



FY21 Transportation SR Budget Summary

Budget Year 2021

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	Amount Change FY20-FY21	2021 Submitted Budget	% Change FY20-FY21
Fund 300	County Highway								
REVENUE									
Department 520 - Transportation									
Sub-Department 000 - Revenues									
30000	Property Taxes	4,995,539.45	4,992,682.86	4,999,127.69	4,997,337.81	5,010,909.00	.00	5,010,909.00	.00
31350	Oversized Moving Permits	268,150.00	215,105.00	194,347.00	203,275.00	225,000.00	.00	225,000.00	.00
31370	Roadway Access Permits	138,029.56	120,985.00	141,900.00	153,760.00	140,000.00	.00	140,000.00	.00
34640	Engineering Fees	34,000.00	26,000.00	20,453.56	32,000.00	28,000.00	.00	28,000.00	.00
34650	Sale of Various Material Fees	1,521.99	355.89	305.76	244.32	1,750.00	.00	1,750.00	.00
35340	Township Administration Fee	5,440.00	4,006.00	4,173.20	3,703.00	5,000.00	.00	5,000.00	.00
37140	KDOT Planner Reimbursement	294,098.00	204,134.92	154,738.66	210,081.04	175,000.00	.00	175,000.00	.00
37150	KDOT Service Reimbursement - Federal	206,528.90	5,830.29	12,677.15	40,900.50	.00	.00	.00	.00
37152	KDOT Service Reimbursement - Other	.00	.00	36,871.63	13,495.99	.00	.00	.00	.00
37280	Vehicle Lease Reimbursement	.00	.00	.00	.00	.00	80,000.00	80,000.00	.00
37900	Miscellaneous Reimbursement	187,431.92	76,221.65	86,197.43	83,341.77	35,000.00	.00	35,000.00	.00
38000	Investment Income	76,629.88	97,145.98	187,841.44	298,600.01	70,000.00	(43,000.00)	27,000.00	(61.42)
38530	Auction Sales	16,634.50	360.00	570.50	.00	5,000.00	.00	5,000.00	.00
38900	Miscellaneous Other	110.00	19,791.79	8,574.68	6,750.00	2,000.00	.00	2,000.00	.00
39000	Transfer From Other Funds	139,200.00	109,064.00	96,000.00	91,000.00	100,000.00	61,000.00	161,000.00	61.00
39900	Cash On Hand	.00	.00	.00	.00	2,874,004.00	(160,582.00)	2,713,422.00	(5.58)
Sub-Department 000 - Revenues Totals		\$6,363,314.20	\$5,871,683.38	\$5,943,778.70	\$6,134,489.44	\$8,671,663.00	(\$62,582.00)	\$8,609,081.00	(0.72%)
Department 520 - Transportation Totals		\$6,363,314.20	\$5,871,683.38	\$5,943,778.70	\$6,134,489.44	\$8,671,663.00	(\$62,582.00)	\$8,609,081.00	(0.72%)
REVENUE TOTALS		\$6,363,314.20	\$5,871,683.38	\$5,943,778.70	\$6,134,489.44	\$8,671,663.00	(\$62,582.00)	\$8,609,081.00	(0.72%)
EXPENSE									
Department 520 - Transportation									
Sub-Department 520 - County Highway									
40000	Salaries and Wages	2,306,937.49	2,284,141.56	2,164,425.27	2,171,581.55	2,740,558.00	54,893.00	2,795,451.00	2.00
40200	Overtime Salaries	51,107.82	69,447.93	82,616.68	115,428.58	50,275.00	(130.00)	50,145.00	(.25)
45000	Healthcare Contribution	403,323.14	405,705.87	403,860.46	414,223.85	614,093.00	(107,272.00)	506,821.00	(17.46)
45009	Healthcare Subsidy	(19,308.26)	(19,432.26)	(16,359.83)	.00	.00	.00	.00	.00
45010	Dental Contribution	13,804.42	15,194.23	12,407.42	11,722.26	17,942.00	(3,661.00)	14,281.00	(20.40)
45019	Dental Subsidy	(358.15)	(1,320.10)	(52.84)	.00	.00	.00	.00	.00
45100	FICA/SS Contribution	171,935.99	172,215.21	164,244.38	166,614.22	213,499.00	4,190.00	217,689.00	1.96
45200	IMRF Contribution	225,919.82	224,183.97	204,005.74	160,255.47	224,383.00	26,030.00	250,413.00	11.60
50140	Engineering Services	593,559.69	430,015.75	778,251.91	811,175.12	782,775.00	280,000.00	1,062,775.00	35.77



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Fund 300	County Highway								
EXPENSE									
Department 520 - Transportation									
Sub-Department 520 - County Highway									
50150	Contractual/Consulting Services	381,400.56	295,847.29	181,883.86	327,351.68	187,617.00	(257.00)	187,360.00	(.13)
50160	Legal Services	84,576.60	87,960.62	86,002.50	86,219.50	101,000.00	(1,000.00)	100,000.00	(.99)
50210	Medical/Dental/Hospital Services	2,645.00	3,720.00	2,995.00	3,095.00	5,100.00	(100.00)	5,000.00	(1.96)
50330	Northeast IL Plan and Metro Svcs	27,143.00	27,143.00	27,143.00	.00	32,143.00	.00	32,143.00	.00
50340	Software Licensing Cost	56,541.05	48,231.32	31,529.39	42,124.79	109,098.00	(36,453.00)	72,645.00	(33.41)
50480	Security Services	5,408.84	4,985.96	4,981.48	8,097.26	6,000.00	.00	6,000.00	.00
52000	Disposal and Water Softener Svcs	10,748.06	21,965.86	17,495.21	14,368.36	25,000.00	(5,000.00)	20,000.00	(20.00)
52010	Janitorial Services	18,104.20	18,650.64	18,650.64	16,108.44	20,000.00	5,000.00	25,000.00	25.00
52020	Repairs and Maintenance- Roads	.00	48.00	.00	21.76	.00	.00	.00	.00
52110	Repairs and Maint- Buildings	19,117.47	31,762.32	27,920.92	53,933.43	30,000.00	22,000.00	52,000.00	73.33
52120	Repairs and Maint- Grounds	8,702.75	5,099.92	3,653.28	15,047.96	8,000.00	.00	8,000.00	.00
52140	Repairs and Maint- Copiers	5,876.25	4,493.47	2,327.97	5,600.98	5,000.00	560.00	5,560.00	11.20
52150	Repairs and Maint- Comm Equip	782.77	274.93	59.08	175.00	1,000.00	.00	1,000.00	.00
52160	Repairs and Maint- Equipment	14,213.16	11,497.63	6,535.49	13,112.47	15,000.00	.00	15,000.00	.00
52215	Vehicle Lease	.00	.00	.00	.00	100,000.00	(20,000.00)	80,000.00	(20.00)
52230	Repairs and Maint- Vehicles	9,714.63	13,279.92	13,642.37	28,811.23	36,000.00	.00	36,000.00	.00
52240	Repairs and Maint- Office Equip	69.90	272.95	1,206.85	2,215.73	2,000.00	1,000.00	3,000.00	50.00
53000	Liability Insurance	90,058.00	82,762.00	46,366.00	49,262.00	57,278.00	(4,164.00)	53,114.00	(7.26)
53010	Workers Compensation	92,465.00	105,696.00	56,903.00	65,858.00	69,885.00	13,420.00	83,305.00	19.20
53020	Unemployment Claims	9,151.00	7,978.00	3,689.00	2,898.00	1,645.00	33.00	1,678.00	2.00
53060	General Printing	480.00	894.00	3,492.82	165.00	3,000.00	.00	3,000.00	.00
53070	Legal Printing	4,825.56	2,866.10	915.06	1,426.18	4,000.00	(1,000.00)	3,000.00	(25.00)
53080	Mapping	.00	7,857.50	427.50	.00	13,000.00	(1,000.00)	12,000.00	(7.69)
53100	Conferences and Meetings	27,111.85	24,466.72	22,720.56	25,234.43	28,100.00	(3,100.00)	25,000.00	(11.03)
53110	Employee Training	9,106.05	15,386.83	13,602.70	10,913.62	18,000.00	(6,000.00)	12,000.00	(33.33)
53120	Employee Mileage Expense	5,465.33	5,877.61	3,825.40	4,609.99	6,500.00	.00	6,500.00	.00
53130	General Association Dues	8,871.70	21,204.48	43,472.90	19,455.36	24,000.00	.00	24,000.00	.00
55000	Miscellaneous Contractual Exp	2,558.50	541.08	4,476.37	4,069.72	6,000.00	.00	6,000.00	.00
60000	Office Supplies	21,354.95	20,970.00	18,155.35	23,933.23	22,500.00	.00	22,500.00	.00
60010	Operating Supplies	14,047.05	15,110.87	18,589.64	17,213.06	20,000.00	.00	20,000.00	.00



