

TOWN OF JOHNSTOWN
 STATEMENT OF REVENUES AND EXPENSES
 AS OF 12/31/2018

GENERAL FUND

| | BUDGET REVENUES & EXPENSES | ACTUAL REVENUES & EXPENSES | REMAINING BALANCE |
|----------|----------------------------------|----------------------------------|----------------------|
| REVENUES | \$ 1,315,856 | \$ 1,426,150 | \$ -175,294 |
| EXPENSES | \$ 1,315,856 | \$ 1,021,144 | \$ 294,712 |

HIGHWAY FUND

| | BUDGET REVENUES & EXPENSES | ACTUAL REVENUES & EXPENSES | REMAINING BALANCE |
|----------|----------------------------------|----------------------------------|----------------------|
| REVENUES | \$ 1,472,012 | \$ 1,472,684 | \$ 672 |
| EXPENSES | \$ 1,472,012 | \$ 1,447,384 | \$ 24,628 |