| 70060 | Communications Equipment | 720.35 | .00 | .00 | 854.90 | 3,000.00 | (3,000.00) | .00 | (100.00) |
| 70070 | Automotive Equipment | 403,313.00 | 334,650.00 | 356,744.00 | 355,079.00 | .00 | 424,000.00 | 424,000.00 | .00 |
| 70080 | Office Furniture | 519.59 | 9,159.02 | 51,413.78 | 4,029.31 | 40,000.00 | .00 | 40,000.00 | .00 |
| 70090 | Office Equipment | 810.00 | .00 | 1,024.46 | .00 | 2,500.00 | (2,500.00) | .00 | (100.00) |
| 70100 | Copiers | .00 | .00 | .00 | 5,129.00 | 10,000.00 | .00 | 10,000.00 | .00 |
| 70110 | Machinery and Equipment | 15,176.20 | 45,765.00 | 341,694.15 | 239,592.79 | 198,442.00 | 19,319.00 | 217,761.00 | 9.73 |
| 70120 | Special Purpose Equipment | 3,931.42 | 2,800.00 | 2,214.96 | .00 | 6,000.00 | (6,000.00) | .00 | (100.00) |
| 72010 | Building Improvements | 32,390.90 | 1,832,328.92 | 268,345.21 | 139,474.64 | 404,000.00 | (171,000.00) | 233,000.00 | (42.32) |
| 73000 | Road Construction | 3,975.00 | 299,648.53 | 191,704.11 | (17,052.00) | .00 | 12,473.00 | 12,473.00 | .00 |
| 73010 | Bridge Construction | 13.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 74010 | Highway Right of Way | 72,303.01 | 63,284.35 | 66,553.92 | 61,365.12 | 200,000.00 | .00 | 200,000.00 | .00 |
| 99000 | Transfer To Other Funds | .00 | .00 | .00 | .00 | 267,396.00 | .00 | 267,396.00 | .00 |



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Budget Year 2019

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|--|--------------------------------------|--------------------|--------------------|--------------------|--------------------|---------------------|-------------------------|-----------------------|--------------------|
| Fund 300 | County Highway | | | | | | | | |
| EXPENSE | | | | | | | | | |
| Department 520 - Transportation | | | | | | | | | |
| Sub-Department 520 - County Highway Totals | | \$5,130,267.17 | \$7,064,897.48 | \$6,527,989.88 | \$5,803,082.37 | \$7,547,604.00 | \$1,417,595.00 | \$8,965,199.00 | 18.78% |
| Department 520 - Transportation Totals | | \$5,130,267.17 | \$7,064,897.48 | \$6,527,989.88 | \$5,803,082.37 | \$7,547,604.00 | \$1,417,595.00 | \$8,965,199.00 | 18.78% |
| EXPENSE TOTALS | | \$5,130,267.17 | \$7,064,897.48 | \$6,527,989.88 | \$5,803,082.37 | \$7,547,604.00 | \$1,417,595.00 | \$8,965,199.00 | 18.78% |
| Fund 300 - County Highway Totals | | | | | | | | | |
| REVENUE TOTALS | | \$5,776,877.49 | \$7,099,393.06 | \$6,363,314.20 | \$5,871,683.38 | \$7,547,604.00 | \$1,417,595.00 | \$8,965,199.00 | 18.78% |
| EXPENSE TOTALS | | \$5,130,267.17 | \$7,064,897.48 | \$6,527,989.88 | \$5,803,082.37 | \$7,547,604.00 | \$1,417,595.00 | \$8,965,199.00 | 18.78% |
| Fund 300 - County Highway Totals | | \$646,610.32 | \$34,495.58 | (\$164,675.68) | \$68,601.01 | \$0.00 | \$0.00 | \$0.00 | +++ |
| Fund 301 | County Bridge | | | | | | | | |
| REVENUE | | | | | | | | | |
| Department 520 - Transportation | | | | | | | | | |
| Sub-Department 000 - Revenues | | | | | | | | | |
| 30000 | Property Taxes | 311,346.75 | 311,188.49 | 311,663.78 | 311,494.37 | 312,695.00 | .00 | 312,695.00 | .00 |
| 30170 | TIF Distribution Tax | .00 | 104.90 | .00 | .00 | .00 | .00 | .00 | .00 |
| 37150 | KDOT Service Reimbursement - Federal | 21,750.00 | 3,000.00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 37152 | KDOT Service Reimbursement - Other | .00 | 17,250.00 | 13,500.00 | .00 | 15,000.00 | .00 | 15,000.00 | .00 |
| 38000 | Investment Income | 3,129.09 | 2,667.99 | 3,913.55 | 4,966.26 | 2,000.00 | 250.00 | 2,250.00 | 12.50 |
| 39900 | Cash On Hand | .00 | .00 | .00 | .00 | 30,305.00 | 44,750.00 | 75,055.00 | 147.66 |
| Sub-Department 000 - Revenues Totals | | \$336,225.84 | \$334,211.38 | \$329,077.33 | \$316,460.63 | \$360,000.00 | \$45,000.00 | \$405,000.00 | 12.50% |
| Department 520 - Transportation Totals | | \$336,225.84 | \$334,211.38 | \$329,077.33 | \$316,460.63 | \$360,000.00 | \$45,000.00 | \$405,000.00 | 12.50% |
| REVENUE TOTALS | | \$336,225.84 | \$334,211.38 | \$329,077.33 | \$316,460.63 | \$360,000.00 | \$45,000.00 | \$405,000.00 | 12.50% |
| EXPENSE | | | | | | | | | |
| Department 520 - Transportation | | | | | | | | | |
| Sub-Department 521 - County Bridge | | | | | | | | | |
| 52100 | Bridge Inspection | 334,864.30 | 356,351.32 | 353,403.10 | 342,583.17 | 360,000.00 | 45,000.00 | 405,000.00 | 12.50 |
| Sub-Department 521 - County Bridge Totals | | \$334,864.30 | \$356,351.32 | \$353,403.10 | \$342,583.17 | \$360,000.00 | \$45,000.00 | \$405,000.00 | 12.50% |
| Department 520 - Transportation Totals | | \$334,864.30 | \$356,351.32 | \$353,403.10 | \$342,583.17 | \$360,000.00 | \$45,000.00 | \$405,000.00 | 12.50% |
| EXPENSE TOTALS | | \$334,864.30 | \$356,351.32 | \$353,403.10 | \$342,583.17 | \$360,000.00 | \$45,000.00 | \$405,000.00 | 12.50% |
| Fund 301 - County Bridge Totals | | | | | | | | | |
| REVENUE TOTALS | | \$336,225.84 | \$334,211.38 | \$329,077.33 | \$316,460.63 | \$360,000.00 | \$45,000.00 | \$405,000.00 | 12.50% |
| EXPENSE TOTALS | | \$334,864.30 | \$356,351.32 | \$353,403.10 | \$342,583.17 | \$360,000.00 | \$45,000.00 | \$405,000.00 | 12.50% |
| Fund 301 - County Bridge Totals | | \$1,361.54 | (\$22,139.94) | (\$24,325.77) | (\$26,122.54) | \$0.00 | \$0.00 | \$0.00 | +++ |



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|--|--------------------------------------|--------------------|--------------------|--------------------|--------------------|---------------------|-------------------------|-----------------------|--------------------|
| Fund 302 | Motor Fuel Tax | | | | | | | | |
| REVENUE | | | | | | | | | |
| Department 520 - Transportation | | | | | | | | | |
| Sub-Department 000 - Revenues | | | | | | | | | |
| 30140 | Motor Fuel Tax | 6,636,173.34 | 6,723,761.47 | 7,341,961.48 | 6,532,264.84 | 6,250,000.00 | .00 | 6,250,000.00 | .00 |
| 33895 | Supplemental State Distribution | 1,007,256.00 | .00 | .00 | 930,753.00 | .00 | .00 | .00 | .00 |
| 33900 | Miscellaneous Grants | 1,007,256.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 37150 | KDOT Service Reimbursement - Federal | 134,011.32 | 3,723,214.45 | .00 | 523,412.14 | .00 | 939,600.00 | 939,600.00 | .00 |
| 37151 | KDOT Service Reimbursement - State | .00 | .00 | .00 | 170,051.00 | .00 | .00 | .00 | .00 |
| 37152 | KDOT Service Reimbursement - Other | .00 | .00 | 400,000.00 | .00 | .00 | .00 | .00 | .00 |
| 37160 | Cty Engineer Salary Reimbursemt | 66,907.00 | .00 | 149,740.00 | 82,191.50 | 83,836.00 | 2,515.00 | 86,351.00 | 2.99 |
| 38000 | Investment Income | 54,870.72 | 42,731.94 | 70,300.40 | 107,103.44 | 50,000.00 | 35,000.00 | 85,000.00 | 70.00 |
| 38900 | Miscellaneous Other | (301.50) | .00 | .00 | 1,150.12 | .00 | .00 | .00 | .00 |
| 39900 | Cash On Hand | .00 | .00 | .00 | .00 | 8,088,734.00 | (3,837,089.00) | 4,251,645.00 | (47.43) |
| Sub-Department 000 - Revenues Totals | | \$8,906,172.88 | \$10,489,707.86 | \$7,962,001.88 | \$8,346,926.04 | \$14,472,570.00 | (\$2,859,974.00) | \$11,612,596.00 | (19.76%) |
| Department 520 - Transportation Totals | | \$8,906,172.88 | \$10,489,707.86 | \$7,962,001.88 | \$8,346,926.04 | \$14,472,570.00 | (\$2,859,974.00) | \$11,612,596.00 | (19.76%) |
| REVENUE TOTALS | | \$8,906,172.88 | \$10,489,707.86 | \$7,962,001.88 | \$8,346,926.04 | \$14,472,570.00 | (\$2,859,974.00) | \$11,612,596.00 | (19.76%) |
| EXPENSE | | | | | | | | | |
| Department 520 - Transportation | | | | | | | | | |
| Sub-Department 522 - Motor Fuel Tax | | | | | | | | | |
| 40000 | Salaries and Wages | 1,977,883.87 | 1,995,740.40 | 2,085,509.02 | 2,184,758.32 | 2,366,161.00 | (6,990.00) | 2,359,171.00 | (.29) |
| 40200 | Overtime Salaries | 417,177.44 | 162,746.26 | 74,688.37 | 139,782.50 | 230,621.00 | .00 | 230,621.00 | .00 |
| 45000 | Healthcare Contribution | 50,733.07 | 57,426.90 | 64,254.97 | 67,266.28 | 67,384.00 | 4,551.00 | 71,935.00 | 6.75 |
| 45009 | Healthcare Subsidy | .00 | .00 | (3,068.51) | (3,221.63) | .00 | .00 | .00 | .00 |
| 45010 | Dental Contribution | 2,234.82 | 2,026.84 | 2,184.52 | 2,443.76 | 2,576.00 | (32.00) | 2,544.00 | (1.24) |
| 45019 | Dental Subsidy | .00 | .00 | (56.35) | (212.40) | .00 | .00 | .00 | .00 |
| 45100 | FICA/SS Contribution | 177,371.94 | 159,421.58 | 157,684.47 | 170,219.35 | 198,654.00 | (534.00) | 198,120.00 | (.26) |
| 45200 | IMRF Contribution | 260,862.46 | 216,028.62 | 209,746.20 | 224,543.73 | 246,175.00 | (56,861.00) | 189,314.00 | (23.09) |
| 45410 | Teamsters Contribution | 401,215.50 | 388,715.00 | 386,634.00 | 408,833.80 | 541,140.00 | 46,980.00 | 588,120.00 | 8.68 |
| 50140 | Engineering Services | 253,829.00 | 690,450.45 | 125,599.86 | .00 | 589,212.00 | 435,288.00 | 1,024,500.00 | 73.87 |
| 50510 | Debt Administration Cost | 350.00 | 450.00 | 450.00 | 450.00 | 450.00 | .00 | 450.00 | .00 |
| 53000 | Liability Insurance | .00 | .00 | .00 | .00 | 41,645.00 | 2,472.00 | 44,117.00 | 5.93 |
| 53010 | Workers Compensation | .00 | .00 | .00 | .00 | 51,110.00 | 7,870.00 | 58,980.00 | 15.39 |
| 53020 | Unemployment Claims | .00 | .00 | .00 | .00 | 3,313.00 | (717.00) | 2,596.00 | (21.64) |
| 73000 | Road Construction | 2,899,672.21 | 651,807.21 | 10,310.42 | .00 | 6,641,954.00 | (3,444,764.00) | 3,197,190.00 | (51.86) |



