

	Revenue	2008 Budget	2008 Actual	2009 Budget	2009 Actual	2010 Budget	2010 Actuals as of 7/31	2011 Budget	Difference Between 10 & 11 Budget
35-341-000	Interest Earnings	5,000.00	67.99	5,000.00	584.33	750.00		700.00	(50.00)
35-355-020	State Liquid Fuels Tax	178,385.00	178,209.05	171,754.00	171,647.91	171,600.00	164,997.35	171,600.00	0.00
35-355-030	State Road Turnback Payments	760.00	760.00	760.00	760.00	760.00		760.00	0.00
35-395-000	Refund of Prior Year's Expenditures				6,418.75				
	Total Revenues	184,145.00	179,037.04	177,514.00	179,410.99	173,110.00	164,997.35	173,060.00	(50.00)
Department 399 Fund Balance Forward									
35-399-000	Fund Balance Forward		599.88			73,800.00	73,833.88	161,410.00	87,610.00
	Total Fund Balance Forward		599.88	0.00		73,800.00	73,833.88	161,410.00	87,610.00
	TOTAL REVENUES & FUND BALANCE FORWARD		179,636.92	177,514.00	179,410.99	246,910.00	238,831.23	334,470.00	87,560.00
Expense									
35-439-000	Road Construction Projects			177,514.00	105,577.11	230,500.00	3,644.30	291,600.00	61,100.00
35-492-010	Transfer To General Fund	184,145.00	0.00	0.00					0.00
	Total Expenses	184,145.00	0.00	177,514.00	105,577.11	230,500.00	3,644.30	291,600.00	61,100.00
	Net Revenues vs. Expenses	0.00	179,037.04	0.00	73,833.88	16,410.00	235,186.93	42,870.00	26,460.00
	NET REVENUES & FUND BALANCE FORWARD VS. EXPENSES		179,636.92	0.00	73,833.88	16,410.00		42,870.00	26,460.00