

02 LIQUID FUELS
COUNTY WIDE

ACCOUNT NUMBER	DESC	2017 ACTUAL	2018 BUDGET TRANSFERS	2018 ADJ BUDGET	2018 ACTUAL	2018 RE-ESTIMATED	2019 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
3350	INTEREST BANK BALANCES	2,496.21		2,398.92	4,740.99	.00	4,650.00	.00	4,650.00	93.84 %	4
3809	STATE GRANT	45,861.60		41,000.00	41,611.09	.00	42,000.00	.00	42,000.00	2.44 %	6
3810	BRIDGE INSPECTION	27,958.64		29,699.32	22,505.73	.00	30,400.00	.00	30,400.00	2.36 %	7
3811	TRAFFIC SIGNAL REIMBURSEMENT	518.66		565.00	.00	.00	.00	.00	.00	100.00-	8
3824	INSURANCE CLAIM	.00		.00	.00	.00	.00	.00	.00	.00 %	857
3828	BRIDGE # 14	.00		.00	.00	.00	.00	.00	.00	.00 %	1320
3829	BRIDGE # 16	662,258.87		.00	.00	.00	.00	.00	.00	.00 %	1321
9999	BUDGETARY RESERVE ACCT	.00		278,000.00	.00	.00	288,000.00	.00	288,000.00	3.60 %	569
	* TYPE TOTALS *	\$739,093.98	\$.00	\$351,663.24	\$68,857.81	\$.00	\$365,050.00	\$.00	\$365,050.00		
	* FUND TOTALS *	\$739,093.98	\$.00	\$351,663.24	\$68,857.81	\$.00	\$365,050.00	\$.00	\$365,050.00		

02 LIQUID FUELS
223 LIQUID FUELS

ACCOUNT NUMBER	DESC	2017 ACTUAL	2018 BUDGET TRANSFERS	2018 ADJ BUDGET	2018 ACTUAL	2018 RE-ESTIMATED	2019 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
4223 523	LIQUID FUELS MATERIAL AND SUPPLIES	1,911.76		10,000.00	37,770.08	.00	10,000.00	.00	10,000.00	.00 %	330
711	PURCHASE MONEY MARKET	.00		.00	.00	.00	.00	.00	.00	.00 %	1158
712	BRIDGE # 14	.00		.00	.00	.00	.00	.00	.00	.00 %	1322
713	BRIDGE # 16	663,079.87		.00	.00	.00	.00	.00	.00	.00 %	1323
715	BRIDGE #15	.00		50,000.00	18,300.00	.00	30,000.00	.00	30,000.00	40.00-	1404
761	BRIDGE INSPECTIONS	34,948.30		37,124.50	28,132.17	.00	38,000.00	.00	38,000.00	2.36 %	332
763	INTERCHANGE LIGHT/TRAFFIC SIG	5,856.51		6,035.43	5,511.02	.00	6,000.00	.00	6,000.00	.59-	334
	* FUNC TOTALS *	\$705,796.44	\$.00	\$103,159.93	\$89,713.27	\$.00	\$84,000.00	\$.00	\$84,000.00		
	* TYPE TOTALS *	\$705,796.44	\$.00	\$103,159.93	\$89,713.27	\$.00	\$84,000.00	\$.00	\$84,000.00		
	* FUND TOTALS *	\$705,796.44	\$.00	\$103,159.93	\$89,713.27	\$.00	\$84,000.00	\$.00	\$84,000.00		