LIBERTYVILLE TOWNSHIP - ROAD DISTRICT				
	BUDGET WORKSHEET 2017	7 - 2018		
		PROPOSED	BUDGET	ACTIVITY
ACCT. NO.	DESCRIPTION	BUDGET	2016-2017	2016-2017
	ROAD & BRIDGE FUND - REVENUE			
04 201 00		042.044	010 207	042 000 20
04-301-00	PROPERTY TAX	942,844	910,307	942,088.38
04-309-00	PERSONAL PROPERTY REPLACEMENT TAX	14,295	10,000	52,422.62
04-310-00	INTERGOVERNMENTAL AGREEMENTS	1,500	1,500	45,499.89
04-320-00	TIF INCOME	11,101	-	-
04-350-00	FEDERAL REIMBURSEMENT FUNDS	53,122	-	-
04-373-00	INTEREST INCOME	200	250	258.21
04-375-00	SALE/SURPLUS EQUIPMENT	1	1,000	-
04-384-00	OTHER INCOME	800	3,500	889.05
04-395-00	PERMANENT TRANSFER FROM OTHER FUNDS	200,000	200,000	-
*TOTAL	ROAD & BRIDGE FUND - REVENUE	1,223,863	1,126,557	1,041,158.15
	ROAD & BRIDGE FUND - EXPENDITURES			
04-00-400-00	SALARIES	178,000	178,000	80,288.17
04-00-403-00	HEALTH INSURANCE - ROAD DISTRICT	23,000	23,000	9,193.52
04-00-431-00	TRAINING/PROFESSIONAL DEVELOPMENT	1,500	3,000	573.57
04-00-505-00	ADMINISTRATIVE - AUDIT	2,300	2,300	2,164.50
04-00-505-00	DUES - SUBSCRIPTIONS	750	750	285.00
04-00-513-00	JULIE/USIC	2,000	2,000	1,529.87
04-00-525-00	STORMWATER MANAGEMENT (SMC)	2,000	2,000	1,329.67
04-00-530-00	PERM. TRANS.TO ROAD INSURANCE	30,000	25,000	
04-00-530-00	PERM. TRANS. TO IMRF	30,000 13,000	25,000 5,000	<u>-</u>
04-00-536-00	SERVICES - ENGINEERING	320,000	370,000	365,733.22
				<u>*</u>
04-00-538-00	SERVICES - EQUIPMENT	20,000	15,000 8,000	286.55
04-00-555-00	SERVICES - LEGAL	8,000	-	2,283.75
04-00-562-00	SERVICES - ROAD	350,000	875,250	875,052.82
04-00-562-01	SERVICES - SHERIFF TRAFFIC ENFORCEMENT	10,000	- 2.000	- 4 402 25
04-00-564-00	SERVICES - TECHNOLOGY SUPPORT	2,000	3,000	1,483.35
04-00-565-00	TELEPHONE	6,500	6,500	5,528.23
04-00-573-00	UNIFORMS	1,000	1,000	370.99
04-00-580-00	UTILITIES	16,000	16,000	11,253.82
04-00-605-00	SUPPLIES - OFFICE	1,000	2,000	436.71
04-00-613-00	SUPPLIES - BUILDING	1,000	1,000	188.18
04-00-615-00	SUPPLIES - EQUIPMENT	1,000	1,000	165.23
04-00-618-00	OPERATING EXPENSE	1,000	1,000	944.74
04-00-623-00	SUPPLIES - SNOW MANAGEMENT	81,000	81,000	23,750.40
04-00-625-00	SUPPLIES - VEHICLES/REPAIRS	25,000	25,000	15,758.19
04-00-705-00	CAPITAL OUTLAY - BLDG. & EQUIPMENT	15,000	25,000	-
04-00-810-00	MISCELLANEOUS EXPENSE	1,000	1,000	26.55
04-00-815-00	MUNICIPAL REPLACEMENT TAX	49,000	55,000	23,487.80
**TOTAL	<b>ROAD &amp; BRIDGE FUND - EXPENDITURES</b>	1,159,050	1,725,800	1,420,785.16

	ROAD & BRIDGE FUND RECAP			
	Actual 3/01/2017 Fund Balance	117,180		
	Projected Revenues	1,223,863		
	Total	1,341,043		
