

Liquid Fuels Budget 2019 Prelim.xlsx

12/03/2018

| | | 2016 Budget | 2016 Actual | 2017 Budget | 2017 Actual | 2018 Budget | 2018 Actual as of 06/30 | 2019 Budget | Diff - '18 Bdgt vs '19 Bdgt Fav/(Unfav) |
|------------|---|-------------------|-------------------|-------------------|-------------------|-------------------|----------------------------|-------------------|---|
| | REVENUE | | | | | | | | |
| 35.341.000 | Interest Earnings | \$ 400 | \$ 1,406 | \$ 600 | \$ 2,098 | \$ 1,000 | \$ (8) | \$ 1,000 | \$ - |
| 35.355.020 | State Liquid Fuels Tax | \$ 221,939 | \$ 228,250 | \$ 233,840 | \$ 238,855 | \$ 246,169 | \$ 250,454 | \$ 249,595 | \$ 3,426 |
| 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 | \$ 223,099 | \$ 230,416 | \$ 235,200 | \$ 241,713 | \$ 247,929 | \$ 251,206 | \$ 251,355 | \$ 3,426 |
| | Department 399 Fund Balance Forward | | | | | | | | |
| 35.399.000 | Fund Balance Forward | \$ - | | \$ - | | \$ - | | \$ - | |
| | Total Fund Balance Forward | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| | TOTAL REVENUE & FUND BALANCE FORWARD | \$ 223,099 | \$ 230,416 | \$ 235,200 | \$ 241,713 | \$ 247,929 | \$ 251,206 | \$ 251,355 | \$ 3,426 |
| | EXPENSE | | | | | | | | |
| 35.439.000 | Road Construction Projects | \$ 223,099 | \$ 229,100 | \$ 235,200 | \$ 217,800 | \$ 247,929 | \$ 24,200 | \$ 251,355 | \$ (3,426) |
| 35.492.010 | Transfer To General Fund | | | | | | | | |
| | Total Expense | \$ 223,099 | \$ 229,100 | \$ 235,200 | \$ 217,800 | \$ 247,929 | \$ 24,200 | \$ 251,355 | \$ (3,426) |
| | Revenue over / (under) expense | \$ - | \$ 1,316 | \$ - | \$ 23,913 | \$ - | \$ 227,006 | \$ - | |