Transportation Budget Summary - SR

Budget Year 2019

| Account | Account Description | 2014 Actual Amount | 2015 Actual Amount | 2016 Actual Amount | 2017 Actual Amount | 2018 Amended Budget | Amount Change FY18-FY19 | 2019 Submitted Budget | % Change FY18-FY19 |
|---------|--|-------------------------|-----------------------|-----------------------|-----------------------|------------------------|-------------------------|------------------------|--------------------|
| Fund | 302 - Motor Fuel Tax | | | | | | | | |
| | EXPENSE | | | | | | | | |
| | Department 520 - Transportation | | | | | | | | |
| | Sub-Department 522 - Motor Fuel Tax | | | | | | | | |
| 74010 | Highway Right of Way | .00 | .00 | .00 | 523,412.14 | .00 | 150,000.00 | 150,000.00 | .00 |
| 99000 | Transfer To Other Funds | 3,497,362.50 | 3,499,000.00 | 3,493,812.50 | 3,496,800.00 | 3,492,175.00 | 2,763.00 | 3,494,938.00 | .07 |
| | Sub-Department 522 - Motor Fuel Tax Totals | <u>\$9,938,692.81</u> | <u>\$7,823,813.26</u> | <u>\$6,607,749.47</u> | <u>\$7,215,075.85</u> | <u>\$14,472,570.00</u> | <u>(\$2,859,974.00)</u> | <u>\$11,612,596.00</u> | <u>(19.76%)</u> |
| | Department 520 - Transportation Totals | <u>\$9,938,692.81</u> | <u>\$7,823,813.26</u> | <u>\$6,607,749.47</u> | <u>\$7,215,075.85</u> | <u>\$14,472,570.00</u> | <u>(\$2,859,974.00)</u> | <u>\$11,612,596.00</u> | <u>(19.76%)</u> |
| | EXPENSE TOTALS | <u>\$9,938,692.81</u> | <u>\$7,823,813.26</u> | <u>\$6,607,749.47</u> | <u>\$7,215,075.85</u> | <u>\$14,472,570.00</u> | <u>(\$2,859,974.00)</u> | <u>\$11,612,596.00</u> | <u>(19.76%)</u> |
| | Fund 302 - Motor Fuel Tax Totals | | | | | | | | |
| | REVENUE TOTALS | \$8,906,172.88 | \$10,489,707.86 | \$7,962,001.88 | \$8,346,926.04 | \$14,472,570.00 | (\$2,859,974.00) | \$11,612,596.00 | (19.76%) |
| | EXPENSE TOTALS | \$9,938,692.81 | \$7,823,813.26 | \$6,607,749.47 | \$7,215,075.85 | \$14,472,570.00 | (\$2,859,974.00) | \$11,612,596.00 | (19.76%) |
| | Fund 302 - Motor Fuel Tax Totals | <u>(\$1,032,519.93)</u> | <u>\$2,665,894.60</u> | <u>\$1,354,252.41</u> | <u>\$1,131,850.19</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>+++</u> |
| Fund | 303 - County Highway Matching | | | | | | | | |
| | REVENUE | | | | | | | | |
| | Department 520 - Transportation | | | | | | | | |
| | Sub-Department 000 - Revenues | | | | | | | | |
| 30000 | Property Taxes | 64,769.99 | 64,694.63 | 64,900.88 | 64,822.48 | 65,125.00 | .00 | 65,125.00 | .00 |
| 30170 | TIF Distribution Tax | .00 | 21.82 | .00 | .00 | .00 | .00 | .00 | .00 |
| 38000 | Investment Income | 180.45 | 284.84 | 441.57 | 1,197.27 | 200.00 | 800.00 | 1,000.00 | 400.00 |
| 39900 | Cash On Hand | .00 | .00 | .00 | .00 | 1,945.00 | (800.00) | 1,145.00 | (41.13) |
| | Sub-Department 000 - Revenues Totals | <u>\$64,950.44</u> | <u>\$65,001.29</u> | <u>\$65,342.45</u> | <u>\$66,019.75</u> | <u>\$67,270.00</u> | <u>\$0.00</u> | <u>\$67,270.00</u> | <u>0.00%</u> |
| | Department 520 - Transportation Totals | <u>\$64,950.44</u> | <u>\$65,001.29</u> | <u>\$65,342.45</u> | <u>\$66,019.75</u> | <u>\$67,270.00</u> | <u>\$0.00</u> | <u>\$67,270.00</u> | <u>0.00%</u> |
| | REVENUE TOTALS | <u>\$64,950.44</u> | <u>\$65,001.29</u> | <u>\$65,342.45</u> | <u>\$66,019.75</u> | <u>\$67,270.00</u> | <u>\$0.00</u> | <u>\$67,270.00</u> | <u>0.00%</u> |
| | EXPENSE | | | | | | | | |
| | Department 520 - Transportation | | | | | | | | |
| | Sub-Department 523 - County Highway Matching | | | | | | | | |
| 60390 | Rock Salt | 66,961.88 | 67,270.00 | .00 | .00 | 67,270.00 | .00 | 67,270.00 | .00 |
| | Sub-Department 523 - County Highway Matching Totals | <u>\$66,961.88</u> | <u>\$67,270.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$67,270.00</u> | <u>\$0.00</u> | <u>\$67,270.00</u> | <u>0.00%</u> |
| | Department 520 - Transportation Totals | <u>\$66,961.88</u> | <u>\$67,270.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$67,270.00</u> | <u>\$0.00</u> | <u>\$67,270.00</u> | <u>0.00%</u> |
| | EXPENSE TOTALS | <u>\$66,961.88</u> | <u>\$67,270.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$67,270.00</u> | <u>\$0.00</u> | <u>\$67,270.00</u> | <u>0.00%</u> |
| | Fund 303 - County Highway Matching Totals | | | | | | | | |
| | REVENUE TOTALS | \$64,950.44 | \$65,001.29 | \$65,342.45 | \$66,019.75 | \$67,270.00 | \$0.00 | \$67,270.00 | 0.00% |
| | EXPENSE TOTALS | \$66,961.88 | \$67,270.00 | \$0.00 | \$0.00 | \$67,270.00 | \$0.00 | \$67,270.00 | 0.00% |
| | Fund 303 - County Highway Matching Totals | <u>(\$2,011.44)</u> | <u>(\$2,268.71)</u> | <u>\$65,342.45</u> | <u>\$66,019.75</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>+++</u> |