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Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	Amount Change FY20-FY21	2021 Submitted Budget	% Change FY20-FY21
	REVENUE TOTALS	\$6,363,314.20	\$5,871,683.38	\$5,943,778.70	\$6,134,489.44	\$8,671,663.00	(\$62,582.00)	\$8,609,081.00	(0.72%)
	EXPENSE TOTALS	\$6,527,989.88	\$5,803,082.37	\$5,720,247.85	\$6,111,674.37	\$8,671,663.00	(\$62,582.00)	\$8,609,081.00	(0.72%)
	Fund 300 - County Highway Totals	(\$164,675.68)	\$68,601.01	\$223,530.85	\$22,815.07	\$0.00	\$0.00	\$0.00	+++
Fund 301 - County Bridge									
	REVENUE								
	Department 520 - Transportation								
	Sub-Department 000 - Revenues								
30000	Property Taxes	311,663.78	311,494.37	311,917.74	311,790.11	312,695.00	.00	312,695.00	.00
37152	KDOT Service Reimbursement - Other	13,500.00	.00	32,275.51	30,175.00	15,000.00	.00	15,000.00	.00
38000	Investment Income	3,913.55	4,966.26	8,123.57	11,440.71	3,000.00	(2,400.00)	600.00	(80.00)
39900	Cash On Hand	.00	.00	.00	.00	79,305.00	7,400.00	86,705.00	9.33
	Sub-Department 000 - Revenues Totals	\$329,077.33	\$316,460.63	\$352,316.82	\$353,405.82	\$410,000.00	\$5,000.00	\$415,000.00	1.22%
	Department 520 - Transportation Totals	\$329,077.33	\$316,460.63	\$352,316.82	\$353,405.82	\$410,000.00	\$5,000.00	\$415,000.00	1.22%
	REVENUE TOTALS	\$329,077.33	\$316,460.63	\$352,316.82	\$353,405.82	\$410,000.00	\$5,000.00	\$415,000.00	1.22%
	EXPENSE								
	Department 520 - Transportation								
	Sub-Department 521 - County Bridge								
52100	Bridge Inspection	353,403.10	342,583.17	457,236.37	247,281.72	410,000.00	5,000.00	415,000.00	1.21
	Sub-Department 521 - County Bridge Totals	\$353,403.10	\$342,583.17	\$457,236.37	\$247,281.72	\$410,000.00	\$5,000.00	\$415,000.00	1.22%
	Department 520 - Transportation Totals	\$353,403.10	\$342,583.17	\$457,236.37	\$247,281.72	\$410,000.00	\$5,000.00	\$415,000.00	1.22%
	EXPENSE TOTALS	\$353,403.10	\$342,583.17	\$457,236.37	\$247,281.72	\$410,000.00	\$5,000.00	\$415,000.00	1.22%
	Fund 301 - County Bridge Totals								
	REVENUE TOTALS	\$329,077.33	\$316,460.63	\$352,316.82	\$353,405.82	\$410,000.00	\$5,000.00	\$415,000.00	1.22%
	EXPENSE TOTALS	\$353,403.10	\$342,583.17	\$457,236.37	\$247,281.72	\$410,000.00	\$5,000.00	\$415,000.00	1.22%
	Fund 301 - County Bridge Totals	(\$24,325.77)	(\$26,122.54)	(\$104,919.55)	\$106,124.10	\$0.00	\$0.00	\$0.00	+++
Fund 302 - Motor Fuel Tax									
	REVENUE								
	Department 520 - Transportation								
	Sub-Department 000 - Revenues								
30140	Motor Fuel Tax	7,341,961.48	6,532,264.84	6,625,837.26	8,586,669.41	8,250,000.00	950,000.00	9,200,000.00	11.51
33895	Supplemental State Distribution	.00	930,753.00	941,327.00	237,325.00	.00	.00	.00	.00
33900	Miscellaneous Grants	.00	.00	.00	.00	.00	5,759,636.00	5,759,636.00	.00
37150	KDOT Service Reimbursement - Federal	.00	523,412.14	.00	914,319.33	686,400.00	979,200.00	1,665,600.00	142.65
37151	KDOT Service Reimbursement - State	.00	170,051.00	.00	.00	.00	.00	.00	.00
37152	KDOT Service Reimbursement - Other	400,000.00	.00	.00	.00	.00	.00	.00	.00
37160	Cty Engineer Salary Reimbursemt	149,740.00	82,191.50	.00	170,186.00	88,941.00	1,779.00	90,720.00	2.00



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Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	Amount Change FY20-FY21	2021 Submitted Budget	% Change FY20-FY21
Fund	302 - Motor Fuel Tax								
	REVENUE								
	Department 520 - Transportation								
	Sub-Department 000 - Revenues								
38000	Investment Income	70,300.40	107,103.44	223,536.78	393,641.49	175,000.00	(118,000.00)	57,000.00	(67.42)
38900	Miscellaneous Other	.00	1,150.12	82.06	234.40	.00	.00	.00	.00
39900	Cash On Hand	.00	.00	.00	.00	4,883,001.00	6,272,576.00	11,155,577.00	128.45
	Sub-Department 000 - Revenues Totals	\$7,962,001.88	\$8,346,926.04	\$7,790,783.10	\$10,302,375.63	\$14,083,342.00	\$13,845,191.00	\$27,928,533.00	98.31%
	Department 520 - Transportation Totals	\$7,962,001.88	\$8,346,926.04	\$7,790,783.10	\$10,302,375.63	\$14,083,342.00	\$13,845,191.00	\$27,928,533.00	98.31%
	REVENUE TOTALS	\$7,962,001.88	\$8,346,926.04	\$7,790,783.10	\$10,302,375.63	\$14,083,342.00	\$13,845,191.00	\$27,928,533.00	98.31%
	EXPENSE								
	Department 520 - Transportation								
	Sub-Department 522 - Motor Fuel Tax								
40000	Salaries and Wages	2,085,509.02	2,184,758.32	2,233,657.59	2,241,742.44	2,418,873.00	50,678.00	2,469,551.00	2.09
40200	Overtime Salaries	74,688.37	139,782.50	234,541.90	230,904.27	231,265.00	(598.00)	230,667.00	(.25)
45000	Healthcare Contribution	64,254.97	67,266.28	69,569.81	73,072.11	71,035.00	2,756.00	73,791.00	3.87
45009	Healthcare Subsidy	(3,068.51)	(3,221.63)	(2,818.14)	.00	.00	.00	.00	.00
45010	Dental Contribution	2,184.52	2,443.76	2,540.28	2,615.26	2,724.00	72.00	2,796.00	2.64
45019	Dental Subsidy	(56.35)	(212.40)	(8.91)	.00	.00	.00	.00	.00
45100	FICA/SS Contribution	157,684.47	170,219.35	180,582.97	180,865.81	202,736.00	3,831.00	206,567.00	1.88
45200	IMRF Contribution	209,746.20	224,543.73	226,910.37	176,724.17	213,072.00	24,548.00	237,620.00	11.52
45410	Teamsters Contribution	386,634.00	408,833.80	445,714.00	458,770.00	576,810.00	33,176.00	609,986.00	5.75
50140	Engineering Services	125,599.86	.00	.00	.00	608,000.00	4,525,894.00	5,133,894.00	744.39
50510	Debt Administration Cost	450.00	450.00	500.00	550.00	550.00	(550.00)	.00	(100.00)
53000	Liability Insurance	.00	.00	41,645.00	44,117.00	50,555.00	(3,633.00)	46,922.00	(7.18)
53010	Workers Compensation	.00	.00	51,110.00	58,980.00	61,682.00	11,911.00	73,593.00	19.31
53020	Unemployment Claims	.00	.00	3,313.00	2,596.00	1,452.00	30.00	1,482.00	2.06
73000	Road Construction	10,310.42	.00	.00	28,069.00	5,794,787.00	10,864,277.00	16,659,064.00	187.48
74010	Highway Right of Way	.00	523,412.14	.00	.00	250,000.00	1,800,000.00	2,050,000.00	720.00
99000	Transfer To Other Funds	3,493,812.50	3,496,800.00	3,492,175.00	3,494,937.50	3,599,801.00	(3,467,201.00)	132,600.00	(96.31)
	Sub-Department 522 - Motor Fuel Tax Totals	\$6,607,749.47	\$7,215,075.85	\$6,979,432.87	\$6,993,943.56	\$14,083,342.00	\$13,845,191.00	\$27,928,533.00	98.31%
	Department 520 - Transportation Totals	\$6,607,749.47	\$7,215,075.85	\$6,979,432.87	\$6,993,943.56	\$14,083,342.00	\$13,845,191.00	\$27,928,533.00	98.31%
	EXPENSE TOTALS	\$6,607,749.47	\$7,215,075.85	\$6,979,432.87	\$6,993,943.56	\$14,083,342.00	\$13,845,191.00	\$27,928,533.00	98.31%
	Fund 302 - Motor Fuel Tax Totals								
	REVENUE TOTALS	\$7,962,001.88	\$8,346,926.04	\$7,790,783.10	\$10,302,375.63	\$14,083,342.00	\$13,845,191.00	\$27,928,533.00	98.31%
	EXPENSE TOTALS	\$6,607,749.47	\$7,215,075.85	\$6,979,432.87	\$6,993,943.56	\$14,083,342.00	\$13,845,191.00	\$27,928,533.00	98.31%



