

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 30624 2023-2024 ROAD IMPROVEMENTS FUND FOR PERIOD 99

ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024	PCT
ROAD IMPROVEMENTS FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	MAYOR REC	CHANGE
3061019	CITY TREASURER							
3061019	460000 INT INCOME	-709.66	.00	.00	-6,021.73	-7,000.00	-5,000.00	.0%
	TOTAL CITY TREASURER	-709.66	.00	.00	-6,021.73	-7,000.00	-5,000.00	.0%
3063015	ROAD FUND - CAP PROJECT							
3063015	461002 22C09 BUD FUN BA	.00	.00	400,000.00	.00	.00	.00	.0%
	TOTAL ROAD FUND - CAP PROJEC	.00	.00	400,000.00	.00	.00	.00	.0%
3063019	MAJOR ROAD IMPROVEMENTS							
3063019	432020 TOWNAID RD	-663,205.76	-663,205.00	-663,205.00	-664,741.44	-664,740.00	-664,740.00	.2%
3063019	432059 23G12 MUNICIPAL GR	.00	-3,200,000.00	-4,856,625.00	.00	-4,856,625.00	.00	-100.0%
3063019	432059 24G01 MUNICIPAL GR	.00	.00	.00	.00	.00	-4,856,625.00	.0%
3063019	470000 CONTRIBUTN	-20,000.00	.00	-835,154.00	-631,753.00	-831,154.00	.00	.0%
3063019	490001 TRANS GEN	-300,000.00	-300,000.00	-321,957.00	-321,957.00	-321,957.00	-270,000.00	-10.0%
3063019	490001 21C08 TRANS GEN	.00	.00	21,957.00	21,957.00	21,957.00	.00	.0%
	TOTAL MAJOR ROAD IMPROVEMENT	-983,205.76	-4,163,205.00	-6,654,984.00	-1,596,494.44	-6,652,519.00	-5,791,365.00	39.1%
	TOTAL ROAD IMPROVEMENTS FUND	-983,915.42	-4,163,205.00	-6,254,984.00	-1,602,516.17	-6,659,519.00	-5,796,365.00	39.2%
	GRAND TOTAL	-983,915.42	-4,163,205.00	-6,254,984.00	-1,602,516.17	-6,659,519.00	-5,796,365.00	39.2%

** END OF REPORT - Generated by Jodi McGrane **

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 30624 2023-2024 ROAD IMPROVEMENTS FUND FOR PERIOD 99

ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024	PCT
ROAD IMPROVEMENTS FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	MAYOR REC	CHANGE
3063015	ROAD FUND - CAP PROJECT							
3063015	570300 21C08 IMP OTH	.00	.00	-21,957.00	.00	.00	.00	.0%
3063015	570300 22C09 IMP OTH	.00	.00	-400,000.00	.00	.00	.00	.0%
	TOTAL ROAD FUND - CAP PROJEC	.00	.00	-421,957.00	.00	.00	.00	.0%
3063019	MAJOR ROAD IMPROVEMENTS							
3063019	531000 PROF FEES	.00	25,000.00	25,000.00	.00	25,000.00	25,000.00	.0%
3063019	561800 PROG SUPPL	36,160.04	50,000.00	50,000.00	.00	50,000.00	50,000.00	.0%
3063019	570300 IMP OTH	5,026,391.80	500,000.00	1,788,736.95	3,527,573.31	3,527,575.00	864,740.00	72.9%
3063019	570300 22C12 DMAC PARK	49,392.86	.00	-40,607.00	.00	.00	.00	.0%
3063019	570300 23C01 BRACE AVE	.00	750,000.00	750,000.00	39,500.00	39,500.00	.00	-100.0%
3063019	570300 23C02 MIX COMM	.00	140,000.00	65,060.00	65,060.08	65,060.00	.00	-100.0%
3063019	570300 23C03 RR IMPROV	.00	350,000.00	350,000.00	.00	350,000.00	.00	-100.0%
3063019	570300 23C04 SHERMAN	.00	210,000.00	.00	.00	210,000.00	.00	.0%
3063019	570300 23C05 PUTNAM	.00	240,000.00	.00	.00	240,000.00	.00	.0%
3063019	570300 23C06 MILLS	.00	250,000.00	.00	.00	250,000.00	.00	.0%
3063019	570300 23C15 N. MAIN ST	.00	120,000.00	120,000.00	.00	120,000.00	.00	-100.0%
3063019	570300 23G12 IMP OTH	.00	2,028,205.00	4,856,625.00	4,274,399.96	4,856,625.00	.00	-100.0%
3063019	570300 24G01 IMP OTH	.00	.00	.00	.00	.00	4,856,625.00	.0%
3063019	570400 22013 SKID ATTAC	.00	.00	-27,450.00	.00	.00	.00	.0%
3063019	570400 22014 BROOM COLL	.00	.00	-9,500.00	.00	.00	.00	.0%
	TOTAL MAJOR ROAD IMPROVEMENT	5,111,944.70	4,663,205.00	7,927,864.95	7,906,533.35	9,733,760.00	5,796,365.00	24.3%
	TOTAL ROAD IMPROVEMENTS FUND	5,111,944.70	4,663,205.00	7,505,907.95	7,906,533.35	9,733,760.00	5,796,365.00	24.3%
	GRAND TOTAL	5,111,944.70	4,663,205.00	7,505,907.95	7,906,533.35	9,733,760.00	5,796,365.00	24.3%

** END OF REPORT - Generated by Jodi McGrane **