	Less Projected Expenditures	_		
	Projected 2/28/2018 Fund Balance	181,993		
	ROAD SOCIAL SECURITY FUND - REVENUE			
05-301-00	PROPERTY TAX		980	566.18
05-373-00	INTEREST INCOME	1	1	15.92
*TOTAL	ROAD SOCIAL SECURITY FUND - REVENUE	1.00	981	582.10
	ROAD SOCIAL SECURITY FUND - EXPENDITURES		17.000	
05-00-803-00	FICA/MEDICARE EXPENSE	15,000	15,000	6,141.98
05-00-810-00	MISCELLANEOUS EXPENSE	500	1,000	-
**TOTAL	ROAD SOCIAL SECURITY FUND - EXPENDITURES	15,500.00	16,000	6,141.98
	DOAD COCIAL CEC FUND DECAD			
	ROAD SOCIAL SEC. FUND RECAP	-		
	Actual 3/01/2017 Fund Balance	22,982.98		
	Projected Revenues	1		
	Total	22,984		
	Less Projected Expenditures	15,500		
	Projected 2/28/2018 Fund Balance	7,484		
	ROAD IMRF FUND - REVENUE			
06-301-00	PROPERTY TAX		980	566.22
06-373-00	INTEREST INCOME		1	4.21
06-375-00	PERM. TRANS. FROM ROAD & BRIDGE	13,000	5,000	
*TOTAL	ROAD IMRF FUND - REVENUE	13,000.00	5,981	570.43
	ROAD IMRF FUND - EXPENDITURES			
06-00-800-00	IMRF EXPENSE	14,000	14,000	9,231.61
06-00-810-00	MISCELLANEOUS EXPENSE	500	2,000	-
**TOTAL	ROAD IMRF FUND - EXPENDITURES	14,500.00	16,000	9,231.61
IOIAL	MONE INTO THE ENDITORES	1,,500.00	10,000	J,231.01

Actual 3/01/2017 Fund Balance		ROAD IMRF FUND RECAP			
Total   17,985   14,500		Actual 3/01/2017 Fund Balance	4,985		
Total   17,985   14,500		Projected Revenues	-		
ROAD INSURANCE FUND - REVENUE			-		
Projected 2/28/2018 Fund Balance   3,485			-		
ROAD INSURANCE FUND - REVENUE   980   566.17			-		
07-301-00   PROPERTY TAX   980   566.17   O7-373-00   INTEREST INCOME   1   5   (6.01)   O7-398-00   PERM. TRANS. FROM ROAD & BRIDGE   30,000   25,000   -   TOTAL   ROAD INSURANCE FUND - REVENUE   30,001.00   25,985   560.16     O7-90-527-00   INSURANCE FUND - EXPENDITURES   07-00-527-00   INSURANCE - UNEMPLOYMENT   2,000   5,000   118.71   O7-00-810-00   MISCELLANEOUS EXPENSE   500   1,000   -     **TOTAL   ROAD INSURANCE FUND - EXPENDITURES   27,500.00   31,000   17,484.71   O7-90-810-00   MISCELLANEOUS EXPENSE   500   1,000   -		Projected 2/28/2018 Fund Balance	3,485		
07-301-00   PROPERTY TAX   980   566.17   O7-373-00   INTEREST INCOME   1   5   (6.01)   O7-398-00   PERM. TRANS. FROM ROAD & BRIDGE   30,000   25,000   -   TOTAL   ROAD INSURANCE FUND - REVENUE   30,001.00   25,985   560.16     O7-90-527-00   INSURANCE FUND - EXPENDITURES   07-00-527-00   INSURANCE - UNEMPLOYMENT   2,000   5,000   118.71   O7-00-810-00   MISCELLANEOUS EXPENSE   500   1,000   -     **TOTAL   ROAD INSURANCE FUND - EXPENDITURES   27,500.00   31,000   17,484.71   O7-90-810-00   MISCELLANEOUS EXPENSE   500   1,000   -					