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Fund 302 - Motor Fuel Tax Totals		\$1,354,252.41	\$1,131,850.19	\$811,350.23	\$3,308,432.07	\$0.00	\$0.00	\$0.00	+++
Fund 303 - County Highway Matching									
REVENUE									
Department 520 - Transportation									
Sub-Department 000 - Revenues									
30000	Property Taxes	64,900.88	64,822.48	64,861.87	64,861.62	65,125.00	.00	65,125.00	.00
38000	Investment Income	441.57	1,197.27	3,464.64	5,875.87	1,000.00	(450.00)	550.00	(45.00)
39900	Cash On Hand	.00	.00	.00	.00	1,145.00	180.00	1,325.00	15.72
Sub-Department 000 - Revenues Totals		\$65,342.45	\$66,019.75	\$68,326.51	\$70,737.49	\$67,270.00	(\$270.00)	\$67,000.00	(0.40%)
Department 520 - Transportation Totals		\$65,342.45	\$66,019.75	\$68,326.51	\$70,737.49	\$67,270.00	(\$270.00)	\$67,000.00	(0.40%)
REVENUE TOTALS		\$65,342.45	\$66,019.75	\$68,326.51	\$70,737.49	\$67,270.00	(\$270.00)	\$67,000.00	(0.40%)
EXPENSE									
Department 520 - Transportation									
Sub-Department 523 - County Highway Matching									
60390	Rock Salt	.00	.00	66,928.61	.00	67,270.00	(270.00)	67,000.00	(.40)
Sub-Department 523 - County Highway Matching Totals		\$0.00	\$0.00	\$66,928.61	\$0.00	\$67,270.00	(\$270.00)	\$67,000.00	(0.40%)
Department 520 - Transportation Totals		\$0.00	\$0.00	\$66,928.61	\$0.00	\$67,270.00	(\$270.00)	\$67,000.00	(0.40%)
EXPENSE TOTALS		\$0.00	\$0.00	\$66,928.61	\$0.00	\$67,270.00	(\$270.00)	\$67,000.00	(0.40%)
Fund 303 - County Highway Matching Totals		\$65,342.45	\$66,019.75	\$68,326.51	\$70,737.49	\$67,270.00	(\$270.00)	\$67,000.00	(0.40%)
REVENUE TOTALS		\$65,342.45	\$66,019.75	\$68,326.51	\$70,737.49	\$67,270.00	(\$270.00)	\$67,000.00	(0.40%)
EXPENSE TOTALS		\$0.00	\$0.00	\$66,928.61	\$0.00	\$67,270.00	(\$270.00)	\$67,000.00	(0.40%)
Fund 303 - County Highway Matching Totals		\$65,342.45	\$66,019.75	\$1,397.90	\$70,737.49	\$0.00	\$0.00	\$0.00	+++
Fund 304 - Motor Fuel Local Option									
REVENUE									
Department 520 - Transportation									
Sub-Department 000 - Revenues									
30150	County Local Option Tax	9,512,070.40	9,925,639.84	9,779,778.32	9,473,659.53	9,800,000.00	(830,000.00)	8,970,000.00	(8.46)
37150	KDOT Service Reimbursement - Federal	33,174.83	3,264.44	19,287.06	.00	.00	.00	.00	.00
37152	KDOT Service Reimbursement - Other	40,945.40	12,893.24	4,436.70	.00	5,000.00	(5,000.00)	.00	(100.00)
37900	Miscellaneous Reimbursement	86,561.22	87,972.50	150,178.68	145,296.15	150,000.00	.00	150,000.00	.00
38000	Investment Income	114,404.92	165,869.78	374,800.72	503,757.04	100,000.00	(65,000.00)	35,000.00	(65.00)
39900	Cash On Hand	.00	.00	.00	.00	7,253,176.00	558,675.00	7,811,851.00	7.70
Sub-Department 000 - Revenues Totals		\$9,787,156.77	\$10,195,639.80	\$10,328,481.48	\$10,122,712.72	\$17,308,176.00	(\$341,325.00)	\$16,966,851.00	(1.97%)
Department 520 - Transportation Totals		\$9,787,156.77	\$10,195,639.80	\$10,328,481.48	\$10,122,712.72	\$17,308,176.00	(\$341,325.00)	\$16,966,851.00	(1.97%)
REVENUE TOTALS		\$9,787,156.77	\$10,195,639.80	\$10,328,481.48	\$10,122,712.72	\$17,308,176.00	(\$341,325.00)	\$16,966,851.00	(1.97%)



FY21 Transportation SR Budget Summary

Budget Year 2021

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	Amount Change FY20-FY21	2021 Submitted Budget	% Change FY20-FY21
Fund	304 - Motor Fuel Local Option								
	EXPENSE								
	Department 520 - Transportation								
	Sub-Department 524 - Motor Fuel Local Option								
50140	Engineering Services	106,957.82	211,378.54	377,217.69	1,098,612.99	1,125,000.00	37,000.00	1,162,000.00	3.28
52020	Repairs and Maintenance- Roads	27,452.08	81,649.94	134,321.44	555,918.13	30,000.00	.00	30,000.00	.00
52040	Repairs and Maintenance- Bridges	540,961.50	.00	1,135,888.56	1,243,274.18	2,749,934.00	(3,624.00)	2,746,310.00	(.13)
52050	Repairs and Maint- Cracksealing	189,408.49	95,436.83	133,309.24	85,442.00	550,000.00	.00	550,000.00	.00
52070	Repairs and Maint- Pavement Mark	731,227.52	603,605.93	825,048.68	803,630.74	1,100,000.00	.00	1,100,000.00	.00
52080	Repairs and Maint- Resurfacing	3,780,092.28	5,226,739.59	7,562,197.76	3,941,007.25	6,250,000.00	.00	6,250,000.00	.00
52280	Pavement Preservation	765,058.96	625,012.61	725,003.09	859,069.52	750,000.00	.00	750,000.00	.00
60210	Uniform Supplies	18,739.39	15,564.67	21,826.66	21,254.42	22,000.00	.00	22,000.00	.00
60330	Vehicle Parts/Supplies	96,484.59	88,802.73	108,392.83	135,914.40	120,000.00	15,000.00	135,000.00	12.50
60350	Road Repair Supplies	1,958.00	.00	.00	.00	.00	.00	.00	.00
60360	Equipment Parts/Supplies	74,993.55	68,119.93	61,105.47	71,652.15	80,000.00	.00	80,000.00	.00
60370	Tools	14,331.66	7,421.18	13,049.14	15,727.26	13,000.00	2,000.00	15,000.00	15.38
60390	Rock Salt	457,884.41	520,370.45	588,495.77	740,362.09	1,160,000.00	(112,000.00)	1,048,000.00	(9.65)
60410	Culverts	10,506.52	10,378.78	5,602.78	7,201.28	12,000.00	.00	12,000.00	.00
60420	Road Material	25,057.73	23,412.59	36,838.41	28,352.74	50,000.00	(20,000.00)	30,000.00	(40.00)
60440	Traffic Markers and Barricades	2,550.37	2,185.00	.00	453.25	10,000.00	(9,000.00)	1,000.00	(90.00)
63020	Utilities- Intersect Lighting	413,152.74	434,394.93	883,108.58	743,164.57	865,000.00	5,000.00	870,000.00	.57
70110	Machinery and Equipment	.00	18,160.00	9,004.00	7,210.32	.00	.00	.00	.00
73000	Road Construction	96,096.21	.00	.00	.00	1,350,000.00	(550,000.00)	800,000.00	(40.74)
73010	Bridge Construction	244,128.37	.00	183,931.00	.00	1,000,000.00	248,500.00	1,248,500.00	24.85
74010	Highway Right of Way	14,923.87	15,601.73	7,355.33	1,512.00	15,000.00	45,000.00	60,000.00	300.00
99000	Transfer To Other Funds	53,907.75	54,334.35	54,870.54	55,500.50	56,242.00	799.00	57,041.00	1.42
	Sub-Department 524 - Motor Fuel Local Option Totals	\$7,665,873.81	\$8,102,569.78	\$12,866,566.97	\$10,415,259.79	\$17,308,176.00	(\$341,325.00)	\$16,966,851.00	(1.97%)
	Department 520 - Transportation Totals	\$7,665,873.81	\$8,102,569.78	\$12,866,566.97	\$10,415,259.79	\$17,308,176.00	(\$341,325.00)	\$16,966,851.00	(1.97%)
	EXPENSE TOTALS	\$7,665,873.81	\$8,102,569.78	\$12,866,566.97	\$10,415,259.79	\$17,308,176.00	(\$341,325.00)	\$16,966,851.00	(1.97%)
	Fund 304 - Motor Fuel Local Option Totals								
	REVENUE TOTALS	\$9,787,156.77	\$10,195,639.80	\$10,328,481.48	\$10,122,712.72	\$17,308,176.00	(\$341,325.00)	\$16,966,851.00	(1.97%)
	EXPENSE TOTALS	\$7,665,873.81	\$8,102,569.78	\$12,866,566.97	\$10,415,259.79	\$17,308,176.00	(\$341,325.00)	\$16,966,851.00	(1.97%)
	Fund 304 - Motor Fuel Local Option Totals	\$2,121,282.96	\$2,093,070.02	(\$2,538,085.49)	(\$292,547.07)	\$0.00	\$0.00	\$0.00	+++



