

## **MAJOR STREETS**

City of Ishpeming  
Change in Fund Balance  
**202-Major Street Fund**  
December 31, 20XX

WHEREAS, budgets were adopted by the City Council on **November 28, 2017**, to govern the receipts and expenditures of the various City funds for the next fiscal year; and

WHEREAS, as a result of unanticipated changes in revenues and/or needed expenditures, it is necessary to modify the aforesaid budget; and

WHEREAS, such modification will still maintain a balanced budget between revenues and expenditures as required by P. A. 621 of 1978.

**NOW THEREFORE, BE IT RESOLVED** that the aforesaid budget be hereby modified as follows:

			2017		2018
	2015	2016	Actual	Final Amended Budget	Approved Budget
Revenue & Transfers In	\$ 506,864	\$ 1,723,765	\$ 599,149	\$ 659,506	\$ 578,040
Expense & Transfers out	(480,857)	(1,749,772)	(555,774)	(603,124)	(440,723)
Net Income/(Net Loss)	26,007	(26,007)	43,375	56,382	137,317
Beginning Fund Balance	-	26,007	-	-	\$ 56,382
Ending Fund Balance	\$ 26,007	\$ -	\$ 43,375	\$ 56,382	\$ 193,699
Fund Balance Detail:					
Non-spendable	\$ -	\$ -		\$ -	\$ - (1)
Restricted	26,007	-		56,382	193,699 (2)
Committed	-	-		-	- (3)
Assigned	-	-		-	- (4)
Unassigned	-	-		-	- (5)
Ending Fund Balance	\$ 26,007	\$ -		\$ 56,382	\$ 193,699

- (1)
- (2) --Restricted for Major Street
- (3)
- (4)
- (5)

Motion was made by Councilman Lehmann, supported by Councilman Koski, to adopt the foregoing resolution.

Ayes: Mayor Juicic, Councilman Koski, Councilman Tonkin, Councilman Lehmann, Councilman Skaug

Nays: None

Resolution duly adopted at the Ishpeming City Council special meeting held on November 28, 2017.

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Tammie Leece, City Clerk

202-MAJOR STREETS  
 BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 APPROVED
<u>REVENUE SUMMARY</u>					
	FEDERAL GRANTS	756,975.35	0.00	0.00	0.00
	CONTRIBUTIONS	0.00	0.00	0.00	0.00
	INTEREST & RENTS	9.40	128.10	130.00	40.00
	OTHER	724,316.97	599,020.70	659,376.00	578,000.00
	OTHER FINANCING SOURCES	<u>242,462.62</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL REVENUES	<u>1,723,764.34</u>	<u>599,148.80</u>	<u>659,506.00</u>	<u>578,040.00</u>
<u>EXPENDITURE SUMMARY</u>					
	CONSTRUCTION	1,170,175.39	5,262.93	6,000.00	0.00
	PINE STREET	90,836.83	30.00	30.00	0.00
	GREENWOOD ST. BRIDGE	0.00	0.00	0.00	0.00
	MDOT SAFETY	0.00	0.00	0.00	0.00
	ROUTINE MAINTENANCE	50,562.09	70,949.26	80,200.00	30,700.00
	TRAFFIC SERVICES	8,858.01	15,110.68	16,000.00	17,650.00
	WINTER MAINTENANCE	327,301.17	322,421.79	336,500.00	303,000.00
	ADMINISTRATION	25,576.78	16,066.20	15,600.00	15,500.00
	M28-TRAFFIC SIGNALS	0.00	0.00	0.00	0.00
	M28-SURFACE MAINTENANCE	677.27	0.00	1,650.00	1,650.00
	M28-GUARD RAILS/POSTS	0.00	0.00	0.00	0.00
	M28-SWEEP/FLUSH GUTTERS	389.76	810.83	1,850.00	1,400.00
	M28-SHOULDER MAINTNENANCE	143.74	96.95	200.00	1,450.00
	M28-TREES & SHRUBS	0.00	92.43	200.00	0.00
	M28-DRAINAGE/BACKSLOPES	4,319.83	16,262.35	17,400.00	1,825.00
	M28-ROADSIDE CLEANUP	0.00	0.00	0.00	0.00
	GRASS/WEEDS	0.00	0.00	0.00	0.00
	TRAFFIC SIGNS	359.99	0.00	655.00	655.00
	M28-PAVEMENT MARKING	151.79	0.00	0.00	0.00
	M28-CULVERTS/UNDERDRAINS	0.00	47,121.61	49,441.00	0.00
	M28-WINTER MAINTENANCE	28,885.38	20,655.12	36,000.00	25,900.00
	M28-FIELD SUPERVISION	6,398.83	5,667.82	6,170.00	5,955.00
	M28-ROADWAY INSPECTION	0.00	0.00	0.00	0.00
	TRANSFERS OUT	0.00	0.00	0.00	0.00
	DEBT SERVICES	<u>35,134.86</u>	<u>35,226.50</u>	<u>35,228.00</u>	<u>35,038.00</u>
	TOTAL EXPENDITURES	<u>1,749,771.72</u>	<u>555,774.47</u>	<u>603,124.00</u>	<u>440,723.00</u>
	REVENUES OVER/(UNDER) EXPENDITURES	( 26,007.38)	43,374.33	56,382.00	137,317.00

