

Liquid Fuels Budget  
2020 Proposed

	Actual		\$ Over (\$ Under)	
	10/23/2019	Budget 2019	Budget	2020 Proposed
<b>Fund Balance as of 1/1</b>	<b>\$ 351,430.38</b>	<b>\$ 351,430.38</b>		<b>\$ 351,123.82</b>
<b>Income</b>				
<b>300. Revenue</b>				
<b>341.00 Interest Earnings</b>	\$ 7,731.40	\$ 1,700.00	\$ 6,031.40	\$ 5,000.00
<b>357.00 Liquid Fuels Grants</b>	\$ 134,241.16	\$ 130,680.20	\$ 3,560.96	\$ 125,267.00
<b>351.00 Community Development Grant</b>	\$ -		\$ -	\$ -
<b>379.01 Loan Disbursement</b>	\$ -		\$ -	\$ -
<b>398 From Previous Yr Fund Balance</b>	\$ -	\$ 27,313.24	\$ -	\$ 147,496.44
<b>Total 300. Revenue</b>	<b>\$ 141,972.56</b>	<b>\$ 159,693.44</b>	<b>\$ 9,592.36</b>	<b>\$ 277,763.44</b>
<b>Total Income</b>	<b>\$ 141,972.56</b>	<b>\$ 159,693.44</b>	<b>\$ 9,592.36</b>	<b>\$ 277,763.44</b>
<b>Total Revenues &amp; Balance Forward</b>	<b>\$ 493,402.94</b>	<b>\$ 511,123.82</b>		<b>\$ 628,887.26</b>
<b>Expense</b>			\$ -	
<b>438. Maint.&amp; Repairs Roads</b>	\$ 57,433.64	\$ -	\$ 57,433.64	\$ 192,308.00
<b>439. Highway Const.- Project</b>	\$ -	\$ 145,250.00	\$ (145,250.00)	\$ 71,012.00
<b>492.01 Major Equip. Purchases</b>	\$ 6,524.91	\$ 13,183.58	\$ (6,658.67)	\$ 13,453.84
<b>493.01 Major Equip/ Interest</b>	\$ 696.81	\$ 1,259.86	\$ (563.05)	\$ 989.60
<b>402.24 Bank Service Fee</b>	\$ 12.00	\$ -	\$ 12.00	\$ -
<b>Total Expense</b>	<b>\$ 64,667.36</b>	<b>\$ 159,693.44</b>	<b>\$ (95,026.08)</b>	<b>\$ 277,763.44</b>
<b>Balance Forward/(Deficit)</b>	<b>\$ 428,735.58</b>	<b>\$ 351,430.38</b>		<b>\$ 351,123.82</b>
<b>Net Income (Loss)</b>	<b>\$ 77,305.20</b>	<b>\$ -</b>	<b>\$ 104,618.44</b>	<b>\$ -</b>
<b>Total Expend. &amp; Balance Forward</b>	<b>\$ 493,402.94</b>	<b>\$ 511,123.82</b>		<b>\$ 628,887.26</b>