

| | 2003 | 2004 | 2005 | 2006 |
|---------------------------------|--------------------------|-----------------------|-----------------------|-----------------------|
| | Actual | Actual | Actual | Adopted |
| | Balance | Balance | Balance | Budget |
| Fund 16 - Motor Fuel Tax | | | | |
| Department 00 - Revenue | | | | |
| 3000 | Interest Earned | 1,150 | 0 | 0 |
| 3070 | Motor Fuel Tax Allotment | 647,411 | 646,181 | 625,000 |
| 3072 | Illinois Funds Interest | 16,169 | 12,987 | 5,000 |
| 3551 | Investment Proceeds | 0 | 0 | 664,500 |
| 3831 | Rd Construct Shared Rev | 0 | 16,769 | 0 |
| Revenue Totals | | <u>664,729</u> | <u>675,937</u> | <u>761,597</u> |
| Department 01 - Expenses | | | | |
| 4130 | Maintenance Streets | 155,224 | 174,581 | 200,000 |
| 4370 | Engineering Services | 43,420 | 148,529 | 260,000 |
| 4371 | Contract-non Capitat Aqu | 35,344 | 203,077 | 424,500 |
| 4423 | Service Charges | 40 | 0 | 0 |
| 4630 | Right of Way | 592,259 | 72,124 | 410,000 |
| Expense Total | | <u>826,288</u> | <u>598,311</u> | <u>329,679</u> |