

REVENUE REPORT

FUND : 160 LOCAL OPTION GAS TAX

SUBOBJ	REVENUE DETAIL	FY04 ACTUAL REVENUE	FY05 ACTUAL REVENUE	FY06 CURRENT BUDGET	FY06 PROJECTED BUDGET	FY07 RECOMMENDED BUDGET
CHARACTER: 31 TAXES						
312400	LOCAL OPTION-GAS TAX	10,894,824	11,318,193	7,929,166	7,929,166	10,976,547
CHARACTER 31	SUBTOTAL	<u>10,894,824</u>	<u>11,318,193</u>	<u>7,929,166</u>	<u>7,929,166</u>	<u>10,976,547</u>
CHARACTER: 36 MISCELLANEOUS REVENUES						
361110	INTEREST EARNINGS-POOLED CASH	109,270	82,206	100,000	100,000	75,000
369999	TRANSFER FROM FUND BALANCE			3,500,000	3,500,000	
CHARACTER 36	SUBTOTAL	<u>109,270</u>	<u>82,206</u>	<u>3,600,000</u>	<u>3,600,000</u>	<u>75,000</u>
FUND 160	SUBTOTAL	<u>11,004,094</u>	<u>11,400,399</u>	<u>11,529,166</u>	<u>11,529,166</u>	<u>11,051,547</u>

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY04 ACTUAL EXPENDITURE	FY05 ACTUAL EXPENDITURE	FY06 CURRENT BUDGET	FY06 PROJECTED BUDGET	FY07 RECOMMENDED BUDGET
03101	OTHER-PROF SVC	6,750		3,750	3,750	3,750
CHARACTER 03	SUBTOTAL	<u>6,750</u>		<u>3,750</u>	<u>3,750</u>	<u>3,750</u>
CHARACTER: 07 DEBT SERVICE						
07300	FISCAL AGENT FEES	295	295	295	295	295
CHARACTER 07	SUBTOTAL	<u>295</u>	<u>295</u>	<u>295</u>	<u>295</u>	<u>295</u>
CHARACTER: 09 OTHER USES						
09100	TRANSF TO OTHER FUNDS	7,332,491	8,589,706	8,563,113	8,563,113	8,320,291
09101	TRANSF TO DEBT SVC	3,439,090	3,534,955	2,962,008	2,962,008	2,727,211
CHARACTER 09	SUBTOTAL	<u>10,771,581</u>	<u>12,124,661</u>	<u>11,525,121</u>	<u>11,525,121</u>	<u>11,047,502</u>
DEPT ND	SUBTOTAL	<u>10,778,626</u>	<u>12,124,956</u>	<u>11,529,166</u>	<u>11,529,166</u>	<u>11,051,547</u>