

CITY OF ESCANABA  
2021-2022 BUDGET REQUEST WORKPAPERS  
LOCAL STREET FUND

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 PROJECTED ACTIVITY	2020-21 APPROVED BUDGET	2021-22 REQUESTED BUDGET	2021-22 RECOMMENDED BUDGET	2021-22 APPROVED BUDGET	2021-22 AMOUNT CHANGE	2021-22 % CHANGE
203-000-453-000	P.O. SHARE OF SPEC ASSESSMENT	0	33,241	9,880	9,880	9,800	9,800	9,800	(80)	(0.81)
203-000-474-000	PENALTIES & INT. ON SPEC ASSMT	134	291	0	0	0	0	0	0	0.00
203-000-546-000	GAS & WEIGHT TAX	413,074	431,395	450,000	490,000	465,000	465,000	465,000	(25,000)	(5.10)
203-000-546-220	OTHER STATE REVENUE	176,564	0	0	0	0	0	0	0	0.00
203-000-665-000	INTEREST EARNINGS	14,150	21,668	14,000	14,000	12,000	12,000	12,000	(2,000)	(14.29)
203-000-669-000	GAIN ON SALE OF INVESTMENTS	44,888	39,811	0	0	0	0	0	0	0.00
203-000-699-202	CONTRIBUTION FROM MAJOR STREET	0	200,000	200,000	200,000	0	0	0	(200,000)	(100.00)
203-000-699-280	CONTRIBUTION FROM LAND DEV FD	0	28,560	0	0	0	0	0	0	0.00
TOTAL REVENUES		648,810	754,966	673,880	713,880	486,800	486,800	486,800	(227,080)	(31.81)

CITY OF ESCANABA  
 2021-2022 BUDGET REQUEST WORKPAPERS  
 LOCAL STREET FUND

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 PROJECTED ACTIVITY	2020-21 APPROVED BUDGET	2021-22 REQUESTED BUDGET	2021-22 RECOMMENDED BUDGET	2021-22 APPROVED BUDGET	2021-22 AMOUNT CHANGE	2021-22 % CHANGE
<b>EXPENDITURES</b>										
<b>Dept 451 - STREET CONSTRUCTION-CAP OUTLAY</b>										
203-451-974-000	CAPITAL OUTLAY	143,661	280,762	0	0	0	0	0	0	0.00
203-451-978-000	STREET CONSTRUCTION	0	0	506,000	400,000	500,000	500,000	600,000	200,000	50.00
	FOOTNOTES:									
	VARIOUS RESURFACING AND CURBING PROJECTS			300,000		500,000	500,000	600,000		
	LINING STORM SEWER N. 20TH STREET-3RD AVE TO 6TH AVE.			206,000		0	0	0		
<b>Totals for dept 451 - STREET CONSTRUCTION-CAP OUTLAY</b>		<b>143,661</b>	<b>280,762</b>	<b>506,000</b>	<b>400,000</b>	<b>500,000</b>	<b>500,000</b>	<b>600,000</b>	<b>200,000</b>	<b>50.00</b>

CITY OF ESCANABA  
 2021-2022 BUDGET REQUEST WORKPAPERS  
 LOCAL STREET FUND

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 PROJECTED ACTIVITY	2020-21 APPROVED BUDGET	2021-22 REQUESTED BUDGET	2021-22 RECOMMENDED BUDGET	2021-22 APPROVED BUDGET	2021-22 AMOUNT CHANGE	2021-22 % CHANGE
203-452-974-000	Dept 452 - CROSSWALK CONSTRUC-CAP OUTLAY CAPITAL OUTLAY	15,147	2,188	0	0	0	0	0	0	0.00
Totals for dept 452 - CROSSWALK CONSTRUC-CAP OUTLAY		15,147	2,188	0	0	0	0	0	0	0.00

