



Public Works Projects 28228  
Income Statement  
For the Two Months Ending 2/28/2022

<u>Account Description</u>	<u>February</u>	<u>2022 YTD</u>	<u>Total Budget</u>	<u>Remaining Budget</u>	<u>% of Budget</u>
<b>REVENUE</b>					
General Property Taxes		\$15,000.00	\$15,000.00		100%
Motor Vehicle Taxes Contingency		4,085.00	60,000.00	55,915.00	7%
<b>Total Revenue</b>		<b>19,085.00</b>	<b>75,000.00</b>	<b>55,915.00</b>	<b>25%</b>
<b>EXPENSE</b>					
Hwy & Street Maint & Construct Mill Pave Crackfill Seal Coat			60,000.00	60,000.00	0%
Hwy & Street Maint & Construct Sauk St	830.00	830.00	90,000.00	89,170.00	1%
Hwy & Street Maint & Construct Gay St			4,200.00	4,200.00	0%
<b>Total Expense</b>	<b>830.00</b>	<b>830.00</b>	<b>154,200.00</b>	<b>153,370.00</b>	<b>1%</b>
<b>Net Income</b>	<b>(830.00)</b>	<b>18,255.00</b>	<b>(79,200.00)</b>	<b>(97,455.00)</b>	<b>(23%)</b>