

Liquid Fuels 2010

		2006 Budget	2006 Actual	2007 Budget	2007 Actual	2008 Budget	2008 Actual	2009 Budget	2009 Actual as of 8/31/09	2010 Budget	Difference Between 09 & 10 Budget
341-000	Interest Earnings	5,566.00	5,586.91	6,250.00	6,163.90	5,000.00	67.99	5,000.00	0.00	750.00	-4,250.00
355-020	State Liquid Fuels Tax	155,979.00	155,979.28	161,000.00	161,720.98	178,385.00	178,209.05	171,754.00	171,648.00	171,600.00	-154.00
355-030	State Road Turnback Payments	475.00	475.00	475.00	760.00	760.00	760.00	760.00	760.00	760.00	0.00
	<b>Total Revenues</b>	<b>162,020.00</b>	<b>162,041.19</b>	<b>167,725.00</b>	<b>168,644.88</b>	<b>184,145.00</b>	<b>179,037.04</b>	<b>177,514.00</b>	<b>172,408.00</b>	<b>173,110.00</b>	<b>-4,404.00</b>
<b>Department 399 Fund Balance Forward</b>											
399-000	Fund Balance Forward						599.88			57,400.00	57,400.00
	<b>Total Fund Balance Forward</b>						<b>599.88</b>	<b>0.00</b>		<b>57,400.00</b>	<b>57,400.00</b>
	<b>TOTAL REVENUES &amp; FUND BALANCE FORWARD</b>						<b>179,636.92</b>	<b>177,514.00</b>	<b>172,408.00</b>	<b>230,510.00</b>	<b>52,996.00</b>
<b>Expense</b>											
439-000	Road Construction Projects							177,514.00	115,000.00	230,500.00	52,986.00
492-010	Transfer To General Fund	162,020.00	162,019.08	167,725.00	168,067.11	184,145.00	0.00	0.00			0.00
	<b>Total Expenses</b>	<b>162,020.00</b>	<b>162,019.08</b>	<b>167,725.00</b>	<b>168,067.11</b>	<b>184,145.00</b>	<b>0.00</b>	<b>177,514.00</b>	<b>115,000.00</b>	<b>230,500.00</b>	<b>52,986.00</b>
	<b>Net Revenues vs. Expenses</b>	<b>0.00</b>	<b>22.11</b>	<b>0.00</b>	<b>577.77</b>	<b>0.00</b>	<b>179,037.04</b>	<b>0.00</b>	<b>57,408.00</b>	<b>-57,390.00</b>	<b>0.00</b>
<b>NET REVENUES &amp; FUND BALANCE FORWARD VS. EXPENSES</b>							<b>179,636.92</b>	<b>0.00</b>	<b>57,408.00</b>		