

	REVENUE	2009 Actual	2010 Budget	2010 Actual	2011 Budget	2011 Actual as of 06/30	2012 Budget	Diff - '11 Bdgt vs '12 Bdgt Fav/(Unfav)
35.341.000	Interest Earnings	\$ 584	\$ 750	\$ 981	\$ 700	\$ 29	\$ 60	\$ (640)
35.355.020	State Liquid Fuels Tax	\$ 171,648	\$ 171,600	\$ 164,997	\$ 171,600	\$ 169,403	\$ 170,000	\$ (1,600)
35.355.030	State Road Turnback Payments	\$ 760	\$ 760	\$ 760	\$ 760	\$ 760	\$ 760	\$ -
35.395.000	Refund of Prior Year's Expenditures	\$ 6,419		\$ -				
	Total Revenue	\$ 179,411	\$ 173,110	\$ 166,738	\$ 173,060	\$ 170,192	\$ 170,820	\$ (2,240)
Department 399 Fund Balance Forward								
35.399.000	Fund Balance Forward		\$ 73,800		\$ 161,410		\$ 80,000	\$ (81,410)
	Total Fund Balance Forward		\$ 73,800	\$ -	\$ 161,410	\$ -	\$ 80,000	\$ (81,410)
	TOTAL REVENUE & FUND BALANCE FORWARD	\$ 179,411	\$ 246,910	\$ 166,738	\$ 334,470	\$ 170,192	\$ 250,820	\$ (83,650)
EXPENSE								
35.439.000	Road Construction Projects	\$ 105,577	\$ 230,500	\$ 62,921	\$ 291,600	\$ 18,999	\$ 250,820	\$ 40,780
35.492.010	Transfer To General Fund							
	Total Expense	\$ 105,577	\$ 230,500	\$ 62,921	\$ 291,600	\$ 18,999	\$ 250,820	\$ 40,780
	Revenue over / (under) expense	\$ 73,834	\$ 16,410	\$ 103,817	\$ 42,870	\$ 151,193	\$ -	