Transportation Budget Summary - SR

Budget Year 2019

| Account | Account Description | 2014 Actual Amount | 2015 Actual Amount | 2016 Actual Amount | 2017 Actual Amount | 2018 Amended Budget | Amount Change FY18-FY19 | 2019 Submitted Budget | % Change FY18-FY19 |
|---|--------------------------------------|------------------------|-----------------------|-----------------------|------------------------|------------------------|-------------------------|------------------------|--------------------|
| Fund 304 - Motor Fuel Local Option | | | | | | | | | |
| REVENUE | | | | | | | | | |
| Department 520 - Transportation | | | | | | | | | |
| Sub-Department 000 - Revenues | | | | | | | | | |
| 30150 | County Local Option Tax | 8,878,474.91 | 9,119,291.07 | 9,512,070.40 | 9,925,639.84 | 9,300,000.00 | 600,000.00 | 9,900,000.00 | 6.45 |
| 37150 | KDOT Service Reimbursement - Federal | 238,215.99 | 302,782.03 | 33,174.83 | 3,264.44 | .00 | .00 | .00 | .00 |
| 37152 | KDOT Service Reimbursement - Other | 685,161.91 | 15,051.20 | 40,945.40 | 12,893.24 | .00 | 5,000.00 | 5,000.00 | .00 |
| 37900 | Miscellaneous Reimbursement | 151,559.36 | 146,220.13 | 86,561.22 | 87,972.50 | 148,385.00 | (385.00) | 148,000.00 | (.25) |
| 38000 | Investment Income | 91,926.54 | 87,381.42 | 114,404.92 | 165,869.78 | 85,000.00 | (2,500.00) | 82,500.00 | (2.94) |
| 39900 | Cash On Hand | .00 | .00 | .00 | .00 | 6,808,494.00 | 185,694.00 | 6,994,188.00 | 2.72 |
| Sub-Department 000 - Revenues Totals | | \$10,045,338.71 | \$9,670,725.85 | \$9,787,156.77 | \$10,195,639.80 | \$16,341,879.00 | \$787,809.00 | \$17,129,688.00 | 4.82% |
| Department 520 - Transportation Totals | | \$10,045,338.71 | \$9,670,725.85 | \$9,787,156.77 | \$10,195,639.80 | \$16,341,879.00 | \$787,809.00 | \$17,129,688.00 | 4.82% |
| REVENUE TOTALS | | \$10,045,338.71 | \$9,670,725.85 | \$9,787,156.77 | \$10,195,639.80 | \$16,341,879.00 | \$787,809.00 | \$17,129,688.00 | 4.82% |
| EXPENSE | | | | | | | | | |
| Department 520 - Transportation | | | | | | | | | |
| Sub-Department 524 - Motor Fuel Local Option | | | | | | | | | |
| 50140 | Engineering Services | 783,890.52 | 729,682.53 | 106,957.82 | 211,378.54 | 775,000.00 | 1,112,600.00 | 1,887,600.00 | 143.56 |
| 52020 | Repairs and Maintenance- Roads | 10,297.05 | 25,336.17 | 27,452.08 | 81,649.94 | 28,000.00 | 102,000.00 | 130,000.00 | 364.28 |
| 52040 | Repairs and Maintenance- Bridges | .00 | 462,172.49 | 540,961.50 | .00 | 4,275,000.00 | (2,527,420.00) | 1,747,580.00 | (59.12) |
| 52050 | Repairs and Maint- Cracksealing | 289,839.63 | 576,057.23 | 189,408.49 | 95,436.83 | 625,000.00 | (75,000.00) | 550,000.00 | (12.00) |
| 52060 | Repairs and Maint- Guardrails | 146,631.51 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 52070 | Repairs and Maint- Pavement Mark | 725,088.05 | 689,041.90 | 731,227.52 | 603,605.93 | 1,150,000.00 | (50,000.00) | 1,100,000.00 | (4.34) |
| 52080 | Repairs and Maint- Resurfacing | 7,320,641.55 | 4,658,282.70 | 3,780,092.28 | 5,226,739.59 | 6,500,000.00 | (250,000.00) | 6,250,000.00 | (3.84) |
| 52280 | Pavement Preservation | 631,407.68 | 651,599.59 | 765,058.96 | 625,012.61 | 750,000.00 | .00 | 750,000.00 | .00 |
| 60210 | Uniform Supplies | 15,745.34 | 16,858.89 | 18,739.39 | 15,564.67 | 20,000.00 | .00 | 20,000.00 | .00 |
| 60330 | Vehicle Parts/Supplies | 155,869.09 | 113,303.65 | 96,484.59 | 88,802.73 | 120,000.00 | .00 | 120,000.00 | .00 |
| 60350 | Road Repair Supplies | 44.28 | .00 | 1,958.00 | .00 | .00 | .00 | .00 | .00 |
| 60360 | Equipment Parts/Supplies | 84,123.44 | 82,962.85 | 74,993.55 | 68,119.93 | 80,000.00 | .00 | 80,000.00 | .00 |
| 60370 | Tools | 10,047.33 | 11,268.93 | 14,331.66 | 7,421.18 | 13,000.00 | .00 | 13,000.00 | .00 |
| 60390 | Rock Salt | 878,949.04 | 813,916.33 | 457,884.41 | 520,370.45 | 667,130.00 | .00 | 667,130.00 | .00 |
| 60410 | Culverts | 12,023.32 | 9,942.48 | 10,506.52 | 10,378.78 | 12,000.00 | .00 | 12,000.00 | .00 |
| 60420 | Road Material | 44,928.78 | 19,012.30 | 25,057.73 | 23,412.59 | 50,000.00 | .00 | 50,000.00 | .00 |
| 60440 | Traffic Markers and Barricades | 7,693.34 | 18,903.00 | 2,550.37 | 2,185.00 | 10,000.00 | .00 | 10,000.00 | .00 |
| 63020 | Utilities- Intersect Lighting | 432,714.80 | 604,187.75 | 413,152.74 | 434,394.93 | 861,878.00 | .00 | 861,878.00 | .00 |
| 70110 | Machinery and Equipment | 5,609.00 | 25,264.35 | .00 | 18,160.00 | .00 | .00 | .00 | .00 |



Transportation Budget Summary - SR

Budget Year 2019

| Account | Account Description | 2014 Actual Amount | 2015 Actual Amount | 2016 Actual Amount | 2017 Actual Amount | 2018 Amended Budget | Amount Change FY18-FY19 | 2019 Submitted Budget | % Change FY18-FY19 |
|----------|---|--------------------|--------------------|--------------------|--------------------|---------------------|-------------------------|-----------------------|--------------------|
| Fund 304 | Motor Fuel Local Option | | | | | | | | |
| | EXPENSE | | | | | | | | |
| | Department 520 - Transportation | | | | | | | | |
| | Sub-Department 524 - Motor Fuel Local Option | | | | | | | | |
| 70120 | Special Purpose Equipment | .00 | 5,295.00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 73000 | Road Construction | 21,111.36 | 575,468.41 | 96,096.21 | .00 | 250,000.00 | 475,000.00 | 725,000.00 | 190.00 |
| 73010 | Bridge Construction | 24,321.66 | .00 | 244,128.37 | .00 | 100,000.00 | 2,000,000.00 | 2,100,000.00 | 2,000.00 |
| 74010 | Highway Right of Way | 54,778.12 | 23,091.88 | 14,923.87 | 15,601.73 | .00 | .00 | .00 | .00 |
| 99000 | Transfer To Other Funds | 53,298.07 | 53,568.80 | 53,907.75 | 54,334.35 | 54,871.00 | 629.00 | 55,500.00 | 1.14 |
| | Sub-Department 524 - Motor Fuel Local Option Totals | \$11,709,052.96 | \$10,165,217.23 | \$7,665,873.81 | \$8,102,569.78 | \$16,341,879.00 | \$787,809.00 | \$17,129,688.00 | 4.82% |
| | Department 520 - Transportation Totals | \$11,709,052.96 | \$10,165,217.23 | \$7,665,873.81 | \$8,102,569.78 | \$16,341,879.00 | \$787,809.00 | \$17,129,688.00 | 4.82% |
| | EXPENSE TOTALS | \$11,709,052.96 | \$10,165,217.23 | \$7,665,873.81 | \$8,102,569.78 | \$16,341,879.00 | \$787,809.00 | \$17,129,688.00 | 4.82% |
| | Fund 304 - Motor Fuel Local Option Totals | | | | | | | | |
| | REVENUE TOTALS | \$10,045,338.71 | \$9,670,725.85 | \$9,787,156.77 | \$10,195,639.80 | \$16,341,879.00 | \$787,809.00 | \$17,129,688.00 | 4.82% |
| | EXPENSE TOTALS | \$11,709,052.96 | \$10,165,217.23 | \$7,665,873.81 | \$8,102,569.78 | \$16,341,879.00 | \$787,809.00 | \$17,129,688.00 | 4.82% |
| | Fund 304 - Motor Fuel Local Option Totals | (\$1,663,714.25) | (\$494,491.38) | \$2,121,282.96 | \$2,093,070.02 | \$0.00 | \$0.00 | \$0.00 | +++ |
| Fund 305 | Transportation Sales Tax | | | | | | | | |
| | REVENUE | | | | | | | | |
| | Department 520 - Transportation | | | | | | | | |
| | Sub-Department 000 - Revenues | | | | | | | | |
| 30105 | Sales Tax- RTA | 13,155,827.32 | 13,790,626.86 | 14,087,258.89 | 14,409,613.56 | 14,250,000.00 | 250,000.00 | 14,500,000.00 | 1.75 |
| 37150 | KDOT Service Reimbursement - Federal | 653,342.30 | 2,466,916.25 | 666,323.52 | 1,204,055.33 | 4,700,937.00 | (2,178,037.00) | 2,522,900.00 | (46.33) |
| 37151 | KDOT Service Reimbursement - State | .00 | .00 | .00 | .00 | 7,146,900.00 | (7,146,900.00) | .00 | (100.00) |
| 37152 | KDOT Service Reimbursement - Other | .00 | .00 | 651,869.13 | 548,062.79 | 286,570.00 | (14,695.00) | 271,875.00 | (5.12) |
| 37900 | Miscellaneous Reimbursement | 70,000.00 | 899.00 | 2,500.00 | .00 | .00 | .00 | .00 | .00 |
| 38000 | Investment Income | 97,871.57 | 100,121.95 | 125,191.54 | 198,130.58 | 100,000.00 | 60,000.00 | 160,000.00 | 60.00 |
| 39900 | Cash On Hand | .00 | .00 | .00 | .00 | 11,045,917.00 | 10,008,729.00 | 21,054,646.00 | 90.61 |
| | Sub-Department 000 - Revenues Totals | \$13,977,041.19 | \$16,358,564.06 | \$15,533,143.08 | \$16,359,862.26 | \$37,530,324.00 | \$979,097.00 | \$38,509,421.00 | 2.61% |
| | Department 520 - Transportation Totals | \$13,977,041.19 | \$16,358,564.06 | \$15,533,143.08 | \$16,359,862.26 | \$37,530,324.00 | \$979,097.00 | \$38,509,421.00 | 2.61% |
| | REVENUE TOTALS | \$13,977,041.19 | \$16,358,564.06 | \$15,533,143.08 | \$16,359,862.26 | \$37,530,324.00 | \$979,097.00 | \$38,509,421.00 | 2.61% |
| | EXPENSE | | | | | | | | |
| | Department 520 - Transportation | | | | | | | | |
| | Sub-Department 527 - Transportation Sales Tax | | | | | | | | |
| 50140 | Engineering Services | 3,953,863.42 | 4,974,819.09 | 2,342,977.02 | 2,287,187.36 | 7,071,801.00 | (412,084.00) | 6,659,717.00 | (5.82) |
| 50150 | Contractual/Consulting Services | .00 | .00 | .00 | .00 | 1,000,000.00 | (1,000,000.00) | .00 | (100.00) |
| 52040 | Repairs and Maintenance- Bridges | .00 | .00 | .00 | .00 | .00 | 3,000,000.00 | 3,000,000.00 | .00 |



