

LIQUID FUELS FUND

(YTD Actual vs YTD Budget) w/2023 Overall Budget

	2023 Budget
REVENUE	
341.000 Interest	1,000
355.050 Liquid Fuels Tax & Road Turnback	170,500
380.000 Misc.	0
Total SEWER REVENUE	171,500
EXPENSES	
430.450 Highway Contracted Services	0
430.740 Vehicle Capital	22,500
432.000 Ice & Snow Removal	25,000
438.450 Road Contracted Services	300,000
Total EXPENSES	347,500
Reconciliation Discrepancies	0
TOTAL EXPENSE	347,500
NET INCOME	(176,000)