

Revenue	2024 Actual	2025 Actual	2026 Budget
IRON COUNTY MILLAGE	256,823.60	287,009.34	294,836.92
STATE GRANTS	93,219.83	103,462.55	
FEDERAL AID-CONTRACTED	1,056,560.96		
FEMA AND EMERGENCY RELIEF	74,100.00	662,284.73	10,800.00
CHEMICAL STORAGE FACILITY		60,000.00	3,000,000.00
STATE-SECTION 19 GRANT-BARRY RD		195,530.00	
MOTOR TRANSPORTATION FUND	4,634,165.59	4,591,556.04	4,844,029.00
STATE AID - FOREST ROADS(E)	213,419.01	213,427.68	298,000.00
TWP CONTRIBUTIONS	272,391.89	614,460.90	800,000.00
OTHER CONTRIB	611,178.00	626,400.00	-
STATE T/L MAINT REVENUE	1,336,907.81	2,302,401.85	1,456,950.00
STATE TWA- REVENUE	20,256.95	173,965.95	26,280.00
SCRAP AND SALVAGE	6,146.83	1,562.04	2,000.00
ROAD RESTRICTION PERMITS	16,775.00	11,128.00	10,505.00
REIMBURSEMENTS		897.07	-
INTEREST & REBATES	91,594.76	121,171.76	102,900.00
DIVIDENDS	100,651.31		
CONTRIB. FROM PRIVATE SOURCES		35,000.00	
PROCEEDS FROM BORROWING	154,170.00	154,762.00	
LEASE PROCEEDS		-	1,481,150.00
EQUIPMENT RETIREMENTS			549,010.00
G/L ON SALE OF CAPITAL ASSETS		590.84	
TRADE IN ALLOWANCE		-	
GAIN ON DISPOSAL OF EQT		-	140,086.00
Revenue Total:	8,938,361.54	10,155,610.75	13,016,546.92

Expense	2024 Actual	2025 Actual	2026 Actual
PRIMARY RD - HEAVY MAINT	1,802,840.90	1,735,028.91	738,850.00
PRIMARY BRIDGE-HVY MAINT.	17,254.97	7,743.19	28,050.00
PRIM RD-ROUTINE MAINT	1,399,678.99	1,602,790.50	1,650,000.00
PRIMARY BRIDGES-MAINTENACE	2,475.17	12,833.24	18,900.00
LOCAL RD - HEAVY MAINT	306,539.09	940,222.61	962,850.00
LOCAL RD - ROUTINE MAINT	2,258,132.64	2,104,259.45	2,162,109.00
LOCAL STRUC - HEAVY MAINT	5,303.94	631.03	-
LOCAL STRUC - ROUTINE MAINT	-	6,039.18	12,600.00
DIRECT EQUIPMENT EXPENSE	1,429,985.67	1,464,867.76	1,607,132.00
INDIRECT EQUIPMENT EXP	693,861.80	698,738.83	763,723.00
EQUIPMENT EXP - OPERATING	232,658.29	250,593.12	260,700.00
EQUIPMENT RENTAL CREDITS	(2,172,957.04)	(2,491,190.29)	(2,268,207.00)
DISTRIBUTIVE EXP - OTHER	-	-	217,411.00
ADMINISTRATIVE EXPENSE-NET	509,296.55	486,470.01	504,813.00
OVERHEAD-STATE T/L MAINT	-	-	
STATE TRUNKLINE - MAINT	1,191,767.46	1,883,404.51	1,456,950.00
STATE TWA MAINTENANCE	20,256.95	173,965.95	26,280.00
CAPITAL OUTLAY-NET	(65,246.59)	7,675.06	4,939,120.00
PRINCIPAL PAYMENTS	376,279.72	326,798.74	292,580.72
INTEREST PAYMENTS	50,905.00	41,160.35	34,685.20
BOND AMORTIZATION	5,623.00		
Expense Total:	8,064,656.51	9,252,032.15	13,408,546.92

Fund Balance	2024	2025	2026
Beginning Fund Balance	2,772,750.47	3,646,455.50	4,550,034.14
Increase (Decrease)	873,705.03	903,578.60	(392,000.00)
Ending Fund Balance	3,646,455.50	4,550,034.10	4,158,034.14