



Public Works Projects 28228  
Income Statement  
For the Six Months Ending 6/30/2021

Account Description	June	2021 YTD	Total Budget	Remaining Budget	% of Budget
<b>REVENUE</b>					
General Property Taxes		\$15,000.00	\$15,000.00		100%
Motor Vehicle Taxes Contingency	5,275.00	29,863.00	60,000.00	30,137.00	50%
<b>Total Revenue</b>	<b>5,275.00</b>	<b>44,863.00</b>	<b>75,000.00</b>	<b>30,137.00</b>	<b>60%</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	3,722.19	17,522.29	80,000.00	62,477.71	22%
Hwy & Street Maint & Construct Gay St	49,136.05	95,186.13	151,790.00	56,603.87	63%
Gay St Publication	31.03	31.03		(31.03)	0%
<b>Total Expense</b>	<b>52,889.27</b>	<b>112,739.45</b>	<b>291,790.00</b>	<b>179,050.55</b>	<b>39%</b>
<b>Net Income</b>	<b>(47,614.27)</b>	<b>(67,876.45)</b>	<b>(216,790.00)</b>	<b>(148,913.55)</b>	<b>31%</b>