

COUNTY TRANSPORTATION TRUST FUND
Statement of Revenues, Expenditures and Changes in Fund Balance
— Budget and Actual
for the fiscal year ended September 30, 2000
(In Thousands)

	<i>Budget</i>	<i>Actual</i>	<i>Variance Favorable (Unfavorable)</i>
Revenues:			
Taxes (Net of Discounts)	\$ 51,936	\$ 54,241	\$ 2,305
Special Assessment/Impact Fees		2,982	2,982
Licenses and Permits	244	359	115
Federal Revenue:			
Grants		38	38
State Revenue:			
Licenses	305	336	31
Gasoline Taxes	18,114	20,713	2,599
One-Half Cent Sales Tax	10,678	11,550	872
Charges for Services	228	271	43
Interest Income	519	1,929	1,410
Miscellaneous	516	654	138
Subtotal	82,540	93,073	10,533
Less 5% of Anticipated Revenues	(4,145)		4,145
Total Revenues	78,395	93,073	14,678
Expenditures:			
Current:			
Transportation	27,219	23,046	4,173
Capital Outlay	254	95	159
Total Expenditures	27,473	23,141	4,332
Excess of Revenues Over Expenditures	50,922	69,932	19,010
Other Financing Sources (Uses):			
Operating Transfers In	5,697	5,697	
Operating Transfers Out	(84,677)	(76,675)	8,002
Total Other Financing Sources (Uses)	(78,980)	(70,978)	8,002
Excess of Revenues and Other Sources Over (Under) Expenditures and Other Uses	(28,058)	(1,046)	27,012
Fund Balance, October 1	28,694	29,828	1,134
Changes in Reserves for Inventory		(100)	(100)
Fund Balance, September 30	\$ 636	\$ 28,682	\$28,046