

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

## TRANSPORTATION - SPECIAL REVENUE FUND

For the Year Ended June 30, 2000  
(in thousands)

	Budget	Actual	Variance Favorable (Unfavorable)
Revenues:			
Licenses and permits	\$ 100	\$ 381	\$ 281
Intergovernmental	45,937	49,061	3,124
Charges for services	316	634	318
Interest	400	1,382	982
Miscellaneous	372	887	515
Total revenues	<u>47,125</u>	<u>52,345</u>	<u>5,220</u>
Expenditures:			
Transportation	31,403	31,714	(311)
Total expenditures	<u>31,403</u>	<u>31,714</u>	<u>(311)</u>
Excess of revenues over expenditures	<u>15,722</u>	<u>20,631</u>	<u>4,909</u>
Other financing sources (uses):			
Operating transfers in	15	2,415	2,400
Operating transfers (out)	(11,801)	(12,188)	(387)
Total other financing (uses)	<u>(11,786)</u>	<u>(9,773)</u>	<u>2,013</u>
Excess of revenues and other sources over expenditures and other uses	3,936	10,858	6,922
Fund balance at beginning of year	12,603	15,230	2,627
Change in reserve for inventory		21	21
Residual equity transfer in		1,003	1,003
Fund balance at end of year	<u>\$ 16,539</u>	<u>\$ 27,112</u>	<u>\$ 10,573</u>