FY21 Transportation SR Budget Summary

Budget Year 2021

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	Amount Change FY20-FY21	2021 Submitted Budget	% Change FY20-FY21
Fund 305 - Transportation Sales Tax									
REVENUE									
Department 520 - Transportation									
Sub-Department 000 - Revenues									
30105	Sales Tax- RTA	14,087,258.89	14,409,613.56	14,953,689.21	15,023,271.92	13,701,000.00	(1,446,000.00)	12,255,000.00	(10.55)
37150	KDOT Service Reimbursement - Federal	666,323.52	1,204,055.33	525,421.75	494,717.83	450,748.00	(450,748.00)	.00	(100.00)
37152	KDOT Service Reimbursement - Other	651,869.13	548,062.79	178,812.54	171,676.93	823,432.00	(823,432.00)	.00	(100.00)
37900	Miscellaneous Reimbursement	2,500.00	.00	1,339.00	.00	.00	.00	.00	.00
38000	Investment Income	125,191.54	198,130.58	539,800.51	1,072,869.41	200,000.00	(158,000.00)	42,000.00	(79.00)
39900	Cash On Hand	.00	.00	.00	.00	14,227,769.00	(3,723,617.00)	10,504,152.00	(26.17)
Sub-Department 000 - Revenues Totals		\$15,533,143.08	\$16,359,862.26	\$16,199,063.01	\$16,762,536.09	\$29,402,949.00	(\$6,601,797.00)	\$22,801,152.00	(22.45%)
Department 520 - Transportation Totals		\$15,533,143.08	\$16,359,862.26	\$16,199,063.01	\$16,762,536.09	\$29,402,949.00	(\$6,601,797.00)	\$22,801,152.00	(22.45%)
REVENUE TOTALS		\$15,533,143.08	\$16,359,862.26	\$16,199,063.01	\$16,762,536.09	\$29,402,949.00	(\$6,601,797.00)	\$22,801,152.00	(22.45%)
EXPENSE									
Department 520 - Transportation									
Sub-Department 527 - Transportation Sales Tax									
50140	Engineering Services	2,342,977.02	2,287,187.36	3,889,366.55	5,046,848.59	5,706,496.00	(2,531,181.00)	3,175,315.00	(44.35)
50150	Contractual/Consulting Services	.00	.00	.00	.00	1,000,000.00	(945,000.00)	55,000.00	(94.50)
52040	Repairs and Maintenance- Bridges	.00	.00	.00	1,975,241.11	.00	.00	.00	.00
55010	External Grants	136,250.00	126,250.00	130,000.00	130,000.00	135,000.00	.00	135,000.00	.00
73000	Road Construction	5,474,791.58	1,283,558.68	1,662,622.13	3,752,045.57	15,368,714.00	3,010,540.00	18,379,254.00	19.58
73010	Bridge Construction	1,036,348.71	1,088,193.13	524,455.71	5,499,041.25	6,742,739.00	(6,051,156.00)	691,583.00	(89.74)
74010	Highway Right of Way	1,683,711.00	4,278,766.53	1,069,718.16	527,453.50	450,000.00	(85,000.00)	365,000.00	(18.88)
Sub-Department 527 - Transportation Sales Tax Totals		\$10,674,078.31	\$9,063,955.70	\$7,276,162.55	\$16,930,630.02	\$29,402,949.00	(\$6,601,797.00)	\$22,801,152.00	(22.45%)
Department 520 - Transportation Totals		\$10,674,078.31	\$9,063,955.70	\$7,276,162.55	\$16,930,630.02	\$29,402,949.00	(\$6,601,797.00)	\$22,801,152.00	(22.45%)
EXPENSE TOTALS		\$10,674,078.31	\$9,063,955.70	\$7,276,162.55	\$16,930,630.02	\$29,402,949.00	(\$6,601,797.00)	\$22,801,152.00	(22.45%)
Fund 305 - Transportation Sales Tax Totals									
REVENUE TOTALS		\$15,533,143.08	\$16,359,862.26	\$16,199,063.01	\$16,762,536.09	\$29,402,949.00	(\$6,601,797.00)	\$22,801,152.00	(22.45%)
EXPENSE TOTALS		\$10,674,078.31	\$9,063,955.70	\$7,276,162.55	\$16,930,630.02	\$29,402,949.00	(\$6,601,797.00)	\$22,801,152.00	(22.45%)
Fund 305 - Transportation Sales Tax Totals		\$4,859,064.77	\$7,295,906.56	\$8,922,900.46	(\$168,093.93)	\$0.00	\$0.00	\$0.00	+++
Fund 515 - Longmeadow Bond Construction									
REVENUE									
Department 520 - Transportation									
Sub-Department 000 - Revenues									
38000	Investment Income	.00	.00	.00	441,756.50	.00	.00	.00	.00
38800	Bond Proceeds	.00	.00	.00	22,410,764.38	.00	.00	.00	.00



FY21 Transportation SR Budget Summary

Budget Year 2021

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	Amount Change FY20-FY21	2021 Submitted Budget	% Change FY20-FY21
Fund 515 - Longmeadow Bond Construction									
REVENUE									
Department 520 - Transportation									
Sub-Department 000 - Revenues									
38850	Premium on Bonds	.00	.00	.00	592,488.19	.00	.00	.00	.00
39900	Cash On Hand	.00	.00	.00	.00	11,040,000.00	(11,040,000.00)	.00	(100.00)
Sub-Department 000 - Revenues Totals		\$0.00	\$0.00	\$0.00	\$23,445,009.07	\$11,040,000.00	(\$11,040,000.00)	\$0.00	(100.00%)
Department 520 - Transportation Totals		\$0.00	\$0.00	\$0.00	\$23,445,009.07	\$11,040,000.00	(\$11,040,000.00)	\$0.00	(100.00%)
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$23,445,009.07	\$11,040,000.00	(\$11,040,000.00)	\$0.00	(100.00%)
EXPENSE									
Department 520 - Transportation									
Sub-Department 530 - Longmeadow Bond Construction									
73010	Bridge Construction	.00	.00	.00	17,253,084.44	11,040,000.00	(11,040,000.00)	.00	(100.00)
Sub-Department 530 - Longmeadow Bond Construction Totals		\$0.00	\$0.00	\$0.00	\$17,253,084.44	\$11,040,000.00	(\$11,040,000.00)	\$0.00	(100.00%)
Department 520 - Transportation Totals		\$0.00	\$0.00	\$0.00	\$17,253,084.44	\$11,040,000.00	(\$11,040,000.00)	\$0.00	(100.00%)
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$17,253,084.44	\$11,040,000.00	(\$11,040,000.00)	\$0.00	(100.00%)
Fund 515 - Longmeadow Bond Construction Totals		\$0.00	\$0.00	\$0.00	\$23,445,009.07	\$11,040,000.00	(\$11,040,000.00)	\$0.00	(100.00%)
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$23,445,009.07	\$11,040,000.00	(\$11,040,000.00)	\$0.00	(100.00%)
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$17,253,084.44	\$11,040,000.00	(\$11,040,000.00)	\$0.00	(100.00%)
Fund 515 - Longmeadow Bond Construction Totals		\$0.00	\$0.00	\$0.00	\$6,191,924.63	\$0.00	\$0.00	\$0.00	+++
Fund 540 - Transportation Capital									
REVENUE									
Department 520 - Transportation									
Sub-Department 000 - Revenues									
37150	KDOT Service Reimbursement - Federal	380,527.80	319,370.52	205,067.93	34,177.72	333,775.00	(194,702.00)	139,073.00	(58.33)
37151	KDOT Service Reimbursement - State	.00	.00	.00	62,788.93	.00	.00	.00	.00
38000	Investment Income	42,667.69	44,551.64	60,767.25	61,316.77	4,000.00	1,400.00	5,400.00	35.00
38900	Miscellaneous Other	1,000.00	.00	4,100.00	.00	.00	.00	.00	.00
39900	Cash On Hand	.00	.00	.00	.00	937,021.00	406,650.00	1,343,671.00	43.39
Sub-Department 000 - Revenues Totals		\$424,195.49	\$363,922.16	\$269,935.18	\$158,283.42	\$1,274,796.00	\$213,348.00	\$1,488,144.00	16.74%
Department 520 - Transportation Totals		\$424,195.49	\$363,922.16	\$269,935.18	\$158,283.42	\$1,274,796.00	\$213,348.00	\$1,488,144.00	16.74%
REVENUE TOTALS		\$424,195.49	\$363,922.16	\$269,935.18	\$158,283.42	\$1,274,796.00	\$213,348.00	\$1,488,144.00	16.74%
EXPENSE									
Department 520 - Transportation									
Sub-Department 525 - Transportation Capital									
50140	Engineering Services	1,003,355.04	1,497,852.88	578,684.83	463,094.73	370,861.00	(216,336.00)	154,525.00	(58.33)