Transportation Budget Summary - SR

Budget Year 2019

| Account | Account Description | 2014 Actual Amount | 2015 Actual Amount | 2016 Actual Amount | 2017 Actual Amount | 2018 Amended Budget | Amount Change FY18-FY19 | 2019 Submitted Budget | % Change FY18-FY19 |
|----------|--|--------------------|--------------------|--------------------|--------------------|---------------------|-------------------------|-----------------------|--------------------|
| Fund 305 | Transportation Sales Tax | | | | | | | | |
| | EXPENSE | | | | | | | | |
| | Department 520 - Transportation | | | | | | | | |
| | Sub-Department 527 - Transportation Sales Tax | | | | | | | | |
| 55010 | External Grants | 115,000.00 | 115,000.00 | 136,250.00 | 126,250.00 | 130,000.00 | .00 | 130,000.00 | .00 |
| 73000 | Road Construction | 2,033,363.81 | 3,833,272.17 | 5,474,791.58 | 1,283,558.68 | 7,395,280.00 | 5,655,719.00 | 13,050,999.00 | 76.47 |
| 73010 | Bridge Construction | 8,473,322.94 | 4,512,899.16 | 1,036,348.71 | 1,088,193.13 | 17,743,143.00 | (5,429,738.00) | 12,313,405.00 | (30.60) |
| 74010 | Highway Right of Way | 1,331,098.00 | 1,224,258.42 | 1,683,711.00 | 4,278,766.53 | 3,500,100.00 | (1,424,800.00) | 2,075,300.00 | (40.70) |
| 99000 | Transfer To Other Funds | 8,441,460.00 | .00 | .00 | .00 | 690,000.00 | 590,000.00 | 1,280,000.00 | 85.50 |
| | Sub-Department 527 - Transportation Sales Tax | \$24,348,108.17 | \$14,660,248.84 | \$10,674,078.31 | \$9,063,955.70 | \$37,530,324.00 | \$979,097.00 | \$38,509,421.00 | 2.61% |
| | Totals | | | | | | | | |
| | Department 520 - Transportation Totals | \$24,348,108.17 | \$14,660,248.84 | \$10,674,078.31 | \$9,063,955.70 | \$37,530,324.00 | \$979,097.00 | \$38,509,421.00 | 2.61% |
| | EXPENSE TOTALS | \$24,348,108.17 | \$14,660,248.84 | \$10,674,078.31 | \$9,063,955.70 | \$37,530,324.00 | \$979,097.00 | \$38,509,421.00 | 2.61% |
| | Fund 305 - Transportation Sales Tax Totals | | | | | | | | |
| | REVENUE TOTALS | \$13,977,041.19 | \$16,358,564.06 | \$15,533,143.08 | \$16,359,862.26 | \$37,530,324.00 | \$979,097.00 | \$38,509,421.00 | 2.61% |
| | EXPENSE TOTALS | \$24,348,108.17 | \$14,660,248.84 | \$10,674,078.31 | \$9,063,955.70 | \$37,530,324.00 | \$979,097.00 | \$38,509,421.00 | 2.61% |
| | Fund 305 - Transportation Sales Tax Totals | (\$10,371,066.98) | \$1,698,315.22 | \$4,859,064.77 | \$7,295,906.56 | \$0.00 | \$0.00 | \$0.00 | +++ |
| Fund 515 | Longmeadow Bond Construction | | | | | | | | |
| | REVENUE | | | | | | | | |
| | Department 520 - Transportation | | | | | | | | |
| | Sub-Department 000 - Revenues | | | | | | | | |
| 38800 | Bond Proceeds | .00 | .00 | .00 | .00 | 30,000,000.00 | (30,000,000.00) | .00 | (100.00) |
| 39900 | Cash On Hand | .00 | .00 | .00 | .00 | .00 | 15,500,000.00 | 15,500,000.00 | .00 |
| | Sub-Department 000 - Revenues Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,000,000.00 | (\$14,500,000.00) | \$15,500,000.00 | (48.33%) |
| | Department 520 - Transportation Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,000,000.00 | (\$14,500,000.00) | \$15,500,000.00 | (48.33%) |
| | REVENUE TOTALS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,000,000.00 | (\$14,500,000.00) | \$15,500,000.00 | (48.33%) |
| | EXPENSE | | | | | | | | |
| | Department 520 - Transportation | | | | | | | | |
| | Sub-Department 530 - Longmeadow Bond Construction | | | | | | | | |
| 73010 | Bridge Construction | .00 | .00 | .00 | .00 | 15,500,000.00 | .00 | 15,500,000.00 | .00 |
| 89000 | Net Income | .00 | .00 | .00 | .00 | 14,500,000.00 | (14,500,000.00) | .00 | (100.00) |
| | Sub-Department 530 - Longmeadow Bond Construction Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,000,000.00 | (\$14,500,000.00) | \$15,500,000.00 | (48.33%) |
| | Department 520 - Transportation Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,000,000.00 | (\$14,500,000.00) | \$15,500,000.00 | (48.33%) |
| | EXPENSE TOTALS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,000,000.00 | (\$14,500,000.00) | \$15,500,000.00 | (48.33%) |
| | Fund 515 - Longmeadow Bond Construction Totals | | | | | | | | |
| | REVENUE TOTALS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,000,000.00 | (\$14,500,000.00) | \$15,500,000.00 | (48.33%) |



Transportation Budget Summary - SR

Budget Year 2019

| Account | Account Description | 2014 Actual Amount | 2015 Actual Amount | 2016 Actual Amount | 2017 Actual Amount | 2018 Amended Budget | Amount Change FY18-FY19 | 2019 Submitted Budget | % Change FY18-FY19 |
|-----------------------|---|--------------------|--------------------|--------------------|--------------------|---------------------|-------------------------|-----------------------|--------------------|
| EXPENSE TOTALS | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,000,000.00 | (\$14,500,000.00) | \$15,500,000.00 | (48.33%) |
| Fund | 515 - Longmeadow Bond Construction Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ |
| Fund | 540 - Transportation Capital | | | | | | | | |
| REVENUE | | | | | | | | | |
| Department | 520 - Transportation | | | | | | | | |
| Sub-Department | 000 - Revenues | | | | | | | | |
| 37150 | KDOT Service Reimbursement - Federal | 162,471.43 | 331,126.16 | 380,527.80 | 319,370.52 | 1,061,603.00 | (143,188.00) | 918,415.00 | (13.48) |
| 37152 | KDOT Service Reimbursement - Other | .00 | 10,291.95 | .00 | .00 | .00 | .00 | .00 | .00 |
| 38000 | Investment Income | 47,959.77 | 49,974.00 | 42,667.69 | 44,551.64 | 25,000.00 | (21,000.00) | 4,000.00 | (84.00) |
| 38900 | Miscellaneous Other | .00 | 4,311.00 | 1,000.00 | .00 | .00 | .00 | .00 | .00 |
| 39900 | Cash On Hand | .00 | .00 | .00 | .00 | 1,213,640.00 | (359,718.00) | 853,922.00 | (29.63) |
| | Sub-Department 000 - Revenues Totals | \$210,431.20 | \$395,703.11 | \$424,195.49 | \$363,922.16 | \$2,300,243.00 | (\$523,906.00) | \$1,776,337.00 | (22.78%) |
| | Department 520 - Transportation Totals | \$210,431.20 | \$395,703.11 | \$424,195.49 | \$363,922.16 | \$2,300,243.00 | (\$523,906.00) | \$1,776,337.00 | (22.78%) |
| | REVENUE TOTALS | \$210,431.20 | \$395,703.11 | \$424,195.49 | \$363,922.16 | \$2,300,243.00 | (\$523,906.00) | \$1,776,337.00 | (22.78%) |
| EXPENSE | | | | | | | | | |
| Department | 520 - Transportation | | | | | | | | |
| Sub-Department | 525 - Transportation Capital | | | | | | | | |
| 50140 | Engineering Services | 917,240.11 | 1,979,027.40 | 1,003,355.04 | 1,497,852.88 | 1,121,781.00 | (19,337.00) | 1,102,444.00 | (1.72) |
| 73000 | Road Construction | 588,008.21 | 1,249,071.74 | 101,039.48 | .00 | 1,062,462.00 | (1,038,569.00) | 23,893.00 | (97.75) |
| 73010 | Bridge Construction | 23,841.05 | .00 | .00 | .00 | .00 | 350,000.00 | 350,000.00 | .00 |
| 74010 | Highway Right of Way | 23,519.00 | 102,892.80 | .00 | .00 | 116,000.00 | 184,000.00 | 300,000.00 | 158.62 |
| | Sub-Department 525 - Transportation Capital Totals | \$1,552,608.37 | \$3,330,991.94 | \$1,104,394.52 | \$1,497,852.88 | \$2,300,243.00 | (\$523,906.00) | \$1,776,337.00 | (22.78%) |
| | Department 520 - Transportation Totals | \$1,552,608.37 | \$3,330,991.94 | \$1,104,394.52 | \$1,497,852.88 | \$2,300,243.00 | (\$523,906.00) | \$1,776,337.00 | (22.78%) |
| | EXPENSE TOTALS | \$1,552,608.37 | \$3,330,991.94 | \$1,104,394.52 | \$1,497,852.88 | \$2,300,243.00 | (\$523,906.00) | \$1,776,337.00 | (22.78%) |
| Fund | 540 - Transportation Capital Totals | | | | | | | | |
| | REVENUE TOTALS | \$210,431.20 | \$395,703.11 | \$424,195.49 | \$363,922.16 | \$2,300,243.00 | (\$523,906.00) | \$1,776,337.00 | (22.78%) |
| | EXPENSE TOTALS | \$1,552,608.37 | \$3,330,991.94 | \$1,104,394.52 | \$1,497,852.88 | \$2,300,243.00 | (\$523,906.00) | \$1,776,337.00 | (22.78%) |
| Fund | 540 - Transportation Capital Totals | (\$1,342,177.17) | (\$2,935,288.83) | (\$680,199.03) | (\$1,133,930.72) | \$0.00 | \$0.00 | \$0.00 | +++ |
| Fund | 550 - Aurora Area Impact Fees | | | | | | | | |
| REVENUE | | | | | | | | | |
| Department | 520 - Transportation | | | | | | | | |
| Sub-Department | 000 - Revenues | | | | | | | | |
| 34660 | Impact Fees | 151,750.87 | 170,268.55 | 24,529.08 | 53,626.67 | 20,000.00 | (20,000.00) | .00 | (100.00) |
| 38000 | Investment Income | 2,040.28 | 2,107.01 | 4,318.24 | 5,904.88 | 1,500.00 | 4,000.00 | 5,500.00 | 266.66 |
| 38900 | Miscellaneous Other | 1.71 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | Sub-Department 000 - Revenues Totals | \$153,792.86 | \$172,375.56 | \$28,847.32 | \$59,531.55 | \$21,500.00 | (\$16,000.00) | \$5,500.00 | (74.42%) |



