

PASRD FYE 6-30-23								
Budget and Actual Expenses								
Category	FYE 23 Budget	FYE 23 Actual	FYE 22 Budget	FYE 22 Est Total	FYE 21 Budget	FYE 21 Actual	FYE 20 Budget	FYE 20 Actual
Income								
Tax Income	\$39,500		\$38,000	\$37,363	\$35,000	\$35,796	\$33,000	\$34,471
Prior FYE Carry Over	\$22,053		\$18,970	\$18,970	\$40,234	\$40,234	\$32,038	\$32,038
Total Available	\$61,553	\$0	\$56,970	\$56,333	\$75,234	\$76,030	\$65,038	\$66,509
EXPENSES								
Administrative Costs								
Fees & Charges	\$600		\$2,000	\$554	\$1,800	\$513	\$1,700	\$358
Insurance	\$1,800		\$0	\$1,492		\$1,394		\$1,358
Postage & Post Office Box	\$500		\$1,000	\$350	\$1,200	\$1,970	\$370	\$637
Supplies-Signs	\$300		\$0	\$3,000		\$114		\$341
Total Administrative Costs	\$3,200	\$0	\$3,000	\$5,396	\$3,000	\$3,991	\$2,070	\$2,694
Contractual Services								
Road Maintenance	\$43,553		\$20,000	\$3,880	\$62,000	\$36,953	\$52,968	\$14,221
Gravel			\$0	\$0				
Improvements-Sealing-Sweeping			\$0	\$0		\$0		\$2,044
Snow Removal	\$2,000		\$3,000	\$1,450	\$5,000	\$0	\$5,000	\$960
Total Contractual Services	\$45,553	\$0	\$23,000	\$5,330	\$67,000	\$36,953	\$57,968	\$17,225
Professional								
County	\$100		\$0	\$44		\$320		\$0
Engineering	\$0		\$0	\$600		\$0		\$6,000
Legal	\$5,000		\$6,000	\$22,754	\$2,000	\$15,609	\$2,000	\$0
WEB Site	\$200		\$0	\$156		\$187		\$356
Total Professional	\$5,300	\$0	\$6,000	\$23,554	\$2,000	\$16,116	\$2,000	\$6,356
TOTAL EXPENSES	\$54,053	\$0	\$32,000	\$34,280	\$72,000	\$57,060	\$62,038	\$26,275
FYE Carry Over	\$7,500	\$0	\$24,970	\$22,053	\$3,234	\$18,970	\$3,000	\$40,234