FY21 Transportation SR Budget Summary

Budget Year 2021

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	Amount Change FY20-FY21	2021 Submitted Budget	% Change FY20-FY21
Fund 540 - Transportation Capital									
EXPENSE									
Department 520 - Transportation									
Sub-Department 525 - Transportation Capital									
73000	Road Construction	101,039.48	.00	1,274,821.64	.00	903,935.00	429,684.00	1,333,619.00	47.53
74010	Highway Right of Way	.00	.00	29,870.00	.00	.00	.00	.00	.00
Sub-Department 525 - Transportation Capital Totals		\$1,104,394.52	\$1,497,852.88	\$1,883,376.47	\$463,094.73	\$1,274,796.00	\$213,348.00	\$1,488,144.00	16.74%
Department 520 - Transportation Totals		\$1,104,394.52	\$1,497,852.88	\$1,883,376.47	\$463,094.73	\$1,274,796.00	\$213,348.00	\$1,488,144.00	16.74%
EXPENSE TOTALS		\$1,104,394.52	\$1,497,852.88	\$1,883,376.47	\$463,094.73	\$1,274,796.00	\$213,348.00	\$1,488,144.00	16.74%
Fund 540 - Transportation Capital Totals									
REVENUE TOTALS		\$424,195.49	\$363,922.16	\$269,935.18	\$158,283.42	\$1,274,796.00	\$213,348.00	\$1,488,144.00	16.74%
EXPENSE TOTALS		\$1,104,394.52	\$1,497,852.88	\$1,883,376.47	\$463,094.73	\$1,274,796.00	\$213,348.00	\$1,488,144.00	16.74%
Fund 540 - Transportation Capital Totals		(\$680,199.03)	(\$1,133,930.72)	(\$1,613,441.29)	(\$304,811.31)	\$0.00	\$0.00	\$0.00	+++
Fund 550 - Aurora Area Impact Fees									
REVENUE									
Department 520 - Transportation									
Sub-Department 000 - Revenues									
34660	Impact Fees	24,529.08	53,626.67	27,407.58	2,071.50	.00	.00	.00	.00
38000	Investment Income	4,318.24	5,904.88	11,962.08	18,517.29	5,500.00	(5,500.00)	.00	(100.00)
38900	Miscellaneous Other	.00	.00	156.00	.00	.00	.00	.00	.00
39900	Cash On Hand	.00	.00	.00	.00	664,500.00	35,500.00	700,000.00	5.34
Sub-Department 000 - Revenues Totals		\$28,847.32	\$59,531.55	\$39,525.66	\$20,588.79	\$670,000.00	\$30,000.00	\$700,000.00	4.48%
Department 520 - Transportation Totals		\$28,847.32	\$59,531.55	\$39,525.66	\$20,588.79	\$670,000.00	\$30,000.00	\$700,000.00	4.48%
REVENUE TOTALS		\$28,847.32	\$59,531.55	\$39,525.66	\$20,588.79	\$670,000.00	\$30,000.00	\$700,000.00	4.48%
EXPENSE									
Department 520 - Transportation									
Sub-Department 550 - Aurora Impact Fee									
50140	Engineering Services	.00	.00	.00	.00	100,000.00	.00	100,000.00	.00
73000	Road Construction	.00	.00	51,059.25	.00	570,000.00	.00	570,000.00	.00
99000	Transfer To Other Funds	1,225.00	2,681.00	.00	.00	.00	30,000.00	30,000.00	.00
Sub-Department 550 - Aurora Impact Fee Totals		\$1,225.00	\$2,681.00	\$51,059.25	\$0.00	\$670,000.00	\$30,000.00	\$700,000.00	4.48%
Department 520 - Transportation Totals		\$1,225.00	\$2,681.00	\$51,059.25	\$0.00	\$670,000.00	\$30,000.00	\$700,000.00	4.48%
EXPENSE TOTALS		\$1,225.00	\$2,681.00	\$51,059.25	\$0.00	\$670,000.00	\$30,000.00	\$700,000.00	4.48%
Fund 550 - Aurora Area Impact Fees Totals									
REVENUE TOTALS		\$28,847.32	\$59,531.55	\$39,525.66	\$20,588.79	\$670,000.00	\$30,000.00	\$700,000.00	4.48%
EXPENSE TOTALS		\$1,225.00	\$2,681.00	\$51,059.25	\$0.00	\$670,000.00	\$30,000.00	\$700,000.00	4.48%



FY21 Transportation SR Budget Summary

Budget Year 2021

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	Amount Change FY20-FY21	2021 Submitted Budget	% Change FY20-FY21
Fund 550 - Aurora Area Impact Fees Totals		\$27,622.32	\$56,850.55	(\$11,533.59)	\$20,588.79	\$0.00	\$0.00	\$0.00	+++
Fund 551 - Campton Hills Impact Fees									
REVENUE									
Department 520 - Transportation									
Sub-Department 000 - Revenues									
34660	Impact Fees	67,387.63	27,224.68	(898.00)	.00	.00	.00	.00	.00
38000	Investment Income	6,500.82	9,029.21	17,621.73	26,222.46	4,000.00	(4,000.00)	.00	(100.00)
39900	Cash On Hand	.00	.00	.00	.00	570,107.00	(569,107.00)	1,000.00	(99.82)
Sub-Department 000 - Revenues Totals		\$73,888.45	\$36,253.89	\$16,723.73	\$26,222.46	\$574,107.00	(\$573,107.00)	\$1,000.00	(99.83%)
Department 520 - Transportation Totals		\$73,888.45	\$36,253.89	\$16,723.73	\$26,222.46	\$574,107.00	(\$573,107.00)	\$1,000.00	(99.83%)
REVENUE TOTALS		\$73,888.45	\$36,253.89	\$16,723.73	\$26,222.46	\$574,107.00	(\$573,107.00)	\$1,000.00	(99.83%)
EXPENSE									
Department 520 - Transportation									
Sub-Department 551 - Campton Hills Impact Fee									
50140	Engineering Services	.00	.00	3,458.40	221,609.44	100,000.00	(100,000.00)	.00	(100.00)
73000	Road Construction	.00	.00	.00	200,000.00	474,107.00	(474,107.00)	.00	(100.00)
74010	Highway Right of Way	450.00	.00	.00	.00	.00	.00	.00	.00
99000	Transfer To Other Funds	3,370.00	1,361.00	.00	.00	.00	1,000.00	1,000.00	.00
Sub-Department 551 - Campton Hills Impact Fee Totals		\$3,820.00	\$1,361.00	\$3,458.40	\$421,609.44	\$574,107.00	(\$573,107.00)	\$1,000.00	(99.83%)
Department 520 - Transportation Totals		\$3,820.00	\$1,361.00	\$3,458.40	\$421,609.44	\$574,107.00	(\$573,107.00)	\$1,000.00	(99.83%)
EXPENSE TOTALS		\$3,820.00	\$1,361.00	\$3,458.40	\$421,609.44	\$574,107.00	(\$573,107.00)	\$1,000.00	(99.83%)
Fund 551 - Campton Hills Impact Fees Totals		\$73,888.45	\$36,253.89	\$16,723.73	\$26,222.46	\$574,107.00	(\$573,107.00)	\$1,000.00	(99.83%)
REVENUE TOTALS		\$73,888.45	\$36,253.89	\$16,723.73	\$26,222.46	\$574,107.00	(\$573,107.00)	\$1,000.00	(99.83%)
EXPENSE TOTALS		\$3,820.00	\$1,361.00	\$3,458.40	\$421,609.44	\$574,107.00	(\$573,107.00)	\$1,000.00	(99.83%)
Fund 551 - Campton Hills Impact Fees Totals		\$70,068.45	\$34,892.89	\$13,265.33	(\$395,386.98)	\$0.00	\$0.00	\$0.00	+++
Fund 552 - Greater Elgin Impact Fees									
REVENUE									
Department 520 - Transportation									
Sub-Department 000 - Revenues									
34660	Impact Fees	60,887.41	72,116.79	28,051.21	297.00	.00	.00	.00	.00
37150	KDOT Service Reimbursement - Federal	122,796.91	57,004.71	.00	.00	.00	.00	.00	.00
38000	Investment Income	6,870.00	9,592.37	19,433.92	17,074.20	1,250.00	(1,250.00)	.00	(100.00)
39900	Cash On Hand	.00	.00	.00	.00	531,944.00	(386,750.00)	145,194.00	(72.70)
Sub-Department 000 - Revenues Totals		\$190,554.32	\$138,713.87	\$47,485.13	\$17,371.20	\$533,194.00	(\$388,000.00)	\$145,194.00	(72.77%)
Department 520 - Transportation Totals		\$190,554.32	\$138,713.87	\$47,485.13	\$17,371.20	\$533,194.00	(\$388,000.00)	\$145,194.00	(72.77%)
REVENUE TOTALS		\$190,554.32	\$138,713.87	\$47,485.13	\$17,371.20	\$533,194.00	(\$388,000.00)	\$145,194.00	(72.77%)



