

| Acct #                                    | Account Description           | Actua<br>to C<br>I | Next Year<br>Budgeted<br>2024 |
|---|-------------------------------|--------------------|-------------------------------|
| <b>REVENUE - STATE LIQUID FUELS FUND</b>  |                               |                    |                               |
| 3410-000                                  | STATE-INTEREST ON INVESTMENTS |                    | \$7,000.00                    |
| 3540-020                                  | STATE-ROAD TURNBACK           |                    | 15,760.00                     |
| 3540-030                                  | STATE-GRANT                   |                    | 490,076.00                    |
| 3550-100                                  | REFUND PRIOR YR EXPENDITURES  |                    | 0.00                          |
| <b>TOTAL STATE LIQUID FUELS REVENU</b>    |                               |                    | <b>512,836.00</b>             |
| <b>EXPENSES - STATE LIQUID FUELS FUND</b> |                               |                    |                               |
| 4320-000                                  | STATE-SNOW & ICE REMOVAL      |                    | 100,000.00                    |
| 4380-001                                  | STATE-PATCHING                |                    | 220,000.00                    |
| 4380-002                                  | STATE-COLD PATCHING           |                    | 5,000.00                      |
| 4380-241                                  | STATE-BANK FEES               |                    | 200.00                        |
| 4380-500                                  | STATE-PIB LOAN FOR \$3M       |                    | 0.00                          |
| 4390-001                                  | STATE-ROAD CONSTRUCTION       |                    | 450,000.00                    |
| <b>TOTAL EXPENSES STATE LIQUID FUE</b>    |                               |                    | <b>775,200.00</b>             |
| <b>TOTAL STATE LIQUID FUESL FUND PF</b>   |                               |                    | <b>(262,364.00)</b>           |