07-301-00   PROPERTY TAX   980   566.17   O7-373-00   INTEREST INCOME   1   5   (6.01)   O7-398-00   PERM. TRANS. FROM ROAD & BRIDGE   30,000   25,000   -   TOTAL   ROAD INSURANCE FUND - REVENUE   30,001.00   25,985   560.16     O7-90-527-00   INSURANCE FUND - EXPENDITURES   07-00-527-00   INSURANCE - UNEMPLOYMENT   2,000   5,000   118.71   O7-00-810-00   MISCELLANEOUS EXPENSE   500   1,000   -     **TOTAL   ROAD INSURANCE FUND - EXPENDITURES   27,500.00   31,000   17,484.71   O7-90-810-00   MISCELLANEOUS EXPENSE   500   1,000   -					
07-301-00   PROPERTY TAX   980   566.17   O7-373-00   INTEREST INCOME   1   5   (6.01)   O7-398-00   PERM. TRANS. FROM ROAD & BRIDGE   30,000   25,000   -   TOTAL   ROAD INSURANCE FUND - REVENUE   30,001.00   25,985   560.16     O7-90-527-00   INSURANCE FUND - EXPENDITURES   07-00-527-00   INSURANCE - UNEMPLOYMENT   2,000   5,000   118.71   O7-00-810-00   MISCELLANEOUS EXPENSE   500   1,000   -     **TOTAL   ROAD INSURANCE FUND - EXPENDITURES   27,500.00   31,000   17,484.71   O7-90-810-00   MISCELLANEOUS EXPENSE   500   1,000   -					
07-373-00   INTEREST INCOME   1   5   (6.01)     07-398-00   PERM. TRANS. FROM ROAD & BRIDGE   30,000   25,000   -   *TOTAL   ROAD INSURANCE FUND - REVENUE   30,001.00   25,985   560.16     ROAD INSURANCE FUND - EXPENDITURES   07-00-527-00   INSURANCE - GENERAL   25,000   25,000   17,366.00   07-00-529-00   INSURANCE - UNEMPLOYMENT   2,000   5,000   118.71   1.000   -   **TOTAL   ROAD INSURANCE FUND - EXPENDITURES   500   1,000   -   **TOTAL   ROAD INSURANCE FUND - EXPENDITURES   27,500.00   31,000   17,484.71     ROAD INSURANCE FUND RECAP   Actual 3/01/2017 Fund Balance   Projected Revenues   104   2,000					
No.   PERM. TRANS. FROM ROAD & BRIDGE   30,000   25,000   -				980	
*TOTAL ROAD INSURANCE FUND - REVENUE 30,001.00 25,985 560.16  ROAD INSURANCE FUND - EXPENDITURES 07-00-527-00 INSURANCE - GENERAL 25,000 25,000 17,366.00 07-00-529-00 INSURANCE - UNEMPLOYMENT 2,000 5,000 118.71 07-00-810-00 MISCELLANEOUS EXPENSE 500 1,000 - **TOTAL ROAD INSURANCE FUND - EXPENDITURES 27,500.00 31,000 17,484.71    ROAD INSURANCE FUND RECAP Actual 3/01/2017 Fund Balance Projected Revenues Projected Expenditures Projected 2/28/2018 Fund Balance Projected 2/28/2018 Fund Balance Projected Sylvania Sy			_		(6.01)
ROAD INSURANCE FUND - EXPENDITURES   25,000   25,000   17,366.00		PERM. TRANS. FROM ROAD & BRIDGE	•	25,000	-