CITY OF ESCANABA  
2021-2022 BUDGET REQUEST WORKPAPERS  
LOCAL STREET FUND

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 PROJECTED ACTIVITY	2020-21 APPROVED BUDGET	2021-22 REQUESTED BUDGET	2021-22 RECOMMENDED BUDGET	2021-22 APPROVED BUDGET	2021-22 AMOUNT CHANGE	2021-22 % CHANGE
<b>Dept 464 - PATCHING &amp; CRACK FILLING</b>										
203-464-702-000	SAL & WAGES	24,289	19,217	15,000	25,000	25,000	25,000	25,000	0	0.00
203-464-703-000	SICK, HOLIDAY, VACATION	9,085	17,406	0	0	0	0	0	0	0.00
203-464-711-000	OVERTIME	46	40	200	200	200	200	200	0	0.00
203-464-712-000	OVERHEAD ON SALARIES & WAGES	39,317	12,591	10,510	14,957	16,475	16,475	16,475	1,518	10.15
203-464-713-000	LIFE & HOSPITAL INSURANCE	9,667	6,462	4,105	6,804	7,120	7,120	7,120	316	4.64
203-464-726-000	SUPPLIES	14,624	12,893	15,000	20,000	20,000	20,000	20,000	0	0.00
203-464-943-000	RENTAL OF EQUIPMENT	6,827	7,018	8,000	13,000	12,000	12,000	12,000	(1,000)	(7.69)
<b>Totals for dept 464 - PATCHING &amp; CRACK FILLING</b>		<b>103,855</b>	<b>75,627</b>	<b>52,815</b>	<b>79,961</b>	<b>80,795</b>	<b>80,795</b>	<b>80,795</b>	<b>834</b>	<b>1.04</b>

CITY OF ESCANABA  
2021-2022 BUDGET REQUEST WORKPAPERS  
LOCAL STREET FUND

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 PROJECTED ACTIVITY	2020-21 APPROVED BUDGET	2021-22 REQUESTED BUDGET	2021-22 RECOMMENDED BUDGET	2021-22 APPROVED BUDGET	2021-22 AMOUNT CHANGE	2021-22 % CHANGE
<b>Dept 466 - STORM SEWER &amp; ROADSIDE DRAIN</b>										
203-466-702-000	SALARIES AND WAGES	9,073	8,390	10,000	15,000	15,000	15,000	15,000	0	0.00
203-466-703-000	SICK, HOLIDAY, VACATION	3,380	7,600	0	0	0	0	0	0	0.00
203-466-711-000	OVERTIME	456	88	0	200	200	200	200	0	0.00
203-466-712-000	OVERHEAD ON SALARIES & WAGES	15,895	6,270	6,915	9,022	9,805	9,805	9,805	783	8.68
203-466-713-000	LIFE & HOSPITAL INSURANCE	3,422	2,585	2,700	4,104	4,240	4,240	4,240	136	3.31
203-466-726-000	SUPPLIES-MISCELLANEOUS	2,761	431	5,000	5,000	5,000	5,000	5,000	0	0.00
203-466-801-000	PROFESSIONAL SERVICES	0	576	18,000	4,000	5,000	5,000	5,000	1,000	25.00
203-466-931-000	REPAIRS/MAINT OF STRUCTURES	0	0	2,000	2,000	2,000	2,000	2,000	0	0.00
203-466-943-000	RENTAL OF EQUIPMENT	10,643	9,591	10,000	10,000	10,000	10,000	10,000	0	0.00
<b>Totals for dept 466 - STORM SEWER &amp; ROADSIDE DRAIN</b>		<b>45,630</b>	<b>35,531</b>	<b>54,615</b>	<b>49,326</b>	<b>51,245</b>	<b>51,245</b>	<b>51,245</b>	<b>1,919</b>	<b>3.89</b>

