

**Wesley Township**  
**Road District Budget vs. Actual**  
 April 2018 - March 2019

	Equipment & Building Fund			Joint Bridge Fund		
	Actual	Budget	% of Budget	Actual	Budget	% of Budget
<b>Revenue</b>						
<b>Fine Revenue</b>						
<b>Insurance Claims</b>						
<b>Interest Income</b>				3.66		
<b>Maintenance Fees</b>						
<b>Miscellaneous Income</b>						
<b>Property Tax Revenue</b>	14,647.58	35,500.00	41.26%	14,647.61	24,300.00	60.28%
<b>Replacement Taxes</b>						
<b>Sales of Product Revenue</b>						
<b>Total Revenue</b>	<b>\$ 14,647.58</b>	<b>\$ 35,500.00</b>	<b>41.26%</b>	<b>\$ 14,651.27</b>	<b>\$ 24,300.00</b>	<b>60.29%</b>
<b>Gross Profit</b>	<b>\$ 14,647.58</b>	<b>\$ 35,500.00</b>	<b>41.26%</b>	<b>\$ 14,651.27</b>	<b>\$ 24,300.00</b>	<b>60.29%</b>
<b>Expenditures</b>						
<b>3-4-551 Equipment Rent</b>						
<b>Audit</b>						
<b>Capital Outlay - Building</b>	7,093.20					
<b>Commodities</b>						
<b>Supplies</b>						
<b>Building</b>						
<b>Equipment</b>						
<b>Road and Bridge Maintenance</b>						
<b>Total Supplies</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>		<b>\$ 0.00</b>	<b>\$ 0.00</b>	
<b>Total Commodities</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>		<b>\$ 0.00</b>	<b>\$ 0.00</b>	
<b>Contingency</b>		3,782.00	0.00%			
<b>Contractor</b>						
<b>Debt Service</b>	2,074.92	32,000.00	6.48%			
<b>Diesel Fuel</b>						
<b>Ditching</b>					40,000.00	0.00%
<b>Engineering/Survey Services</b>					10,000.00	0.00%
<b>Equipment and vehicles</b>		5,500.00	0.00%			
<b>Equipment/Vehicle Rental</b>					10,000.00	0.00%
<b>Gasoline</b>						
<b>Legal Fees/Attorney</b>						
<b>Lubricants</b>						
<b>Maint. Service - Equipment</b>						
<b>Maintenance</b>						
<b>Bridge Maintenance</b>						
<b>Contractor Expense</b>						
<b>Equipment Maintenance</b>						
<b>Taxes</b>						
<b>Wages</b>						

<b>Total Maintenance</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>		<b>\$ 0.00</b>	<b>\$ 0.00</b>	
Maintenance - Joint Bridge					30,000.00	0.00%
Maintenance Materials - Road						
Maintenance Parts - Vehicle						
Miscellaneous Expense						
Office Supplies						
Operating Supplies						
Payroll Expenses						
Taxes						
Wages						
<b>Total Payroll Expenses</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>		<b>\$ 0.00</b>	<b>\$ 0.00</b>	
Professional Services						
Publication						
Rentals						
Risk Mgmt Contribution						
Training and Fuel						
Uncategorized Expense						
Utilities						
<b>Total Expenditures</b>	<b>\$ 9,168.12</b>	<b>\$ 41,282.00</b>	<b>22.21%</b>	<b>\$ 0.00</b>	<b>\$ 90,000.00</b>	<b>0.00%</b>
<b>Net Operating Revenue</b>	<b>\$ 5,479.46</b>	<b>-\$ 5,782.00</b>	<b>-94.77%</b>	<b>\$ 14,651.27</b>	<b>-\$ 65,700.00</b>	<b>-22.30%</b>
<b>Net Revenue</b>	<b>\$ 5,479.46</b>	<b>-\$ 5,782.00</b>	<b>-94.77%</b>	<b>\$ 14,651.27</b>	<b>-\$ 65,700.00</b>	<b>-22.30%</b>

