

Liquid Fuels Budget 2017 Adopted.xlsx

12/29/2016

	REVENUE	2014 Budget	2014 Actual	2015 Budget	2015 Actual	2016 Budget	2016 Actual as of 06/30	2017 Budget	Diff - '16 Bdgt vs '17 Bdgt
35.341.000	Interest Earnings	\$ 250	\$ 490	\$ 350	\$ 744	\$ 400	\$ (244)	\$ 600	\$ 200
35.355.020	State Liquid Fuels Tax	\$ 160,000	\$ 177,122	\$ 194,521	\$ 195,115	\$ 221,939	\$ 228,250	\$ 233,840	\$ 11,901
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>\$ 161,010</b>	<b>\$ 178,371</b>	<b>\$ 195,631</b>	<b>\$ 196,619</b>	<b>\$ 223,099</b>	<b>\$ 228,766</b>	<b>\$ 235,200</b>	<b>\$ 12,101</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>\$ 161,010</b>	<b>\$ 178,371</b>	<b>\$ 195,631</b>	<b>\$ 196,619</b>	<b>\$ 223,099</b>	<b>\$ 228,766</b>	<b>\$ 235,200</b>	<b>\$ 12,101</b>
<b>EXPENSE</b>									
35.439.000	Road Construction Projects	\$ 161,010	\$ 161,010	\$ 195,631	\$ 224,190	\$ 223,099		\$ 235,200	\$ 12,101
35.492.010	Transfer To General Fund								
	<b>Total Expense</b>	<b>\$ 161,010</b>	<b>\$ 161,010</b>	<b>\$ 195,631</b>	<b>\$ 224,190</b>	<b>\$ 223,099</b>	<b>\$ -</b>	<b>\$ 235,200</b>	<b>\$ 12,101</b>
	<b>Revenue over / (under) expense</b>	<b>\$ -</b>	<b>\$ 17,361</b>	<b>\$ -</b>	<b>\$ (27,571)</b>	<b>\$ -</b>	<b>\$ 228,766</b>	<b>\$ -</b>	
	<b>NET REVENUE &amp; FUND BALANCE FORWARD</b>	<b>\$ -</b>	<b>\$ 17,361</b>	<b>\$ -</b>	<b>\$ (27,571)</b>	<b>\$ -</b>	<b>\$ 228,766</b>	<b>\$ -</b>	