

REVENUE REPORT

FUND :160 LOCAL OPTION GAS TAX
 CHARACTER:31 TAXES

SUBOBJ	SUBJECT TITLE	FY02 ACTUAL REVENUE	FY03 ACTUAL REVENUE	FY04 CURRENT BUDGET	FY04 PROJECTED BUDGET	FY05 RECOMMENDED BUDGET
312400	LCL OPT-GAS TAX	10,495,230	10,772,676	9,957,319	10,568,864	10,582,549
CHARACTER 31 SUBTOTAL		10,495,230	10,772,676	9,957,319	10,568,864	10,582,549
CHARACTER:36 MISCELLANEOUS REVENUES						
361110	INTEREST EARNINGS-POOLED CASH	145,009	107,341	100,000	100,000	100,000
369999	TRANSFER FROM FUND BALANCE			874,357		800,000
CHARACTER 36 SUBTOTAL		145,009	107,341	974,357	100,000	900,000
FUND 160 SUBTOTAL		10,640,239	10,880,017	10,931,676	10,668,864	11,482,549

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY02 ACTUAL EXPENDITURE	FY03 ACTUAL EXPENDITURE	FY04 CURRENT BUDGET	FY04 PROJECTED BUDGET	FY05 RECOMMENDED BUDGET
03101	OTHER-PROF SVC			3,750	6,750	3,750
CHARACTER 03 SUBTOTAL				3,750	6,750	3,750
CHARACTER:07 DEBT SERVICE						
07300	FISCAL AGENT FEES	450	295	450	295	500
CHARACTER 07 SUBTOTAL		450	295	450	295	500
CHARACTER:09 OTHER USES						
09100	TRANSF TO OTHER FUNDS	6,776,440	7,558,159	7,332,491	7,203,440	7,943,344
09101	TRANSF TO DEBT SVC	3,456,671	3,456,402	3,594,985	3,594,985	3,534,955
CHARACTER 09 SUBTOTAL		10,233,111	11,014,561	10,927,476	10,798,425	11,478,299
DEPT ND SUBTOTAL		10,233,561	11,014,856	10,931,676	10,805,470	11,482,549
SUBFUND 161 SUBTOTAL		10,233,561	11,014,856	10,931,676	10,805,470	11,482,549