CITY OF ESCANABA  
2021-2022 BUDGET REQUEST WORKPAPERS  
LOCAL STREET FUND

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 PROJECTED ACTIVITY	2020-21 APPROVED BUDGET	2021-22 REQUESTED BUDGET	2021-22 RECOMMENDED BUDGET	2021-22 APPROVED BUDGET	2021-22 AMOUNT CHANGE	2021-22 % CHANGE
<b>Dept 468 - SWEEPING AND FLUSHING</b>										
203-468-702-000	SALARIES AND WAGES	8,166	9,402	7,500	12,000	12,000	12,000	12,000	0	0.00
203-468-703-000	SICK, HOLIDAY, VACATION	3,042	8,516	0	0	0	0	0	0	0.00
203-468-712-000	OVERHEAD ON SALARIES & WAGES	14,771	7,703	5,185	8,310	8,500	8,500	8,500	190	2.29
203-468-713-000	LIFE & HOSPITAL INSURANCE	1,882	3,005	2,025	3,780	3,675	3,675	3,675	(105)	(2.78)
203-468-726-000	SUPPLIES-MISCELLANEOUS	0	0	2,000	0	2,000	2,000	2,000	2,000	0.00
203-468-943-000	RENTAL OF EQUIPMENT	15,145	20,909	10,000	20,000	20,000	20,000	20,000	0	0.00
<b>Totals for dept 468 - SWEEPING AND FLUSHING</b>		<b>43,006</b>	<b>49,535</b>	<b>26,710</b>	<b>44,090</b>	<b>46,175</b>	<b>46,175</b>	<b>46,175</b>	<b>2,085</b>	<b>4.73</b>

CITY OF ESCANABA  
2021-2022 BUDGET REQUEST WORKPAPERS  
LOCAL STREET FUND

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 PROJECTED ACTIVITY	2020-21 APPROVED BUDGET	2021-22 REQUESTED BUDGET	2021-22 RECOMMENDED BUDGET	2021-22 APPROVED BUDGET	2021-22 AMOUNT CHANGE	2021-22 % CHANGE
<b>Dept 469 - GRAVEL RESURFACING</b>										
203-469-702-105	SALARIES AND WAGES - GRAVEL	0	129	1,000	0	1,000	1,000	1,000	1,000	0.00
203-469-703-000	SICK, HOLIDAY, VACATION	0	117	0	0	0	0	0	0	0.00
203-469-712-000	OVERHEAD ON SALARIES & WAGES	0	65	0	0	0	0	0	0	0.00
203-469-712-105	OVERHEAD ON SAL & WAGES - GRAVEL	0	0	690	0	655	655	655	655	0.00
203-469-713-000	LIFE & HOSPITAL INSURANCE	0	10	270	0	285	285	285	285	0.00
203-469-726-000	SUPPLIES-MISCELLANEOUS	0	0	500	0	500	500	500	500	0.00
203-469-943-000	RENTAL OF EQUIPMENT	0	0	500	0	500	500	500	500	0.00
<b>Totals for dept 469 - GRAVEL RESURFACING</b>		<b>0</b>	<b>321</b>	<b>2,960</b>	<b>0</b>	<b>2,940</b>	<b>2,940</b>	<b>2,940</b>	<b>2,940</b>	<b>0.00</b>

CITY OF ESCANABA  
2021-2022 BUDGET REQUEST WORKPAPERS  
LOCAL STREET FUND

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 PROJECTED ACTIVITY	2020-21 APPROVED BUDGET	2021-22 REQUESTED BUDGET	2021-22 RECOMMENDED BUDGET	2021-22 APPROVED BUDGET	2021-22 AMOUNT CHANGE	2021-22 % CHANGE
<b>Dept 470 - BLADING</b>										
203-470-702-000	SALARIES AND WAGES	4,873	3,983	6,000	6,000	6,000	6,000	6,000	0	0.00
203-470-703-000	SICK, HOLIDAY, VACATION	1,815	3,607	0	0	0	0	0	0	0.00
203-470-711-000	OVERTIME	72	0	0	0	0	0	0	0	0.00
203-470-712-000	OVERHEAD ON SALARIES & WAGES	8,597	3,146	4,150	3,561	3,922	3,922	3,922	361	10.14
203-470-713-000	LIFE & HOSPITAL INSURANCE	1,967	1,916	1,620	1,620	1,695	1,695	1,695	75	4.63
203-470-726-000	SUPPLIES-MISCELLANEOUS	689	1,024	1,000	2,000	2,000	2,000	2,000	0	0.00
203-470-943-000	RENTAL OF EQUIPMENT	6,147	4,895	6,000	10,000	8,000	8,000	8,000	(2,000)	(20.00)
<b>Totals for dept 470 - BLADING</b>		<b>24,160</b>	<b>18,571</b>	<b>18,770</b>	<b>23,181</b>	<b>21,617</b>	<b>21,617</b>	<b>21,617</b>	<b>(1,564)</b>	<b>(6.75)</b>



