PASRD FYE 6-30-26 Budget and Actual Expenses								
Income Tax Income Prior FYE Carry Over	\$43,000 \$77,103		\$40,000 \$49,524.52	\$41,709.04 \$49,424.52	\$38,750 \$19,861	\$39,800.59 \$19,881.72	\$39,500 \$25,708	\$38,457 \$26,008
Total Available	\$120,103	\$0	\$89,524.52	\$91,133.56	\$58,611	\$59,682.31	\$65,208	\$64,465
EXPENSES Administrative Costs Fees & Charges Insurance Postage & Post Office Box	\$200 \$1,000 \$325		\$600 \$2,195 \$500	\$180 \$798 \$188	\$600 \$1,750 \$300	\$551.90 \$1,909 \$306	\$600 \$1,800 \$500	\$111 \$1,535 \$166
Supplies-Signs	\$300		\$300	\$0	\$300	\$30.24	\$300	\$0
Total Administrative Costs	\$1,825	\$0	\$3,595	\$1,166	\$2,950	\$2,797.14	\$3,200	\$1,812
Contractual Services Road Maint./Improve/Gravel	\$105,728		\$69,384.52 \$5,000	\$11,308.10 \$0	\$39,661 \$0	\$4,625 \$0	\$47,208 \$0	\$42,521 \$0
Snow Removal	\$4,500		\$3,500	\$1,068.56	\$3,000	\$2,4450	\$2,000	\$0
Mailbox CBU Installation	\$440,000	40	\$0	\$0	\$0	\$0	\$0	\$1,508
Total Contractual Services Professional County Engineering	\$110,228 \$100 \$0	\$0	\$77,884.52 \$120 \$0	\$12,376.66 \$75.66 \$0	\$42,661 \$100 \$0	\$7,070 \$75.66 \$0	\$49,208 \$100 \$0	\$44,029 \$40 \$0
Legal*	\$0		\$0	\$0	\$5,000	\$0	\$5,000	(\$1,600)
WEB Site/Domain & Mgmt	\$450		\$425	\$410	\$400	\$214.99	\$200	\$223
Total Professional	\$550	\$0	\$545	\$485.66	\$5,500	\$290.65	\$5,300	(\$1337)
TOTAL EXPENSES	\$112,603	\$0	\$82,024.52	\$14,028.32	\$51,111	\$10,157.79	\$57,708	\$44,504
Contingency / Carryover	\$7,500	\$0	\$7,500	\$77,103	\$7,500	\$49,524.52	\$7,500	\$19,961
Total FYE 6-30-26 Budget Reported	\$120,103	•						, ,

^{*}FYE 2025 - Board motion on 1/13/25 released \$7,500 in Legal for use in Road Maintenance