

1/13/2011

LIQUID FUEL FUND  
2011 BUDGET

Liquid Fuel Fund		2010	2010	2010	2010	2011	2011	2011
		Jan 1 - Oct. 31	Budget	Projected	Over/Under	Proposed	Revised	Adopted
<b>Income</b>								
<b>300 - Revenue</b>								
	341.00 - Interest Earnings	\$ 38.55	\$ 250.00	\$ 48.00	\$ (202.00)	\$ 50.00	\$ -	\$ -
	357 - Liquid Fuels Grants	\$ 84,940.78	\$ 84,995.47	\$ 84,995.47	\$ -	\$ 84,884.81	\$ -	\$ -
	380 - Miscellaneous Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	398 - From Previous Year Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ 22,112.99	\$ -	\$ -
<b>Total 300 - Revenue</b>		<b>\$ 84,979.33</b>	<b>\$ 85,245.47</b>	<b>\$ 85,043.47</b>	<b>\$ (202.00)</b>	<b>\$ 107,047.80</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Expense</b>								
<b>430 - Highways, Roads &amp; Streets</b>								
	430.26 - Minor Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total 430 - Highways, Roads &amp; Streets</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
	431 - Cleaning Streets & Gutters	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	432 - Winter Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	433 - Traffic Control Devices	\$ 1,314.40	\$ -	\$ 1,500.00	\$ 1,500.00	\$ -	\$ -	\$ -
	436 - Storm Sewer & Drains	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	437 - Repairs of Tools and Mach	\$ 3,372.09	\$ -	\$ 4,000.00	\$ 4,000.00	\$ -	\$ -	\$ -
	438 - Maint.& Repairs Roads	\$ 38,140.30	\$ 53,245.47	\$ 53,000.00	\$ (245.47)	\$ -	\$ -	\$ -
	439 - Highway Const.- Project	\$ 11,934.50	\$ 20,000.00	\$ 15,000.00	\$ (5,000.00)	\$ 90,000.00	\$ -	\$ -
	492.01 - Major Equip. Purchases	\$ 11,250.00	\$ 11,250.00	\$ 11,250.00	\$ -	\$ 17,047.80	\$ -	\$ -
	492.02 - Street Lighting	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total 431 - 492 Accounts</b>		<b>\$ 66,011.29</b>	<b>\$ 84,495.47</b>	<b>\$ 84,750.00</b>	<b>\$ 254.53</b>	<b>\$ 107,047.80</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Expense</b>		<b>\$ 66,011.29</b>	<b>\$ 84,495.47</b>	<b>\$ 84,750.00</b>	<b>\$ 254.53</b>	<b>\$ 107,047.80</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Net Income</b>		<b>\$ 18,968.04</b>	<b>\$ 750.00</b>	<b>\$ 293.47</b>	<b>\$ (456.53)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>