

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

ENVIRONMENTAL QUALITY - SPECIAL REVENUE FUND

For the Year Ended June 30, 2001
(in thousands)

	Budget	Actual	Variance Favorable (Unfavorable)
Revenues:			
Licenses and permits	\$ 1,102	\$ 1,071	\$ (31)
Intergovernmental	2,066	1,431	(635)
Charges for services	117	108	(9)
Fines and forfeits		90	90
Interest		12	12
Miscellaneous		15	15
Total revenues	<u>3,285</u>	<u>2,727</u>	<u>(558)</u>
Expenditures:			
Environmental quality	2,066	1,242	824
Environmental quality grants	1,219	1,439	(220)
Total expenditures	<u>3,285</u>	<u>2,681</u>	<u>604</u>
Excess of revenues over expenditures		<u>46</u>	<u>46</u>
Fund balance at beginning of year	149	278	129
Fund balance at end of year	<u>\$ 149</u>	<u>\$ 324</u>	<u>\$ 175</u>