Bank Balances - August 2018

16445.44

84777.85

Monday, Sep 10, 2018 03:57:13 PM GMT-7 - Accr

# FY 18/19

Road & Bridge Fund			TOTAL		
Actual	Budget	% of Budget	Actual	Budget	% of Budget
46.72	3,300.00	1.42%	46.72	3,300.00	1.42%
	350,000.00	0.00%	0.00	350,000.00	0.00%
5.54	600.00	0.92%	9.20	600.00	1.53%
	7,500.00	0.00%	0.00	7,500.00	0.00%
755.00	10,000.00	7.55%	755.00	10,000.00	7.55%
48,181.13	79,800.00	60.38%	77,476.32	139,600.00	55.50%
2,585.60			2,585.60	0.00	
220,368.02			220,368.02	0.00	
<b>\$ 271,942.01</b>	<b>\$ 451,200.00</b>	<b>60.27%</b>	<b>\$ 301,240.86</b>	<b>\$ 511,000.00</b>	<b>58.95%</b>
<b>\$ 271,942.01</b>	<b>\$ 451,200.00</b>	<b>60.27%</b>	<b>\$ 301,240.86</b>	<b>\$ 511,000.00</b>	<b>58.95%</b>
86.40			86.40	0.00	
	3,000.00	0.00%	0.00	3,000.00	0.00%
			7,093.20	0.00	
			0.00	0.00	
			0.00	0.00	
	6,300.00	0.00%	0.00	6,300.00	0.00%
	18,000.00	0.00%	0.00	18,000.00	0.00%
188.10	25,000.00	0.75%	188.10	25,000.00	0.75%
<b>\$ 188.10</b>	<b>\$ 49,300.00</b>	<b>0.38%</b>	<b>\$ 188.10</b>	<b>\$ 49,300.00</b>	<b>0.38%</b>
<b>\$ 188.10</b>	<b>\$ 49,300.00</b>	<b>0.38%</b>	<b>\$ 188.10</b>	<b>\$ 49,300.00</b>	<b>0.38%</b>
			0.00	3,782.00	0.00%
	5,000.00	0.00%	0.00	5,000.00	0.00%
			2,074.92	32,000.00	6.48%
1,019.30	8,000.00	12.74%	1,019.30	8,000.00	12.74%
			0.00	40,000.00	0.00%
			0.00	10,000.00	0.00%
			0.00	5,500.00	0.00%
21.60	5,000.00	0.43%	21.60	15,000.00	0.14%
	500.00	0.00%	0.00	500.00	0.00%
	7,500.00	0.00%	0.00	7,500.00	0.00%
	2,000.00	0.00%	0.00	2,000.00	0.00%
	500.00	0.00%	0.00	500.00	0.00%
98.69			98.69	0.00	
	10,000.00	0.00%	0.00	10,000.00	0.00%
320.00	355,000.00	0.09%	320.00	355,000.00	0.09%
638.81	25,000.00	2.56%	638.81	25,000.00	2.56%
	2,250.00	0.00%	0.00	2,250.00	0.00%
	21,500.00	0.00%	0.00	21,500.00	0.00%

<b>\$ 1,057.50</b>	<b>\$ 413,750.00</b>	<b>0.26%</b>	<b>\$ 1,057.50</b>	<b>\$ 413,750.00</b>	<b>0.26%</b>
			0.00	30,000.00	0.00%
435.68			435.68	0.00	
146.32			146.32	0.00	
235.71	7,800.00	3.02%	235.71	7,800.00	3.02%
	1,100.00	0.00%	0.00	1,100.00	0.00%
	3,487.00	0.00%	0.00	3,487.00	0.00%
			0.00	0.00	
83.76	250.00	33.50%	83.76	250.00	33.50%
594.00	1,500.00	39.60%	594.00	1,500.00	39.60%
<b>\$ 677.76</b>	<b>\$ 1,750.00</b>	<b>38.73%</b>	<b>\$ 677.76</b>	<b>\$ 1,750.00</b>	<b>38.73%</b>
	5,000.00	0.00%	0.00	5,000.00	0.00%
13.20			13.20	0.00	
	500.00	0.00%	0.00	500.00	0.00%
6,471.00	7,000.00	92.44%	6,471.00	7,000.00	92.44%
	4,200.00	0.00%	0.00	4,200.00	0.00%
100.00			100.00	0.00	
	3,100.00	0.00%	0.00	3,100.00	0.00%
<b>\$ 10,452.57</b>	<b>\$ 528,487.00</b>	<b>1.98%</b>	<b>\$ 19,620.69</b>	<b>\$ 659,769.00</b>	<b>2.97%</b>
<b>\$ 261,489.44</b>	<b>-\$ 77,287.00</b>	<b>-338.34%</b>	<b>\$ 281,620.17</b>	<b>-\$ 148,769.00</b>	<b>-189.30%</b>
<b>\$ 261,489.44</b>	<b>-\$ 77,287.00</b>	<b>-338.34%</b>	<b>\$ 281,620.17</b>	<b>-\$ 148,769.00</b>	<b>-189.30%</b>

348214.95

ual Basi: