

Liquid Fuels Budget 2022 Adopted

12/28/2021

	REVENUE	2017 Budget	2017 Actual	2018 Budget	2018 Actual	2019 Budget	2019 Actual	2020 Budget	2020 Actual	2021 Budget	2021 a/o 8/31/21	2022 Budget	Diff - '21 Bdgt vs '22 Bdgt Fav/(Unfav)
35.341.000	Interest Earnings	\$ 600	\$ 2,098	\$ 1,000	\$ 4,051	\$ 1,000	\$ 5,214	\$ 2,000	\$ 443	\$ 2,000	\$ 10	\$ 500	\$ (1,500)
35.355.020	State Liquid Fuels Tax	\$ 233,840	\$ 238,855	\$ 246,169	\$ 250,454	\$ 249,595	\$ 256,392	\$ 244,549	\$ 249,541	\$ 224,888	\$ 231,681	\$ 228,196	\$ 3,309
35.355.030	State Road Turnback Payments	\$ 760	\$ 760	\$ 760	\$ 760	\$ 760	\$ 760	\$ 760	\$ 760	\$ 760	\$ 760	\$ 760	\$ -
35.395.000	Refund of Prior Year's Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Revenue	\$ 235,200	\$ 241,713	\$ 247,929	\$ 255,265	\$ 251,355	\$ 262,366	\$ 247,309	\$ 250,744	\$ 227,648	\$ 232,451	\$ 229,456	\$ 1,809
Department 399 Fund Balance Forward													
35.399.000	Fund Balance Forward	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Fund Balance Forward	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL REVENUE & FUND BALANCE FORWARD	\$ 235,200	\$ 241,713	\$ 247,929	\$ 255,265	\$ 251,355	\$ 262,366	\$ 247,309	\$ 250,744	\$ 227,648	\$ 232,451	\$ 229,456	\$ 1,809
EXPENSE													
35.439.000	Road Construction Projects (Transfer to Capital Fund)	\$ 235,200	\$ 217,800	\$ 247,929	\$ 272,129	\$ 251,355	\$ 251,355	\$ 247,309	\$ 200,484	\$ 227,648	\$ -	\$ 229,456	\$ (1,809)
35.492.010	Transfer To General Fund				\$ -		\$ -		\$ -				
	Total Expense	\$ 235,200	\$ 217,800	\$ 247,929	\$ 272,129	\$ 251,355	\$ 251,355	\$ 247,309	\$ 200,484	\$ 227,648	\$ -	\$ 229,456	\$ (1,809)
	Revenue over / (under) expense	\$ -	\$ 23,913	\$ -	\$ (16,864)	\$ -	\$ 11,011	\$ -	\$ 50,260	\$ -	\$ 232,451	\$ 0	\$ 0