

CITY OF ESCANABA

2017-2018 Local Street Fund Budget Request Workpaper

Fund Number 203

LOCAL STREET FUND-ESTIMATED REVENUES AND FUND BALANCE

<u>REVENUES</u>								
<u>Account Number</u>	<u>Revenue Source</u>	<u>Actual 2014-15</u>	<u>Actual 2015-16</u>	<u>Estimate 2016-17</u>	<u>Budget 2016-17</u>	<u>Budget 2017-18</u>	<u>\$ Change Col. 5-Col. 4</u>	<u>% Change Col. 5-Col. 4</u>
203-000-569-100	State of Michigan-Gas and Weight Tax	265,657	280,278	320,000	303,250	320,000	16,750	5.52%
203-000-569-210	State of Michigan-PA 252 Funds	85,023	153,223	50,000	0	0	0	0.00%
203-000-665-000	Interest Earnings	13,773	17,689	12,500	14,000	14,000	0	0.00%
203-000-682-000	Property Owners Share of Special Assessments	2,682	219	0	0	0	0	0.00%
203-000-698-000	Gain (Loss) On Sale of Investments	819	19,145	0	0	0	0	0.00%
203-000-699-101	Transfer from General Fund	100,000	151,000	0	0	0	0	0.00%
203-000-699-202	Transfer from Major Street Fund	180,000	65,000	0	0	0	0	0.00%
203-000-699-278	Transfer from UDAG Fund	0	0	1,100,000	1,100,000	0	(1,100,000)	-100.00%
203-000-699-513	Transfer from Land Development Fund	0	0	33,205	33,205	0	(33,205)	-100.00%
203-000-699-707	Transfer from Gas Retirement Fund	17,000	17,000	17,000	17,000	17,000	0	0.00%
TOTAL REVENUES		664,954	703,554	1,532,705	1,467,455	351,000	(1,116,455)	-76.08%
TOTAL EXPENDITURES		478,548	491,704	1,631,546	1,624,767	549,004	(1,075,763)	-66.21%
EXCESS(DEFICIT) OF REVENUES OVER EXPENDITURES		186,406	211,850	(98,841)	(157,312)	(198,004)	(40,692)	25.87%
<u>FUND BALANCE</u>								
BEGINNING FUND BALANCE		785,619	972,025	1,183,875	1,183,875	1,026,563	(157,312)	-13.29%
EXCESS(DEFICIT) OF REVENUES OVER EXPENDITURES		186,406	211,850	(98,841)	(157,312)	(198,004)	(40,692)	25.87%
ENDING FUND BALANCE		972,025	1,183,875	1,085,034	1,026,563	828,559	(198,004)	-19.29%

CITY OF ESCANABA

2017-2018 Local Street Fund Budget Request Workpaper

Fund Number 203

REQUEST FOR LOCAL STREET FUND BY ACTIVITY

	<u>Actual</u> <u>2014-15</u>	<u>Actual</u> <u>2015-16</u>	<u>Estimate</u> <u>2016-17</u>	<u>Budget</u> <u>2016-17</u>	<u>Request</u> <u>2017-18</u>	<u>Recommended</u> <u>2017-18</u>	<u>Final</u> <u>2017-18</u>	<u>\$ Change</u> <u>Col. 6-Col. 4</u>	<u>% Change</u> <u>Col. 6-Col. 4</u>
451	0	0	1200000	1200000	0	0		(1,200,000)	-100.00%
451	114192	145884	37100	37100	150000	150000		112,900	304.31%
464	52828	58092	61600	60260	62219	62219		1,959	3.25%
466	27452	53671	42350	46079	41898	41898		(4,181)	-9.07%
468	44070	42329	44075	44086	44332	44332		246	0.56%
470	22185	19999	19250	19205	19314	19314		109	0.57%
472	158	4283	6250	3892	5454	5454		1,562	40.13%
474	28727	26201	27264	27908	27163	27163		(745)	-2.67%
478	62069	42088	62467	63467	62849	62849		(618)	-0.97%
479	16824	4960	20525	20489	20616	20616		127	0.62%
481	48413	29871	40550	43057	43425	43425		368	0.85%
483	61630	64326	70115	59224	71734	71734		12,510	21.12%
TOTAL MAJOR STREET FUND REQUEST	478548	491704	1631546	1624767	549004	549004		(1,075,763)	-66.21%

CITY OF ESCANABA

2017-2018 Local Street Fund Budget Request Workpaper

Fund Number **203** Activity Number **xxx**
REQUEST FOR LOCAL STREET FUND-BY LINE ITEM