07-00-527-00   INSURANCE - GENERAL   25,000   25,000   17,366.00   07-00-529-00   INSURANCE - UNEMPLOYMENT   2,000   5,000   118.71   07-00-810-00   MISCELLANEOUS EXPENSE   500   1,000   -	*TOTAL	ROAD INSURANCE FUND - REVENUE	30,001.00	25,985	560.16
07-00-527-00   INSURANCE - GENERAL   25,000   25,000   17,366.00   07-00-529-00   INSURANCE - UNEMPLOYMENT   2,000   5,000   118.71   07-00-810-00   MISCELLANEOUS EXPENSE   500   1,000   -		DO AD INCLIDANCE FUND. EVENDETUDES			
07-00-529-00   INSURANCE - UNEMPLOYMENT   2,000   5,000   118.71	07.00.527.00		35.000	25.000	47.266.00
07-00-810-00			,		
**TOTAL ROAD INSURANCE FUND - EXPENDITURES 27,500.00 31,000 17,484.71  ROAD INSURANCE FUND RECAP Actual 3/01/2017 Fund Balance Projected Revenues 30,001 30,105 27,500 70 70 70 70 70 70 70 70 70 70 70 70 7					118.71
ROAD INSURANCE FUND RECAP   Actual 3/01/2017 Fund Balance   Projected Revenues   30,001   30,105   27,500   2					-
Actual 3/01/2017 Fund Balance Projected Revenues Total Less Projected Expenditures Projected 2/28/2018 Fund Balance Projected 2/28/2018 Fund Balance  ROAD DIST. BRIDGE REPAIRS FUND - REVENUE  14-373-00 INTEREST INCOME 10 20 184.46 *TOTAL ROAD DIST. BRIDGE REPAIRS FUND - REVENUE 10 20 184.46  *TOTAL ROAD DIST. BRIDGE REPAIRS FUND - EXPENDITURES  14-00-560-00 REPAIRS 10	**TOTAL	ROAD INSURANCE FUND - EXPENDITURES	27,500.00	31,000	17,484.71
Actual 3/01/2017 Fund Balance Projected Revenues Total Less Projected Expenditures Projected 2/28/2018 Fund Balance Projected 2/28/2018 Fund Balance  ROAD DIST. BRIDGE REPAIRS FUND - REVENUE  14-373-00 INTEREST INCOME 10 20 184.46 *TOTAL ROAD DIST. BRIDGE REPAIRS FUND - REVENUE 10 20 184.46  *TOTAL ROAD DIST. BRIDGE REPAIRS FUND - EXPENDITURES  14-00-560-00 REPAIRS 10		ROAD INSURANCE FUND RECAD			
Projected Revenues   30,001   30,105   30,105   27,500			104		
Total   30,105   27,500		Actual 3/01/2017 Fund Balance	104		
Less Projected Expenditures   27,500     2,605		Droingtod Davanuas	_		
ROAD DIST. BRIDGE REPAIRS FUND - REVENUE   14-373-00   INTEREST INCOME   10   20   184.46		<del></del>	30,001		
ROAD DIST. BRIDGE REPAIRS FUND - REVENUE   10   20   184.46		Total	30,001 30,105		
14-373-00		Total  Less Projected Expenditures	30,001 30,105 27,500		
14-373-00		Total  Less Projected Expenditures	30,001 30,105 27,500		
14-373-00		Total  Less Projected Expenditures	30,001 30,105 27,500		
*TOTAL ROAD DIST. BRIDGE REPAIRS FUND - REVENUE 10 20 184.46  ROAD DIST. BRIDGE REPAIRS FUND - EXPENDITURES  14-00-560-00 REPAIRS 10		Total  Less Projected Expenditures	30,001 30,105 27,500		
ROAD DIST. BRIDGE REPAIRS FUND - EXPENDITURES   14-00-560-00   REPAIRS   10   -   -   -		Total Less Projected Expenditures Projected 2/28/2018 Fund Balance	30,001 30,105 27,500		
