

REVENUE REPORT

FUND : 160 LOCAL OPTION GAS TAX

SUBOBJ	REVENUE DETAIL	FY05 ACTUAL REVENUE	FY06 ACTUAL REVENUE	FY07 CURRENT BUDGET	FY07 PROJECTED BUDGET	FY08 RECOMMENDED BUDGET
CHARACTER: 31 TAXES						
312400	LOCAL OPTION-GAS TAX	11,318,193	11,351,731	10,976,547	10,976,547	11,107,787
CHARACTER	31 SUBTOTAL	11,318,193	11,351,731	10,976,547	10,976,547	11,107,787
CHARACTER: 36 MISCELLANEOUS REVENUES						
361110	INTEREST EARNINGS-POOLED CASH	82,206	96,907	75,000	75,000	75,000
CHARACTER	36 SUBTOTAL	82,206	96,907	75,000	75,000	75,000
FUND	160 SUBTOTAL	11,400,399	11,448,638	11,051,547	11,051,547	11,182,787

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY05 ACTUAL EXPENDITURE	FY06 ACTUAL EXPENDITURE	FY07 CURRENT BUDGET	FY07 PROJECTED BUDGET	FY08 RECOMMENDED BUDGET
03101	OTHER-PROF SVC		3,750	3,750	3,750	45,000
CHARACTER	03 SUBTOTAL		3,750	3,750	3,750	45,000
CHARACTER: 07 DEBT SERVICE						
07300	FISCAL AGENT FEES	295	295	295	295	
CHARACTER	07 SUBTOTAL	295	295	295	295	
CHARACTER: 09 OTHER USES						
09100	TRANSFER TO OTHER FUNDS	8,589,706	8,563,113	8,320,291	8,320,291	10,882,787
09101	TRANSFER TO DEBT SVC	3,534,955	2,962,008	2,727,211	2,727,211	255,000
CHARACTER	09 SUBTOTAL	12,124,661	11,525,121	11,047,502	11,047,502	11,137,787
DEPT	ND SUBTOTAL	12,124,956	11,529,166	11,051,547	11,051,547	11,182,787