

1/21/2010

LIQUID FUEL FUND
2010 BUDGET

Liquid Fuel Fund

	2009 Jan 1 - Sept, '08	2009 Budget	2009 Projected	2009 Over/Under	2010 Proposed	2010 Revised	2010 Adopted
Income							
300 - Revenue							
341.00 - Interest Earnings	\$ 187.49	\$ 1,200.00	\$ 250.00	\$ (950.00)	\$ 250.00	\$ 250.00	\$ 250.00
357 - Liquid Fuels Grants	\$ 88,339.75	\$ 88,391.90	\$ 88,339.75	\$ (52.15)	\$ 84,995.47	\$ 84,995.47	\$ 84,995.47
380 - Miscellaneous Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total 300 - Revenue	\$ 88,527.24	\$ 89,591.90	\$ 88,589.75	\$ (1,002.15)	\$ 85,245.47	\$ 85,245.47	\$ 85,245.47
Expense							
430 - Highways, Roads & Streets							
430.26 - Minor Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total 430 - Highways, Roads & Streets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
431 - Cleaning Streets & Gutters	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
432 - Winter Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
433 - Traffic Control Devices	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
436 - Storm Sewer & Drains	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
437 - Repairs of Tools and Mach	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
438 - Maint.& Repairs Roads	\$ 607.20	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 3,245.47	\$ 53,245.47	\$ 53,245.47
439 - Highway Const.- Project	\$ 1,977.25	\$ 24,000.00	\$ 24,000.00	\$ -	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
492.01 - Major Equip. Purchases	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ -	\$ 12,000.00	\$ 11,250.00	\$ 11,250.00
492.02 - Street Lighting	\$ 34,360.84	\$ 49,591.90	\$ 45,813.07	\$ (3,778.83)	\$ 50,000.00	\$ -	\$ -
Total 431 - 492 Accounts	\$ 51,945.29	\$ 89,591.90	\$ 85,813.07	\$ (3,778.83)	\$ 85,245.47	\$ 84,495.47	\$ 84,495.47
Total Expense	\$ 51,945.29	\$ 89,591.90	\$ 85,813.07	\$ (3,778.83)	\$ 85,245.47	\$ 84,495.47	\$ 84,495.47
Net Income	\$ 36,581.95	\$ -	\$ 2,776.68	\$ 2,776.68	\$ -	\$ 750.00	\$ 750.00