14-00-560-00       REPAIRS       10       -       -         14-00-564-00       BRIDGE EXPENSES       20,000       20,000.00       -         14-00-905-00       PERMANENT TRANSFER TO OTHER FUNDS       200,000       200,000.00       -         **TOTAL       ROAD DIST. BRIDGE REPAIRS FUND - EXPENDIT       220,010       220,000.00       -         **ROAD BRIDGE REPAIRS FUND RECAP       226,079       -         Projected Revenues       10       -         **Total       226,089         **Less Projected Expenditures       220,010         Projected 2/28/2018 Fund Balance       6,079	14-373-00	Total Less Projected Expenditures Projected 2/28/2018 Fund Balance  ROAD DIST. BRIDGE REPAIRS FUND - REVENUE	30,001 30,105 27,500 2,605	20	184.46
14-00-560-00       REPAIRS       10       -       -         14-00-564-00       BRIDGE EXPENSES       20,000       20,000.00       -         14-00-905-00       PERMANENT TRANSFER TO OTHER FUNDS       200,000       200,000.00       -         **TOTAL       ROAD DIST. BRIDGE REPAIRS FUND - EXPENDIT       220,010       220,000.00       -         **ROAD BRIDGE REPAIRS FUND RECAP       226,079       -         Projected Revenues       10       -         **Total       226,089         **Less Projected Expenditures       220,010         Projected 2/28/2018 Fund Balance       6,079		Total Less Projected Expenditures Projected 2/28/2018 Fund Balance  ROAD DIST. BRIDGE REPAIRS FUND - REVENUE INTEREST INCOME	30,001 30,105 27,500 2,605	-	
14-00-564-00   BRIDGE EXPENSES   20,000   20,000.00   -		Total  Less Projected Expenditures Projected 2/28/2018 Fund Balance  ROAD DIST. BRIDGE REPAIRS FUND - REVENUE INTEREST INCOME ROAD DIST. BRIDGE REPAIRS FUND - REVENUE	30,001 30,105 27,500 2,605	+	
14-00-905-00   PERMANENT TRANSFER TO OTHER FUNDS   200,000   200,000.00   -     **TOTAL   ROAD DIST. BRIDGE REPAIRS FUND - EXPENDIT   220,010   220,000.00   -     ROAD BRIDGE REPAIRS FUND RECAP	*TOTAL	ROAD DIST. BRIDGE REPAIRS FUND - REVENUE	30,001 30,105 27,500 2,605 10 10	+	
**TOTAL ROAD DIST. BRIDGE REPAIRS FUND - EXPENDIT 220,010 220,000.00 -  ROAD BRIDGE REPAIRS FUND RECAP  Actual 3/01/2017 Fund Balance Projected Revenues Total 226,089  Less Projected Expenditures Projected 2/28/2018 Fund Balance 6,079	*TOTAL 14-00-560-00	ROAD DIST. BRIDGE REPAIRS FUND - REVENUE INTEREST INCOME ROAD DIST. BRIDGE REPAIRS FUND - REVENUE ROAD DIST. BRIDGE REPAIRS FUND - REVENUE ROAD DIST. BRIDGE REPAIRS FUND - EXPENDITE REPAIRS	30,001 30,105 