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05/16/19

Accrual Basis

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

	<u>Jul '18 - Jun 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
Municipal Road Aid	41,150.77	42,000.00	-849.23	98.0%
Interest Earned	130.43	150.00	-19.57	87.0%
Total Income	<u>41,281.20</u>	<u>42,150.00</u>	<u>-868.80</u>	<u>97.9%</u>
Expense				
Maintenance & Repair-Street	20,576.02	42,150.00	-21,573.98	48.8%
Total Expense	<u>20,576.02</u>	<u>42,150.00</u>	<u>-21,573.98</u>	<u>48.8%</u>
Net Income	<u>20,705.18</u>	<u>0.00</u>	<u>20,705.18</u>	<u>100.0%</u>