



Public Works Projects 28228
 Income Statement
 For the Four Months Ending 4/30/2022

<u>Account Description</u>	<u>April</u>	<u>2022 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	5,751.00	18,828.00	60,000.00	41,172.00	31%
Total Revenue	5,751.00	33,828.00	75,000.00	41,172.00	45%
EXPENSE					
Hwy & Street Maint & Construct Mill Pave Crackfill Seal Coat			60,000.00	60,000.00	0%
Hwy & Street Maint & Construct Sauk St		4,724.44	90,000.00	85,275.56	5%
Hwy & Street Maint & Construct Gay St			4,200.00	4,200.00	0%
Total Expense		4,724.44	154,200.00	149,475.56	3%
Net Income	5,751.00	29,103.56	(79,200.00)	(108,303.56)	(37%)