27,500 2,605 10 10 URES	20	
ROAD BRIDGE REPAIRS FUND RECAP  Actual 3/01/2017 Fund Balance Projected Revenues Total Less Projected Expenditures Projected 2/28/2018 Fund Balance 6,079	*TOTAL  14-00-560-00  14-00-564-00	ROAD DIST. BRIDGE REPAIRS FUND - REVENUE INTEREST INCOME ROAD DIST. BRIDGE REPAIRS FUND - REVENUE ROAD DIST. BRIDGE REPAIRS FUND - REVENUE ROAD DIST. BRIDGE REPAIRS FUND - EXPENDITE REPAIRS BRIDGE EXPENSES	30,001 30,105 27,500 2,605 10 10 URES 10 20,000	- 20,000.00	
Actual 3/01/2017 Fund Balance  Projected Revenues  Total  Less Projected Expenditures  Projected 2/28/2018 Fund Balance  6,079	*TOTAL  14-00-560-00 14-00-564-00 14-00-905-00	ROAD DIST. BRIDGE REPAIRS FUND - REVENUE INTEREST INCOME ROAD DIST. BRIDGE REPAIRS FUND - REVENUE INTEREST INCOME ROAD DIST. BRIDGE REPAIRS FUND - REVENUE  ROAD DIST. BRIDGE REPAIRS FUND - EXPENDITE REPAIRS BRIDGE EXPENSES PERMANENT TRANSFER TO OTHER FUNDS	30,001 30,105 27,500 2,605 10 10 URES 10 20,000 200,000	20 - 20,000.00 200,000.00	
Projected Revenues 10  Total 226,089  Less Projected Expenditures 220,010  Projected 2/28/2018 Fund Balance 6,079	*TOTAL  14-00-560-00 14-00-564-00 14-00-905-00	ROAD DIST. BRIDGE REPAIRS FUND - REVENUE INTEREST INCOME ROAD DIST. BRIDGE REPAIRS FUND - REVENUE INTEREST INCOME ROAD DIST. BRIDGE REPAIRS FUND - REVENUE  ROAD DIST. BRIDGE REPAIRS FUND - EXPENDITE REPAIRS BRIDGE EXPENSES PERMANENT TRANSFER TO OTHER FUNDS	30,001 30,105 27,500 2,605 10 10 URES 10 20,000 200,000	20 - 20,000.00 200,000.00	
Projected Revenues 10 Total 226,089 Less Projected Expenditures 220,010 Projected 2/28/2018 Fund Balance 6,079	*TOTAL  14-00-560-00 14-00-564-00 14-00-905-00	ROAD DIST. BRIDGE REPAIRS FUND - REVENUE INTEREST INCOME ROAD DIST. BRIDGE REPAIRS FUND - REVENUE INTEREST INCOME ROAD DIST. BRIDGE REPAIRS FUND - REVENUE  ROAD DIST. BRIDGE REPAIRS FUND - EXPENDITE REPAIRS BRIDGE EXPENSES PERMANENT TRANSFER TO OTHER FUNDS ROAD DIST. BRIDGE REPAIRS FUND - EXPENDITE	30,001 30,105 27,500 2,605 10 10 URES 10 20,000 200,000	20 - 20,000.00 200,000.00	
Total 226,089  Less Projected Expenditures 220,010  Projected 2/28/2018 Fund Balance 6,079	*TOTAL  14-00-560-00 14-00-564-00 14-00-905-00	ROAD DIST. BRIDGE REPAIRS FUND - REVENUE INTEREST INCOME ROAD DIST. BRIDGE REPAIRS FUND - REVENUE INTEREST INCOME ROAD DIST. BRIDGE REPAIRS FUND - REVENUE ROAD DIST. BRIDGE REPAIRS FUND - EXPENDITE REPAIRS BRIDGE EXPENSES PERMANENT TRANSFER TO OTHER FUNDS ROAD DIST. BRIDGE REPAIRS FUND - EXPENDITE ROAD DIST. BRIDGE REPAIRS FUND - EXPENDITE ROAD BRIDGE REPAIRS FUND - EXPENDITE	30,001 30,105 27,500 2,605 10 10 10 20,000 200,000 220,010	20 - 20,000.00 200,000.00	
