

FUND                    **MOTOR FUEL TAX (205)**

DEPARTMENT            PUBLIC WORKS

DIVISION                MOTOR FUEL TAX

	Actual rig.	Budget nd.	Budget Yr.	End Est.	Budget
	FY 09-10	FY 10-11	FY 10-11	FY 10-11	FY 11-12
<b>BEGINNING BALANCE</b>					<b>523,025</b>
<b>REVENUE</b>					
TAXES	0	0	0	0	0
LICENSES & PERMITS	0	0	0	0	0
INTERGOVERNMENTAL REVENUE	323,787	322,000	322,000	384,261	2,923,039
SALES	0	0	0	0	0
CHARGES FOR SERVICES	0	0	0	0	0
FINES AND FORFEITURES	0	0	0	0	0
MONEY & PROPERTY	1,377	1,300	1,300	943	1,000
OTHER REVENUE	0	0	0	0	0
TRANSFERS IN	0	0	0	0	0
<b>TOTAL REVENUE</b>	<b>325,164</b>	<b>323,300</b>	<b>323,300</b>	<b>385,204</b>	<b>2,924,039</b>
<b>EXPENSES</b>					
PERSONNEL SERVICES	0	0	0	0	0
EMPLOYEE BENEFITS	0	0	0	0	0
PURCHASED PROFESSIONAL SERVICES	0	0	0	0	123,799
PURCHASED PROPERTY SERVICES	0	0	0	0	0

OTHER PURCHASED SERVICES	0	0	0	0	0
SUPPLIES	0	0	0	0	0
PROPERTY, PLANT, EQUIPMENT- NOT FIXED	0	0	0	0	0
PROPERTY, PLANT, EQUIPMENT- FIXED	72,898	105,000	518,388	214,842	2,500,000
OTHER	0	0	0	0	0
TRANSFERS OUT	174,647	215,000	215,000	214,853	220,000
<b>TOTAL</b>	<b>247,545</b>	<b>320,000</b>	<b>733,388</b>	<b>429,695</b>	<b>2,843,799</b>
<b>ENDING BALANCE</b>					<b>603,265</b>