202-MAJOR STREETS

REVENUES	2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 APPROVED
<u>FEDERAL GRANTS</u>				
202-000-501-000 FEDERAL GRANTS	756,975.35	0.00	0.00	0.00
TOTAL FEDERAL GRANTS	756,975.35	0.00	0.00	0.00
<u>CONTRIBUTIONS</u>				
202-000-581-000 RURAL DEVELOPMENT	0.00	0.00	0.00	0.00
TOTAL CONTRIBUTIONS	0.00	0.00	0.00	0.00
<u>INTEREST &amp; RENTS</u>				
202-000-665-000 INTEREST EARNED	9.40	128.10	130.00	40.00
TOTAL INTEREST & RENTS	9.40	128.10	130.00	40.00
<u>OTHER</u>				
202-000-680-000 MISCELLANEOUS INCOME	5,600.00	0.00	0.00	0.00
202-000-687-000 STATE REVENUE	215,674.35	70,721.75	70,722.00	0.00
202-000-688-000 ACT 51 MTF & LRP - GAS & WT	376,767.52	425,368.98	485,000.00	485,000.00
202-000-689-000 MI GRANT - SNOW FUND	87,053.13	71,553.89	71,554.00	60,000.00
202-000-690-000 ROUTINE MAINT. - (MI M-28)	39,221.97	31,376.08	32,100.00	33,000.00
202-000-691-000 STATE GRANT - CATEGORY F	0.00	0.00	0.00	0.00
202-000-692-000 STATE - MDOT SAFETY	0.00	0.00	0.00	0.00
TOTAL OTHER	724,316.97	599,020.70	659,376.00	578,000.00
<u>OTHER FINANCING SOURCES</u>				
202-000-699-101 TRANSFER IN - GENERAL FUND	0.00	0.00	0.00	0.00
202-000-699-401 TRANSFERS IN - PUBLIC IMPROVE	242,462.62	0.00	0.00	0.00
202-000-699-591 TRANSFER IN - WATER FUND	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES	242,462.62	0.00	0.00	0.00
TOTAL REVENUES	1,723,764.34	599,148.80	659,506.00	578,040.00