Transportation Budget Summary - SR

Budget Year 2019

| Account | Account Description | 2014 Actual Amount | 2015 Actual Amount | 2016 Actual Amount | 2017 Actual Amount | 2018 Amended Budget | Amount Change FY18-FY19 | 2019 Submitted Budget | % Change FY18-FY19 |
|---------|---|--------------------|--------------------|--------------------|--------------------|---------------------|-------------------------|-----------------------|--------------------|
| Fund | 550 - Aurora Area Impact Fees | | | | | | | | |
| | REVENUE | | | | | | | | |
| | Department 520 - Transportation Totals | \$153,792.86 | \$172,375.56 | \$28,847.32 | \$59,531.55 | \$21,500.00 | (\$16,000.00) | \$5,500.00 | (74.42%) |
| | REVENUE TOTALS | \$153,792.86 | \$172,375.56 | \$28,847.32 | \$59,531.55 | \$21,500.00 | (\$16,000.00) | \$5,500.00 | (74.42%) |
| | EXPENSE | | | | | | | | |
| | Department 520 - Transportation | | | | | | | | |
| | Sub-Department 550 - Aurora Impact Fee | | | | | | | | |
| 74010 | Highway Right of Way | .00 | .00 | .00 | .00 | 20,500.00 | (15,000.00) | 5,500.00 | (73.17) |
| 99000 | Transfer To Other Funds | 7,587.54 | 8,500.00 | 1,225.00 | 2,681.00 | 1,000.00 | (1,000.00) | .00 | (100.00) |
| | Sub-Department 550 - Aurora Impact Fee Totals | \$7,587.54 | \$8,500.00 | \$1,225.00 | \$2,681.00 | \$21,500.00 | (\$16,000.00) | \$5,500.00 | (74.42%) |
| | Department 520 - Transportation Totals | \$7,587.54 | \$8,500.00 | \$1,225.00 | \$2,681.00 | \$21,500.00 | (\$16,000.00) | \$5,500.00 | (74.42%) |
| | EXPENSE TOTALS | \$7,587.54 | \$8,500.00 | \$1,225.00 | \$2,681.00 | \$21,500.00 | (\$16,000.00) | \$5,500.00 | (74.42%) |
| | Fund 550 - Aurora Area Impact Fees Totals | | | | | | | | |
| | REVENUE TOTALS | \$153,792.86 | \$172,375.56 | \$28,847.32 | \$59,531.55 | \$21,500.00 | (\$16,000.00) | \$5,500.00 | (74.42%) |
| | EXPENSE TOTALS | \$7,587.54 | \$8,500.00 | \$1,225.00 | \$2,681.00 | \$21,500.00 | (\$16,000.00) | \$5,500.00 | (74.42%) |
| | Fund 550 - Aurora Area Impact Fees Totals | \$146,205.32 | \$163,875.56 | \$27,622.32 | \$56,850.55 | \$0.00 | \$0.00 | \$0.00 | +++ |
| Fund | 551 - Campton Hills Impact Fees | | | | | | | | |
| | REVENUE | | | | | | | | |
| | Department 520 - Transportation | | | | | | | | |
| | Sub-Department 000 - Revenues | | | | | | | | |
| 34660 | Impact Fees | 129,024.00 | 113,205.00 | 67,387.63 | 27,224.68 | 75,000.00 | (75,000.00) | .00 | (100.00) |
| 38000 | Investment Income | 3,902.50 | 3,774.21 | 6,500.82 | 9,029.21 | 4,000.00 | 1,000.00 | 5,000.00 | 25.00 |
| 39900 | Cash On Hand | .00 | .00 | .00 | .00 | 181,491.00 | 112,616.00 | 294,107.00 | 62.05 |
| | Sub-Department 000 - Revenues Totals | \$132,926.50 | \$116,979.21 | \$73,888.45 | \$36,253.89 | \$260,491.00 | \$38,616.00 | \$299,107.00 | 14.82% |
| | Department 520 - Transportation Totals | \$132,926.50 | \$116,979.21 | \$73,888.45 | \$36,253.89 | \$260,491.00 | \$38,616.00 | \$299,107.00 | 14.82% |
| | REVENUE TOTALS | \$132,926.50 | \$116,979.21 | \$73,888.45 | \$36,253.89 | \$260,491.00 | \$38,616.00 | \$299,107.00 | 14.82% |
| | EXPENSE | | | | | | | | |
| | Department 520 - Transportation | | | | | | | | |
| | Sub-Department 551 - Campton Hills Impact Fee | | | | | | | | |
| 50140 | Engineering Services | .00 | .00 | .00 | .00 | 60,000.00 | .00 | 60,000.00 | .00 |
| 73000 | Road Construction | .00 | .00 | .00 | .00 | .00 | 239,107.00 | 239,107.00 | .00 |
| 74010 | Highway Right of Way | .00 | .00 | 450.00 | .00 | 196,741.00 | (196,741.00) | .00 | (100.00) |
| 99000 | Transfer To Other Funds | 6,451.20 | 5,660.00 | 3,370.00 | 1,361.00 | 3,750.00 | (3,750.00) | .00 | (100.00) |
| | Sub-Department 551 - Campton Hills Impact Fee Totals | \$6,451.20 | \$5,660.00 | \$3,820.00 | \$1,361.00 | \$260,491.00 | \$38,616.00 | \$299,107.00 | 14.82% |
| | Department 520 - Transportation Totals | \$6,451.20 | \$5,660.00 | \$3,820.00 | \$1,361.00 | \$260,491.00 | \$38,616.00 | \$299,107.00 | 14.82% |
| | EXPENSE TOTALS | \$6,451.20 | \$5,660.00 | \$3,820.00 | \$1,361.00 | \$260,491.00 | \$38,616.00 | \$299,107.00 | 14.82% |



Transportation Budget Summary - SR

Budget Year 2019

| Account | Account Description | 2014 Actual Amount | 2015 Actual Amount | 2016 Actual Amount | 2017 Actual Amount | 2018 Amended Budget | Amount Change FY18-FY19 | 2019 Submitted Budget | % Change FY18-FY19 |
|--|--|--------------------|--------------------|--------------------|--------------------|---------------------|-------------------------|-----------------------|--------------------|
| Fund 551 - Campton Hills Impact Fees Totals | | | | | | | | | |
| | REVENUE TOTALS | \$132,926.50 | \$116,979.21 | \$73,888.45 | \$36,253.89 | \$260,491.00 | \$38,616.00 | \$299,107.00 | 14.82% |
| | EXPENSE TOTALS | \$6,451.20 | \$5,660.00 | \$3,820.00 | \$1,361.00 | \$260,491.00 | \$38,616.00 | \$299,107.00 | 14.82% |
| Fund 551 - Campton Hills Impact Fees Totals | | | | | | | | | |
| | | \$126,475.30 | \$111,319.21 | \$70,068.45 | \$34,892.89 | \$0.00 | \$0.00 | \$0.00 | +++ |
| Fund 552 - Greater Elgin Impact Fees | | | | | | | | | |
| REVENUE | | | | | | | | | |
| Department 520 - Transportation | | | | | | | | | |
| Sub-Department 000 - Revenues | | | | | | | | | |
| 34660 | Impact Fees | 145,067.84 | 432,337.22 | 60,887.41 | 72,116.79 | 30,000.00 | (30,000.00) | .00 | (100.00) |
| 34665 | Impact Fees - 2010 Impact Fee Adjustment | .00 | (386,297.40) | .00 | .00 | .00 | .00 | .00 | .00 |
| 37150 | KDOT Service Reimbursement - Federal | .00 | (288,727.10) | 122,796.91 | 57,004.71 | 27,829.00 | (27,829.00) | .00 | (100.00) |
| 37153 | KDOT Service Reimbursement - Federal - 2010 Impact Fee Adj | .00 | 386,297.40 | .00 | .00 | .00 | .00 | .00 | .00 |
| 38000 | Investment Income | 7,455.73 | 8,940.57 | 6,870.00 | 9,592.37 | 4,500.00 | (3,250.00) | 1,250.00 | (72.22) |
| 39900 | Cash On Hand | .00 | .00 | .00 | .00 | 19,171.00 | 555,579.00 | 574,750.00 | 2,898.01 |
| Sub-Department 000 - Revenues Totals | | \$152,523.57 | \$152,550.69 | \$190,554.32 | \$138,713.87 | \$81,500.00 | \$494,500.00 | \$576,000.00 | 606.75% |
| Department 520 - Transportation Totals | | \$152,523.57 | \$152,550.69 | \$190,554.32 | \$138,713.87 | \$81,500.00 | \$494,500.00 | \$576,000.00 | 606.75% |
| REVENUE TOTALS | | \$152,523.57 | \$152,550.69 | \$190,554.32 | \$138,713.87 | \$81,500.00 | \$494,500.00 | \$576,000.00 | 606.75% |
| EXPENSE | | | | | | | | | |
| Department 520 - Transportation | | | | | | | | | |
| Sub-Department 552 - Greater Elgin Impact Fees | | | | | | | | | |
| 50140 | Engineering Services | .00 | 121,962.88 | 180,047.05 | 44,705.04 | 80,000.00 | (80,000.00) | .00 | (100.00) |
| 73000 | Road Construction | .00 | .00 | .00 | .00 | .00 | 576,000.00 | 576,000.00 | .00 |
| 73010 | Bridge Construction | 700,000.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 74010 | Highway Right of Way | .00 | 7,440.00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 99000 | Transfer To Other Funds | .00 | 2,300.00 | 3,045.00 | 3,606.00 | 1,500.00 | (1,500.00) | .00 | (100.00) |
| Sub-Department 552 - Greater Elgin Impact Fees Totals | | \$700,000.00 | \$131,702.88 | \$183,092.05 | \$48,311.04 | \$81,500.00 | \$494,500.00 | \$576,000.00 | 606.75% |
| Department 520 - Transportation Totals | | \$700,000.00 | \$131,702.88 | \$183,092.05 | \$48,311.04 | \$81,500.00 | \$494,500.00 | \$576,000.00 | 606.75% |
| EXPENSE TOTALS | | \$700,000.00 | \$131,702.88 | \$183,092.05 | \$48,311.04 | \$81,500.00 | \$494,500.00 | \$576,000.00 | 606.75% |
| Fund 552 - Greater Elgin Impact Fees Totals | | | | | | | | | |
| REVENUE TOTALS | | \$152,523.57 | \$152,550.69 | \$190,554.32 | \$138,713.87 | \$81,500.00 | \$494,500.00 | \$576,000.00 | 606.75% |
| EXPENSE TOTALS | | \$700,000.00 | \$131,702.88 | \$183,092.05 | \$48,311.04 | \$81,500.00 | \$494,500.00 | \$576,000.00 | 606.75% |
| Fund 552 - Greater Elgin Impact Fees Totals | | | | | | | | | |
| | | (\$547,476.43) | \$20,847.81 | \$7,462.27 | \$90,402.83 | \$0.00 | \$0.00 | \$0.00 | +++ |



