

STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES
IN FUND BALANCE - BUDGET AND ACTUAL

TRANSPORTATION - SPECIAL REVENUE FUND

For the Year Ended June 30, 1998
(in thousands)

	<u>Budget</u>	<u>Actual</u>	Variance Favorable (Unfavorable)
Revenues:			
Licenses and permits	\$ 91	\$ 182	\$ 91
Intergovernmental	32,872	33,746	874
Charges for services	234	378	144
Interest	300	414	114
Miscellaneous	262	379	117
Total revenues	<u>33,759</u>	<u>35,099</u>	<u>1,340</u>
Expenditures:			
Transportation	<u>29,470</u>	<u>26,058</u>	<u>3,412</u>
Total expenditures	<u>29,470</u>	<u>26,058</u>	<u>3,412</u>
Excess of revenues over expenditures	<u>4,289</u>	<u>9,041</u>	<u>4,752</u>
Other financing sources (uses):			
Operating transfers in	15	15	
Operating transfers (out)	<u>(5,551)</u>	<u>(9,051)</u>	<u>(3,500)</u>
Total other financing sources (uses)	<u>(5,536)</u>	<u>(9,036)</u>	<u>(3,500)</u>
Excess of revenues and other sources over (under) expenditures and other uses	(1,247)	5	1,252
Fund balance at beginning of year	3,469	6,622	3,153
Change in reserve for inventory		116	116
Residual equity transfer in		148	148
Fund balance at end of year	<u>\$ 2,222</u>	<u>\$ 6,891</u>	<u>\$ 4,669</u>