

ROAD & BRIDGE FUND

	2017 ACTUAL	% OF TOTAL REVENUE	2018 ACTUAL	% OF TOTAL REVENUE	2019 ESTIMATED	% OF TOTAL REVENUE	2020 ESTIMATED	% OF TOTAL REVENUE
REVENUES:								
Property Taxes	\$ 875,851	90.6%	\$ 881,673	79.1%	\$ 900,000	90.0%	\$ 910,000	87.9%
Homestead & Rollbacks	\$ 90,775	9.4%	\$ 133,522	12.0%	\$ 100,000	10.0%	\$ 125,000	12.1%
Local Government	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%
Other Revenues	\$ -	0.0%	\$ 100,000	9.0%	\$ -	0.0%	\$ -	0.0%
TOTAL REVENUES	\$ 966,626	100.0%	\$ 1,115,195	100.0%	\$ 1,000,000	100.0%	\$ 1,035,000	100.0%
TOTAL EXPENDITURES	\$ 1,119,683	115.8%	\$ 1,009,239	90.5%	\$ 1,200,000	120.0%	\$ 1,000,000	96.6%
REVENUES OVER (UNDER) EXPENDITURES	\$ (153,057)	-15.8%	\$ 105,956	9.5%	\$ (200,000)	-20.0%	\$ 35,000	3.4%
BEGINNING CASH BALANCE	\$ 282,434		\$ 129,377		\$ 235,333		\$ 110,441	
ENDING CASH BALANCE	\$ 129,377		\$ 235,333		\$ 35,333		\$ 145,441	
ENCUMBRANCES AT YEAR END	\$ -		\$ -		\$ -		\$ -	