

REVENUE REPORT

FUND :160 LOCAL OPTION GAS TAX
 CHARACTER:31 TAXES

SUBOBJ	SUBJECT TITLE	FY00 ACTUAL REVENUE	FY01 ACTUAL REVENUE	FY02 CURRENT BUDGET	FY02 PROJECTED BUDGET	FY03 RECOMMENDED BUDGET
312400	LCL OPT-GAS TAX	10,377,865	10,039,303	10,162,715	9,874,344	9,957,319
CHARACTER 31 SUBTOTAL		10,377,865	10,039,303	10,162,715	9,874,344	9,957,319
CHARACTER:36 MISCELLANEOUS REVENUES						
361110	INT EARNG-POOLED CASH	155,916	178,493	75,000	143,288	100,000
CHARACTER 36 SUBTOTAL		155,916	178,493	75,000	143,288	100,000
FUND 160 SUBTOTAL		10,533,781	10,217,796	10,237,715	10,017,632	10,057,319

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY00 ACTUAL EXPENDITURE	FY01 ACTUAL EXPENDITURE	FY02 CURRENT BUDGET	FY02 PROJECTED BUDGET	FY03 RECOMMENDED BUDGET
03101	OTHER-PROF SVC	423		2,750	2,750	3,750
CHARACTER 03 SUBTOTAL		423		2,750	2,750	3,750
CHARACTER:07 DEBT SERVICE						
07300	FISCAL AGENT FEES		450	450	450	450
CHARACTER 07 SUBTOTAL			450	450	450	450
CHARACTER:09 OTHER USES						
09100	TRANSF TO OTHER FUNDS	6,548,094	7,072,981	6,776,440	6,776,440	6,595,594
09101	TRANSF TO DEBT SVC	3,324,092	3,459,652	3,458,075	3,458,075	3,457,525
CHARACTER 09 SUBTOTAL		9,872,186	10,532,633	10,234,515	10,234,515	10,053,119
DEPT ND SUBTOTAL		9,872,609	10,533,083	10,237,715	10,237,715	10,057,319
SUBFUND 161 SUBTOTAL		9,872,609	10,533,083	10,237,715	10,237,715	10,057,319