	<u>Actual</u> <u>2014-15</u>	<u>Actual</u> <u>2015-16</u>	<u>Estimate</u> <u>2016-17</u>	<u>Budget</u> <u>2016-17</u>	<u>Request</u> <u>2017-18</u>	<u>Recommended</u> <u>2017-18</u>	<u>Final</u> <u>2017-18</u>	<u>\$ Change</u> <u>Col. 6-Col. 4</u>	<u>% Change</u> <u>Col. 6-Col. 4</u>
702 Salaries and Wages	121,040	122,595	131,000	127,000	133,500	133,500		6,500	5.12%
711 Overtime Wages	11,679	5,440	11,500	11,500	11,500	11,500		0	0.00%
712 Overhead on Salaries and Wages	69,668	71,202	68,352	68,438	75,740	75,740		7,302	10.67%
713 Life & Hospital Insurance	32,976	32,044	42,940	40,165	40,600	40,600		435	1.08%
726 Supplies(Misc)	28,902	27,919	31,300	32,050	31,300	31,300		(750)	-2.34%
727 Office Supplies	0	0	100	100	100	100		0	0.00%
744 Clothing Supplies	0	0	700	700	650	650		(50)	-7.14%
801 Professional Services	11,636	9,504	11,514	13,314	7,514	7,514		(5,800)	-43.56%
860 Travel Expenses, Auto Allow	0	109	550	100	550	550		450	450.00%
900 Printing and Publishing	0	1,025	0	0	0	0		0	0.00%
910 Insurance & Bonds	1,255	1,326	2,240	1,500	2,300	2,300		800	53.33%
931 Repairs to Structures	0	1,771	2,000	2,000	2,000	2,000		0	0.00%
932 Repair to Equipment	16	909	50	50	50	50		0	0.00%
943 Rental of Equipment	87,133	69,302	89,000	89,500	90,000	90,000		500	0.56%
960 Education & Training	0	1,300	2,200	250	2,200	2,200		1,950	780.00%
962 Repair of Damage-Private Prop	51	0	0	0	0	0		0	0.00%
977 Capital Outlay-Equipment	0	1,374	0	0	0	0		0	0.00%
978 Capital Outlay-Street Construction/Major I	114,192	145,884	1,238,100	1,238,100	151,000	151,000		(1,087,100)	-87.80%
998 Administrative Fee-General Fund	0	0	0	0	0	0		0	0.00%
TOTAL ACTIVITY REQUEST	478,548	491,704	1,631,546	1,624,767	549,004	549,004		(1,075,763)	-66.21%

CITY OF ESCANABA

2017-2018 Local Street Fund Budget Request Workpaper

Fund Number 203

Activity Number

451

REQUEST FOR CAPITAL OUTLAY-NEW CONSTRUCTION

	<u>Actual</u> <u>2014-15</u>	<u>Actual</u> <u>2015-16</u>	<u>Estimate</u> <u>2016-17</u>	<u>Budget</u> <u>2016-17</u>	<u>Request</u> <u>2017-18</u>	<u>Recommended</u> <u>2017-18</u>	<u>Final</u> <u>2017-18</u>	<u>\$ Change</u> <u>Col. 6-Col. 4</u>	<u>% Change</u> <u>Col. 6-Col. 4</u>
<u>Description of Request</u> North 26th Street				1,200,000	0	0		(1,200,000)	-100.00%
978 Capital Outlay-Paving	0	0	1,200,000	1,200,000	0	0		(1,200,000)	-100.00%
TOTAL ACTIVITY REQUEST	0	0	1,200,000	1,200,000	0	0		(1,200,000)	-100.00%

