

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

TRANSPORTATION - SPECIAL REVENUE FUND

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

	Budget	Actual	Variance Favorable (Unfavorable)
Revenues:			
Special Assessments		\$ 342	\$ 342
Licenses and permits	\$ 265	602	337
Intergovernmental	48,162	49,398	1,236
Charges for services	410	386	(24)
Interest	500	2,116	1,616
Miscellaneous	378	420	42
Total revenues	<u>49,715</u>	<u>53,264</u>	<u>3,549</u>
Expenditures:			
Transportation	39,927	31,006	8,921
Total expenditures	<u>39,927</u>	<u>31,006</u>	<u>8,921</u>
Excess of revenues over expenditures	<u>9,788</u>	<u>22,258</u>	<u>12,470</u>
Other financing sources (uses):			
Operating transfers in	15	15	
Operating transfers (out)	(17,601)	(15,103)	2,498
Total other financing (uses)	<u>(17,586)</u>	<u>(15,088)</u>	<u>2,498</u>
Excess of revenues and other sources over (under) expenditures and other uses	(7,798)	7,170	14,968
Fund balance at beginning of year, as restated	19,666	29,175	9,509
Change in reserve for inventory		(71)	(71)
Fund balance at end of year	<u>\$ 11,868</u>	<u>\$ 36,274</u>	<u>\$ 24,406</u>