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Budget Year 2019

| Account | Account Description | 2014 Actual Amount | 2015 Actual Amount | 2016 Actual Amount | 2017 Actual Amount | 2018 Amended Budget | Amount Change FY18-FY19 | 2019 Submitted Budget | % Change FY18-FY19 |
|--|--------------------------------------|--------------------|--------------------|--------------------|--------------------|---------------------|-------------------------|-----------------------|--------------------|
| Fund 553 - Northwest Impact Fees | | | | | | | | | |
| REVENUE | | | | | | | | | |
| Department 520 - Transportation | | | | | | | | | |
| Sub-Department 000 - Revenues | | | | | | | | | |
| 34660 | Impact Fees | 75,445.50 | 42,795.92 | 34,741.76 | 36,357.82 | 25,000.00 | (25,000.00) | .00 | (100.00) |
| 37150 | KDOT Service Reimbursement - Federal | 82,262.05 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 38000 | Investment Income | 2,345.37 | 1,675.78 | 1,929.21 | 2,750.02 | 1,500.00 | 500.00 | 2,000.00 | 33.33 |
| 39900 | Cash On Hand | .00 | .00 | .00 | .00 | .00 | 198,000.00 | 198,000.00 | .00 |
| Sub-Department 000 - Revenues Totals | | \$160,052.92 | \$44,471.70 | \$36,670.97 | \$39,107.84 | \$26,500.00 | \$173,500.00 | \$200,000.00 | 654.72% |
| Department 520 - Transportation Totals | | \$160,052.92 | \$44,471.70 | \$36,670.97 | \$39,107.84 | \$26,500.00 | \$173,500.00 | \$200,000.00 | 654.72% |
| REVENUE TOTALS | | \$160,052.92 | \$44,471.70 | \$36,670.97 | \$39,107.84 | \$26,500.00 | \$173,500.00 | \$200,000.00 | 654.72% |
| EXPENSE | | | | | | | | | |
| Department 520 - Transportation | | | | | | | | | |
| Sub-Department 553 - Northwest Impact Fees | | | | | | | | | |
| 50140 | Engineering Services | 87,414.20 | 177,140.05 | .00 | .00 | .00 | .00 | .00 | .00 |
| 73000 | Road Construction | .00 | 17,215.37 | .00 | .00 | .00 | 200,000.00 | 200,000.00 | .00 |
| 74010 | Highway Right of Way | .00 | .00 | .00 | .00 | 25,250.00 | (25,250.00) | .00 | (100.00) |
| 99000 | Transfer To Other Funds | 3,772.28 | 2,140.00 | 1,735.00 | 1,818.00 | 1,250.00 | (1,250.00) | .00 | (100.00) |
| Sub-Department 553 - Northwest Impact Fees Totals | | \$91,186.48 | \$196,495.42 | \$1,735.00 | \$1,818.00 | \$26,500.00 | \$173,500.00 | \$200,000.00 | 654.72% |
| Department 520 - Transportation Totals | | \$91,186.48 | \$196,495.42 | \$1,735.00 | \$1,818.00 | \$26,500.00 | \$173,500.00 | \$200,000.00 | 654.72% |
| EXPENSE TOTALS | | \$91,186.48 | \$196,495.42 | \$1,735.00 | \$1,818.00 | \$26,500.00 | \$173,500.00 | \$200,000.00 | 654.72% |
| Fund 553 - Northwest Impact Fees Totals | | | | | | | | | |
| REVENUE TOTALS | | \$160,052.92 | \$44,471.70 | \$36,670.97 | \$39,107.84 | \$26,500.00 | \$173,500.00 | \$200,000.00 | 654.72% |
| EXPENSE TOTALS | | \$91,186.48 | \$196,495.42 | \$1,735.00 | \$1,818.00 | \$26,500.00 | \$173,500.00 | \$200,000.00 | 654.72% |
| Fund 553 - Northwest Impact Fees Totals | | \$68,866.44 | (\$152,023.72) | \$34,935.97 | \$37,289.84 | \$0.00 | \$0.00 | \$0.00 | +++ |
| Fund 554 - Southwest Impact Fees | | | | | | | | | |
| REVENUE | | | | | | | | | |
| Department 520 - Transportation | | | | | | | | | |
| Sub-Department 000 - Revenues | | | | | | | | | |
| 34660 | Impact Fees | 74,371.70 | 63,341.00 | 41,905.00 | 87,106.00 | 40,000.00 | (40,000.00) | .00 | (100.00) |
| 38000 | Investment Income | 2,899.29 | 2,738.98 | 4,613.32 | 6,439.34 | 2,250.00 | (250.00) | 2,000.00 | (11.11) |
| 39900 | Cash On Hand | .00 | .00 | .00 | .00 | 309,750.00 | (66,750.00) | 243,000.00 | (21.54) |
| Sub-Department 000 - Revenues Totals | | \$77,270.99 | \$66,079.98 | \$46,518.32 | \$93,545.34 | \$352,000.00 | (\$107,000.00) | \$245,000.00 | (30.40%) |
| Department 520 - Transportation Totals | | \$77,270.99 | \$66,079.98 | \$46,518.32 | \$93,545.34 | \$352,000.00 | (\$107,000.00) | \$245,000.00 | (30.40%) |
| REVENUE TOTALS | | \$77,270.99 | \$66,079.98 | \$46,518.32 | \$93,545.34 | \$352,000.00 | (\$107,000.00) | \$245,000.00 | (30.40%) |



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Budget Year 2019

| Account | Account Description | 2014 Actual Amount | 2015 Actual Amount | 2016 Actual Amount | 2017 Actual Amount | 2018 Amended Budget | Amount Change FY18-FY19 | 2019 Submitted Budget | % Change FY18-FY19 |
|----------|--|---------------------|---------------------|---------------------|---------------------|---------------------|-------------------------|-----------------------|--------------------|
| Fund 554 | Southwest Impact Fees | | | | | | | | |
| | EXPENSE | | | | | | | | |
| | Department 520 - Transportation | | | | | | | | |
| | Sub-Department 554 - Southwest Impact Fees | | | | | | | | |
| 50140 | Engineering Services | .00 | .00 | .00 | .00 | 350,000.00 | (105,000.00) | 245,000.00 | (30.00) |
| 99000 | Transfer To Other Funds | 3,718.59 | 3,165.00 | 2,100.00 | 4,355.00 | 2,000.00 | (2,000.00) | .00 | (100.00) |
| | Sub-Department 554 - Southwest Impact Fees Totals | <u>\$3,718.59</u> | <u>\$3,165.00</u> | <u>\$2,100.00</u> | <u>\$4,355.00</u> | <u>\$352,000.00</u> | <u>(\$107,000.00)</u> | <u>\$245,000.00</u> | <u>(30.40%)</u> |
| | Department 520 - Transportation Totals | <u>\$3,718.59</u> | <u>\$3,165.00</u> | <u>\$2,100.00</u> | <u>\$4,355.00</u> | <u>\$352,000.00</u> | <u>(\$107,000.00)</u> | <u>\$245,000.00</u> | <u>(30.40%)</u> |
| | EXPENSE TOTALS | <u>\$3,718.59</u> | <u>\$3,165.00</u> | <u>\$2,100.00</u> | <u>\$4,355.00</u> | <u>\$352,000.00</u> | <u>(\$107,000.00)</u> | <u>\$245,000.00</u> | <u>(30.40%)</u> |
| | Fund 554 - Southwest Impact Fees Totals | | | | | | | | |
| | REVENUE TOTALS | <u>\$77,270.99</u> | <u>\$66,079.98</u> | <u>\$46,518.32</u> | <u>\$93,545.34</u> | <u>\$352,000.00</u> | <u>(\$107,000.00)</u> | <u>\$245,000.00</u> | <u>(30.40%)</u> |
| | EXPENSE TOTALS | <u>\$3,718.59</u> | <u>\$3,165.00</u> | <u>\$2,100.00</u> | <u>\$4,355.00</u> | <u>\$352,000.00</u> | <u>(\$107,000.00)</u> | <u>\$245,000.00</u> | <u>(30.40%)</u> |
| | Fund 554 - Southwest Impact Fees Totals | <u>\$73,552.40</u> | <u>\$62,914.98</u> | <u>\$44,418.32</u> | <u>\$89,190.34</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>+++</u> |
| Fund 555 | Tri-Cities Impact Fees | | | | | | | | |
| | REVENUE | | | | | | | | |
| | Department 520 - Transportation | | | | | | | | |
| | Sub-Department 000 - Revenues | | | | | | | | |
| 34660 | Impact Fees | 119,335.95 | 83,783.00 | 109,723.87 | 48,331.83 | 75,000.00 | (75,000.00) | .00 | (100.00) |
| 37150 | KDOT Service Reimbursement - Federal | .00 | 132,248.03 | 196,278.42 | 27,473.55 | .00 | .00 | .00 | .00 |
| 38000 | Investment Income | 7,593.55 | 7,075.52 | 10,083.35 | 13,074.22 | 6,000.00 | 500.00 | 6,500.00 | 8.33 |
| 38900 | Miscellaneous Other | 34.06 | 5.42 | .00 | .00 | .00 | .00 | .00 | .00 |
| 39900 | Cash On Hand | .00 | .00 | .00 | .00 | 142,750.00 | 810,192.00 | 952,942.00 | 567.56 |
| | Sub-Department 000 - Revenues Totals | <u>\$126,963.56</u> | <u>\$223,111.97</u> | <u>\$316,085.64</u> | <u>\$88,879.60</u> | <u>\$223,750.00</u> | <u>\$735,692.00</u> | <u>\$959,442.00</u> | <u>328.80%</u> |
| | Department 520 - Transportation Totals | <u>\$126,963.56</u> | <u>\$223,111.97</u> | <u>\$316,085.64</u> | <u>\$88,879.60</u> | <u>\$223,750.00</u> | <u>\$735,692.00</u> | <u>\$959,442.00</u> | <u>328.80%</u> |
| | REVENUE TOTALS | <u>\$126,963.56</u> | <u>\$223,111.97</u> | <u>\$316,085.64</u> | <u>\$88,879.60</u> | <u>\$223,750.00</u> | <u>\$735,692.00</u> | <u>\$959,442.00</u> | <u>328.80%</u> |
| | EXPENSE | | | | | | | | |
| | Department 520 - Transportation | | | | | | | | |
| | Sub-Department 555 - Tri-Cities Impact Fees | | | | | | | | |
| 50140 | Engineering Services | .00 | 165,310.07 | 231,547.88 | 120,125.44 | .00 | .00 | .00 | .00 |
| 73000 | Road Construction | 147,667.11 | 35,074.40 | .00 | 14,552.52 | 220,000.00 | 130,000.00 | 350,000.00 | 59.09 |
| 73010 | Bridge Construction | .00 | .00 | .00 | .00 | .00 | 609,442.00 | 609,442.00 | .00 |
| 74010 | Highway Right of Way | .00 | 1,860.00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 99000 | Transfer To Other Funds | 5,966.80 | 4,185.00 | 5,485.00 | 2,417.00 | 3,750.00 | (3,750.00) | .00 | (100.00) |
| | Sub-Department 555 - Tri-Cities Impact Fees Totals | <u>\$153,633.91</u> | <u>\$206,429.47</u> | <u>\$237,032.88</u> | <u>\$137,094.96</u> | <u>\$223,750.00</u> | <u>\$735,692.00</u> | <u>\$959,442.00</u> | <u>328.80%</u> |
| | Department 520 - Transportation Totals | <u>\$153,633.91</u> | <u>\$206,429.47</u> | <u>\$237,032.88</u> | <u>\$137,094.96</u> | <u>\$223,750.00</u> | <u>\$735,692.00</u> | <u>\$959,442.00</u> | <u>328.80%</u> |
| | EXPENSE TOTALS | <u>\$153,633.91</u> | <u>\$206,429.47</u> | <u>\$237,032.88</u> | <u>\$137,094.96</u> | <u>\$223,750.00</u> | <u>\$735,692.00</u> | <u>\$959,442.00</u> | <u>328.80%</u> |