CITY OF ESCANABA  
2021-2022 BUDGET REQUEST WORKPAPERS  
LOCAL STREET FUND

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 PROJECTED ACTIVITY	2020-21 APPROVED BUDGET	2021-22 REQUESTED BUDGET	2021-22 RECOMMENDED BUDGET	2021-22 APPROVED BUDGET	2021-22 AMOUNT CHANGE	2021-22 % CHANGE
<b>Dept 472 - DUST CONTROL</b>										
203-472-702-000	SALARIES AND WAGES	216	141	1,000	1,000	1,000	1,000	1,000	0	0.00
203-472-703-000	SICK, HOLIDAY, VACATION	80	127	0	0	0	0	0	0	0.00
203-472-712-000	OVERHEAD ON SALARIES & WAGES	389	114	690	594	655	655	655	61	10.27
203-472-713-000	LIFE & HOSPITAL INSURANCE	80	86	270	270	285	285	285	15	5.56
203-472-726-000	SUPPLIES-MISCELLANEOUS	315	386	1,000	1,500	1,500	1,500	1,500	0	0.00
203-472-943-000	RENTAL OF EQUIPMENT	434	805	1,000	2,000	2,000	2,000	2,000	0	0.00
<b>Totals for dept 472 - DUST CONTROL</b>		<b>1,514</b>	<b>1,659</b>	<b>3,960</b>	<b>5,364</b>	<b>5,440</b>	<b>5,440</b>	<b>5,440</b>	<b>76</b>	<b>1.42</b>

CITY OF ESCANABA  
 2021-2022 BUDGET REQUEST WORKPAPERS  
 LOCAL STREET FUND

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 PROJECTED ACTIVITY	2020-21 APPROVED BUDGET	2021-22 REQUESTED BUDGET	2021-22 RECOMMENDED BUDGET	2021-22 APPROVED BUDGET	2021-22 AMOUNT CHANGE	2021-22 % CHANGE
<b>Dept 474 - TRAFFIC SERVICE</b>										
203-474-702-000	SALARIES AND WAGES	5,012	1,224	5,000	8,500	7,500	7,500	7,500	(1,000)	(11.76)
203-474-703-000	SICK, HOLIDAY, VACATION	1,867	1,109	0	0	0	0	0	0	0.00
203-474-711-000	OVERTIME	0	0	0	300	0	0	0	(300)	(100.00)
203-474-712-000	OVERHEAD ON SALARIES & WAGES	8,797	906	3,455	5,223	4,905	4,905	4,905	(318)	(6.09)
203-474-713-000	LIFE & HOSPITAL INSURANCE	2,032	505	1,350	2,376	2,120	2,120	2,120	(256)	(10.77)
203-474-726-000	SUPPLIES-MISCELLANEOUS	4,343	2,782	2,000	4,000	4,000	4,000	4,000	0	0.00
203-474-801-000	PROFESSIONAL SERVICES	4,514	4,514	4,514	4,514	4,514	4,514	4,514	0	0.00
FOOTNOTES:										
CN PRI AGREEMENT										
203-474-932-000	REPAIRS/MAINT TO EQUIPMENT	116	0	0	100	0	0	0	(100)	(100.00)
203-474-943-000	RENTAL OF EQUIPMENT	1,666	722	2,000	3,000	3,000	3,000	3,000	0	0.00
203-474-977-000	CAPITAL OUTLAY-EQUIPMENT	0	0	1,000	1,000	1,000	1,000	1,000	0	0.00
<b>Totals for dept 474 - TRAFFIC SERVICE</b>		<b>28,347</b>	<b>11,762</b>	<b>19,319</b>	<b>29,013</b>	<b>27,039</b>	<b>27,039</b>	<b>27,039</b>	<b>(1,974)</b>	<b>(6.80)</b>

