

Road Improv Fund Budget 2024 Adopted

12/22/2023

|  |   | 2022 Budget       | 2022 Actual       | 2023 Budget       | 2023 Actual<br>a/o 8.31.23 | 2024 Budget       | Diff - '24 Bdgt<br>vs '23 Bdgt<br>Fav/(Unfav) |
|--|---|-------------------|-------------------|-------------------|----------------------------|-------------------|---|
|  | <b>REVENUE</b>                                  | <b>91,624,380</b> |                   | <b>92,823,300</b> |                            | <b>93,692,160</b> |   |
| 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                      | \$ -              | \$ -              | \$ -              | \$ -                       | \$ -              |   |
|  | <b>Total Revenue</b>                            | <b>\$ 274,873</b> | <b>\$ 270,768</b> | <b>\$ 278,470</b> | <b>\$ 273,867</b>          | <b>\$ 281,076</b> | <b>\$ 6,203</b>                               |
| <b>Department 399 Fund Balance Forward</b> |   |                   |                   |                   |                            |                   |   |
| 15.399.000                                 | Fund Balance Forward                            | \$ -              | \$ -              | \$ -              | \$ -                       | \$ -              |   |
|  | <b>Total Fund Balance Forward</b>               | <b>\$ -</b>       | <b>\$ -</b>       | <b>\$ -</b>       | <b>\$ -</b>                | <b>\$ -</b>       |   |
|  | <b>TOTAL REVENUE &amp; FUND BALANCE FORWARD</b> | <b>\$ 274,873</b> | <b>\$ 270,768</b> | <b>\$ 278,470</b> | <b>\$ 273,867</b>          | <b>\$ 281,076</b> | <b>\$ 6,203</b>                               |
|  | <b>EXPENSE</b>                                  |                   |                   |                   |                            |                   |   |
| 15.440.705                                 | Road Projects                                   | \$ 274,873        | \$ 266,000        | \$ 278,470        | \$ -                       | \$ 281,076        | \$ 6,203                                      |
|  | <b>Total Expense</b>                            | <b>\$ 274,873</b> | <b>\$ 266,000</b> | <b>\$ 278,470</b> | <b>\$ -</b>                | <b>\$ 281,076</b> | <b>\$ 6,203</b>                               |
|  | <b>Revenue over / (under) expense</b>           | <b>\$ -</b>       | <b>\$ 4,768</b>   | <b>\$ -</b>       | <b>\$ 273,867</b>          | <b>\$ -</b>       |   |