	REVENUE	2011 Budget	2011 Actual	2012 Budget	2012 Actual	2013 Budget	2013 Actual as of 06/30	2014 Budget	Diff - '13 Bdgt vs '14 Bdgt Fav/(Unfav)
35.341.000	Interest Earnings	$ 700	$ 389	$ 60	$ 58	$ 24	$ 4	$ 250	$ 226
35.355.020	State Liquid Fuels Tax	$ 171,600	$ 169,403	$ 170,000	$ 167,054	$ 159,000	$ 164,352	$ 160,000	$ 1,000
35.355.030	State Road Turnback Payments	$ 760	$ 760	$ 760	$ 760	$ 760	$ 760	$ 760	$ -
35.395.000	Refund of Prior Year's Expenditures								
	Total Revenue	**$ 173,060**	**$ 170,552**	**$ 170,820**	**$ 167,872**	**$ 159,784**	**$ 165,116**	**$ 161,010**	$ 1,226
Department 399 Fund Balance Forward									
35.399.000	Fund Balance Forward	$ 161,410		$ 80,000	$ 94,854			$ -	
	Total Fund Balance Forward	**$ 161,410**	**$ -**	**$ 80,000**	**$ 94,854**	**$ -**	**$ -**	**$ -**	
	TOTAL REVENUE & FUND BALANCE FORWARD	**$ 334,470**	**$ 170,552**	**$ 250,820**	**$ 262,726**	**$ 159,784**	**$ 165,116**	**$ 161,010**	$ 1,226
	EXPENSE								
35.439.000	Road Construction Projects	$ 291,600	$ 280,558	$ 250,820	$ 214,601	$ 159,784	$ -	$ 161,010	$ (1,226)
35.492.010	Transfer To General Fund								
	Total Expense	**$ 291,600**	**$ 280,558**	**$ 250,820**	**$ 214,601**	**$ 159,784**	**$ -**	**$ 161,010**	$ (1,226)
	Revenue over / (under) expense	**$ 42,870**	**$ (110,005)**	**$ -**	**$ 48,125**	**$ -**	**$ 165,116**	**$ -**	
NET REVENUE & FUND BALANCE FORWARD		**$ 42,870**	**$ (110,005)**	**$ -**	**$ 48,125**	**$ -**	**$ 165,116**	**$ -**	