CITY OF ESCANABA

2017-2018 Local Street Fund Budget Request Workpaper

Fund Number 203

Activity Number

451

REQUEST FOR CAPITAL OUTLAY-STREET PRESERVATION

		<u>Actual</u>	<u>Actual</u>	<u>Estimate</u>	<u>Budget</u>	<u>Request</u>	<u>Recommended</u>	<u>Final</u>	<u>\$ Change</u>	<u>% Change</u>
<u>Description of Request</u>		<u>2014-15</u>	<u>2015-16</u>	<u>2016-17</u>	<u>2016-17</u>	<u>2017-18</u>	<u>2017-18</u>	<u>2017-18</u>	<u>Col. 6-Col. 4</u>	<u>Col. 6-Col. 4</u>
	Various Resurface and Curbing Projects - To Be Determined				0	150,000	150,000		150,000	NEW
	Chip Seal S 22nd Street (City Share \$645)				15,700	0	0		(15,700)	-100.00%
	Chip Seal 20th Ave. South (City Share \$3250)				21,400	0	0		(21,400)	-100.00%
					0	0	0		0	0.00%
					0	0	0		0	0.00%
					0	0	0		0	0.00%
978	Capital Outlay-Paving	114,192	145,884	37,100	37,100	150,000	150,000		112,900	304.31%
TOTAL ACTIVITY REQUEST		114,192	145,884	37,100	37,100	150,000	150,000		112,900	304.31%

CITY OF ESCANABA

2017-2018 Local Street Fund Budget Request Workpaper

Fund Number

203

Activity Number

464

REQUEST FOR PATCHING AND CRACK FILLING

	<u>Actual</u> <u>2014-15</u>	<u>Actual</u> <u>2015-16</u>	<u>Estimate</u> <u>2016-17</u>	<u>Budget</u> <u>2016-17</u>	<u>Request</u> <u>2017-18</u>	<u>Recommended</u> <u>2017-18</u>	<u>Final</u> <u>2017-18</u>	<u>\$ Change</u> <u>Col. 6-Col. 4</u>	<u>% Change</u> <u>Col. 6-Col. 4</u>
702	22,558	25,462	25,000	25,000	25,000	25,000	0	0.00%	
711	0	72	200	200	200	200	0	0.00%	
712	10,451	11,610	12,300	<u>12,452</u> 12,452	<u>13,163</u> 13,163	<u>13,163</u> 13,163	711 711	5.71% 5.71%	
713	6,242	7,503	7,300	7,308	7,056	7,056	(252)	-3.45%	
726	7,421	7,541	9,000	<u>7,500</u> 7,500	<u>9,000</u> 9,000	<u>9,000</u> 9,000	<u>1,500</u> 1,500	20.00% 20.00%	
801	0	0	1,800	<u>1,800</u> 1,800	<u>1,800</u> 1,800	<u>1,800</u> 1,800	0 0	0.00% 0.00%	
943	6,156	5,904	6,000	<u>6,000</u> 6,000	<u>6,000</u> 6,000	<u>6,000</u> 6,000	0 0	0.00% 0.00%	
TOTAL ACTIVITY REQUEST	52,828	58,092	61,600	60,260	62,219	62,219	1,959	3.25%	

CITY OF ESCANABA

2017-2018 Local Street Fund Budget Request Workpaper

Fund Number

203

Activity Number

466

REQUEST FOR STORM SEWERS AND ROADSIDE DRAINS

	Description of Request	Actual 2014-15	Actual 2015-16	Estimate 2016-17	Budget 2016-17	Request 2017-18	Recommended 2017-18	Final 2017-18	\$ Change Col. 6-Col. 4	% Change Col. 6-Col. 4
702	Salaries and Wages	10,624	16,776	16,000	17,500	16,000	16,000		(1,500)	-8.57%
711	Overtime Wages	103	75	200	200	200	200		0	0.00%
712	Pension and Social Security Overhead on Salaries and Wages	5,137	8,605	8,750	<u>8,746</u> 8,746	<u>8,462</u> 8,462	<u>8,462</u> 8,462		(284) (284)	-3.25% -3.25%
713	Life & Hospital Insurance	2,825	4,956	4,700	5,133	4,536	4,536		(597)	-11.63%
726	Other Supplies(Misc)	1,605	7,744	2,500	<u>2,500</u> 2,500	<u>2,500</u> 2,500	<u>2,500</u> 2,500		0 0	0.00% 0.00%
801	Professional Services	2,425	2,658	200	2,000	200	200		(1,800)	-90.00%
931	Maintenance of Manholes Repairs to Structures	0	1,771	2,000	<u>2,000</u> 2,000	<u>2,000</u> 2,000	<u>2,000</u> 2,000		0 0	0.00% 0.00%
943	Rental of Equipment	4,733	9,712	8,000	8,000	8,000	8,000		0	0.00%
960	Education & Training	0	0	0	0	0	0		0	0.00%
977	Capital Outlay - Equipment	0	1,374	0	0	0	0		0	0.00%
TOTAL ACTIVITY REQUEST		<u>27,452</u>	<u>53,671</u>	<u>42,350</u>	<u>46,079</u>	<u>41,898</u>	<u>41,898</u>		<u>(4,181)</u>	<u>-9.07%</u>

