

Road Improv Fund Budget 2024 Preliminary

11/13/2023

		2022 Budget	2022 Actual	2023 Budget	2023 Actual a/o 8.31.23	2024 Budget	Diff - '24 Bdgt vs '23 Bdgt Fav/(Unfav)
	REVENUE	91,624,380		92,823,300		93,692,160	
15.301.100	Real Estate Taxes- Current Year's Levy	\$ 274,873	\$ 268,730	\$ 278,470	\$ 271,075	\$ 281,076	\$ 6,203
15.301.200	Real Estate Taxes- Prior Year's Levy	\$ -	\$ -	\$ -	\$ 1,074	\$ -	
15.301.300	Real Estate Taxes - Delinquent	\$ -	\$ -	\$ -	\$ -	\$ -	
15.301.600	Real Estate Taxes- Interim	\$ -	\$ 1,828	\$ -	\$ 1,131	\$ -	
15.341.000	Interest Earnings	\$ -	\$ 210	\$ -	\$ 587	\$ -	
15.392.010	Donation from General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	
	Total Revenue	\$ 274,873	\$ 270,768	\$ 278,470	\$ 273,867	\$ 281,076	\$ 6,203
Department 399 Fund Balance Forward							
15.399.000	Fund Balance Forward	\$ -	\$ -	\$ -	\$ -	\$ -	
	Total Fund Balance Forward	\$ -	\$ -	\$ -	\$ -	\$ -	
	TOTAL REVENUE & FUND BALANCE FORWARD	\$ 274,873	\$ 270,768	\$ 278,470	\$ 273,867	\$ 281,076	\$ 6,203
	EXPENSE						
15.440.705	Road Projects	\$ 274,873	\$ 266,000	\$ 278,470	\$ -	\$ 281,076	\$ 6,203
	Total Expense	\$ 274,873	\$ 266,000	\$ 278,470	\$ -	\$ 281,076	\$ 6,203
	Revenue over / (under) expense	\$ -	\$ 4,768	\$ -	\$ 273,867	\$ -	