

LIQUID FUELS FUND 2026 BUDGET

		Budgeted
Acct #	Account Description	2026
REVENUE - STATE LIQUID FUELS FUND		
3410-000	STATE-INTEREST ON INVESTMENTS	\$10,000.00
3540-020	STATE-ROAD TURNBACK	15,760.00
3540-030	STATE-GRANT	477,393.01
TOTAL STATE LIQUID FUELS REVENUE		503,153.01
EXPENSES - STATE LIQUID FUELS FUND		
4320-000	STATE-SNOW & ICE REMOVAL	100,000.00
4380-001	STATE-PATCHING	35,000.00
4380-002	STATE-COLD PATCHING	5,000.00
4380-241	STATE-BANK FEES	200.00
4390-001	STATE-ROAD CONSTRUCTION	650,000.00
	STATE-EQUIPMENT TRUCK 73 REPLACEMNT	
TOTAL EXPENSES STATE LIQUID FUELS FUND		790,200.00
TOTAL STATE LIQUID FUELS FUND PROFIT/(LOSS)		(287,046.99)