

Road Improv Fund Budget 2023 Adopted

12/22/2022

		2022 Budget	2022 Actual a/o 9.30.22	2023 Budget	Diff - '22 Bdgt vs '23 Bdgt Fav/(Unfav)
	REVENUE	91,624,380		92,823,300	
15.301.100	Real Estate Taxes- Current Year's Levy	\$ 274,873	\$ 264,211	\$ 278,470	\$ 3,597
15.301.200	Real Estate Taxes- Prior Year's Levy	\$ -	\$ -	\$ -	
15.301.300	Real Estate Taxes - Delinquent	\$ -	\$ -	\$ -	
15.301.600	Real Estate Taxes- Interim	\$ -	\$ 577	\$ -	
15.341.000	Interest Earnings	\$ -	\$ 158	\$ -	
15.392.010	Donation from General Fund	\$ -	\$ -	\$ -	
	Total Revenue	\$ 274,873	\$ 264,945	\$ 278,470	\$ 3,597
Department 399 Fund Balance Forward					
15.399.000	Fund Balance Forward	\$ -	\$ -	\$ -	
	Total Fund Balance Forward	\$ -	\$ -	\$ -	
	TOTAL REVENUE & FUND BALANCE FORWARD	\$ 274,873	\$ 264,945	\$ 278,470	\$ 3,597
	EXPENSE				
15.440.705	Road Projects	\$ 274,873	\$ -	\$ 278,470	\$ 3,597
	Total Expense	\$ 274,873	\$ -	\$ 278,470	\$ 3,597
	Revenue over / (under) expense	\$ -	\$ 264,945	\$ -	