



Public Works Projects 28228
Income Statement
For the Two Months Ending 2/28/2021

<u>Account Description</u>	<u>February</u>	<u>2021 YTD</u>	<u>Total Budget</u>	<u>Remaining Budget</u>	<u>% of Budget</u>
REVENUE					
General Property Taxes		\$15,000.00	\$15,000.00		100%
Motor Vehicle Taxes Contingency	4,541.00	8,467.00	60,000.00	51,533.00	14%
Total Revenue	4,541.00	23,467.00	75,000.00	51,533.00	31%
EXPENSE					
Hwy & Street Maint & Construct Mill Pave Crackfill Seal Coat			60,000.00	60,000.00	0%
Hwy & Street Maint & Construct Gay St		273.47	151,790.00	151,516.53	0%
Total Expense		273.47	211,790.00	211,516.53	0%
Net Income	4,541.00	23,193.53	(136,790.00)	(159,983.53)	(17%)