

REVENUE REPORT

FUND :160 LOCAL OPTION GAS TAX
 CHARACTER:31 TAXES

SUBOBJ	SUBJECT TITLE	FY99 ACTUAL REVENUE	FY00 ACTUAL REVENUE	FY01 CURRENT BUDGET	FY01 PROJECTED BUDGET	FY02 RECOMMENDED BUDGET
312400	LCL OPT-GAS TAX	9,964,179	10,377,865	8,694,113	10,224,297	10,162,715
CHARACTER 31 SUBTOTAL		9,964,179	10,377,865	8,694,113	10,224,297	10,162,715
CHARACTER:36 MISCELLANEOUS REVENUES						
361110	INT EARNNG-POOLED CASH	116,743	155,916	75,000	110,000	75,000
369999	TRF FR FUND BALANCE			1,902,387		
CHARACTER 36 SUBTOTAL		116,743	155,916	1,977,387	110,000	75,000
FUND 160 SUBTOTAL		10,080,922	10,533,781	10,671,500	10,334,297	10,237,715

DEPARTMENT EXPENDITURES

SUBFUND :161 LOCAL OPTION GAS TAX
 DEPT :ND NON DEPARTMENTAL
 CHARACTER:03 OPERATING EXPENSES

SUBOBJ	EXPENDITURE DETAIL	FY99 ACTUAL EXPENDITURE	FY00 ACTUAL EXPENDITURE	FY01 CURRENT BUDGET	FY01 PROJECTED BUDGET	FY02 RECOMMENDED BUDGET
03101	OTHER-PROF SVC		423	425	450	2,750
CHARACTER 03 SUBTOTAL			423	425	450	2,750
CHARACTER:07 DEBT SERVICE						
07300	FISCAL AGENT FEES			1,600	1,600	450
CHARACTER 07 SUBTOTAL				1,600	1,600	450
CHARACTER:09 OTHER USES						
09100	TRANSF TO OTHER FUNDS	8,944,692	6,548,094	7,072,981	6,595,594	6,776,440
09101	TRANSF TO DEBT SVC		3,324,092	3,596,494	3,596,494	3,458,075
CHARACTER 09 SUBTOTAL		8,944,692	9,872,186	10,669,475	10,192,088	10,234,515
DEPT ND SUBTOTAL		8,944,692	9,872,609	10,671,500	10,194,138	10,237,715
SUBFUND 161 SUBTOTAL		8,944,692	9,872,609	10,671,500	10,194,138	10,237,715