CITY OF ESCANABA

2017-2018 Local Street Fund Budget Request Workpaper

Fund Number 203

Activity Number

468

REQUEST FOR SWEEPING AND FLUSHING

	<u>Actual</u> <u>2014-15</u>	<u>Actual</u> <u>2015-16</u>	<u>Estimate</u> <u>2016-17</u>	<u>Budget</u> <u>2016-17</u>	<u>Request</u> <u>2017-18</u>	<u>Recommended</u> <u>2017-18</u>	<u>Final</u> <u>2017-18</u>	<u>\$ Change</u> <u>Col. 6-Col. 4</u>	<u>% Change</u> <u>Col. 6-Col. 4</u>
702	14,528	12,349	13,500	13,500	13,500	13,500		0	0.00%
712	6,987	7,082	6,675	6,671	7,052	7,052		381	5.71%
713	2,650	3,178	3,900	3,915	3,780	3,780		(135)	-3.45%
943	19,905	19,720	20,000	20,000	20,000	20,000		0	0.00%
TOTAL ACTIVITY REQUEST	44,070	42,329	44,075	44,086	44,332	44,332		246	0.56%

CITY OF ESCANABA

2017-2018 Local Street Fund Budget Request Workpaper

Fund Number 203

Activity Number 470

REQUEST FOR GRADING

	<u>Actual</u> <u>2014-15</u>	<u>Actual</u> <u>2015-16</u>	<u>Estimate</u> <u>2016-17</u>	<u>Budget</u> <u>2016-17</u>	<u>Request</u> <u>2017-18</u>	<u>Recommended</u> <u>2017-18</u>	<u>Final</u> <u>2017-18</u>	<u>\$ Change</u> <u>Col. 6-Col. 4</u>	<u>% Change</u> <u>Col. 6-Col. 4</u>
702 Description of Request: Salaries and Wages	7,400	5,873	6,000	6,000	6,000	6,000		0	0.00%
712 Pension and Social Security				<u>2,965</u>	<u>3,134</u>	<u>3,134</u>		<u>169</u>	<u>5.70%</u>
Overhead on Salaries and Wages	3,929	3,318	3,000	2,965	3,134	3,134		169	5.70%
713 Life & Hospital Insurance	1,394	1,989	1,750	1,740	1,680	1,680		(60)	-3.45%
726 Gravel				<u>2,000</u>	<u>2,000</u>	<u>2,000</u>		<u>0</u>	<u>0.00%</u>
Supplies(Misc)	2,522	2,041	2,000	2,000	2,000	2,000		0	0.00%
943 Rental of Equipment	6,940	6,778	6,500	6,500	6,500	6,500		0	0.00%
TOTAL ACTIVITY REQUEST	22,185	19,999	19,250	19,205	19,314	19,314		109	0.57%

CITY OF ESCANABA

2017-2018 Local Street Fund Budget Request Workpaper

Fund Number **203**

Activity Number

472

REQUEST FOR DUST CONTROL

	<u>Actual</u> <u>2014-15</u>	<u>Actual</u> <u>2015-16</u>	<u>Estimate</u> <u>2016-17</u>	<u>Budget</u> <u>2016-17</u>	<u>Request</u> <u>2017-18</u>	<u>Recommended</u> <u>2017-18</u>	<u>Final</u> <u>2017-18</u>	<u>\$ Change</u> <u>Col. 6-Col. 4</u>	<u>% Change</u> <u>Col. 6-Col. 4</u>
702	89	396	500	500	1,500	1,500		1,000	200.00%
712	47	299	250	<u>247</u> 247	<u>784</u> 784	<u>784</u> 784		537	217.41%
713	22	82	1,750	145	420	420		275	189.66%
726	0	2,119	1,250	<u>1,000</u> 1,000	<u>1,250</u> 1,250	<u>1,250</u> 1,250		250	25.00%
801	0	1,011	2,000	<u>2,000</u> 2,000	<u>0</u> 0	<u>0</u> 0		(2,000)	-100.00%
943	0	376	500	0	1,500	1,500		1,500	NEW
TOTAL ACTIVITY REQUEST	158	4,283	6,250	3,892	5,454	5,454		1,562	40.13%

