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Accrual Basis

**City of Dry Ridge Municipal Aid Fund  
Profit & Loss Budget vs. Actual  
July 2018 through June 2019**

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	<u>Jul '18 - Jun 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Income</b>				
Municipal Road Aid	44,778.03	44,187.48	590.55	101.3%
Interest Earned	181.18	182.21	-1.03	99.4%
<b>Total Income</b>	<u>44,959.21</u>	<u>44,369.69</u>	<u>589.52</u>	<u>101.3%</u>
<b>Expense</b>				
Maintenance & Repair-Street	25,608.02	25,776.02	-168.00	99.3%
<b>Total Expense</b>	<u>25,608.02</u>	<u>25,776.02</u>	<u>-168.00</u>	<u>99.3%</u>
<b>Net Income</b>	<u><b>19,351.19</b></u>	<u><b>18,593.67</b></u>	<u><b>757.52</b></u>	<u><b>104.1%</b></u>