CITY OF ESCANABA  
 2021-2022 BUDGET REQUEST WORKPAPERS  
 LOCAL STREET FUND

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 PROJECTED ACTIVITY	2020-21 APPROVED BUDGET	2021-22 REQUESTED BUDGET	2021-22 RECOMMENDED BUDGET	2021-22 APPROVED BUDGET	2021-22 AMOUNT CHANGE	2021-22 % CHANGE
<b>Dept 478 - SNOW PLOWING</b>										
203-478-702-000	SALARIES AND WAGES	8,201	7,442	8,000	15,000	15,000	15,000	15,000	0	0.00
203-478-703-000	SICK, HOLIDAY, VACATION	3,055	6,741	0	0	0	0	0	0	0.00
203-478-711-000	OVERTIME	8,251	10,222	5,000	6,000	8,000	8,000	8,000	2,000	33.33
203-478-712-000	OVERHEAD ON SALARIES & WAGES	15,662	8,017	8,990	12,464	15,035	15,035	15,035	2,571	20.63
203-478-713-000	LIFE & HOSPITAL INSURANCE	3,869	4,188	3,510	5,670	6,500	6,500	6,500	830	14.64
203-478-726-000	SUPPLIES-MISCELLANEOUS	16	2,726	2,000	3,500	3,000	3,000	3,000	(500)	(14.29)
203-478-943-000	RENTAL OF EQUIPMENT	23,226	21,123	20,000	32,500	30,000	30,000	30,000	(2,500)	(7.69)
203-478-962-000	DAMAGE TO PRIVATE PROPERTY	28	212	0	0	0	0	0	0	0.00
<b>Totals for dept 478 - SNOW PLOWING</b>		<b>62,308</b>	<b>60,671</b>	<b>47,500</b>	<b>75,134</b>	<b>77,535</b>	<b>77,535</b>	<b>77,535</b>	<b>2,401</b>	<b>3.20</b>

CITY OF ESCANABA  
 2021-2022 BUDGET REQUEST WORKPAPERS  
 LOCAL STREET FUND

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 PROJECTED ACTIVITY	2020-21 APPROVED BUDGET	2021-22 REQUESTED BUDGET	2021-22 RECOMMENDED BUDGET	2021-22 APPROVED BUDGET	2021-22 AMOUNT CHANGE	2021-22 % CHANGE
<b>Dept 479 - SNOW REMOVAL</b>										
203-479-702-000	SALARIES AND WAGES	4,383	5,701	3,000	6,500	6,500	6,500	6,500	0	0.00
203-479-703-000	SICK, HOLIDAY, VACATION	1,633	5,164	0	0	0	0	0	0	0.00
203-479-711-000	OVERTIME	1,924	1,772	2,000	2,000	2,000	2,000	2,000	0	0.00
203-479-712-000	OVERHEAD ON SALARIES & WAGES	7,927	4,003	3,455	4,155	5,555	5,555	5,555	1,400	33.69
203-479-713-000	LIFE & HOSPITAL INSURANCE	2,220	2,856	1,350	1,890	2,400	2,400	2,400	510	26.98
203-479-943-000	RENTAL OF EQUIPMENT	8,412	10,723	10,000	15,000	15,000	15,000	15,000	0	0.00
<b>Totals for dept 479 - SNOW REMOVAL</b>		<b>26,499</b>	<b>30,219</b>	<b>19,805</b>	<b>29,545</b>	<b>31,455</b>	<b>31,455</b>	<b>31,455</b>	<b>1,910</b>	<b>6.46</b>

