

06/02/2023 BUDGET REPORT  
 Calculations as of 03/31/2023

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2023-24 COMMITTED FUNDS	2023-24 PROPOSED BUDGET	2023-24 REQUESTED BUDGET
Fund 204 - MUNICIPAL ROAD FUND					
Dept 000 - ACCRUED PAYROLL					
204-000-400.000	STATE ROAD RIGHT AWAYS				
204-000-402.000	TAX LEVY	10,665			181,504
204-000-665.000	INTEREST - CHECKING	95			180
204-000-665.001	INTEREST IND. BANK ROADS				
204-000-699.101	TRANSFER FROM GENERAL FUND				
NET OF REVENUES/APPROPRIATIONS - 000 - ACCRUED PAYROLL		10,760			181,684
Dept 450 - ROADS					
204-450-805.000	MAINTENANCE		71,008	100,000	100,000
204-450-808.000	BRINE		52,570	52,570	50,000
204-450-809.000	GRADALL - ROADS	1,329	1,329	6,000	6,000
204-450-809.001	GRAVEL		124,080	124,080	50,000
204-450-809.002	BRIDGES		0	23,350	100,000
204-450-809.003	LIMESTONE		0	150,000	150,000
NET OF REVENUES/APPROPRIATIONS - 450 - ROADS		(1,329)	(248,987)	(456,000)	(456,000)
ESTIMATED REVENUES - FUND 204					
APPROPRIATIONS - FUND 204		10,760			181,684
NET OF REVENUES/APPROPRIATIONS - FUND 204		9,431			(274,316)
BEGINNING FUND BALANCE					674,737
ENDING FUND BALANCE		9,431			400,421