

11/6/2024

**2025
STATE FUND BUDGET**

	Budget 2025	YTD September 20, 2024	Budget 2024
INCOME			
341.000 INTEREST	\$20,000.00	\$23,225.74	\$10,000.00
Total interest	\$20,000.00	\$23,225.74	\$10,000.00
355.020 LIQUID FUELS	\$490,661.53	\$498,300.05	\$495,626.36
355.030 TURNBACK ALLOCATION	\$31,680.00	\$31,680.00	\$31,680.00
Total 355 income	\$522,341.53	\$529,980.05	\$527,306.36
380.00 MISC REVENUE	\$0.00	\$0.00	\$0.00
395.000 REFUND PRIOR YR EXP		\$0.00	
TOTAL INCOME	\$542,341.53	\$553,205.79	\$537,306.36
EXPENSE			
430.260 MINOR EQUIP PURCHASE		\$0.00	
430.740 EQUIP PURCHASE	\$0.00	\$170,379.00	\$235,000.00
Total equipment allotment	\$0.00	\$170,379.00	\$235,000.00
432.000 SNOW OTHER		\$0.00	
432.245 SALT & CINDERS	\$30,000.00	\$0.00	\$30,000.00
Total 432 Snow	\$30,000.00	\$0.00	\$30,000.00
433.361 TRAFFIC LITE/ELEC	\$5,000.00	\$3,693.13	\$5,000.00
433.367 TRAFFIC LITE/MAINT.	\$14,000.00	\$12,880.48	\$14,000.00
433.450 SIGNS/MARKINGS	\$50,000.00	\$41,712.77	\$50,000.00
433.451 CONTRCTED/LIGHTS	\$0.00	\$0.00	\$0.00
Total 433 TRAFFIC CONTROL	\$69,000.00	\$58,286.38	\$69,000.00
438.245 MAINT/REPAIR ROADS/BRGs		\$0.00	
438.450 CONT. SERVICES	\$0.00	\$0.00	\$0.00
Total 438 Maintenance	\$0.00	\$0.00	\$0.00
439.245 CONST/REBUILDING		\$0.00	
439.380 EQUIP RENTAL		\$0.00	
439.450 CONTRACTED SERVICES	\$560,000.00		\$340,000.00
Total 439 Construction	\$560,000.00	\$0.00	\$340,000.00
489.39 BANK CHARGES		\$0.00	
TOTAL EXPENSE	\$659,000.00	\$228,665.38	\$674,000.00
TOTAL INCOME	\$542,341.53	\$553,205.79	\$537,306.36
INCOME OVER EXPENSE	-\$116,658.47	\$324,540.41	-\$136,693.64