

Arlington Road Fund 2022/2023

| | Actual |
|---------------------------------|-----------------|
| | Apr 19 - Mar 20 |
| Income | |
| 204446402 Current Prop Taxes | 104,340.18 |
| 204446411 Delinq Prop Taxes | 15,788.93 |
| 204446643 Sale of driveway tube | 0 |
| 204446664 Interest income | 23.05 |
| 204446671 Other Rev - Metro Act | 3,947.89 |
| 204446695 Transfers In | 0 |
| Total Income | 124,100.05 |
| Expense | |
| 204446801 Highways and Streets | 232,287.38 |
| Total Expense | 232,287.38 |
| Net Income | -108,187.33 |

| To date Apr '20 - Mar 21 | Apr 20- Mar 21 Budget | \$ Over Budget | % of Budget |
|-----------------------------|--------------------------|----------------|-------------|
| 116,339.42 | 101,000.00 | 15,339.42 | 115.19% |
| 0 | 12,000.00 | -12,000.00 | 0.00% |
| 0 | 0 | 0 | 0.00% |
| 16.89 | 8.5 | 8.39 | 198.71% |
| 0 | 4,000.00 | -4,000.00 | 0.00% |
| 0 | 0 | 0 | 0.00% |
| 116,356.31 | 117,008.50 | -652.19 | 99.44% |
| 105,914.55 | 250,000.00 | -144,085.45 | 42.37% |
| 105,914.55 | 250,000.00 | -144,085.45 | 42.37% |
| 10,441.76 | -132,991.50 | 143,433.26 | -276,424.76 |

Budget
Apr 21 - Mar 22

Budget
Apr22/Mar23

| | |
|------------|---------------|
| 105,000.00 | \$ 110,000.00 |
| 13,000.00 | \$ 25,000.00 |
| | \$ - |
| | \$ 10.00 |
| | \$ - |
| | \$ - |
| 118,000.00 | \$ 135,010.00 |
| 158,000.00 | \$ 135,010.00 |
| 0 | \$ 135,010.00 |
| -40,000.00 | \$ - |