

SARAH DRIVE BUDGET  
2018-2019

	2017-2018	2018-2019
	BUDGET	BUDGET
<b>REVENUE</b>		
PAYOFFS	\$ 130,986.00	\$ 3,034.00
Interest	\$ 1,500.00	\$ 1,500.00
BOND	\$ 150,000.00	
TAXES	\$ 30,994.00	\$ 30,000.00
<b>Total Revenue</b>	\$ 313,480.00	\$ 34,534.00
<b>EXPENDITURES</b>		
<b>BOND PRINCIPAL</b>		\$ 15,000.00
INTEREST	\$ 2,270.00	\$ 4,540.00
ROAD COM.	\$ 142,496.00	
MISC.	\$ 22,372.00	
LOAN FEE	\$ 5,000.00	
<b>Total Expenditures</b>	\$ 172,138.00	\$ 19,540.00
<b>Revenue - Expenditures</b>		
		\$ 14,994.00
<b>Excess Revenues</b>	\$ 141,342.00	\$ 14,994.00
Fund Bal	\$ 163,378.00	\$ 178,372.00

*PAC*  
*6/26/18*  
*SLG 6/26/18*