

**STREET REPAIR AND MAINTENANCE
PROPOSED
2022-23 BUDGET**

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2021	2021-22 AMENDED BUDGET	YTD BALANCE 04/30/2022	AVAILABLE BALANCE	% BUDGET USED	2022-23 PROJECTED BUDGET	% Change
REVENUES								
214-000.000-402.000	REAL PROPERTY TAXES	367,539.00	345,722.00	373,607.29	(27,885.29)	108%	373,650.00	8%
214-000.000-437.000	INDUSTRIAL FACILITY TAX	0.00	104.00	0.00	104.00	0%	0.00	-100%
214-000.000-665.000	INTEREST EARNED	(122.22)	2,000.00	201.25	1,798.75	10%	500.00	-75%
TOTAL REVENUES		367,416.78	347,826.00	373,808.54	(25,982.54)	107%	347,826.00	0%
EXPENDITURES								
214-000.000-700.015	TRANSFER TO GENERAL	115,000.00	115,000.00	115,000.00	0.00	100%	115,000.00	0%
214-000.000-818.000	CONTRACTUAL	0.00	49,452.00	0.00	49,452.00	0%	49,452.00	0%
214-000.000-955.000	REDBUD TRAIL NORTH PROJECT	2,785.00	0.00	0.00	0.00	0%	0.00	0%
214-000.000-965.005	TRANSFER TO LOCAL STREETS	183,374.00	183,374.00	183,374.00	0.00	100%	183,374.00	0%
TOTAL EXPENDITURES		301,159.00	347,826.00	298,374.00	49,452.00	86%	347,826.00	0%
Fund 214 - STREET REPAIR & MAINTENANCE:								
TOTAL REVENUES		367,416.78	347,826.00	373,808.54	(25,982.54)	107%	347,826.00	0%
TOTAL EXPENDITURES		(301,159.00)	347,826.00	298,374.00	49,452.00	86%	(347,826.00)	-200%
NET OF REVENUES & EXPENDITURES		66,257.78	695,652.00	672,182.54	23,469.46	97%	0.00	-100%