

OTHER SPECIAL REVENUE 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:			
Licenses and Permits	\$ 470	\$ 391	\$ (79)
Charges for Service	820	917	97
Fines and Forfeitures	2,374	2,285	(89)
Interest Income	15	58	43
Miscellaneous Revenue		2	2
Subtotal	3,679	3,653	(26)
Less 5% of Anticipated Revenues	(184)		184
Total Revenues	3,495	3,653	158
Expenditures:			
Current:			
Physical Environment	2,447	1,211	1,236
Capital Outlay	21	18	3
Total Expenditures	2,468	1,229	1,239
Excess of Revenues Over Expenditures	1,027	2,424	1,397
Other Financing Uses:			
Operating Transfers Out	(2,255)	(2,285)	(30)
Total Other Financing Uses	(2,255)	(2,285)	(30)
Excess of Revenues Over (Under) Expenditures and Other Uses	(1,228)	139	1,367
Fund Balance, October 1	1,228	1,228	
Fund Balance, September 30	\$ —	\$1,367	\$1,367