

Account	Description	FY2012 Actual	FY2012 Budget	% of Budget	FY2011 Actual	FY2011 Budget	% of Budget	FY2010 Actual	FY2010 Budget	% of Budget	FY2009 Actual	FY2009 Budget	% of Budget	FY2008 Actual	FY2008 Budget	% of Budget
<b>Income</b>																
343	Motor Fuel Tax	\$ 1,951.10	\$ 24,000.00	8%	\$ 23,566.50	\$ 25,426.00	93%	\$ 19,713.05	\$ 20,000.00	99%	\$ 17,858.76	\$ 20,100.00	89%	\$ 20,437.00	\$ 25,000.00	82%
381	Interest	\$ -	\$ 20.00	0%	\$ 2.90	\$ 20.00	15%	\$ 18.86	\$ 20.00	94%	\$ 16.66	\$ 300.00	6%	\$ 319.00	\$ 500.00	64%
389	Miscellaneous Income	\$ -	\$ -		\$ 5,013.44			\$ 3,370.00			\$ 3,370.00			\$ -	\$ -	
<b>Total Income</b>		\$ 1,951.10	\$ 24,020.00	8%	\$ 28,582.84	\$ 25,446.00	112%	\$ 23,101.91	\$ 20,020.00	115%	\$ 21,245.42	\$ 20,400.00	104%	\$ 20,756.00	\$ 25,500.00	81%
<b>Expense</b>																
508	Maint Service - Ditches	\$ -	\$ -		\$ -	\$ -		\$ -	\$ -		\$ -	\$ 3,000.00	0%	\$ -	\$ -	
514	Maint Service - Streets	\$ -	\$ 17,240.00	0%	\$ 21,964.00	\$ 23,375.00	94%	\$ 484.76	\$ 8,950.00	5%	\$ 14,947.63	\$ 13,590.00	110%	\$ 5,209.51	\$ 18,450.00	28%
515	Maint Service - Sidewalks	\$ -	\$ 1,920.00	0%	\$ 1,300.00	\$ 1,920.00	68%	\$ -	\$ 1,920.00	0%	\$ 868.00	\$ 3,500.00	25%	\$ 2,708.25	\$ 7,500.00	36%
516	Maint Service - Snow Removal	\$ -	\$ -		\$ -	\$ 3,000.00	0%	\$ 8,011.25	\$ 6,000.00	134%	\$ 3,770.00	\$ 6,000.00	63%	\$ 5,092.50	\$ 5,250.00	97%
532	Engineering Service	\$ -	\$ 1,800.00	0%	\$ 1,667.40	\$ 1,706.00	98%	\$ 1,460.00	\$ 1,997.90	73%	\$ 2,731.32	\$ 2,522.60	108%	\$ 2,526.05	\$ 4,205.00	60%
557	Advertising	\$ -	\$ -		\$ -	\$ -		\$ -	\$ 125.00	0%	\$ -	\$ 125.00	0%	\$ -	\$ 100.00	0%
608	Maint Supplies - Ditches	\$ -	\$ 2,400.00	0%	\$ 2,737.68	\$ 2,400.00		\$ 1,236.76	\$ 1,600.00		\$ -	\$ 2,750.00	0%	\$ -	\$ -	
614	Maint Supplies - Streets	\$ -	\$ 1,240.00	0%	\$ 2,113.21	\$ 1,225.00	173%	\$ -	\$ 725.00	0%	\$ 1,596.41	\$ 1,540.00	104%	\$ 14,774.46	\$ 15,000.00	98%
616	Maint Supplies - Snow Removal	\$ -	\$ 1,800.00	0%	\$ 117.50	\$ 1,920.00	6%	\$ 763.75	\$ 2,400.00	32%	\$ -	\$ 3,000.00	0%	\$ 5,800.00	\$ 5,000.00	116%
620	Maint Supplies - Culverts	\$ -	\$ 3,100.00	0%	\$ 2,037.63	\$ 950.00	214%	\$ -	\$ 950.00	0%	\$ 309.80	\$ 1,700.00	18%	\$ 598.50	\$ 1,700.00	35%
658	Street Signs	\$ -	\$ 1,000.00	0%	\$ 497.32	\$ 500.00	99%	\$ 229.50	\$ 500.00	46%	\$ -	\$ 280.00	0%	\$ 521.50	\$ 775.00	67%
730	Bank Charges	\$ -	\$ -		\$ -	\$ -		\$ -	\$ 20.00		\$ -	\$ -		\$ -	\$ 20.00	0%
915	Reimbursement for Labor	\$ -	\$ -		\$ -	\$ -		\$ -	\$ -		\$ -	\$ -		\$ -	\$ -	
998	Fund Transfer	\$ -	\$ -		\$ -	\$ -		\$ -	\$ -		\$ -	\$ -		\$ -	\$ -	
<b>Total Expenses</b>		\$ -	\$ 30,500.00	0%	\$ 32,434.74	\$ 36,996.00	88%	\$ 12,186.02	\$ 25,187.90	48%	\$ 24,223.16	\$ 38,007.60	64%	\$ 37,230.77	\$ 58,000.00	64%
<b>Net Income</b>		\$ 1,951.10	\$ (6,480.00)	-30%	\$ (3,851.90)	\$ (11,550.00)	33%	\$ 10,915.89	\$ (5,167.90)	-211%	\$ (2,977.74)	\$ (17,607.60)	17%	\$ (16,474.77)	\$ (32,500.00)	51%