CITY OF ESCANABA

2017-2018 Local Street Fund Budget Request Workpaper

Fund Number 203

Activity Number

474

REQUEST FOR TRAFFIC SERVICE

	<u>Description of Request</u>	<u>Actual 2014-15</u>	<u>Actual 2015-16</u>	<u>Estimate 2016-17</u>	<u>Budget 2016-17</u>	<u>Request 2017-18</u>	<u>Recommended 2017-18</u>	<u>Final 2017-18</u>	<u>\$ Change Col. 6-Col. 4</u>	<u>% Change Col. 6-Col. 4</u>
702	Salaries and Wages	8,528	7,597	8,000	8,500	8,000	8,000		(500)	-5.88%
711	Overtime Wages	253	718	100	100	100	100		0	0.00%
712	Pension and Social Security Overhead on Salaries and Wages	4,389	4,240	4,250	<u>4,250</u> 4,250	<u>4,231</u> 4,231	<u>4,231</u> 4,231		(19) (19)	-0.45% -0.45%
713	Life & Hospital Insurance	2,622	2,129	2,350	2,494	2,268	2,268		(226)	-9.06%
726	Supplies(Misc)	3,178	3,423	4,000	4,000	4,000	4,000		0	0.00%
801	CN RR Crossing Maintenance Billing Professional Services	6,974	4,514	4,514	<u>4,514</u> 4,514	<u>4,514</u> 4,514	<u>4,514</u> 4,514		0 0	0.00% 0.00%
932	Repair to Equipment	16	820	50	50	50	50		0	0.00%
943	Truck and Spray Gun Rental of Equipment	2,767	2,760	3,000	<u>3,000</u> 3,000	<u>3,000</u> 3,000	<u>3,000</u> 3,000		0 0	0.00% 0.00%
977	Capital Outlay - Equipment (Adds in -978-	0	0	1,000	1,000	1,000	1,000		0	0.00%
TOTAL ACTIVITY REQUEST		28,727	26,201	27,264	27,908	27,163	27,163		(745)	-2.67%

CITY OF ESCANABA

2017-2018 Local Street Fund Budget Request Workpaper

Fund Number **203**

Activity Number

478

REQUEST FOR SNOW PLOWING

	<u>Actual</u> <u>2014-15</u>	<u>Actual</u> <u>2015-16</u>	<u>Estimate</u> <u>2016-17</u>	<u>Budget</u> <u>2016-17</u>	<u>Request</u> <u>2017-18</u>	<u>Recommended</u> <u>2017-18</u>	<u>Final</u> <u>2017-18</u>	<u>\$ Change</u> <u>Col. 6-Col. 4</u>	<u>% Change</u> <u>Col. 6-Col. 4</u>
702 Salaries and Wages	14,683	14,333	15,000	15,000	15,000	15,000		0	0.00%
711 Overtime Wages	7,367	2,173	6,000	6,000	6,000	6,000		0	0.00%
712 Pension and Social Security Overhead on Salaries and Wages	8,685	7,102	10,377	<u>10,377</u> 10,377	<u>10,969</u> 10,969	<u>10,969</u> 10,969		<u>592</u> 592	<u>5.70%</u> 5.70%
713 Life & Hospital Insurance	6,413	4,274	6,090	6,090	5,880	5,880		(210)	-3.45%
932 Repair to Equipment	0	89	0	0	0	0		0	0.00%
943 Rental of Equipment	24,870	14,117	25,000	26,000	25,000	25,000		(1,000)	-3.85%
962 Repair of Damage-Private Prop	51	0	0	0	0	0		0	0.00%
TOTAL ACTIVITY REQUEST	62,069	42,088	62,467	63,467	62,849	62,849		(618)	-0.97%

CITY OF ESCANABA

2017-2018 Local Street Fund Budget Request Workpaper

Fund Number **203**

Activity Number

479

REQUEST FOR SNOW REMOVAL

	<u>Actual</u> <u>2014-15</u>	<u>Actual</u> <u>2015-16</u>	<u>Estimate</u> <u>2016-17</u>	<u>Budget</u> <u>2016-17</u>	<u>Request</u> <u>2017-18</u>	<u>Recommended</u> <u>2017-18</u>	<u>Final</u> <u>2017-18</u>	<u>\$ Change</u> <u>Col. 6-Col. 4</u>	<u>% Change</u> <u>Col. 6-Col. 4</u>
702 Salaries and Wages	4,931	1,462	5,000	5,000	5,000	5,000		0	0.00%
711 Overtime Wages	1,485	187	2,000	2,000	2,000	2,000		0	0.00%
712 Pension and Social Security Overhead on Salaries and Wages	2,977	786	3,475	<u>3,459</u> 3,459	<u>3,656</u> 3,656	<u>3,656</u> 3,656		<u>197</u> 197	<u>5.70%</u> 5.70%
713 Life & Hospital Insurance	1,923	550	2,050	2,030	1,960	1,960		(70)	-3.45%
726 Supplies(Misc)	0	0	0	0	0	0		0	0.00%
801 Professional Services	0	0	0	0	0	0		0	0.00%
943 Rental of Equipment	5,508	1,975	8,000	8,000	8,000	8,000		0	0.00%
TOTAL ACTIVITY REQUEST	16,824	4,960	20,525	20,489	20,616	20,616		127	0.62%