## 202-MAJOR STREETS

EXPENDITURES	2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 APPROVED
<u>CONSTRUCTION</u>				
<u>OTHER SERVICES</u>				
202-451-801-000 PROFESSIONAL SERVICES	1,046,302.06	4,662.93	5,000.00	0.00
202-451-805-000 CONTRACTUAL SERVICES	<u>123,873.33</u>	<u>600.00</u>	<u>1,000.00</u>	<u>0.00</u>
TOTAL OTHER SERVICES	1,170,175.39	5,262.93	6,000.00	0.00
TOTAL CONSTRUCTION	1,170,175.39	5,262.93	6,000.00	0.00
<u>PINE STREET</u>				
<u>OTHER SERVICES</u>				
202-452-801-000 PROFESSIONAL SERVICES	90,836.83	30.00	30.00	0.00
202-452-805-000 CONTRACTUAL SERVICES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER SERVICES	90,836.83	30.00	30.00	0.00
TOTAL PINE STREET	90,836.83	30.00	30.00	0.00
<u>GREENWOOD ST. BRIDGE</u>				
<u>OTHER SERVICES</u>				
202-453-801-000 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00
202-453-805-000 CONTRACTUAL SERVICES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER SERVICES	0.00	0.00	0.00	0.00
TOTAL GREENWOOD ST. BRIDGE	0.00	0.00	0.00	0.00
<u>MDOT SAFETY</u>				
<u>OTHER SERVICES</u>				
202-454-801-000 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00
202-454-971-000 LAND ACQUISITION	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER SERVICES	0.00	0.00	0.00	0.00
TOTAL MDOT SAFETY	0.00	0.00	0.00	0.00



202-MAJOR STREETS

EXPENDITURES	2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 APPROVED
<u>WINTER MAINTENANCE</u>				
<u>PERSONNEL SERVICES</u>				
202-478-702-000 SALARIES	30,260.46	27,267.06	34,000.00	33,000.00
202-478-709-000 OVERTIME	35,813.78	26,091.15	31,000.00	30,000.00
202-478-725-000 FRINGE BENEFITS	<u>56,621.44</u>	<u>60,760.80</u>	<u>66,000.00</u>	<u>50,000.00</u>
TOTAL PERSONNEL SERVICES	122,695.68	114,119.01	131,000.00	113,000.00
<u>SUPPLIES</u>				
202-478-740-000 OPERATING SUPPLIES	<u>59,703.28</u>	<u>69,161.30</u>	<u>60,500.00</u>	<u>60,000.00</u>
TOTAL SUPPLIES	59,703.28	69,161.30	60,500.00	60,000.00
<u>OTHER SERVICES</u>				
202-478-940-000 RENTALS	<u>144,902.21</u>	<u>139,141.48</u>	<u>145,000.00</u>	<u>130,000.00</u>
TOTAL OTHER SERVICES	144,902.21	139,141.48	145,000.00	130,000.00
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TOTAL WINTER MAINTENANCE	327,301.17	322,421.79	336,500.00	303,000.00
<u>ADMINISTRATION</u>				
<u>PERSONNEL SERVICES</u>				
202-483-702-000 SALARIES	15,373.46	14,794.51	14,500.00	14,500.00
202-483-725-000 FRINGE BENEFITS	<u>10,203.32</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PERSONNEL SERVICES	25,576.78	14,794.51	14,500.00	14,500.00
<u>OTHER SERVICES</u>				
202-483-940-000 RENTALS	<u>0.00</u>	<u>1,271.69</u>	<u>1,100.00</u>	<u>1,000.00</u>
TOTAL OTHER SERVICES	0.00	1,271.69	1,100.00	1,000.00
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TOTAL ADMINISTRATION	25,576.78	16,066.20	15,600.00	15,500.00
<u>M28-TRAFFIC SIGNALS</u>				
<u>OTHER SERVICES</u>				
202-485-920-161 UTILITIES - ELECTRICITY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER SERVICES	0.00	0.00	0.00	0.00
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TOTAL M28-TRAFFIC SIGNALS	0.00	0.00	0.00	0.00

