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07/09/18

Accrual Basis

811 - Road Fund
Profit & Loss Budget vs. Actual
April 2018

	<u>Apr 18</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
446-403 · Current Property Tax	0.00	122,375.00	-122,375.00	0.0%
446-425 · DNR/PILT	0.00	6,500.00	-6,500.00	0.0%
446-664 · Interst Income	57.49	6,000.00	-5,942.51	1.0%
446-695 · Commerical Forest Reserve	0.00	6,000.00	-6,000.00	0.0%
Total Income	<u>57.49</u>	<u>140,875.00</u>	<u>-140,817.51</u>	<u>0.0%</u>
Expense				
446-804 · Audit	0.00	1,000.00	-1,000.00	0.0%
446-931 · Miscellaneous	0.00	5,000.00	-5,000.00	0.0%
446-962 · Dust Control	0.00	8,000.00	-8,000.00	0.0%
446-963 · Road Improvements	0.00	50,000.00	-50,000.00	0.0%
Total Expense	<u>0.00</u>	<u>64,000.00</u>	<u>-64,000.00</u>	<u>0.0%</u>
Net Income	<u><u>57.49</u></u>	<u><u>76,875.00</u></u>	<u><u>-76,817.51</u></u>	<u><u>0.1%</u></u>