

LIQUID FUELS 2025 BUDGET

	2024 Actual - 8/6	2024 Budget	2025 Budget	
Income				
341.000 - Interest Earnings	\$ 7,359.38		\$ 10,000.00	
355.020 - Liquid Fuels Revenue	\$ 170,045.14	\$ 170,045.14	\$ 168,356.64	expected mid-late September
Total Income	\$ 177,404.52	\$ 170,045.14	\$ 178,356.64	
Expense				
400.220 - Operating Supplies		\$ 11,500.00		
400.361 - Electricity	\$ 33,470.18	\$ 60,000.00	\$ 58,747.00	based on average less overage
400.245 - Highway-Salt		\$ 94,045.14	\$ 119,609.64	based on average - 1441.08
400.372 - Repairs * Maint - Other				
432.000 - Winter Maintenance	\$ 45,954.29			
433.000 - Traffic Control Devices		\$ 4,500.00		
434.000 - Street Lighting	\$ 2,725.11			
Total Expense	\$ 82,149.58	\$ 170,045.14	\$ 178,356.64	
Net Income	\$ 95,254.94	\$ -	\$ -	