202-MAJOR STREETS

EXPENDITURES	2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 APPROVED
<u>M28-SURFACE MAINTENANCE</u>				
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<u>PERSONNEL SERVICES</u>				
202-486-702-109 SALARIES	0.00	0.00	200.00	200.00
202-486-709-109 OVERTIME	0.00	0.00	100.00	100.00
202-486-725-000 FRINGE BENEFITS	<u>53.15</u>	<u>0.00</u>	<u>300.00</u>	<u>300.00</u>
TOTAL PERSONNEL SERVICES	53.15	0.00	600.00	600.00
<u>SUPPLIES</u>				
202-486-740-109 OPERATING SUPPLIES	<u>624.12</u>	<u>0.00</u>	<u>350.00</u>	<u>350.00</u>
TOTAL SUPPLIES	624.12	0.00	350.00	350.00
<u>OTHER SERVICES</u>				
202-486-940-109 RENTALS	<u>0.00</u>	<u>0.00</u>	<u>700.00</u>	<u>700.00</u>
TOTAL OTHER SERVICES	0.00	0.00	700.00	700.00
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TOTAL M28-SURFACE MAINTENANCE	677.27	0.00	1,650.00	1,650.00
<u>M28-GUARD RAILS/POSTS</u>				
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<u>PERSONNEL SERVICES</u>				
202-487-702-130 SALARIES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PERSONNEL SERVICES	0.00	0.00	0.00	0.00
<u>SUPPLIES</u>				
202-487-740-130 OPERATING SUPPLIES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SUPPLIES	0.00	0.00	0.00	0.00
<u>OTHER SERVICES</u>				
202-487-940-130 RENTALS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER SERVICES	0.00	0.00	0.00	0.00
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TOTAL M28-GUARD RAILS/POSTS	0.00	0.00	0.00	0.00
<u>M28-SWEEP/FLUSH GUTTERS</u>				
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<u>PERSONNEL SERVICES</u>				
202-488-702-132 SALARIES	61.44	436.78	750.00	500.00
202-488-709-132 OVERTIME	0.00	0.00	0.00	100.00
202-488-725-000 FRINGE BENEFITS	<u>0.00</u>	<u>374.05</u>	<u>750.00</u>	<u>500.00</u>
TOTAL PERSONNEL SERVICES	61.44	810.83	1,500.00	1,100.00



202-MAJOR STREETS

EXPENDITURES	2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 APPROVED
<u>OTHER SERVICES</u>				
202-488-940-132 RENTALS	328.32	0.00	350.00	300.00
TOTAL OTHER SERVICES	328.32	0.00	350.00	300.00
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TOTAL M28-SWEEP/FLUSH GUTTERS	389.76	810.83	1,850.00	1,400.00
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M28-SHOULDER MAINTNENANCE =====				
<u>PERSONNEL SERVICES</u>				
202-489-702-119 SALARIES	79.84	44.12	100.00	500.00
202-489-725-000 FRINGE BENEFITS	63.90	52.83	100.00	500.00
TOTAL PERSONNEL SERVICES	143.74	96.95	200.00	1,000.00
<u>SUPPLIES</u>				
202-489-740-119 OPERATING SUPPLIES	0.00	0.00	0.00	200.00
TOTAL SUPPLIES	0.00	0.00	0.00	200.00
<u>OTHER SERVICES</u>				
202-489-940-119 RENTALS	0.00	0.00	0.00	250.00
TOTAL OTHER SERVICES	0.00	0.00	0.00	250.00
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TOTAL M28-SHOULDER MAINTNENANCE	143.74	96.95	200.00	1,450.00
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M28-TREES & SHRUBS =====				
<u>PERSONNEL SERVICES</u>				
202-490-702-121 SALARIES	0.00	41.96	100.00	0.00
202-490-725-000 FRINGE BENEFITS	0.00	50.47	100.00	0.00
TOTAL PERSONNEL SERVICES	0.00	92.43	200.00	0.00
<u>SUPPLIES</u>				
202-490-740-121 OPERATING SUPPLIES	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0.00	0.00	0.00	0.00
<u>OTHER SERVICES</u>				
202-490-940-121 RENTALS	0.00	0.00	0.00	0.00
TOTAL OTHER SERVICES	0.00	0.00	0.00	0.00
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TOTAL M28-TREES & SHRUBS	0.00	92.43	200.00	0.00

