

Liquid Fuels Budget 2024 - Adopted

	REVENUE	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2021 Actual	2022 Budget	2022 Actual	2023 Budget	2023 Actual a/o 8.31.23	2024 Budget	Diff - '24 Bdgt vs '23 Bdgt Fav/(Unfav)
35.341.000	Interest Earnings	\$ 4,051	\$ 5,214	\$ 443	\$ 2,000	\$ 5	\$ 500	\$ 2,255	\$ 500	\$ 2,292	\$ 2,000	\$ 1,500
35.355.020	State Liquid Fuels Tax	\$ 250,454	\$ 256,392	\$ 249,541	\$ 224,888	\$ 231,681	\$ 228,196	\$ 240,407	\$ 242,848	\$ 247,874	\$ 243,772	\$ 924
35.355.030	State Road Turnback Payments	\$ 760	\$ 760	\$ 760	\$ 760	\$ 760	\$ 760	\$ 760	\$ 760	\$ 760	\$ 760	\$ -
35.395.000	Refund of Prior Year's Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>Total Revenue</b>	<b>\$ 255,265</b>	<b>\$ 262,366</b>	<b>\$ 250,744</b>	<b>\$ 227,648</b>	<b>\$ 232,446</b>	<b>\$ 229,456</b>	<b>\$ 243,422</b>	<b>\$ 244,108</b>	<b>\$ 250,926</b>	<b>\$ 246,532</b>	<b>\$ 2,424</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>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
	<b>TOTAL REVENUE &amp; FUND BALANCE FORWARD</b>	<b>\$ 255,265</b>	<b>\$ 262,366</b>	<b>\$ 250,744</b>	<b>\$ 227,648</b>	<b>\$ 232,446</b>	<b>\$ 229,456</b>	<b>\$ 243,422</b>	<b>\$ 244,108</b>	<b>\$ 250,926</b>	<b>\$ 246,532</b>	<b>\$ 18,884</b>
<b>EXPENSE</b>												
35.439.000	Road Construction Projects	\$ 272,129	\$ 251,355	\$ 200,484	\$ 227,648	\$ -	\$ 229,456	\$ 255,000	\$ 244,108	\$ -	\$ 246,532	\$ 18,884
35.492.010	Transfer To General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>Total Expense</b>	<b>\$ 272,129</b>	<b>\$ 251,355</b>	<b>\$ 200,484</b>	<b>\$ 227,648</b>	<b>\$ -</b>	<b>\$ 229,456</b>	<b>\$ 255,000</b>	<b>\$ 244,108</b>	<b>\$ -</b>	<b>\$ 246,532</b>	<b>\$ 18,884</b>
	<b>Revenue over / (under) expense</b>	<b>\$ (16,864)</b>	<b>\$ 11,011</b>	<b>\$ 50,260</b>	<b>\$ -</b>	<b>\$ 232,446</b>	<b>\$ -</b>	<b>\$ (11,578)</b>	<b>\$ -</b>	<b>\$ 250,926</b>	<b>\$ -</b>	<b>\$ -</b>