Transportation Budget Summary - SR

Budget Year 2019

| Account | Account Description | 2014 Actual Amount | 2015 Actual Amount | 2016 Actual Amount | 2017 Actual Amount | 2018 Amended Budget | Amount Change FY18-FY19 | 2019 Submitted Budget | % Change FY18-FY19 |
|--|---|--------------------|--------------------|--------------------|--------------------|---------------------|-------------------------|-----------------------|--------------------|
| Fund 555 - Tri-Cities Impact Fees Totals | | | | | | | | | |
| | REVENUE TOTALS | \$126,963.56 | \$223,111.97 | \$316,085.64 | \$88,879.60 | \$223,750.00 | \$735,692.00 | \$959,442.00 | 328.80% |
| | EXPENSE TOTALS | \$153,633.91 | \$206,429.47 | \$237,032.88 | \$137,094.96 | \$223,750.00 | \$735,692.00 | \$959,442.00 | 328.80% |
| | Fund 555 - Tri-Cities Impact Fees Totals | (\$26,670.35) | \$16,682.50 | \$79,052.76 | (\$48,215.36) | \$0.00 | \$0.00 | \$0.00 | +++ |
| Fund 556 - Upper Fox Impact Fees | | | | | | | | | |
| REVENUE | | | | | | | | | |
| Department 520 - Transportation | | | | | | | | | |
| Sub-Department 000 - Revenues | | | | | | | | | |
| 34660 | Impact Fees | 39,529.04 | 78,361.48 | 40,724.97 | 36,649.16 | 40,000.00 | (40,000.00) | .00 | (100.00) |
| 37150 | KDOT Service Reimbursement - Federal | .00 | 400,000.00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 38000 | Investment Income | 10,222.76 | 10,903.04 | 16,602.09 | 18,154.00 | 6,500.00 | (3,000.00) | 3,500.00 | (46.15) |
| 39900 | Cash On Hand | .00 | .00 | .00 | .00 | 397,151.00 | 469,349.00 | 866,500.00 | 118.17 |
| | Sub-Department 000 - Revenues Totals | \$49,751.80 | \$489,264.52 | \$57,327.06 | \$54,803.16 | \$443,651.00 | \$426,349.00 | \$870,000.00 | 96.10% |
| | Department 520 - Transportation Totals | \$49,751.80 | \$489,264.52 | \$57,327.06 | \$54,803.16 | \$443,651.00 | \$426,349.00 | \$870,000.00 | 96.10% |
| | REVENUE TOTALS | \$49,751.80 | \$489,264.52 | \$57,327.06 | \$54,803.16 | \$443,651.00 | \$426,349.00 | \$870,000.00 | 96.10% |
| EXPENSE | | | | | | | | | |
| Department 520 - Transportation | | | | | | | | | |
| Sub-Department 556 - Upper Fox Impact Fees | | | | | | | | | |
| 50140 | Engineering Services | .00 | 3,000.00 | 390,612.98 | 139,828.51 | .00 | .00 | .00 | .00 |
| 73000 | Road Construction | .00 | .00 | .00 | 804,462.46 | 441,651.00 | 428,349.00 | 870,000.00 | 96.98 |
| 74010 | Highway Right of Way | 426,200.00 | 2,604.00 | 3,275.00 | .00 | .00 | .00 | .00 | .00 |
| 99000 | Transfer To Other Funds | 1,976.45 | 3,915.00 | 2,035.00 | 1,832.00 | 2,000.00 | (2,000.00) | .00 | (100.00) |
| | Sub-Department 556 - Upper Fox Impact Fees Totals | \$428,176.45 | \$9,519.00 | \$395,922.98 | \$946,122.97 | \$443,651.00 | \$426,349.00 | \$870,000.00 | 96.10% |
| | Department 520 - Transportation Totals | \$428,176.45 | \$9,519.00 | \$395,922.98 | \$946,122.97 | \$443,651.00 | \$426,349.00 | \$870,000.00 | 96.10% |
| | EXPENSE TOTALS | \$428,176.45 | \$9,519.00 | \$395,922.98 | \$946,122.97 | \$443,651.00 | \$426,349.00 | \$870,000.00 | 96.10% |
| | Fund 556 - Upper Fox Impact Fees Totals | | | | | | | | |
| | REVENUE TOTALS | \$49,751.80 | \$489,264.52 | \$57,327.06 | \$54,803.16 | \$443,651.00 | \$426,349.00 | \$870,000.00 | 96.10% |
| | EXPENSE TOTALS | \$428,176.45 | \$9,519.00 | \$395,922.98 | \$946,122.97 | \$443,651.00 | \$426,349.00 | \$870,000.00 | 96.10% |
| | Fund 556 - Upper Fox Impact Fees Totals | (\$378,424.65) | \$479,745.52 | (\$338,595.92) | (\$891,319.81) | \$0.00 | \$0.00 | \$0.00 | +++ |
| Fund 557 - West Central Impact Fees | | | | | | | | | |
| REVENUE | | | | | | | | | |
| Department 520 - Transportation | | | | | | | | | |
| Sub-Department 000 - Revenues | | | | | | | | | |
| 34660 | Impact Fees | 10,192.10 | 7,499.74 | 12,177.00 | 18,930.76 | 10,000.00 | (10,000.00) | .00 | (100.00) |
| 38000 | Investment Income | 126.02 | 104.71 | 254.68 | 466.11 | 100.00 | 150.00 | 250.00 | 150.00 |
| 38900 | Miscellaneous Other | .00 | .00 | .00 | 853.34 | .00 | .00 | .00 | .00 |



Transportation Budget Summary - SR

Budget Year 2019

| Account | Account Description | 2014 Actual Amount | 2015 Actual Amount | 2016 Actual Amount | 2017 Actual Amount | 2018 Amended Budget | Amount Change FY18-FY19 | 2019 Submitted Budget | % Change FY18-FY19 |
|--|---|--------------------|--------------------|--------------------|--------------------|---------------------|-------------------------|-----------------------|--------------------|
| Fund 557 - West Central Impact Fees | | | | | | | | | |
| REVENUE | | | | | | | | | |
| Department 520 - Transportation | | | | | | | | | |
| Sub-Department 000 - Revenues | | | | | | | | | |
| 39900 | Cash On Hand | .00 | .00 | .00 | .00 | 400.00 | 69,350.00 | 69,750.00 | 17,337.50 |
| | Sub-Department 000 - Revenues Totals | \$10,318.12 | \$7,604.45 | \$12,431.68 | \$20,250.21 | \$10,500.00 | \$59,500.00 | \$70,000.00 | 566.67% |
| | Department 520 - Transportation Totals | \$10,318.12 | \$7,604.45 | \$12,431.68 | \$20,250.21 | \$10,500.00 | \$59,500.00 | \$70,000.00 | 566.67% |
| | REVENUE TOTALS | \$10,318.12 | \$7,604.45 | \$12,431.68 | \$20,250.21 | \$10,500.00 | \$59,500.00 | \$70,000.00 | 566.67% |
| EXPENSE | | | | | | | | | |
| Department 520 - Transportation | | | | | | | | | |
| Sub-Department 557 - West Central Impact Fees | | | | | | | | | |
| 73000 | Road Construction | .00 | .00 | .00 | .00 | 10,000.00 | 25,000.00 | 35,000.00 | 250.00 |
| 73010 | Bridge Construction | .00 | .00 | .00 | .00 | .00 | 35,000.00 | 35,000.00 | .00 |
| 99000 | Transfer To Other Funds | 509.61 | .00 | 610.00 | 947.00 | 500.00 | (500.00) | .00 | (100.00) |
| | Sub-Department 557 - West Central Impact Fees Totals | \$509.61 | \$0.00 | \$610.00 | \$947.00 | \$10,500.00 | \$59,500.00 | \$70,000.00 | 566.67% |
| | Department 520 - Transportation Totals | \$509.61 | \$0.00 | \$610.00 | \$947.00 | \$10,500.00 | \$59,500.00 | \$70,000.00 | 566.67% |
| | EXPENSE TOTALS | \$509.61 | \$0.00 | \$610.00 | \$947.00 | \$10,500.00 | \$59,500.00 | \$70,000.00 | 566.67% |
| | Fund 557 - West Central Impact Fees Totals | | | | | | | | |
| | REVENUE TOTALS | \$10,318.12 | \$7,604.45 | \$12,431.68 | \$20,250.21 | \$10,500.00 | \$59,500.00 | \$70,000.00 | 566.67% |
| | EXPENSE TOTALS | \$509.61 | \$0.00 | \$610.00 | \$947.00 | \$10,500.00 | \$59,500.00 | \$70,000.00 | 566.67% |
| | Fund 557 - West Central Impact Fees Totals | \$9,808.51 | \$7,604.45 | \$11,821.68 | \$19,303.21 | \$0.00 | \$0.00 | \$0.00 | +++ |
| Fund 558 - North Impact Fees | | | | | | | | | |
| REVENUE | | | | | | | | | |
| Department 520 - Transportation | | | | | | | | | |
| Sub-Department 000 - Revenues | | | | | | | | | |
| 34660 | Impact Fees | 695,052.43 | 705,946.10 | 1,338,607.03 | 733,652.21 | 750,000.00 | 161,500.00 | 911,500.00 | 21.53 |
| 37150 | KDOT Service Reimbursement - Federal | .00 | .00 | 22,150.00 | .00 | .00 | .00 | .00 | .00 |
| 38000 | Investment Income | 7,085.34 | 8,099.61 | 13,905.68 | 21,939.05 | 6,000.00 | .00 | 6,000.00 | .00 |
| 39900 | Cash On Hand | .00 | .00 | .00 | .00 | 1,197,470.00 | 255,030.00 | 1,452,500.00 | 21.29 |
| | Sub-Department 000 - Revenues Totals | \$702,137.77 | \$714,045.71 | \$1,374,662.71 | \$755,591.26 | \$1,953,470.00 | \$416,530.00 | \$2,370,000.00 | 21.32% |
| | Department 520 - Transportation Totals | \$702,137.77 | \$714,045.71 | \$1,374,662.71 | \$755,591.26 | \$1,953,470.00 | \$416,530.00 | \$2,370,000.00 | 21.32% |
| | REVENUE TOTALS | \$702,137.77 | \$714,045.71 | \$1,374,662.71 | \$755,591.26 | \$1,953,470.00 | \$416,530.00 | \$2,370,000.00 | 21.32% |
| EXPENSE | | | | | | | | | |
| Department 520 - Transportation | | | | | | | | | |
| Sub-Department 558 - North Impact Fees | | | | | | | | | |
| 50140 | Engineering Services | 492,785.62 | 7,214.38 | 241,477.36 | 10,237.60 | 1,135,970.00 | 364,030.00 | 1,500,000.00 | 32.04 |