202-MAJOR STREETS

EXPENDITURES	2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 APPROVED
<u>M28-DRAINAGE/BACKSLOPES</u>				
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<u>PERSONNEL SERVICES</u>				
202-491-702-122 SALARIES	969.48	382.92	500.00	500.00
202-491-725-000 FRINGE BENEFITS	847.29	440.29	600.00	600.00
TOTAL PERSONNEL SERVICES	1,816.77	823.21	1,100.00	1,100.00
<u>SUPPLIES</u>				
202-491-740-122 OPERATING SUPPLIES	0.00	7,271.00	8,000.00	100.00
TOTAL SUPPLIES	0.00	7,271.00	8,000.00	100.00
<u>OTHER SERVICES</u>				
202-491-805-000 CONTRACTUAL SERVICES	0.00	7,271.00	7,300.00	0.00
202-491-940-122 RENTALS	2,503.06	897.14	1,000.00	625.00
TOTAL OTHER SERVICES	2,503.06	8,168.14	8,300.00	625.00
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TOTAL M28-DRAINAGE/BACKSLOPES	4,319.83	16,262.35	17,400.00	1,825.00
<u>M28-ROADSIDE CLEANUP</u>				
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<u>PERSONNEL SERVICES</u>				
202-492-702-124 SALARIES	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	0.00	0.00	0.00	0.00
<u>OTHER SERVICES</u>				
202-492-940-124 RENTALS	0.00	0.00	0.00	0.00
TOTAL OTHER SERVICES	0.00	0.00	0.00	0.00
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TOTAL M28-ROADSIDE CLEANUP	0.00	0.00	0.00	0.00
<u>GRASS/WEEDS</u>				
=====				
<u>PERSONNEL SERVICES</u>				
202-493-702-126 SALARIES	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	0.00	0.00	0.00	0.00
<u>SUPPLIES</u>				
202-493-740-126 OPERATING SUPPLIES	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0.00	0.00	0.00	0.00
<u>OTHER SERVICES</u>				
202-493-940-126 RENTALS	0.00	0.00	0.00	0.00
TOTAL OTHER SERVICES	0.00	0.00	0.00	0.00
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TOTAL GRASS/WEEDS	0.00	0.00	0.00	0.00

202-MAJOR STREETS

EXPENDITURES	2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 APPROVED
<u>TRAFFIC SIGNS</u>				
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<u>PERSONNEL SERVICES</u>				
202-494-702-160 SALARIES	123.73	0.00	200.00	200.00
202-494-725-000 FRINGE BENEFITS	139.18	0.00	205.00	205.00
TOTAL PERSONNEL SERVICES	262.91	0.00	405.00	405.00
<u>SUPPLIES</u>				
202-494-740-160 OPERATING SUPPLIES	97.08	0.00	150.00	150.00
TOTAL SUPPLIES	97.08	0.00	150.00	150.00
<u>OTHER SERVICES</u>				
202-494-940-160 RENTALS	0.00	0.00	100.00	100.00
TOTAL OTHER SERVICES	0.00	0.00	100.00	100.00
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TOTAL TRAFFIC SIGNS	359.99	0.00	655.00	655.00
<u>M28-PAVEMENT MARKING</u>				
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<u>PERSONNEL SERVICES</u>				
202-495-702-162 SALARIES	81.92	0.00	0.00	0.00
202-495-725-000 FRINGE BENEFITS	69.87	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	151.79	0.00	0.00	0.00
<u>SUPPLIES</u>				
202-495-740-162 OPERATING SUPPLIES	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0.00	0.00	0.00	0.00
<u>OTHER SERVICES</u>				
202-495-940-162 RENTALS	0.00	0.00	0.00	0.00
TOTAL OTHER SERVICES	0.00	0.00	0.00	0.00
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TOTAL M28-PAVEMENT MARKING	151.79	0.00	0.00	0.00
<u>M28-CULVERTS/UNDERDRAINS</u>				
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<u>PERSONNEL SERVICES</u>				
202-496-702-128 SALARIES	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	0.00	0.00	0.00	0.00
<u>OTHER SERVICES</u>				
202-496-801-000 PROFESSIONAL SERVICES	0.00	4,640.21	4,641.00	0.00
202-496-801-128 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00
202-496-805-000 CONTRACTUAL SERVICES	0.00	42,200.00	44,500.00	0.00

