

2006 Final Budget
Revenue
As of November 30, 2005

		2003 Actual	2004 Actual	2005 Current	2005 Budget	2006 Budget
Equipment Rental and Revolving						
REVENUES						
591 59130800001	Begin Unreserv Fund Balance				159,743	4,124,115
591 59136510001	Equipment Rental-Short Term	3,766,260	3,777,942	3,387,279	3,966,839	3,966,840
591 59136610001	Interfund Interest	20,367	182,313	162,556	18,750	18,750
591 59136910001	Sale of Scrap & Junk	8,340	11,049	4,470	95,388	11,600
591 59136981001	Cashier Long/Short	3				
591 59138120001	Loan Repayment Received					1,070,870
591 59138900001	Other Non-Revenue Contr Capt	51,684	1,019,874			
591 59139510001	Proceeds from Sale/Fixed Ass	4,000-	88,404	59,605	4,200	92,825
591 59139540001	Gain on Disposal-Fixed Asset	355,104	563,994	3,797	474,890	570,900
591 59139570001	Cost of Disposal Capital Ass	15,255-	20,281-			
592 59230800001	Beginning Fund Balance				409,148	1,504,778
592 59234150001	Sales of Maps & Publications				42	45
592 59234150002	Sale of Plans		40			
592 59234420001	Sale of Road Materials					5,914-
592 59234820001	Sales of Road Materials	150,982	5,468-	123,400	175,986	
592 59234820002	Sale of CR screenings	26,499	159,641	3,519	167,623	172,652
592 59234820003	Sale of Top/Base Coarse	1,730	2,942	9,217	3,089	3,182
592 59234820007	Sale of Screenings	1,833	1,610	755	1,691	1,741
592 59234820008	Sale of Rip Rap	41				
592 59234820009	Sale of Pit Run	915	3,224	148	3,385	3,487
592 59234948001	PW Equip - auto parts	11,049	1,178,548	20,441	576,257	692,704
592 59234948002	PW Equip - Fuel	29,554	812,892	26,487	388,164	415,378
592 59234948003	PW Equip - oil	787	10,817	861	5,019	11,699
592 59236290001	Other Rent & Use Charges		600	300	630	649
592 59236910001	Sale of Scrap & Junk	756	2,149			
592 59239510001	Proceeds From Sale/Fixed Ass			27,900		2,324
592 59239570001	Cost of Disposal Capital Ass	63-			2,256	
595 59530800001	Begin Unreserv Fund Balance				26,545-	163,784
595 59534830001	Vehicle/Equipment Repair Chg	266	133	409		
595 59534948001	Public Works Equipment	153,577	178,135	123,405	180,929	192,653
595 59536550001	Space/Facility Lease-Lng Ter	230,904	300,120	217,384	438,196	300,116
595 59536910001	Sale of Scrap & Junk	734				
595 59539540001	Gain/Loss onDisposl Fixd Ass	4,461-				
595 59539570001	Cost of Disposal Capital Ass	61-				
597 59730800001	Beginning Fund Balance					105,845
597 59734870001	Other Sales of Merchandise	22,696	193,248	35,277	151,410	141,517
597 59736910001	Sale of Scrap & Junk		869	7,273		

Fnd 590	Equipment Rental and Revolving	4,810,242	8,462,797	4,214,480	7,197,090	13,562,540