

Liquid Fuels Budget 2020 Adopted.xlsx

12/12/2019

		2017 Budget	2017 Actual	2018 Budget	2018 Actual	2019 Budget	2019 Actual as of 6/30/2019	2020 Budget	Diff - '19 Bdgt vs '20 Bdgt Fav/(Unfav)
	REVENUE								
35.341.000	Interest Earnings	\$ 600	\$ 2,098	\$ 1,000	\$ 4,051	\$ 1,000	\$ 305	\$ 2,000	\$ 1,000
35.355.020	State Liquid Fuels Tax	\$ 233,840	\$ 238,855	\$ 246,169	\$ 250,454	\$ 249,595	\$ 256,392	\$ 244,549	\$ (5,046)
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	\$ 235,200	\$ 241,713	\$ 247,929	\$ 255,265	\$ 251,355	\$ 257,457	\$ 247,309	\$ (4,046)
	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	\$ 257,457	\$ 247,309	\$ 4,046
	EXPENSE								
35.439.000	Road Construction Projects	\$ 235,200	\$ 217,800	\$ 247,929	\$ 272,129	\$ 251,355	\$ -	\$ 247,309	\$ 4,046
35.492.010	Transfer To General Fund				\$ -		\$ -		
	Total Expense	\$ 235,200	\$ 217,800	\$ 247,929	\$ 272,129	\$ 251,355	\$ -	\$ 247,309	\$ 4,046
	Revenue over / (under) expense	\$ -	\$ 23,913	\$ -	\$ (16,864)	\$ -	\$ 257,457	\$ -	