

Mad Twp LF  
**Profit & Loss Budget Overview**  
January through December 2018

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	Jan - Dec 18
Ordinary Income/Expense	
Income	
341 · Interest Earnings	1,000.00
355.02 · Liquid Fuels	183,000.00
Total Income	184,000.00
Expense	
430 · Highways Roads Streets	
430.74 · Major Equipment	30,000.00
430.75 · Capital Purchases Small	10,000.00
432.11 · 432.11 snow wages	12,000.00
432.25 · Maint & Repair	7,000.00
433.00 · Street Signs	1,500.00
437.11 · 437.11 Repair Wages	6,000.00
437.234 · Operating Supplies	500.00
437.25 · Repair	8,000.00
437.251 · Parts	10,000.00
437.327 · Radio Repair	250.00
438.11 · 438.11 Wages	70,000.00
438.232 · Fuel Road	16,000.00
438.244 · Stone	25,000.00
438.245 · Road Supplies/Cold Patch	25,000.00
438.249 · Special Road Project	10,000.00
438.45 · Contracted Services	15,000.00
Total 430 · Highways Roads Streets	246,250.00
Total Expense	246,250.00
Net Ordinary Income	-62,250.00
Net Income	<u>-62,250.00</u>