CITY OF ESCANABA

2017-2018 Local Street Fund Budget Request Workpaper

Fund Number 203

Activity Number 481

REQUEST FOR ICE CONTROL

	<u>Actual</u> <u>2014-15</u>	<u>Actual</u> <u>2015-16</u>	<u>Estimate</u> <u>2016-17</u>	<u>Budget</u> <u>2016-17</u>	<u>Request</u> <u>2017-18</u>	<u>Recommended</u> <u>2017-18</u>	<u>Final</u> <u>2017-18</u>	<u>\$ Change</u> <u>Col. 6-Col. 4</u>	<u>% Change</u> <u>Col. 6-Col. 4</u>
702 Description of Request Salaries and Wages	8,074	7,462	6,000	6,000	7,500	7,500		1,500	25.00%
711 Overtime Wages	2,471	2,215	3,000	3,000	3,000	3,000		0	0.00%
712 Pension and Social Security Overhead on Salaries and Wages	4,735	4,747	4,450	4,447	5,485	5,485		1,038	23.34%
713 Life & Hospital Insurance	2,830	2,547	2,600	2,610	2,940	2,940		330	12.64%
726 Chlorine and Salt Supplies(Misc)	14,049	5,040	12,500	15,000	12,500	12,500		(2,500)	-16.67%
943 Rental of Equipment	16,254	7,860	12,000	12,000	12,000	12,000		0	0.00%
TOTAL ACTIVITY REQUEST	48,413	29,871	40,550	43,057	43,425	43,425		368	0.85%

CITY OF ESCANABA

2017-2018 Local Street Fund Budget Request Workpaper

Fund Number

203

Activity Number

483

REQUEST FOR ADMINISTRATIVE AND ENGINEERING

	<u>Actual</u> <u>2014-15</u>	<u>Actual</u> <u>2015-16</u>	<u>Estimate</u> <u>2016-17</u>	<u>Budget</u> <u>2016-17</u>	<u>Request</u> <u>2017-18</u>	<u>Recommended</u> <u>2017-18</u>	<u>Final</u> <u>2017-18</u>	<u>\$ Change</u> <u>Col. 6-Col. 4</u>	<u>% Change</u> <u>Col. 6-Col. 4</u>
702	Salaries and Wages	29,625	30,885	36,000	30,000	36,000	36,000	6,000	20.00%
712	Overhead on Salaries and Wages	22,331	23,413	14,825	14,824	18,804	18,804	3,980	26.85%
713	Life & Hospital Insurance	6,055	4,836	10,450	8,700	10,080	10,080	1,380	15.86%
726	Supplies(Misc)	127	11	50	50	50	50	0	0.00%
727	Office Supplies	0	0	100	100	100	100	0	0.00%
744	Clothing	0	0	700	700	650	650	(50)	-7.14%
	Audit			1,000	1,000	1,000	1,000	0	0.00%
	Bridge Inspection Program			2,000	0	0	0	(2,000)	-100.00%
801	Professional Services	2,237	1,321	3,000	3,000	1,000	1,000	(2,000)	-66.67%
860	Travel Expenses, Auto Allow	0	109	550	100	550	550	450	450.00%
900	Printing and Publishing	0	1,025	0	0	0	0	0	0.00%
910	Insurance & Bonds	1,255	1,326	2,240	1,500	2,300	2,300	800	53.33%
932	Repair to Equipment	0	0	0	0	0	0	0	0.00%
943	Rental of Equipment	0	100	0	0	0	0	0	0.00%
960	Education & Training	0	1,300	2,200	250	2,200	2,200	1,950	780.00%
998	Administrative Fee-General Fund	0	0	0	0	0	0	0	0.00%
TOTAL ACTIVITY REQUEST		61,630	64,326	70,115	59,224	71,734	71,734	12,510	21.12%