

REVENUE REPORT

FUND :160 LOCAL OPTION GAS TAX  
 CHARACTER:31 TAXES

SUBOBJ	SUBJECT TITLE	FY01 ACTUAL REVENUE	FY02 ACTUAL REVENUE	FY03 CURRENT BUDGET	FY03 PROJECTED BUDGET	FY04 RECOMMENDED BUDGET
312400	LCL OPT-GAS TAX	10,039,303	10,495,230	9,957,319	9,957,319	9,957,319
CHARACTER 31 SUBTOTAL		10,039,303	10,495,230	9,957,319	9,957,319	9,957,319
CHARACTER:36 MISCELLANEOUS REVENUES						
361110	INT EARNG-POOLED CASH	178,493	145,009	100,000	100,000	100,000
369999	TRF FR FUND BALANCE			562,565		745,306
CHARACTER 36 SUBTOTAL		178,493	145,009	662,565	100,000	845,306
FUND 160 SUBTOTAL		10,217,796	10,640,239	10,619,884	10,057,319	10,802,625

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY01 ACTUAL EXPENDITURE	FY02 ACTUAL EXPENDITURE	FY03 CURRENT BUDGET	FY03 PROJECTED BUDGET	FY04 RECOMMENDED BUDGET
03101	OTHER-PROF SVC			3,750	3,750	3,750
CHARACTER 03 SUBTOTAL				3,750	3,750	3,750
CHARACTER:07 DEBT SERVICE						
07300	FISCAL AGENT FEES	450	450	450	450	450
CHARACTER 07 SUBTOTAL		450	450	450	450	450
CHARACTER:09 OTHER USES						
09100	TRANSF TO OTHER FUNDS	7,072,981	6,776,440	7,158,159	7,158,159	7,203,440
09101	TRANSF TO DEBT SVC	3,459,652	3,456,671	3,457,525	3,457,525	3,594,985
CHARACTER 09 SUBTOTAL		10,532,633	10,233,111	10,615,684	10,615,684	10,798,425
DEPT ND SUBTOTAL		10,533,083	10,233,561	10,619,884	10,619,884	10,802,625
SUBFUND 161 SUBTOTAL		10,533,083	10,233,561	10,619,884	10,619,884	10,802,625