

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

TRANSPORTATION - SPECIAL REVENUE FUND

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

	Budget	Actual	Variance Favorable (Unfavorable)
Revenues:			
Licenses and permits	\$ 93	\$ 177	\$ 84
Intergovernmental	39,713	40,255	542
Charges for services	270	447	177
Interest	400	650	250
Miscellaneous	248	488	240
Total revenues	<u>40,724</u>	<u>42,017</u>	<u>1,293</u>
Expenditures:			
Transportation	<u>29,747</u>	<u>27,173</u>	<u>2,574</u>
Total expenditures	<u>29,747</u>	<u>27,173</u>	<u>2,574</u>
Excess of revenues over expenditures	<u>10,977</u>	<u>14,844</u>	<u>3,867</u>
Other financing sources (uses):			
Operating transfers in	15	15	
Operating transfers (out)	(8,302)	(6,302)	2,000
Total other financing (uses)	<u>(8,287)</u>	<u>(6,287)</u>	<u>2,000</u>
Excess of revenues and other sources over expenditures and other uses	2,690	8,557	5,867
Fund balance at beginning of year	2,222	6,891	4,669
Change in reserve for inventory		250	250
Residual equity transfer (out)		(468)	(468)
Fund balance at end of year	<u>\$ 4,912</u>	<u>\$ 15,230</u>	<u>\$ 10,318</u>