

Liquid Fuels Budget 2018 Adopted.xlsx

1/5/2018

	REVENUE	2015 Budget	2015 Actual	2016 Budget	2016 Actual	2017 Budget	2017 Actual as of 06/30	2018 Budget	Diff - '17 Bdgt vs '18 Bdgt Fav/(Unfav)
35.341.000	Interest Earnings	\$ 350	\$ 744	\$ 400	\$ 1,406	\$ 600	\$ (253)	\$ 1,000	\$ 400
35.355.020	State Liquid Fuels Tax	\$ 194,521	\$ 195,115	\$ 221,939	\$ 228,250	\$ 233,840	\$ 238,855	\$ 246,169	\$ 12,329
35.355.030	State Road Turnback Payments	\$ 760	\$ 760	\$ 760	\$ 760	\$ 760	\$ 760	\$ 760	\$ -
35.395.000	Refund of Prior Year's Expenditures					\$ -		\$ -	
	<b>Total Revenue</b>	<b>\$ 195,631</b>	<b>\$ 196,619</b>	<b>\$ 223,099</b>	<b>\$ 230,416</b>	<b>\$ 235,200</b>	<b>\$ 239,361</b>	<b>\$ 247,929</b>	<b>\$ 12,729</b>
<b>Department 399 Fund Balance Forward</b>									
35.399.000	Fund Balance Forward	\$ -		\$ -		\$ -		\$ -	
	<b>Total Fund Balance Forward</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
	<b>TOTAL REVENUE &amp; FUND BALANCE FORWARD</b>	<b>\$ 195,631</b>	<b>\$ 196,619</b>	<b>\$ 223,099</b>	<b>\$ 230,416</b>	<b>\$ 235,200</b>	<b>\$ 239,361</b>	<b>\$ 247,929</b>	<b>\$ 12,729</b>
<b>EXPENSE</b>									
35.439.000	Road Construction Projects	\$ 195,631	\$ 224,190	\$ 223,099	\$ 229,100	\$ 235,200	\$ -	\$ 247,929	\$ (12,729)
35.492.010	Transfer To General Fund								
	<b>Total Expense</b>	<b>\$ 195,631</b>	<b>\$ 224,190</b>	<b>\$ 223,099</b>	<b>\$ 229,100</b>	<b>\$ 235,200</b>	<b>\$ -</b>	<b>\$ 247,929</b>	<b>\$ (12,729)</b>
	<b>Revenue over / (under) expense</b>	<b>\$ -</b>	<b>\$ (27,571)</b>	<b>\$ -</b>	<b>\$ 1,316</b>	<b>\$ -</b>	<b>\$ 239,361</b>	<b>\$ -</b>	