

FUND: 26001043 - 427 - TREASURE STATE ROAD MAINTENANCE

Date: 5.11.26

	<u>Actual FY15</u>	<u>Actual FY16</u>	<u>Actual FY17</u>	<u>Actual FY18</u>	<u>Actual FY19</u>	<u>Actual FY20</u>	<u>Actual FY21</u>	<u>Actual FY22</u>	<u>Actual FY23</u>	<u>Actual FY24</u>	<u>Actual FY25</u>	<u>YTD FY26</u>
Beginning Cash	95,232	126,343	131,799	151,283	159,748	204,624	266,537	305,289	91,947	124,434	128,025	84,996
Revenue												
Other Misc. Revenue	0	0	906	0	0	0	0	24,786	0	0	0	0
Assessments	47,978	48,617	68,154	70,304	67,806	68,619	68,608	70,042	72,678	73,341	71,384	46,778
Penalty & Interest	98	108	86	142	93	169	139	259	180	210	128	165
Interest	144	517	985	2,089	3,868	3,624	832	246	3,937	5,299	3,729	2,961
Total Revenue	48,220	49,242	70,131	72,536	71,768	72,412	69,579	95,333	76,795	78,850	75,241	49,904
Expenditures												
Other Purchased Services	16,609	43,286	50,148	63,570	26,392	9,999	30,327	308,175	43,809	74,759	118,020	24,772
Administrative Charges	500	500	500	500	500	500	500	500	500	500	250	750
Principal	0	0	0	0	0	0	0	0	0	0	0	0
Interest	0	0	0	0	0	0	0	0	0	0	0	0
Total Expenditures	17,109	43,786	50,648	64,070	26,892	10,499	30,827	308,675	44,309	75,259	118,270	25,522
Ending Cash	126,343	131,799	151,283	159,748	204,624	266,537	305,289	91,947	124,434	128,025	84,996	109,378

Purchased Services Include:												
Engineering	9,942	35,080	5,268	-	12,212	-	-	-	4,384	22,044	3,467	-
Snowplowing/Sanding	4,655	3,480	13,680	9,280	5,791	1,600	2,200	875	8,201	11,059	15,189	776
Sweeping/Dust Control	1,150	1,581	2,620	805	2,035	2,993	1,993	4,594	-	2,112	-	2,072
Road Maintenance	400	2,768	27,952	53,243	5,397	2,857	7,540	158,626	26,680	22,759	99,158	20,136
Road Improvements	-	-	-	-	-	-	-	-	-	-	-	-
Other	462	377	628	242	957	2,549	18,593	144,080	4,713	16,786	206	1,788
Total:	16,609	43,286	50,148	63,570	26,392	9,999	30,327	308,174	43,978	74,759	118,020	24,772