CITY OF ESCANABA  
 2021-2022 BUDGET REQUEST WORKPAPERS  
 LOCAL STREET FUND

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 PROJECTED ACTIVITY	2020-21 APPROVED BUDGET	2021-22 REQUESTED BUDGET	2021-22 RECOMMENDED BUDGET	2021-22 APPROVED BUDGET	2021-22 AMOUNT CHANGE	2021-22 % CHANGE
<b>Dept 481 - ICE CONTROL</b>										
203-481-702-000	SALARIES AND WAGES	3,738	1,365	3,500	7,500	7,500	7,500	7,500	0	0.00
203-481-703-000	SICK, HOLIDAY, VACATION	1,392	1,236	0	0	0	0	0	0	0.00
203-481-711-000	OVERTIME	2,445	1,111	1,500	3,000	3,000	3,000	3,000	0	0.00
203-481-712-000	OVERHEAD ON SALARIES & WAGES	7,502	1,331	3,455	6,232	6,865	6,865	6,865	633	10.16
203-481-713-000	LIFE & HOSPITAL INSURANCE	1,667	654	1,350	2,835	2,965	2,965	2,965	130	4.59
203-481-726-000	SUPPLIES-MISCELLANEOUS	18,725	5,268	20,000	25,000	25,000	25,000	25,000	0	0.00
203-481-943-000	RENTAL OF EQUIPMENT	11,822	3,888	5,000	15,000	12,000	12,000	12,000	(3,000)	(20.00)
<b>Totals for dept 481 - ICE CONTROL</b>		<b>47,291</b>	<b>14,853</b>	<b>34,805</b>	<b>59,567</b>	<b>57,330</b>	<b>57,330</b>	<b>57,330</b>	<b>(2,237)</b>	<b>(3.76)</b>

CITY OF ESCANABA  
2021-2022 BUDGET REQUEST WORKPAPERS  
LOCAL STREET FUND

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 PROJECTED ACTIVITY	2020-21 APPROVED BUDGET	2021-22 REQUESTED BUDGET	2021-22 RECOMMENDED BUDGET	2021-22 APPROVED BUDGET	2021-22 AMOUNT CHANGE	2021-22 % CHANGE
<b>Dept 483 - ADMIN., ENGR., &amp; BOOKKEEPING</b>										
203-483-702-000	SALARIES AND WAGES	33,835	35,108	45,000	40,000	40,000	40,000	40,000	0	0.00
203-483-711-000	OVERTIME	36	0	0	0	0	0	0	0	0.00
203-483-712-000	OVERHEAD ON SALARIES & WAGES	73,476	34,231	31,115	23,741	26,150	26,150	26,150	2,409	10.15
203-483-713-000	LIFE & HOSPITAL INSURANCE	8,153	11,853	12,150	10,800	11,300	11,300	11,300	500	4.63
203-483-726-000	SUPPLIES-MISCELLANEOUS	106	444	200	1,000	500	500	500	(500)	(50.00)
203-483-727-000	OFFICE SUPPLIES	0	0	100	100	100	100	100	0	0.00
203-483-744-000	CLOTHING SUPPLIES	200	0	2,000	500	1,500	1,500	1,500	1,000	200.00
203-483-801-000	PROFESSIONAL SERVICES	925	4,338	1,500	2,700	2,000	2,000	2,000	(700)	(25.93)
203-483-860-000	TRAVEL EXPENSES, AUTO ALLOW.	417	444	500	1,000	500	500	500	(500)	(50.00)
203-483-900-000	PRINTING AND PUBLISHING	320	0	0	0	0	0	0	0	0.00
203-483-910-000	INSURANCE AND BONDS	2,111	1,986	2,500	2,300	2,500	2,500	2,500	200	8.70
203-483-960-000	EDUCATION AND TRAINING	2,257	1,707	1,500	3,000	2,500	2,500	2,500	(500)	(16.67)
Totals for dept 483 - ADMIN., ENGR., & BOOKKEEPING		121,836	90,111	96,565	85,141	87,050	87,050	87,050	1,909	2.24

<b>TOTAL EXPENDITURES</b>										
		663,254	671,810	883,824	880,322	988,621	988,621	1,088,621	208,299	23.66
<b>NET OF REVENUES/APPROPRIATIONS - FUND 203</b>										
BEGINNING FUND BALANCE		(14,444)	83,156	(209,944)	(166,442)	(501,821)	(501,821)	(601,821)	(435,379)	261.58
ENDING FUND BALANCE		1,006,714	992,272	1,075,081	1,075,081	865,137	865,137	865,137	(209,944)	(19.55)
		992,270	1,075,428	865,137	908,639	363,316	363,316	263,316	(645,323)	(71.02)