

ROADS & STREETS FINANCIAL REPORT

TO

BOARD OF PUBLIC ROADS CLASSIFICATIONS AND STANDARDS

MUNICIPALITY / COUNTY / STATE FISCAL YEAR ENDING

		Estimated Fiscal Year Revenue Estimates	Actual Fiscal Year Revenue	Next Fiscal Year Revenue Estimates
BEGINNING CASH BALANCE				
LOCAL SOURCES (COUNTY & MUNICIPALITY)				
300.	Property Tax			
310.	Inheritance Tax			
315.02	Local Sales Tax			
316.01	Wheel Tax			
317.	Special Assessments			
318.	Occupation Tax			
353.	In-Lieu of Taxes			
510.01	Interest on Investments			
520.01	Bond Proceeds			
520.01	Bond Proceeds			
520.02	Registered Warrants			
530.	Sale of Property			
590.	Transfers from Other Funds (Specify)			
	Miscellaneous Revenue (Specify)			
	Township Sources (Specify)			
STATE SOURCES				
341.01	State Aid Bridge Funds			
341.02	Emergency State Aid			
344.01	Homestead Exemption Allocation			
344.02	Personal Property Tax Relief Allocation			
346.01	Motor Vehicle Pro Rate Allocation			
347.01	Highway/Street Allocation			
347.02	Road Incentive Payments			
347.03	Make-Up Funds			
347.04	State Highway Urban Maintenance			
352.01	Relinquished Funds			
	Other (Specify)			
FEDERAL SOURCES				
330.20	Highway Safety Funds			
331.01	Revenue Sharing Funds (Roads & Streets)			
333.01	Federal Aid Secondary Funds			
334.01	Emergency Flood Relief			
335.01	Forest Reserve			
	Other (Specify)			
TOTAL REVENUE ▶▶▶▶▶				
EXPENDITURES FROM NBCS FORM 1e				
ENDING CASH BALANCE				