

COUNTY TRANSPORTATION TRUST FUND
Statement of Revenues, Expenditures and Changes in Fund Balance
— Budget and Actual
for the fiscal year ended September 30, 2001
(In Thousands)

	<i>Budget</i>	<i>Actual</i>	<i>Variance Favorable (Unfavorable)</i>
Revenues:			
Taxes (Net of Discounts)	\$ 58,572	\$ 59,504	\$ 932
Special Assessment/Impact Fees	737	1,765	1,028
Licenses and Permits	244	349	105
State Revenue:			
Licenses	306	269	(37)
Gasoline Taxes	20,069	26,372	6,303
One-Half Cent Sales Tax	9,319	9,699	380
Charges for Services	331	632	301
Interest Income	354	1,130	776
Miscellaneous	399	1,000	601
Subtotal	90,331	100,720	10,389
Less 5% of Anticipated Revenues	(4,508)		4,508
Total Revenues	85,823	100,720	14,897
Expenditures:			
Current:			
Transportation	27,668	23,702	3,966
Capital Outlay	2,616	1,261	1,355
Total Expenditures	30,284	24,963	5,321
Excess of Revenues Over Expenditures	55,539	75,757	20,218
Other Financing Sources (Uses):			
Operating Transfers In	5,547	5,547	
Operating Transfers Out	(89,361)	(66,029)	23,332
Total Other Financing Sources (Uses)	(83,814)	(60,482)	23,332
Excess of Revenues and Other Sources Over (Under) Expenditures and Other Uses	(28,275)	15,275	43,550
Fund Balance, October 1	28,275	28,542	267
Fund Balance, September 30	\$ —	\$ 43,817	\$43,817