Transportation Budget Summary - SR

Budget Year 2019

| Account | Account Description | 2014 Actual Amount | 2015 Actual Amount | 2016 Actual Amount | 2017 Actual Amount | 2018 Amended Budget | Amount Change FY18-FY19 | 2019 Submitted Budget | % Change FY18-FY19 |
|---------|--|--------------------|--------------------|--------------------|--------------------|---------------------|-------------------------|-----------------------|--------------------|
| Fund | 558 - North Impact Fees | | | | | | | | |
| | EXPENSE | | | | | | | | |
| | Department 520 - Transportation | | | | | | | | |
| | Sub-Department 558 - North Impact Fees | | | | | | | | |
| 73000 | Road Construction | .00 | .00 | 885,742.62 | 252,948.69 | 780,000.00 | 45,000.00 | 825,000.00 | 5.76 |
| 73010 | Bridge Construction | .00 | 396,694.70 | .00 | .00 | .00 | .00 | .00 | .00 |
| 74010 | Highway Right of Way | .00 | .00 | 22,150.00 | .00 | .00 | .00 | .00 | .00 |
| 99000 | Transfer To Other Funds | 34,752.62 | 35,295.00 | 35,000.00 | 36,683.00 | 37,500.00 | 7,500.00 | 45,000.00 | 20.00 |
| | Sub-Department 558 - North Impact Fees Totals | \$527,538.24 | \$439,204.08 | \$1,184,369.98 | \$299,869.29 | \$1,953,470.00 | \$416,530.00 | \$2,370,000.00 | 21.32% |
| | Department 520 - Transportation Totals | \$527,538.24 | \$439,204.08 | \$1,184,369.98 | \$299,869.29 | \$1,953,470.00 | \$416,530.00 | \$2,370,000.00 | 21.32% |
| | EXPENSE TOTALS | \$527,538.24 | \$439,204.08 | \$1,184,369.98 | \$299,869.29 | \$1,953,470.00 | \$416,530.00 | \$2,370,000.00 | 21.32% |
| | Fund 558 - North Impact Fees Totals | | | | | | | | |
| | REVENUE TOTALS | \$702,137.77 | \$714,045.71 | \$1,374,662.71 | \$755,591.26 | \$1,953,470.00 | \$416,530.00 | \$2,370,000.00 | 21.32% |
| | EXPENSE TOTALS | \$527,538.24 | \$439,204.08 | \$1,184,369.98 | \$299,869.29 | \$1,953,470.00 | \$416,530.00 | \$2,370,000.00 | 21.32% |
| | Fund 558 - North Impact Fees Totals | \$174,599.53 | \$274,841.63 | \$190,292.73 | \$455,721.97 | \$0.00 | \$0.00 | \$0.00 | +++ |
| Fund | 559 - Central Impact Fees | | | | | | | | |
| | REVENUE | | | | | | | | |
| | Department 520 - Transportation | | | | | | | | |
| | Sub-Department 000 - Revenues | | | | | | | | |
| 34660 | Impact Fees | 129,275.03 | 203,563.17 | 610,499.65 | 827,187.12 | 350,000.00 | 300,000.00 | 650,000.00 | 85.71 |
| 37150 | KDOT Service Reimbursement - Federal | 372,000.31 | .01 | .00 | .00 | .00 | .00 | .00 | .00 |
| 38000 | Investment Income | 2,703.16 | 3,444.74 | 7,011.50 | 14,876.88 | 4,000.00 | 6,000.00 | 10,000.00 | 150.00 |
| 38900 | Miscellaneous Other | 31.75 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 39900 | Cash On Hand | .00 | .00 | .00 | .00 | 1,841,630.00 | 670,370.00 | 2,512,000.00 | 36.40 |
| | Sub-Department 000 - Revenues Totals | \$504,010.25 | \$207,007.92 | \$617,511.15 | \$842,064.00 | \$2,195,630.00 | \$976,370.00 | \$3,172,000.00 | 44.47% |
| | Department 520 - Transportation Totals | \$504,010.25 | \$207,007.92 | \$617,511.15 | \$842,064.00 | \$2,195,630.00 | \$976,370.00 | \$3,172,000.00 | 44.47% |
| | REVENUE TOTALS | \$504,010.25 | \$207,007.92 | \$617,511.15 | \$842,064.00 | \$2,195,630.00 | \$976,370.00 | \$3,172,000.00 | 44.47% |
| | EXPENSE | | | | | | | | |
| | Department 520 - Transportation | | | | | | | | |
| | Sub-Department 559 - Central Impact Fees | | | | | | | | |
| 50140 | Engineering Services | 465,000.40 | 6,813.50 | .00 | .00 | .00 | 400,000.00 | 400,000.00 | .00 |
| 73000 | Road Construction | .00 | .00 | .00 | .00 | 1,790,000.00 | 850,000.00 | 2,640,000.00 | 47.48 |
| 74010 | Highway Right of Way | .00 | .00 | .00 | .00 | 388,130.00 | (288,130.00) | 100,000.00 | (74.23) |
| 99000 | Transfer To Other Funds | 6,463.75 | 10,175.00 | 30,525.00 | 41,359.00 | 17,500.00 | 14,500.00 | 32,000.00 | 82.85 |
| | Sub-Department 559 - Central Impact Fees Totals | \$471,464.15 | \$16,988.50 | \$30,525.00 | \$41,359.00 | \$2,195,630.00 | \$976,370.00 | \$3,172,000.00 | 44.47% |
| | Department 520 - Transportation Totals | \$471,464.15 | \$16,988.50 | \$30,525.00 | \$41,359.00 | \$2,195,630.00 | \$976,370.00 | \$3,172,000.00 | 44.47% |



Transportation Budget Summary - SR

Budget Year 2019

| Account | Account Description | 2014 Actual Amount | 2015 Actual Amount | 2016 Actual Amount | 2017 Actual Amount | 2018 Amended Budget | Amount Change FY18-FY19 | 2019 Submitted Budget | % Change FY18-FY19 |
|--------------------|--------------------------------------|--------------------|--------------------|--------------------|--------------------|---------------------|-------------------------|-----------------------|--------------------|
| Fund 559 | Central Impact Fees | | | | | | | | |
| | EXPENSE TOTALS | \$471,464.15 | \$16,988.50 | \$30,525.00 | \$41,359.00 | \$2,195,630.00 | \$976,370.00 | \$3,172,000.00 | 44.47% |
| Fund 559 | Central Impact Fees Totals | | | | | | | | |
| | REVENUE TOTALS | \$504,010.25 | \$207,007.92 | \$617,511.15 | \$842,064.00 | \$2,195,630.00 | \$976,370.00 | \$3,172,000.00 | 44.47% |
| | EXPENSE TOTALS | \$471,464.15 | \$16,988.50 | \$30,525.00 | \$41,359.00 | \$2,195,630.00 | \$976,370.00 | \$3,172,000.00 | 44.47% |
| Fund 559 | Central Impact Fees Totals | \$32,546.10 | \$190,019.42 | \$586,986.15 | \$800,705.00 | \$0.00 | \$0.00 | \$0.00 | +++ |
| Fund 560 | South Impact Fees | | | | | | | | |
| | REVENUE | | | | | | | | |
| Department 520 | Transportation | | | | | | | | |
| Sub-Department 000 | Revenues | | | | | | | | |
| 34660 | Impact Fees | 1,267,552.87 | 522,946.97 | 1,081,433.13 | 240,108.70 | 600,000.00 | (75,000.00) | 525,000.00 | (12.50) |
| 37150 | KDOT Service Reimbursement - Federal | 99,978.22 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 38000 | Investment Income | 6,654.73 | 6,037.88 | 16,529.29 | 29,244.84 | 6,000.00 | 16,250.00 | 22,250.00 | 270.83 |
| 39900 | Cash On Hand | .00 | .00 | .00 | .00 | 2,260,629.00 | (1,452,414.00) | 808,215.00 | (64.24) |
| Sub-Department 000 | Revenues Totals | \$1,374,185.82 | \$528,984.85 | \$1,097,962.42 | \$269,353.54 | \$2,866,629.00 | (\$1,511,164.00) | \$1,355,465.00 | (52.72%) |
| Department 520 | Transportation Totals | \$1,374,185.82 | \$528,984.85 | \$1,097,962.42 | \$269,353.54 | \$2,866,629.00 | (\$1,511,164.00) | \$1,355,465.00 | (52.72%) |
| | REVENUE TOTALS | \$1,374,185.82 | \$528,984.85 | \$1,097,962.42 | \$269,353.54 | \$2,866,629.00 | (\$1,511,164.00) | \$1,355,465.00 | (52.72%) |
| | EXPENSE | | | | | | | | |
| Department 520 | Transportation | | | | | | | | |
| Sub-Department 560 | South Impact Fees | | | | | | | | |
| 50140 | Engineering Services | 104,636.77 | 45,779.30 | 8,169.82 | 96,026.60 | 24,200.00 | 8,390.00 | 32,590.00 | 34.66 |
| 73000 | Road Construction | .00 | .00 | .00 | .00 | 2,215,000.00 | (918,125.00) | 1,296,875.00 | (41.45) |
| 74010 | Highway Right of Way | .00 | .00 | .00 | .00 | 597,429.00 | (597,429.00) | .00 | (100.00) |
| 99000 | Transfer To Other Funds | 63,377.64 | 26,145.00 | 54,070.00 | 12,005.00 | 30,000.00 | (4,000.00) | 26,000.00 | (13.33) |
| Sub-Department 560 | South Impact Fees Totals | \$168,014.41 | \$71,924.30 | \$62,239.82 | \$108,031.60 | \$2,866,629.00 | (\$1,511,164.00) | \$1,355,465.00 | (52.72%) |
| Department 520 | Transportation Totals | \$168,014.41 | \$71,924.30 | \$62,239.82 | \$108,031.60 | \$2,866,629.00 | (\$1,511,164.00) | \$1,355,465.00 | (52.72%) |
| | EXPENSE TOTALS | \$168,014.41 | \$71,924.30 | \$62,239.82 | \$108,031.60 | \$2,866,629.00 | (\$1,511,164.00) | \$1,355,465.00 | (52.72%) |
| Fund 560 | South Impact Fees Totals | | | | | | | | |
| | REVENUE TOTALS | \$1,374,185.82 | \$528,984.85 | \$1,097,962.42 | \$269,353.54 | \$2,866,629.00 | (\$1,511,164.00) | \$1,355,465.00 | (52.72%) |
| | EXPENSE TOTALS | \$168,014.41 | \$71,924.30 | \$62,239.82 | \$108,031.60 | \$2,866,629.00 | (\$1,511,164.00) | \$1,355,465.00 | (52.72%) |
| Fund 560 | South Impact Fees Totals | \$1,206,171.41 | \$457,060.55 | \$1,035,722.60 | \$161,321.94 | \$0.00 | \$0.00 | \$0.00 | +++ |
| | Net Grand Totals | | | | | | | | |
| | REVENUE GRAND TOTALS | \$42,760,971.91 | \$47,135,783.17 | \$44,316,691.24 | \$43,918,608.28 | \$117,055,511.00 | (\$12,967,486.00) | \$104,088,025.00 | (11.08%) |
| | EXPENSE GRAND TOTALS | \$55,638,836.24 | \$44,558,378.72 | \$35,036,161.80 | \$33,617,070.61 | \$117,055,511.00 | (\$12,967,486.00) | \$104,088,025.00 | (11.08%) |
| | Net Grand Totals | (\$12,877,864.33) | \$2,577,404.45 | \$9,280,529.44 | \$10,301,537.67 | \$0.00 | \$0.00 | \$0.00 | +++ |