

301 - Street Maintenance Fund
60 - Non-Departmental

		Current		Total Budget -		Budget			
		Period Actual	Y-T-D Actual	Revised	Remaining	Projected	Current Budget	Projected (Over)-Under	
REVENUES									
Taxes									
4039	Street Sales Tax	10,920.93	117,980.24	130,000.00	12,019.76	157,306.99	130,000.00	(27,306.99)	120,000
	Total Taxes	<u>10,920.93</u>	<u>117,980.24</u>	<u>130,000.00</u>	<u>12,019.76</u>	<u>157,306.99</u>	<u>130,000.00</u>	<u>(27,306.99)</u>	<u>120,000</u>
Interest Income									
4400	Interest Income	6.32	43.70	0.00	(43.70)	58.27	0.00	(58.27)	50
	Total Interest Income	<u>6.32</u>	<u>43.70</u>	<u>0.00</u>	<u>(43.70)</u>	<u>58.27</u>	<u>0.00</u>	<u>(58.27)</u>	<u>50</u>
	Total REVENUES	<u>10,927.25</u>	<u>118,023.94</u>	<u>130,000.00</u>	<u>11,976.06</u>	<u>157,365.25</u>	<u>130,000.00</u>	<u>(27,365.25)</u>	<u>120,050</u>
EXPENDITURES									
Capital Outlays									
5469	Transfer to Street Department	8,691.22	122,223.56	114,056.00	(8,167.56)	114,056.00	114,056.00	0.00	76,280
	Total Capital Outlays	<u>8,691.22</u>	<u>122,223.56</u>	<u>114,056.00</u>	<u>(8,167.56)</u>	<u>114,056.00</u>	<u>114,056.00</u>	<u>0.00</u>	<u>76,280</u>
	Total EXPENDITURES	<u>8,691.22</u>	<u>122,223.56</u>	<u>114,056.00</u>	<u>(8,167.56)</u>	<u>114,056.00</u>	<u>114,056.00</u>	<u>0.00</u>	<u>76,280</u>
	Excess Revenues Over (Under) Expenses	<u>2,236.03</u>	<u>(4,199.62)</u>	<u>15,944.00</u>	<u>20,143.62</u>	<u>43,309.25</u>	<u>15,944.00</u>	<u>(27,365.25)</u>	<u>43,770</u>