



# City of Sharon

## Liquid Fuels Revenues/Expenditures

Account Numbers	Liquid Fuels	Actual			2019 Budget
		2016	2017	2018 thru 10.11.18	
	<b>Revenues</b>				
35-340-100	Interest	\$322	\$1,204	\$3,053	\$3,500
35-355-050	State Liquid Fuels	\$414,907	\$434,150	\$455,204	\$454,000
35-363-000	Turnback Payment	\$13,600	\$13,600	\$13,600	\$13,600
35-380-100	Misc. Revenues		\$0		
35-278-000	Beginning Balance				\$52,000
	<b>Total Revenues</b>	<b>\$428,829</b>	<b>\$448,954</b>	<b>\$471,857</b>	<b>\$523,100</b>
	<b>Expenditures</b>				
35-430-300	Road and Bridge Maintenance	\$21,546	\$13,857	\$18,200	\$25,000
35-431-700	Street Equipment				
35-432-700	Snow and Ice Removal	\$199,685	\$126,545	\$187,657	\$180,000
35-433-200	Traffic Control Devices		\$31,449	\$23,710	\$76,000
35-433-300	Street Signs and Markings	\$44,624	\$15,239	\$12,634	\$45,000
35-433-310	Storm Sewers and Drains				
35-433-720	Street Equipment/Repairs	\$763			
35-437-200	Repairs to Machinery/Equipment				
35-490-200	Transfer to GF-Street Lighting	\$120,000			\$197,100
35-490-300	Misc. Exp				
	<b>Total Expenditures</b>	<b>\$386,618</b>	<b>\$187,090</b>	<b>\$242,201</b>	<b>\$523,100</b>
	<b>Rev Over (Under) Expenditures</b>	<b>\$42,211</b>	<b>\$261,864</b>	<b>\$229,656</b>	<b>\$0</b>