

Liquid Fuels Budget 2023 Adopted

	REVENUE	2019 Budget	2019 Actual	2020 Budget	2020 Actual	2021 Budget	2021 Actual	2022 Budget	2022 Actual a/o 9.30.22	2023 Budget	Diff - '21 Bdgt vs '22 Bdgt Fav/(Unfav)
35.341.000	Interest Earnings	\$ 1,000	\$ 5,214	\$ 2,000	\$ 443	\$ 2,000	\$ 5	\$ 500	\$ 1,461	\$ 500	\$ (1,500)
35.355.020	State Liquid Fuels Tax	\$ 249,595	\$ 256,392	\$ 244,549	\$ 249,541	\$ 224,888	\$ 231,681	\$ 228,196	\$ 240,407	\$ 242,848	\$ 17,960
35.355.030	State Road Turnback Payments	\$ 760	\$ 760	\$ 760	\$ 760	\$ 760	\$ 760	\$ 760	\$ 760	\$ 760	\$ -
35.395.000	Refund of Prior Year's Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Revenue	\$ 251,355	\$ 262,366	\$ 247,309	\$ 250,744	\$ 227,648	\$ 232,446	\$ 229,456	\$ 242,627	\$ 244,108	\$ 16,460
	Department 399 Fund Balance Forward										
35.399.000	Fund Balance Forward	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Fund Balance Forward	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL REVENUE & FUND BALANCE FORWARD	\$ 251,355	\$ 262,366	\$ 247,309	\$ 250,744	\$ 227,648	\$ 232,446	\$ 229,456	\$ 242,627	\$ 244,108	\$ 16,460
	EXPENSE										
35.439.000	Road Construction Projects	\$ 251,355	\$ 251,355	\$ 247,309	\$ 200,484	\$ 227,648	\$ -	\$ 229,456	\$ -	\$ 244,108	\$ 16,460
35.492.010	Transfer To General Fund		\$ -		\$ -						
	Total Expense	\$ 251,355	\$ 251,355	\$ 247,309	\$ 200,484	\$ 227,648	\$ -	\$ 229,456	\$ -	\$ 244,108	\$ 16,460
	Revenue over / (under) expense	\$ -	\$ 11,011	\$ -	\$ 50,260	\$ -	\$ 232,446			\$ -	