

Liquid Fuels Budget 2019 Adopted.xlsx

01/03/2019

|  | REVENUE   | 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) |
|--|---|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------------|-------------------|---|
| 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             |                   |                   | \$ -              |                   | \$ -              |                         | \$ -              |   |
|  | <b>Total Revenue</b>                            | <b>\$ 223,099</b> | <b>\$ 230,416</b> | <b>\$ 235,200</b> | <b>\$ 241,713</b> | <b>\$ 247,929</b> | <b>\$ 251,206</b>       | <b>\$ 251,355</b> | <b>\$ 3,426</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>\$ 223,099</b> | <b>\$ 230,416</b> | <b>\$ 235,200</b> | <b>\$ 241,713</b> | <b>\$ 247,929</b> | <b>\$ 251,206</b>       | <b>\$ 251,355</b> | <b>\$ 3,426</b>                         |
| <b>EXPENSE</b>                             |   |                   |                   |                   |                   |                   |                         |                   |   |
| 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                        |                   |                   |                   |                   |                   |                         |                   |   |
|  | <b>Total Expense</b>                            | <b>\$ 223,099</b> | <b>\$ 229,100</b> | <b>\$ 235,200</b> | <b>\$ 217,800</b> | <b>\$ 247,929</b> | <b>\$ 24,200</b>        | <b>\$ 251,355</b> | <b>\$ (3,426)</b>                       |
|  | <b>Revenue over / (under) expense</b>           | <b>\$ -</b>       | <b>\$ 1,316</b>   | <b>\$ -</b>       | <b>\$ 23,913</b>  | <b>\$ -</b>       | <b>\$ 227,006</b>       | <b>\$ -</b>       |   |