

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

ENVIRONMENTAL QUALITY - SPECIAL REVENUE FUND

For the Year Ended June 30, 1999
(in thousands)

	Budget	Actual	Variance Favorable (Unfavorable)
Revenues:			
Licenses and permits	\$ 867	\$ 908	\$ 41
Intergovernmental	1,341	914	(427)
Charges for services	112	129	17
Fines and forfeits		14	14
Interest	30	71	41
Miscellaneous		8	8
Total revenues	<u>2,350</u>	<u>2,044</u>	<u>(306)</u>
Expenditures:			
Environmental quality	1,490	1,282	208
Environmental quality grants	1,341	904	437
Total expenditures	<u>2,831</u>	<u>2,186</u>	<u>645</u>
Excess of revenues (under) expenditures	(481)	(142)	339
Fund balance at beginning of year	1,147	1,147	
Residual equity transfer (out)		(23)	(23)
Fund balance at end of year	<u>\$ 666</u>	<u>\$ 982</u>	<u>\$ 316</u>