

REVENUE REPORT

FUND :160 LOCAL OPTION GAS TAX

SUBOBJ	SUBJECT TITLE	FY03 ACTUAL REVENUE	FY04 ACTUAL REVENUE	FY05 CURRENT BUDGET	FY05 PROJECTED BUDGET	FY06 RECOMMENDED BUDGET
CHARACTER:31 TAXES						
312400	LOCAL OPTION-GAS TAX	10,772,676	10,894,824	10,582,549	10,582,549	7,929,166
CHARACTER 31 SUBTOTAL		10,772,676	10,894,824	10,582,549	10,582,549	7,929,166
CHARACTER:36 MISCELLANEOUS REVENUES						
361110	INT EARNG-POOLED CASH	107,341	109,270	100,000	100,000	100,000
369999	TRF FR FUND BALANCE			1,446,362	1,446,362	3,500,000
CHARACTER 36 SUBTOTAL		107,341	109,270	1,546,362	1,546,362	3,600,000
FUND 160 SUBTOTAL		10,880,017	11,004,094	12,128,911	12,128,911	11,529,166

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY03 ACTUAL EXPENDITURE	FY04 ACTUAL EXPENDITURE	FY05 CURRENT BUDGET	FY05 PROJECTED BUDGET	FY06 RECOMMENDED BUDGET
03101	OTHER-PROF SVC		6,750	3,750	3,750	3,750
CHARACTER 03 SUBTOTAL			6,750	3,750	3,750	3,750
CHARACTER:07 DEBT SERVICE						
07300	FISCAL AGENT FEES	295	295	500	500	295
CHARACTER 07 SUBTOTAL		295	295	500	500	295
CHARACTER:09 OTHER USES						
09100	TRANSF TO OTHER FUNDS	7,558,159	7,332,491	8,589,706	8,589,706	8,563,113
09101	TRANSF TO DEBT SVC	3,456,402	3,439,090	3,534,955	3,534,955	2,962,008
CHARACTER 09 SUBTOTAL		11,014,561	10,771,581	12,124,661	12,124,661	11,525,121
DEPT ND SUBTOTAL		11,014,856	10,778,626	12,128,911	12,128,911	11,529,166
SUBFUND 161 SUBTOTAL		11,014,856	10,778,626	12,128,911	12,128,911	11,529,166