

Fund 160 - HART Roads Reconciliation	FY 19 Actual	FY 20 Actual	FY 21 Actual	FY 22 Actual	FY 23 Actual	FY 24 Actual	FY 25 Prelim Actual	FY 26 YTD
<u>Beginning Balance:</u>								
HART Roads	6,039,672	5,907,370	6,465,598	6,746,078	6,564,392	4,659,608	5,198,768	4,663,573
HART Roads Match	-	-	-	-	-	500,000	500,000	500,000
Beginning Balance	6,039,672	5,907,370	6,465,598	6,746,078	6,564,392	5,159,608	5,698,768	5,163,573
Revenue								
Sales Tax	1,503,204	1,261,822	740,980	1,652,656	1,694,524	1,713,223	1,695,803	126,451
Remote Sales Tax			-	79,249	111,782	96,366	128,830	10,947
Interest Income	180,137	152,136	(6,132)	(187,901)	91,697	326,181	287,611	-
Total Revenue	1,683,341	1,413,958	734,847	1,544,005	1,898,003	2,135,770	2,112,244	137,398
Transfers								
Transfers In	451,393			10,000	500,000		26,029	
Transfer to GF for Roads Maintenance*	(589,843)	(608,810)		(807,065)	(866,100)	(933,347)	(921,823)	
Other Transfers Out	(1,541,981)	-	(272,200)	(170,678)	(680,883)	(46,042)	(168,779)	-
Total Transfers	(1,680,432)	(608,810)	(272,200)	(967,743)	(1,046,983)	(979,390)	(1,064,572)	-
Expenditures								
HART Roads	(20,126)	(128,290)	(182,168)	(757,947)	(2,255,804)	(617,220)	(1,582,866)	(12,826)
HART Roads GF Admin Fees	(115,085)	(118,629)	-	-	-	-	-	-
HART Roads Match	-	-	-	-	-	-	-	-
Total Expenditures	(135,211)	(246,920)	(182,168)	(757,947)	(2,255,804)	(617,220)	(1,582,866)	(12,826)
<u>Ending Balance:</u>								
HART Roads	5,907,370	6,465,598	6,746,078	6,564,392	4,659,608	5,198,768	4,663,573	4,788,145
HART Roads Match	-	-	-	-	500,000	500,000	500,000	500,000
Ending Balance	5,907,370	6,465,598	6,746,078	6,564,392	5,159,608	5,698,768	5,163,573	5,288,145
Fiscal Year Appropriations - HART Roads	65,097	1,265,000	1,128,910	4,254,772	957,105	2,998,667	2,001,905	125,000
Fiscal Year Appropriations - HART Match	-	-	-	-	-	-	-	-

*FY25 General Fund Roads Maintenance expenses YTD is \$921,823 - budgeted transfer to GF for Roads Maintenance is \$1,161,227

*FY26 General Fund Roads Maintenance expenses YTD is \$78,958 - budgeted transfer to GF for Roads Maintenance is \$1,178,108