

REVENUE REPORT

FUND : 160 LOCAL OPTION GAS TAX

SUBOBJ	REVENUE DETAIL	FY06 ACTUAL REVENUE	FY07 ACTUAL REVENUE	FY08 CURRENT BUDGET	FY08 PROJECTED BUDGET	FY09 RECOMMENDED BUDGET
CHARACTER: 31 TAXES						
312400	LCL OPT-GAS TAX	11,351,731	11,152,989	11,107,787	11,107,787	10,394,965
CHARACTER 31 SUBTOTAL		11,351,731	11,152,989	11,107,787	11,107,787	10,394,965
CHARACTER: 36 MISCELLANEOUS REVENUES						
361110	INT EARNG-POOLED CASH	96,907	77,194	75,000	75,000	75,000
CHARACTER 36 SUBTOTAL		96,907	77,194	75,000	75,000	75,000
FUND	160 SUBTOTAL	11,448,638	11,230,183	11,182,787	11,182,787	10,469,965

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY06 ACTUAL EXPENDITURE	FY07 ACTUAL EXPENDITURE	FY08 CURRENT BUDGET	FY08 PROJECTED BUDGET	FY09 RECOMMENDED BUDGET
03101	OTHER-PROF SVC	3,750		45,000	45,000	90,000
CHARACTER 03 SUBTOTAL		3,750		45,000	45,000	90,000
CHARACTER: 07 DEBT SERVICE						
07300	FISCAL AGENT FEES	295	295			
CHARACTER 07 SUBTOTAL		295	295			
CHARACTER: 09 OTHER USES						
09100	TRANSF TO OTHER FUNDS	8,563,113	8,320,291	10,882,787	10,882,787	9,869,965
09101	TRANSF TO DEBT SVC	2,962,008	2,844,711	255,000	255,000	510,000
CHARACTER 09 SUBTOTAL		11,525,121	11,165,002	11,137,787	11,137,787	10,379,965
DEPT	ND SUBTOTAL	11,529,166	11,165,297	11,182,787	11,182,787	10,469,965