FY21 Transportation SR Budget Summary

Budget Year 2021

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	Amount Change FY20-FY21	2021 Submitted Budget	% Change FY20-FY21
Fund 552	Greater Elgin Impact Fees								
	EXPENSE								
	Department 520 - Transportation								
	Sub-Department 552 - Greater Elgin Impact Fees								
50140	Engineering Services	180,047.05	44,705.04	305,017.49	24,939.23	.00	.00	.00	.00
73000	Road Construction	.00	.00	271,582.54	22,662.57	533,194.00	(410,000.00)	123,194.00	(76.89)
99000	Transfer To Other Funds	3,045.00	3,606.00	.00	.00	.00	22,000.00	22,000.00	.00
	Sub-Department 552 - Greater Elgin Impact Fees	<u>\$183,092.05</u>	<u>\$48,311.04</u>	<u>\$576,600.03</u>	<u>\$47,601.80</u>	<u>\$533,194.00</u>	<u>(\$388,000.00)</u>	<u>\$145,194.00</u>	<u>(72.77%)</u>
	Totals								
	Department 520 - Transportation Totals	<u>\$183,092.05</u>	<u>\$48,311.04</u>	<u>\$576,600.03</u>	<u>\$47,601.80</u>	<u>\$533,194.00</u>	<u>(\$388,000.00)</u>	<u>\$145,194.00</u>	<u>(72.77%)</u>
	EXPENSE TOTALS	<u>\$183,092.05</u>	<u>\$48,311.04</u>	<u>\$576,600.03</u>	<u>\$47,601.80</u>	<u>\$533,194.00</u>	<u>(\$388,000.00)</u>	<u>\$145,194.00</u>	<u>(72.77%)</u>
Fund 552	Greater Elgin Impact Fees Totals								
	REVENUE TOTALS	<u>\$190,554.32</u>	<u>\$138,713.87</u>	<u>\$47,485.13</u>	<u>\$17,371.20</u>	<u>\$533,194.00</u>	<u>(\$388,000.00)</u>	<u>\$145,194.00</u>	<u>(72.77%)</u>
	EXPENSE TOTALS	<u>\$183,092.05</u>	<u>\$48,311.04</u>	<u>\$576,600.03</u>	<u>\$47,601.80</u>	<u>\$533,194.00</u>	<u>(\$388,000.00)</u>	<u>\$145,194.00</u>	<u>(72.77%)</u>
Fund 552	Greater Elgin Impact Fees Totals	<u>\$7,462.27</u>	<u>\$90,402.83</u>	<u>(\$529,114.90)</u>	<u>(\$30,230.60)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>
Fund 553	Northwest Impact Fees								
	REVENUE								
	Department 520 - Transportation								
	Sub-Department 000 - Revenues								
34660	Impact Fees	34,741.76	36,357.82	13,533.04	.00	.00	.00	.00	.00
38000	Investment Income	1,929.21	2,750.02	5,874.78	9,505.70	1,000.00	(1,000.00)	.00	(100.00)
39900	Cash On Hand	.00	.00	.00	.00	189,000.00	(22,000.00)	167,000.00	(11.64)
	Sub-Department 000 - Revenues Totals	<u>\$36,670.97</u>	<u>\$39,107.84</u>	<u>\$19,407.82</u>	<u>\$9,505.70</u>	<u>\$190,000.00</u>	<u>(\$23,000.00)</u>	<u>\$167,000.00</u>	<u>(12.11%)</u>
	Department 520 - Transportation Totals	<u>\$36,670.97</u>	<u>\$39,107.84</u>	<u>\$19,407.82</u>	<u>\$9,505.70</u>	<u>\$190,000.00</u>	<u>(\$23,000.00)</u>	<u>\$167,000.00</u>	<u>(12.11%)</u>
	REVENUE TOTALS	<u>\$36,670.97</u>	<u>\$39,107.84</u>	<u>\$19,407.82</u>	<u>\$9,505.70</u>	<u>\$190,000.00</u>	<u>(\$23,000.00)</u>	<u>\$167,000.00</u>	<u>(12.11%)</u>
	EXPENSE								
	Department 520 - Transportation								
	Sub-Department 553 - Northwest Impact Fees								
73000	Road Construction	.00	.00	.00	5,506.45	190,000.00	(35,000.00)	155,000.00	(18.42)
99000	Transfer To Other Funds	1,735.00	1,818.00	.00	.00	.00	12,000.00	12,000.00	.00
	Sub-Department 553 - Northwest Impact Fees Totals	<u>\$1,735.00</u>	<u>\$1,818.00</u>	<u>\$0.00</u>	<u>\$5,506.45</u>	<u>\$190,000.00</u>	<u>(\$23,000.00)</u>	<u>\$167,000.00</u>	<u>(12.11%)</u>
	Department 520 - Transportation Totals	<u>\$1,735.00</u>	<u>\$1,818.00</u>	<u>\$0.00</u>	<u>\$5,506.45</u>	<u>\$190,000.00</u>	<u>(\$23,000.00)</u>	<u>\$167,000.00</u>	<u>(12.11%)</u>
	EXPENSE TOTALS	<u>\$1,735.00</u>	<u>\$1,818.00</u>	<u>\$0.00</u>	<u>\$5,506.45</u>	<u>\$190,000.00</u>	<u>(\$23,000.00)</u>	<u>\$167,000.00</u>	<u>(12.11%)</u>
Fund 553	Northwest Impact Fees Totals								
	REVENUE TOTALS	<u>\$36,670.97</u>	<u>\$39,107.84</u>	<u>\$19,407.82</u>	<u>\$9,505.70</u>	<u>\$190,000.00</u>	<u>(\$23,000.00)</u>	<u>\$167,000.00</u>	<u>(12.11%)</u>
	EXPENSE TOTALS	<u>\$1,735.00</u>	<u>\$1,818.00</u>	<u>\$0.00</u>	<u>\$5,506.45</u>	<u>\$190,000.00</u>	<u>(\$23,000.00)</u>	<u>\$167,000.00</u>	<u>(12.11%)</u>
Fund 553	Northwest Impact Fees Totals	<u>\$34,935.97</u>	<u>\$37,289.84</u>	<u>\$19,407.82</u>	<u>\$3,999.25</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>



FY21 Transportation SR Budget Summary

Budget Year 2021

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	Amount Change FY20-FY21	2021 Submitted Budget	% Change FY20-FY21
Fund 554	Southwest Impact Fees								
	REVENUE								
	Department 520 - Transportation								
	Sub-Department 000 - Revenues								
34660	Impact Fees	41,905.00	87,106.00	21,429.00	.00	.00	.00	.00	.00
38000	Investment Income	4,613.32	6,439.34	13,766.82	16,067.25	2,000.00	(2,000.00)	.00	(100.00)
39000	Transfer From Other Funds	.00	.00	20,000.00	.00	.00	.00	.00	.00
39900	Cash On Hand	.00	.00	.00	.00	.00	116,000.00	116,000.00	.00
	Sub-Department 000 - Revenues Totals	\$46,518.32	\$93,545.34	\$55,195.82	\$16,067.25	\$2,000.00	\$114,000.00	\$116,000.00	5700.00%
	Department 520 - Transportation Totals	\$46,518.32	\$93,545.34	\$55,195.82	\$16,067.25	\$2,000.00	\$114,000.00	\$116,000.00	5700.00%
	REVENUE TOTALS	\$46,518.32	\$93,545.34	\$55,195.82	\$16,067.25	\$2,000.00	\$114,000.00	\$116,000.00	5700.00%
	EXPENSE								
	Department 520 - Transportation								
	Sub-Department 554 - Southwest Impact Fees								
50140	Engineering Services	.00	.00	159,352.99	382,955.12	.00	90,000.00	90,000.00	.00
89000	Net Income	.00	.00	.00	.00	2,000.00	(2,000.00)	.00	(100.00)
99000	Transfer To Other Funds	2,100.00	4,355.00	.00	.00	.00	26,000.00	26,000.00	.00
	Sub-Department 554 - Southwest Impact Fees Totals	\$2,100.00	\$4,355.00	\$159,352.99	\$382,955.12	\$2,000.00	\$114,000.00	\$116,000.00	5700.00%
	Department 520 - Transportation Totals	\$2,100.00	\$4,355.00	\$159,352.99	\$382,955.12	\$2,000.00	\$114,000.00	\$116,000.00	5700.00%
	EXPENSE TOTALS	\$2,100.00	\$4,355.00	\$159,352.99	\$382,955.12	\$2,000.00	\$114,000.00	\$116,000.00	5700.00%
	Fund 554 - Southwest Impact Fees Totals								
	REVENUE TOTALS	\$46,518.32	\$93,545.34	\$55,195.82	\$16,067.25	\$2,000.00	\$114,000.00	\$116,000.00	5700.00%
	EXPENSE TOTALS	\$2,100.00	\$4,355.00	\$159,352.99	\$382,955.12	\$2,000.00	\$114,000.00	\$116,000.00	5700.00%
	Fund 554 - Southwest Impact Fees Totals	\$44,418.32	\$89,190.34	(\$104,157.17)	(\$366,887.87)	\$0.00	\$0.00	\$0.00	+++
Fund 555	Tri-Cities Impact Fees								
	REVENUE								
	Department 520 - Transportation								
	Sub-Department 000 - Revenues								
34660	Impact Fees	109,723.87	48,331.83	16,164.12	1,249.00	.00	.00	.00	.00
37150	KDOT Service Reimbursement - Federal	196,278.42	27,473.55	.00	.00	.00	.00	.00	.00
38000	Investment Income	10,083.35	13,074.22	24,782.59	34,678.80	6,500.00	(6,500.00)	.00	(100.00)
39900	Cash On Hand	.00	.00	.00	.00	902,942.00	(866,942.00)	36,000.00	(96.01)
	Sub-Department 000 - Revenues Totals	\$316,085.64	\$88,879.60	\$40,946.71	\$35,927.80	\$909,442.00	(\$873,442.00)	\$36,000.00	(96.04%)
	Department 520 - Transportation Totals	\$316,085.64	\$88,879.60	\$40,946.71	\$35,927.80	\$909,442.00	(\$873,442.00)	\$36,000.00	(96.04%)
	REVENUE TOTALS	\$316,085.64	\$88,879.60	\$40,946.71	\$35,927.80	\$909,442.00	(\$873,442.00)	\$36,000.00	(96.04%)



