

City of Blackfoot Annual Road and Street Financial Report
For Fiscal Year Ending September 30, 2017

<u>Beginning Balance</u>	\$	590,846
Local Funding Sources	\$	449,744
State Funding Sources	\$	587,746
<u>Total Receipts</u>	<u>\$</u>	<u>1,037,490</u>
New Construction	\$	125,812
Reconstruction/Replacement	\$	582,241
Routine Maintenance	\$	453,381
Equipment	\$	70,543
Administration	\$	111,500
Other	\$	231,539
<u>Total Disbursements</u>	<u>\$</u>	<u>1,575,015</u>
Receipts Over Disbursements	\$	(537,525)
Audit Adjustments	\$	(3,286)
Closing Balance	\$	50,035
<u>Obligated for Specific Future Projects</u>	<u>\$</u>	<u>50,035</u>
New Construction Lane Miles		0.00
Reconstruction Lane Miles		1.3
HB312 Revenue	\$	130,258
HB312 Expenses	\$	1,035,622
<u>Deferred Maint Over Last Five Years</u>	<u>\$</u>	<u>5,680,078</u>

This certified report of dedicated funds was submitted to the State Auditor as required by Idaho Code 40-708.
Attest: Holly J. Powell, City Treasurer