

RPC Sidewalk Assessment

RPC – SIDEWALK ASSESSMENT – 075-734

Project completed.

FINANCIAL

| | | Fund 075 Dept 734 | 2015 Actual | 2016 Original | 2016 Projected | 2017 Budget |
|-----|----|---------------------------------------|------------------------|--------------------------|---------------------------|------------------------|
| 331 | 18 | DOT-FTA-METROPOL PLANNING | \$114,233 | \$0 | \$0 | \$0 |
| 334 | 52 | IDOT-ST PLANNING & RESRCH | \$13,406 | \$0 | \$11,311 | \$0 |
| | | FEDERAL, STATE & LOCAL SHARED REVENUE | \$127,639 | \$0 | \$11,311 | \$0 |
| | | REVENUE TOTALS | \$127,639 | \$0 | \$11,311 | \$0 |
| 511 | 3 | REG. FULL-TIME EMPLOYEES | \$25,512 | \$0 | \$0 | \$0 |
| 511 | 5 | TEMP. SALARIES & WAGES | \$38,056 | \$0 | \$0 | \$0 |
| | | PERSONNEL | \$63,568 | \$0 | \$0 | \$0 |
| 522 | 2 | OFFICE SUPPLIES | \$406 | \$0 | \$0 | \$0 |
| 522 | 6 | POSTAGE, UPS, FED EXPRESS | \$8 | \$0 | \$0 | \$0 |
| 522 | 15 | GASOLINE & OIL | \$281 | \$0 | \$0 | \$0 |
| 522 | 93 | OPERATIONAL SUPPLIES | \$153 | \$0 | \$0 | \$0 |
| | | COMMODITIES | \$848 | \$0 | \$0 | \$0 |
| 533 | 7 | PROFESSIONAL SERVICES | \$1,950 | \$0 | \$0 | \$0 |
| 533 | 12 | JOB-REQUIRED TRAVEL EXP | \$98 | \$0 | \$0 | \$0 |
| 533 | 29 | COMPUTER/INF TCH SERVICES | \$1,985 | \$0 | \$0 | \$0 |
| 533 | 42 | EQUIPMENT MAINTENANCE | \$795 | \$0 | \$0 | \$0 |
| 533 | 70 | LEGAL NOTICES,ADVERTISING | \$845 | \$0 | \$0 | \$0 |
| 533 | 95 | CONFERENCES & TRAINING | \$250 | \$0 | \$0 | \$0 |
| | | SERVICES | \$5,923 | \$0 | \$0 | \$0 |
| | | EXPENDITURE TOTALS | \$70,339 | \$0 | \$0 | \$0 |