

Liquid Fuels Budget
2018 Proposed

	2014 Actual	2015 Actual	2016 Actual	Jan - Dec 17	Budget 2017	\$ Over Budget	3 Year Average	2018 Proposed	% Change 2017-18
Income									
300. Revenue									
341.00 Interest Earnings	\$ 28.17	\$ 58.45	\$ 541.07	\$ 955.91	\$ 500.00	\$ 455.91	\$ 209.23	\$ 1,000.00	100.0%
357.00 Liquid Fuels Grants	\$ 92,901.34	\$ 102,341.58	\$ 119,498.68	\$ 125,054.28	\$ 122,424.58	\$ 2,629.70	\$ 104,913.87	\$ 128,883.86	5.28%
351.00 Community Development Grant	\$ -	\$ 120,000.00		\$ -	\$ -	\$ -	\$ -	\$ -	
379.01 Loan Disbursement	\$ -	\$ -	\$ 17,700.00	\$ -	\$ -	\$ -	\$ -	\$ -	
Total 300. Revenue	<u>\$ 92,929.51</u>	<u>\$ 222,400.03</u>	<u>\$ 137,739.75</u>	<u>\$ 126,010.19</u>	<u>\$ 122,924.58</u>	<u>\$ 3,085.61</u>	<u>\$ 151,023.10</u>	<u>\$ 129,883.86</u>	<u>5.66%</u>
Total Income	\$ 92,929.51	\$ 222,400.03	\$ 137,739.75	\$ 126,010.19	\$ 122,924.58	\$ 3,085.61	\$ 151,023.10	\$ 129,883.86	5.66%
Expense									
438. Maint. & Repairs Roads	\$ 14,377.02	\$ 13,710.30	\$ 39,467.40	\$ 858.92	\$ 50,000.00	\$ (49,141.08)	\$ 22,518.24	\$ 30,000.00	-40.0%
439. Highway Const.- Project	\$ 31,564.27	\$ 122,881.59	\$ 48,000.00	\$ 41,755.17	\$ 48,439.66	\$ (6,684.49)	\$ 67,481.95	\$ 74,107.09	52.99%
492.01 Major Equip. Purchases	\$ 28,856.99	\$ 16,413.13	\$ 16,951.08	\$ 19,846.12	\$ 23,484.92	\$ (3,638.80)	\$ 20,740.40	\$ 23,676.77	0.82%
493.01 Major Equip/ Interest	\$ 1,190.81	\$ 634.67	\$ 388.67	\$ 1,428.17	\$ 1,000.00	\$ 428.17	\$ 738.05	\$ 2,100.00	110.0%
402.24 - Bank Service Fee	\$ -	\$ -	\$ -	\$ 500.00	\$ -	\$ 500.00	\$ -	\$ -	
Total Expense	<u>\$ 75,989.09</u>	<u>\$ 153,639.69</u>	<u>\$ 104,807.15</u>	<u>\$ 64,388.38</u>	<u>\$ 122,924.58</u>	<u>\$ (58,536.20)</u>	<u>\$ 111,478.64</u>	<u>\$ 129,883.86</u>	<u>5.66%</u>
Net Income (Loss)	<u>\$ 16,940.42</u>	<u>\$ 68,760.34</u>	<u>\$ 32,932.60</u>	<u>\$ 61,621.81</u>	<u>\$ -</u>	<u>\$ 61,621.81</u>	<u>\$ 39,544.45</u>	<u>\$ (0.00)</u>	