

2023 Preliminary

		12/31/2023	12/31/2023	12/31/2023	Difference Between Amended Budget and
GL Account Number	Account Title	Original Budget	Amended Budget	YTD Actual	Actual
410-41000-000	Tax Revenues	0	0	0	0
410-43000-100	Intergovernmental Revenues	0	0	0	0
410-43000-710	Local Highway & Bridge Aid	0	0	0	0
410-48000-000	Interest Earned on Investments	-25	-25	-16610.78	16585.78
410-48100-000	Bond Premium	0	0	0	0
410-49100-000	Bond proceeds	0	0	0	0
410-49210-000	Transfer from General Fund	0	0	0	0
410-49300-000	Undesignated Fund Revenue	-125000	-125000	0	-125000
Total Fund 410 Revenue		-\$125,025.00	-\$125,025.00	-\$16,610.78	-\$108,414.22
410-57100-000-000	Capital Road Improvements	113071	94413	314.5	94098.5
410-57100-000-100	Other Capital Projects	0	0	0	0
410-57101-000-000	North Road - Seal Coat	0	0	0	0
410-57102-000-000	STP Urban - North Road/Bike	0	0	0	0
410-57103-000-000	Kowalski Road Interchange	11929	30587	30587	0
410-58000-001-221	Bond Issuance Costs	0	0	0	0
410-59302-000-000	Transfer to General Fund	0	0	0	0
Total Expenditures Fund 410		\$125,000.00	\$125,000.00	\$30,901.50	\$94,098.50
Difference Between Revenue and Expenditures Fund 410		-\$25.00	-\$25.00	\$14,290.72	-\$14,315.72