

LIQUID FUELS FUND

Revenue

Account Name	Actual 2018	Budget 2019	Notes for "Budget 2019"
State Shared Revenue			
Liquid Fuels	93,731	96,000	
Total State Shared Revenue	93,731	96,000	
Interest			
Interest	299	250	
Total Interest	299	250	
Interfund Operating Transfers			
Transfer from General Fund	0	0	
Total Interfund Transfers	0	0	
Total Revenues	94,030	96,250	

LIQUID FUELS FUND

Expenses

Account Name	Actual 2018	Budget 2019	Notes for "Budget 2019"
Streets & Sidewalks			
Monthly Streetlight Bill	86,135	87,500	
Total Streets & Sidewalks	86,135	87,500	
Snow & Ice Removal			
Salt	17,707	15,000	
Total Snow & Ice Removal	17,707	15,000	
Misc.			
Misc.	328	7,500	
Total Misc.	328	7,500	
Total Expenses	104,169	110,000	

2019 Beginning Balance 26,292

2019 Projected Ending Balance 12,542