Less Projected Expenditures 220,010 Projected 2/28/2018 Fund Balance 6,079	*TOTAL  14-00-560-00 14-00-564-00 14-00-905-00	ROAD DIST. BRIDGE REPAIRS FUND - REVENUE INTEREST INCOME ROAD DIST. BRIDGE REPAIRS FUND - REVENUE INTEREST INCOME ROAD DIST. BRIDGE REPAIRS FUND - REVENUE  ROAD DIST. BRIDGE REPAIRS FUND - EXPENDITE REPAIRS BRIDGE EXPENSES PERMANENT TRANSFER TO OTHER FUNDS ROAD DIST. BRIDGE REPAIRS FUND - EXPENDITE ROAD BRIDGE REPAIRS FUND - EXPENDITE ROAD BRIDGE REPAIRS FUND RECAP Actual 3/01/2017 Fund Balance	30,001 30,105 27,500 2,605 10 10 10 20,000 200,000 220,010	20 - 20,000.00 200,000.00	
Projected 2/28/2018 Fund Balance 6,079	*TOTAL  14-00-560-00 14-00-564-00 14-00-905-00	ROAD DIST. BRIDGE REPAIRS FUND - REVENUE INTEREST INCOME ROAD DIST. BRIDGE REPAIRS FUND - REVENUE INTEREST INCOME ROAD DIST. BRIDGE REPAIRS FUND - REVENUE  ROAD DIST. BRIDGE REPAIRS FUND - EXPENDITE REPAIRS BRIDGE EXPENSES PERMANENT TRANSFER TO OTHER FUNDS ROAD DIST. BRIDGE REPAIRS FUND - EXPENDITE ROAD BRIDGE REPAIRS FUND - EXPENDITE ROAD BRIDGE REPAIRS FUND - EXPENDITE  ROAD BRIDGE REPAIRS FUND RECAP  Actual 3/01/2017 Fund Balance Projected Revenues	30,001 30,105 27,500 2,605 10 10 10 20,000 200,000 220,010 226,079 10	20 - 20,000.00 200,000.00	
	*TOTAL  14-00-560-00 14-00-564-00 14-00-905-00	ROAD DIST. BRIDGE REPAIRS FUND - REVENUE INTEREST INCOME ROAD DIST. BRIDGE REPAIRS FUND - REVENUE INTEREST INCOME ROAD DIST. BRIDGE REPAIRS FUND - REVENUE  ROAD DIST. BRIDGE REPAIRS FUND - EXPENDITE REPAIRS BRIDGE EXPENSES PERMANENT TRANSFER TO OTHER FUNDS ROAD DIST. BRIDGE REPAIRS FUND - EXPENDITE ROAD BRIDGE REPAIRS FUND - EXPENDITE  ROAD BRIDGE REPAIRS FUND RECAP  Actual 3/01/2017 Fund Balance Projected Revenues Total	30,001 30,105 27,500 2,605 10 10 10 20,000 200,000 220,010 226,079 10 226,089	20 - 20,000.00 200,000.00	
	*TOTAL  14-00-560-00 14-00-564-00 14-00-905-00	ROAD DIST. BRIDGE REPAIRS FUND - REVENUE INTEREST INCOME ROAD DIST. BRIDGE REPAIRS FUND - REVENUE INTEREST INCOME ROAD DIST. BRIDGE REPAIRS FUND - REVENUE  ROAD DIST. BRIDGE REPAIRS FUND - EXPENDITE REPAIRS BRIDGE EXPENSES PERMANENT TRANSFER TO OTHER FUNDS ROAD DIST. BRIDGE REPAIRS FUND - EXPENDITE ROAD DIST. BRIDGE REPAIRS FUND - EXPENDITE ROAD BRIDGE REPAIRS FUND RECAP  Actual 3/01/2017 Fund Balance Projected Revenues Total Less Projected Expenditures	30,001 30,105 27,500 2,605 10 10 10 20,000 200,000 220,010 226,079 10 226,089 220,010	20 - 20,000.00 200,000.00	

Page 4 of	4