## 202-MAJOR STREETS

EXPENDITURES	2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 APPROVED
202-496-805-128 CONTRACTUAL SERVICES	0.00	281.40	300.00	0.00
202-496-940-128 RENTALS	0.00	0.00	0.00	0.00
TOTAL OTHER SERVICES	0.00	47,121.61	49,441.00	0.00
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TOTAL M28-CULVERTS/UNDERDRAINS	0.00	47,121.61	49,441.00	0.00
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M28-WINTER MAINTENANCE				
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<u>PERSONNEL SERVICES</u>				
202-497-702-141 SALARIES	1,139.67	584.92	2,400.00	1,200.00
202-497-702-149 SALARIES - SNOW HAULING	388.95	107.84	3,800.00	1,000.00
202-497-709-141 OVERTIME	2,072.91	917.32	1,800.00	1,000.00
202-497-709-149 OVERTIME - SNOW HAULING	3,477.46	1,805.31	3,000.00	2,500.00
202-497-725-000 FRINGE BENEFITS	6,202.46	4,885.46	11,000.00	6,200.00
TOTAL PERSONNEL SERVICES	13,281.45	8,300.85	22,000.00	11,900.00
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<u>SUPPLIES</u>				
202-497-740-141 OPERATING SUPPLIES	1,439.65	2,203.37	2,000.00	2,000.00
202-497-740-149 OPERATING SUPPLIES-SNOW HAULI	0.00	342.35	0.00	0.00
TOTAL SUPPLIES	1,439.65	2,545.72	2,000.00	2,000.00
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<u>OTHER SERVICES</u>				
202-497-940-141 RENTALS	6,591.68	4,720.22	6,000.00	6,000.00
202-497-940-149 RENTALS - SNOW HAULING	7,572.60	5,088.33	6,000.00	6,000.00
TOTAL OTHER SERVICES	14,164.28	9,808.55	12,000.00	12,000.00
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TOTAL M28-WINTER MAINTENANCE	28,885.38	20,655.12	36,000.00	25,900.00
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M28-FIELD SUPERVISION				
=====				
<u>PERSONNEL SERVICES</u>				
202-499-702-185 SALARIES	2,219.51	2,199.02	2,300.00	2,655.00
202-499-725-000 FRINGE BENEFITS	3,350.14	2,680.26	3,040.00	2,700.00
TOTAL PERSONNEL SERVICES	5,569.65	4,879.28	5,340.00	5,355.00
<hr/>				
<u>OTHER SERVICES</u>				
202-499-940-185 RENTALS	829.18	788.54	830.00	600.00
TOTAL OTHER SERVICES	829.18	788.54	830.00	600.00
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TOTAL M28-FIELD SUPERVISION	6,398.83	5,667.82	6,170.00	5,955.00

202-MAJOR STREETS

EXPENDITURES	2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 APPROVED
<u>M28-ROADWAY INSPECTION</u>				
<u>PERSONNEL SERVICES</u>				
202-501-702-186 SALARIES	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	0.00	0.00	0.00	0.00
<u>SUPPLIES</u>				
202-501-740-186 OPERATING SUPPLIES	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0.00	0.00	0.00	0.00
<u>OTHER SERVICES</u>				
202-501-940-186 RENTALS	0.00	0.00	0.00	0.00
TOTAL OTHER SERVICES	0.00	0.00	0.00	0.00
TOTAL M28-ROADWAY INSPECTION	0.00	0.00	0.00	0.00
<u>TRANSFERS OUT</u>				
<u>TRANSFERS OUT</u>				
202-965-999-203 TRANSFER OUT - LOCAL STREET	0.00	0.00	0.00	0.00
TOTAL TRANSFERS OUT	0.00	0.00	0.00	0.00
TOTAL TRANSFERS OUT	0.00	0.00	0.00	0.00
<u>DEBT SERVICES</u>				
<u>DEBT SERVICE</u>				
202-995-995-000 BOND INTEREST	4,114.86	2,796.50	2,798.00	1,668.00
202-995-997-000 BOND PRINCIPAL	31,020.00	32,430.00	32,430.00	33,370.00
TOTAL DEBT SERVICE	35,134.86	35,226.50	35,228.00	35,038.00
TOTAL DEBT SERVICES	35,134.86	35,226.50	35,228.00	35,038.00
TOTAL EXPENDITURES	1,749,771.72	555,774.47	603,124.00	440,723.00
REVENUES OVER/(UNDER) EXPENDITURES	( 26,007.38)	43,374.33	56,382.00	137,317.00