FY21 Transportation SR Budget Summary

Budget Year 2021

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	Amount Change FY20-FY21	2021 Submitted Budget	% Change FY20-FY21
Fund 555	Tri-Cities Impact Fees								
	EXPENSE								
	Department 520 - Transportation								
	Sub-Department 555 - Tri-Cities Impact Fees								
50140	Engineering Services	231,547.88	120,125.44	107,777.79	49,074.66	.00	.00	.00	.00
73000	Road Construction	.00	14,552.52	.00	610,486.23	300,000.00	(300,000.00)	.00	(100.00)
73010	Bridge Construction	.00	.00	.00	.00	609,442.00	(609,442.00)	.00	(100.00)
74010	Highway Right of Way	.00	.00	86,847.00	.00	.00	.00	.00	.00
99000	Transfer To Other Funds	5,485.00	2,417.00	.00	.00	.00	36,000.00	36,000.00	.00
	Sub-Department 555 - Tri-Cities Impact Fees Totals	\$237,032.88	\$137,094.96	\$194,624.79	\$659,560.89	\$909,442.00	(\$873,442.00)	\$36,000.00	(96.04%)
	Department 520 - Transportation Totals	\$237,032.88	\$137,094.96	\$194,624.79	\$659,560.89	\$909,442.00	(\$873,442.00)	\$36,000.00	(96.04%)
	EXPENSE TOTALS	\$237,032.88	\$137,094.96	\$194,624.79	\$659,560.89	\$909,442.00	(\$873,442.00)	\$36,000.00	(96.04%)
Fund 555	Tri-Cities Impact Fees Totals								
	REVENUE TOTALS	\$316,085.64	\$88,879.60	\$40,946.71	\$35,927.80	\$909,442.00	(\$873,442.00)	\$36,000.00	(96.04%)
	EXPENSE TOTALS	\$237,032.88	\$137,094.96	\$194,624.79	\$659,560.89	\$909,442.00	(\$873,442.00)	\$36,000.00	(96.04%)
Fund 555	Tri-Cities Impact Fees Totals	\$79,052.76	(\$48,215.36)	(\$153,678.08)	(\$623,633.09)	\$0.00	\$0.00	\$0.00	+++
Fund 556	Upper Fox Impact Fees								
	REVENUE								
	Department 520 - Transportation								
	Sub-Department 000 - Revenues								
34660	Impact Fees	40,724.97	36,649.16	20,304.62	.00	.00	.00	.00	.00
38000	Investment Income	16,602.09	18,154.00	22,090.19	17,452.73	3,500.00	(3,500.00)	.00	(100.00)
39900	Cash On Hand	.00	.00	.00	.00	631,500.00	(620,500.00)	11,000.00	(98.25)
	Sub-Department 000 - Revenues Totals	\$57,327.06	\$54,803.16	\$42,394.81	\$17,452.73	\$635,000.00	(\$624,000.00)	\$11,000.00	(98.27%)
	Department 520 - Transportation Totals	\$57,327.06	\$54,803.16	\$42,394.81	\$17,452.73	\$635,000.00	(\$624,000.00)	\$11,000.00	(98.27%)
	REVENUE TOTALS	\$57,327.06	\$54,803.16	\$42,394.81	\$17,452.73	\$635,000.00	(\$624,000.00)	\$11,000.00	(98.27%)
	EXPENSE								
	Department 520 - Transportation								
	Sub-Department 556 - Upper Fox Impact Fees								
50140	Engineering Services	390,612.98	139,828.51	.00	.00	.00	.00	.00	.00
73000	Road Construction	.00	804,462.46	462,359.13	.00	635,000.00	(635,000.00)	.00	(100.00)
74010	Highway Right of Way	3,275.00	.00	.00	.00	.00	.00	.00	.00
99000	Transfer To Other Funds	2,035.00	1,832.00	.00	.00	.00	11,000.00	11,000.00	.00
	Sub-Department 556 - Upper Fox Impact Fees Totals	\$395,922.98	\$946,122.97	\$462,359.13	\$0.00	\$635,000.00	(\$624,000.00)	\$11,000.00	(98.27%)
	Department 520 - Transportation Totals	\$395,922.98	\$946,122.97	\$462,359.13	\$0.00	\$635,000.00	(\$624,000.00)	\$11,000.00	(98.27%)
	EXPENSE TOTALS	\$395,922.98	\$946,122.97	\$462,359.13	\$0.00	\$635,000.00	(\$624,000.00)	\$11,000.00	(98.27%)



FY21 Transportation SR Budget Summary

Budget Year 2021

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	Amount Change FY20-FY21	2021 Submitted Budget	% Change FY20-FY21
Fund 556 - Upper Fox Impact Fees Totals									
	REVENUE TOTALS	\$57,327.06	\$54,803.16	\$42,394.81	\$17,452.73	\$635,000.00	(\$624,000.00)	\$11,000.00	(98.27%)
	EXPENSE TOTALS	\$395,922.98	\$946,122.97	\$462,359.13	\$0.00	\$635,000.00	(\$624,000.00)	\$11,000.00	(98.27%)
Fund 556 - Upper Fox Impact Fees Totals		(\$338,595.92)	(\$891,319.81)	(\$419,964.32)	\$17,452.73	\$0.00	\$0.00	\$0.00	+++
Fund 557 - West Central Impact Fees									
REVENUE									
Department 520 - Transportation									
Sub-Department 000 - Revenues									
34660	Impact Fees	12,177.00	18,930.76	5,598.00	.00	.00	.00	.00	.00
38000	Investment Income	254.68	466.11	1,170.33	1,952.24	250.00	(250.00)	.00	(100.00)
38900	Miscellaneous Other	.00	853.34	.00	.00	.00	.00	.00	.00
39900	Cash On Hand	.00	.00	.00	.00	64,750.00	(22,750.00)	42,000.00	(35.13)
Sub-Department 000 - Revenues Totals		\$12,431.68	\$20,250.21	\$6,768.33	\$1,952.24	\$65,000.00	(\$23,000.00)	\$42,000.00	(35.38%)
Department 520 - Transportation Totals		\$12,431.68	\$20,250.21	\$6,768.33	\$1,952.24	\$65,000.00	(\$23,000.00)	\$42,000.00	(35.38%)
REVENUE TOTALS		\$12,431.68	\$20,250.21	\$6,768.33	\$1,952.24	\$65,000.00	(\$23,000.00)	\$42,000.00	(35.38%)
EXPENSE									
Department 520 - Transportation									
Sub-Department 557 - West Central Impact Fees									
73000	Road Construction	.00	.00	.00	.00	65,000.00	(26,000.00)	39,000.00	(40.00)
73010	Bridge Construction	.00	.00	.00	34,000.00	.00	.00	.00	.00
99000	Transfer To Other Funds	610.00	947.00	.00	.00	.00	3,000.00	3,000.00	.00
Sub-Department 557 - West Central Impact Fees Totals		\$610.00	\$947.00	\$0.00	\$34,000.00	\$65,000.00	(\$23,000.00)	\$42,000.00	(35.38%)
Department 520 - Transportation Totals		\$610.00	\$947.00	\$0.00	\$34,000.00	\$65,000.00	(\$23,000.00)	\$42,000.00	(35.38%)
EXPENSE TOTALS		\$610.00	\$947.00	\$0.00	\$34,000.00	\$65,000.00	(\$23,000.00)	\$42,000.00	(35.38%)
Fund 557 - West Central Impact Fees Totals									
	REVENUE TOTALS	\$12,431.68	\$20,250.21	\$6,768.33	\$1,952.24	\$65,000.00	(\$23,000.00)	\$42,000.00	(35.38%)
	EXPENSE TOTALS	\$610.00	\$947.00	\$0.00	\$34,000.00	\$65,000.00	(\$23,000.00)	\$42,000.00	(35.38%)
Fund 557 - West Central Impact Fees Totals		\$11,821.68	\$19,303.21	\$6,768.33	(\$32,047.76)	\$0.00	\$0.00	\$0.00	+++
Fund 558 - North Impact Fees									
REVENUE									
Department 520 - Transportation									
Sub-Department 000 - Revenues									
34660	Impact Fees	1,338,607.03	733,652.21	926,762.98	1,630,286.71	900,000.00	(360,000.00)	540,000.00	(40.00)
37150	KDOT Service Reimbursement - Federal	22,150.00	.00	.00	.00	.00	.00	.00	.00
38000	Investment Income	13,905.68	21,939.05	44,766.82	45,210.02	25,000.00	(24,000.00)	1,000.00	(96.00)
Sub-Department 000 - Revenues Totals		\$1,374,662.71	\$755,591.26	\$971,529.80	\$1,675,496.73	\$925,000.00	(\$384,000.00)	\$541,000.00	(41.51%)



