

FUND: HIGHWAY REVENUE

ACCOUNT #	ITEM DESCRIPTION	2016 BUDGET	2016 TOTALS
341.000	Interest	\$100.00	
355.050	M.V. Fuel Taxes	\$517,500.00	
	TOTAL REVENUE	\$517,600.00	<b>\$517,600.00</b>
	BEGINNING BALANCE 1/1/2016		<b>\$300,000.00</b>
	TOTAL FUNDS AVAILABLE		<b>\$817,600.00</b>

FUND HIGHWAY EXPENDITURE

432.220	Operating Maintenance	\$8,000.00	
432.249	Salt/Anti Skid	\$150,000.00	
432.450	Contracted Snow Removal	\$20,000.00	
433.220	Operating Supplies	\$8,000.00	
433.361	Electric	\$6,500.00	
433.450	Contracted Services Lights/Signs	\$35,000.00	
433.750	Line Painting	\$13,000.00	
436.220	Stormwater Operating Supplies	\$30,000.00	
438.239	Stone Bituminous Materials	\$335,000.00	
438.450	Contract Guiderail/Engineering	\$5,000.00	
439.450	Contracted Service/Tree Trimming	\$5,000.00	
	TOTAL EXPENDITURES	\$615,500.00	<b>\$615,500.00</b>
	ENDING BALANCE 12/31/2016		<b>\$202,100.00</b>