

**PUBLIC WORKS PROJECTS 28228**

Acct No	Account Description	2018 Actual	2019 Actual	2020 Actual	2021 June YTD ACTUAL	2021 Projected	2021 Budget	2022 Proposed Budget
41110-11-000-0000	Property Taxes	-	250,000	-	15,000	15,000	15,000	15,000
41170-99-000-0000	Motor Vehicle Registration Fees	64,207	63,435	55,682	29,863	60,000	60,000	60,000
43530-99-000-0000	State LRIP Grants							
	State LRIP Grants - Gay Street					14,100	14,100	
	State LRIP Grants - Pond Street						-	
49110-99-000-0103	GO Bond 2018 \$915,000 Levy	170,000					-	
49110-99-000-0104	GO Bond 2018 \$915,000 Ballweg	255,000					-	
49110-99-000-0105	GO Bond 2018 \$915,000 Grothman	490,000					-	
	<b>Total Revenues</b>	<b>979,207</b>	<b>313,435</b>	<b>55,682</b>	<b>44,863</b>	<b>89,100</b>	<b>89,100</b>	<b>75,000</b>
53300-11-215-0000	Street Construction Professional Services		2,837	2,837				
53300-11-800-2018	Street Construction 2018 Reynolds Road	53,955						
53300-11-801-2018	Ballweg	311,468						
53300-11-802-2018	Grothman	446,577						
53440-11-800-2018	Sewer Construction 2018 Reynolds Road	13,279						
53300-11-801-0000	Sauk Street Multi Use Path	2,074	61,472					
53300-11-802-0000	Mill/Repave/Crackfill/Seal Coat	2,828	99,539			60,000	60,000	60,000
53300-11-803-0000	Downtown Street Lights		32,942					
53300-11-804-0000	Sauk Street Construction				17,522			
	Engineering					80,000	80,000	90,000
	Legal							
	Construction Inspection							
53300-11-805-0000	Gay Street			13,816	95,186	101,673	151,790	3,200
	Engineering					2,452		1,000
	Legal							
	Construction Inspection					7,562		
53300-11-806-0000	Pond Street		3,607	108,026				
53300-11-807-0000	Fair Street Resurfacing						-	
53300-99-000-8228	Trans Wheel Tax to Capital Projects Fund							
53301-11-320-0000	Gay Publ Subs Dues			86	31			
57000-99-690-0103	Capital Outlay 2018B GO Cost of Issuance	32,760						
	<b>Total Expenditures</b>	<b>862,942</b>	<b>200,398</b>	<b>124,765</b>	<b>112,739</b>	<b>251,687</b>	<b>291,790</b>	<b>154,200</b>
	<b>Net Income (Loss)</b>	<b>116,265</b>	<b>113,037</b>	<b>(69,083)</b>	<b>(67,876)</b>	<b>(162,587)</b>	<b>(202,690)</b>	<b>(79,200)</b>

Acct No	Account Description	2018 Actual	2019 Actual	2020 Actual	2021 June YTD ACTUAL	2021 Projected	2021 Budget	2022 Proposed Budget
<b>Fund Balance Projections</b>								
1/01/21	Beginning Balance Retained Earnings	33000	243,720					
1/01/21	Beginning Balance Retained Earnings-Unreserved	33900	-					
1/01/21	Beginning Balance YTD Net Income	88888	(67,876)	175,844				
<b>2021 Projected Change</b>				<b>(162,587)</b>				
12/31/21 Projected Balance				13,257				
<b>2022 Projected Budget Change</b>				<b>(79,200)</b>				
12/31/22 Projected Balance				<b>(65,943)</b>				