FY21 Transportation SR Budget Summary

Budget Year 2021

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	Amount Change FY20-FY21	2021 Submitted Budget	% Change FY20-FY21
Fund 558 - North Impact Fees									
REVENUE									
	Department 520 - Transportation Totals	\$1,374,662.71	\$755,591.26	\$971,529.80	\$1,675,496.73	\$925,000.00	(\$384,000.00)	\$541,000.00	(41.51%)
	REVENUE TOTALS	\$1,374,662.71	\$755,591.26	\$971,529.80	\$1,675,496.73	\$925,000.00	(\$384,000.00)	\$541,000.00	(41.51%)
EXPENSE									
	Department 520 - Transportation								
	Sub-Department 558 - North Impact Fees								
50140	Engineering Services	241,477.36	10,237.60	968,003.08	1,264,648.07	.00	250,000.00	250,000.00	.00
73000	Road Construction	885,742.62	252,948.69	1,052,442.12	.00	325,000.00	(325,000.00)	.00	(100.00)
74010	Highway Right of Way	22,150.00	.00	.00	.00	.00	.00	.00	.00
89000	Net Income	.00	.00	.00	.00	555,000.00	(264,000.00)	291,000.00	(47.56)
99000	Transfer To Other Funds	35,000.00	36,683.00	45,000.00	45,000.00	45,000.00	(45,000.00)	.00	(100.00)
	Sub-Department 558 - North Impact Fees Totals	\$1,184,369.98	\$299,869.29	\$2,065,445.20	\$1,309,648.07	\$925,000.00	(\$384,000.00)	\$541,000.00	(41.51%)
	Department 520 - Transportation Totals	\$1,184,369.98	\$299,869.29	\$2,065,445.20	\$1,309,648.07	\$925,000.00	(\$384,000.00)	\$541,000.00	(41.51%)
	EXPENSE TOTALS	\$1,184,369.98	\$299,869.29	\$2,065,445.20	\$1,309,648.07	\$925,000.00	(\$384,000.00)	\$541,000.00	(41.51%)
	Fund 558 - North Impact Fees Totals								
	REVENUE TOTALS	\$1,374,662.71	\$755,591.26	\$971,529.80	\$1,675,496.73	\$925,000.00	(\$384,000.00)	\$541,000.00	(41.51%)
	EXPENSE TOTALS	\$1,184,369.98	\$299,869.29	\$2,065,445.20	\$1,309,648.07	\$925,000.00	(\$384,000.00)	\$541,000.00	(41.51%)
	Fund 558 - North Impact Fees Totals	\$190,292.73	\$455,721.97	(\$1,093,915.40)	\$365,848.66	\$0.00	\$0.00	\$0.00	+++
Fund 559 - Central Impact Fees									
REVENUE									
	Department 520 - Transportation								
	Sub-Department 000 - Revenues								
34660	Impact Fees	610,499.65	827,187.12	623,454.81	407,377.29	550,000.00	(150,000.00)	400,000.00	(27.27)
37150	KDOT Service Reimbursement - Federal	.00	.00	.00	9,612.64	.00	.00	.00	.00
38000	Investment Income	7,011.50	14,876.88	40,815.58	78,662.62	25,000.00	(17,300.00)	7,700.00	(69.20)
39900	Cash On Hand	.00	.00	.00	.00	2,472,500.00	(693,200.00)	1,779,300.00	(28.03)
	Sub-Department 000 - Revenues Totals	\$617,511.15	\$842,064.00	\$664,270.39	\$495,652.55	\$3,047,500.00	(\$860,500.00)	\$2,187,000.00	(28.24%)
	Department 520 - Transportation Totals	\$617,511.15	\$842,064.00	\$664,270.39	\$495,652.55	\$3,047,500.00	(\$860,500.00)	\$2,187,000.00	(28.24%)
	REVENUE TOTALS	\$617,511.15	\$842,064.00	\$664,270.39	\$495,652.55	\$3,047,500.00	(\$860,500.00)	\$2,187,000.00	(28.24%)
EXPENSE									
	Department 520 - Transportation								
	Sub-Department 559 - Central Impact Fees								
50140	Engineering Services	.00	.00	.00	379,770.45	180,000.00	(84,000.00)	96,000.00	(46.66)
73000	Road Construction	.00	.00	.00	400,000.00	2,840,000.00	(749,000.00)	2,091,000.00	(26.37)
74010	Highway Right of Way	.00	.00	104,000.00	.00	.00	.00	.00	.00
99000	Transfer To Other Funds	30,525.00	41,359.00	31,000.00	20,000.00	27,500.00	(27,500.00)	.00	(100.00)



FY21 Transportation SR Budget Summary

Budget Year 2021

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	Amount Change FY20-FY21	2021 Submitted Budget	% Change FY20-FY21
Fund 559	Central Impact Fees								
EXPENSE									
Department 520 - Transportation									
Sub-Department 559	Central Impact Fees Totals	\$30,525.00	\$41,359.00	\$135,000.00	\$799,770.45	\$3,047,500.00	(\$860,500.00)	\$2,187,000.00	(28.24%)
Department 520	Transportation Totals	\$30,525.00	\$41,359.00	\$135,000.00	\$799,770.45	\$3,047,500.00	(\$860,500.00)	\$2,187,000.00	(28.24%)
	EXPENSE TOTALS	\$30,525.00	\$41,359.00	\$135,000.00	\$799,770.45	\$3,047,500.00	(\$860,500.00)	\$2,187,000.00	(28.24%)
Fund 559	Central Impact Fees Totals								
	REVENUE TOTALS	\$617,511.15	\$842,064.00	\$664,270.39	\$495,652.55	\$3,047,500.00	(\$860,500.00)	\$2,187,000.00	(28.24%)
	EXPENSE TOTALS	\$30,525.00	\$41,359.00	\$135,000.00	\$799,770.45	\$3,047,500.00	(\$860,500.00)	\$2,187,000.00	(28.24%)
Fund 559	Central Impact Fees Totals	\$586,986.15	\$800,705.00	\$529,270.39	(\$304,117.90)	\$0.00	\$0.00	\$0.00	+++
Fund 560	South Impact Fees								
REVENUE									
Department 520 - Transportation									
Sub-Department 000 - Revenues									
34660	Impact Fees	1,081,433.13	240,108.70	414,269.34	749,277.30	550,000.00	(150,000.00)	400,000.00	(27.27)
37150	KDOT Service Reimbursement - Federal	.00	.00	270,387.36	.00	.00	.00	.00	.00
38000	Investment Income	16,529.29	29,244.84	57,253.88	102,855.41	35,000.00	(19,000.00)	16,000.00	(54.28)
39900	Cash On Hand	.00	.00	.00	.00	467,500.00	3,055,112.00	3,522,612.00	653.49
Sub-Department 000	Revenues Totals	\$1,097,962.42	\$269,353.54	\$741,910.58	\$852,132.71	\$1,052,500.00	\$2,886,112.00	\$3,938,612.00	274.21%
Department 520	Transportation Totals	\$1,097,962.42	\$269,353.54	\$741,910.58	\$852,132.71	\$1,052,500.00	\$2,886,112.00	\$3,938,612.00	274.21%
	REVENUE TOTALS	\$1,097,962.42	\$269,353.54	\$741,910.58	\$852,132.71	\$1,052,500.00	\$2,886,112.00	\$3,938,612.00	274.21%
EXPENSE									
Department 520 - Transportation									
Sub-Department 560 - South Impact Fees									
50140	Engineering Services	8,169.82	96,026.60	24,006.65	20,743.22	.00	.00	.00	.00
73000	Road Construction	.00	.00	.00	214,596.16	1,025,000.00	2,893,612.00	3,918,612.00	282.30
74010	Highway Right of Way	.00	.00	426,784.20	.00	.00	.00	.00	.00
99000	Transfer To Other Funds	54,070.00	12,005.00	20,000.00	26,000.00	27,500.00	(7,500.00)	20,000.00	(27.27)
Sub-Department 560	South Impact Fees Totals	\$62,239.82	\$108,031.60	\$470,790.85	\$261,339.38	\$1,052,500.00	\$2,886,112.00	\$3,938,612.00	274.21%
Department 520	Transportation Totals	\$62,239.82	\$108,031.60	\$470,790.85	\$261,339.38	\$1,052,500.00	\$2,886,112.00	\$3,938,612.00	274.21%
	EXPENSE TOTALS	\$62,239.82	\$108,031.60	\$470,790.85	\$261,339.38	\$1,052,500.00	\$2,886,112.00	\$3,938,612.00	274.21%
Fund 560	South Impact Fees Totals								
	REVENUE TOTALS	\$1,097,962.42	\$269,353.54	\$741,910.58	\$852,132.71	\$1,052,500.00	\$2,886,112.00	\$3,938,612.00	274.21%
	EXPENSE TOTALS	\$62,239.82	\$108,031.60	\$470,790.85	\$261,339.38	\$1,052,500.00	\$2,886,112.00	\$3,938,612.00	274.21%
Fund 560	South Impact Fees Totals	\$1,035,722.60	\$161,321.94	\$271,119.73	\$590,793.33	\$0.00	\$0.00	\$0.00	+++
Net Grand Totals									



FY21 Transportation SR Budget Summary

Budget Year 2021

REVENUE GRAND TOTALS	\$44,316,691.24	\$43,918,608.28	\$43,598,843.58	\$70,517,919.84	\$90,861,939.00	(\$4,701,372.00)	\$86,160,567.00	(5.17%)
EXPENSE GRAND TOTALS	\$35,036,161.80	\$33,617,070.61	\$39,368,642.33	\$62,336,960.23	\$90,861,939.00	(\$4,701,372.00)	\$86,160,567.00	(5.17%)
Net Grand Totals	\$9,280,529.44	\$10,301,537.67	\$4,230,201.25	\$8,180,959.61	\$0.00	\$0.00	\$0.00	+++