

OTHER SPECIAL REVENUE 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>
<i>Revenues:</i>			
Licenses and Permits	\$ 410	\$ 436	\$ 26
Charges for Service	842	1,167	325
Fines and Forfeitures	2,483	2,401	(82)
Interest Income	15	68	53
Subtotal	3,750	4,072	322
Less 5% of Anticipated Revenues	(188)		188
Total Revenues	3,562	4,072	510
<i>Expenditures:</i>			
<i>Current:</i>			
Physical Environment	2,565	1,179	1,386
Capital Outlay	5	2	3
Total Expenditures	2,570	1,181	1,389
Excess of Revenues Over Expenditures	992	2,891	1,899
<i>Other Financing Uses:</i>			
Operating Transfers Out	(2,359)	(2,401)	(42)
Total Other Financing Uses	(2,359)	(2,401)	(42)
Excess of Revenues Over (Under) Expenditures and Other Uses	(1,367)	490	1,857
Fund Balance, October 1	1,367	1,367	
Fund Balance, September 30	\$ —	\$1,857	\$1,857