

**COUNTY TRANSPORTATION TRUST FUND**  
**Schedule of Revenues, Expenditures and Changes in Fund Balance**  
**Budget and Actual**  
for the fiscal year ended September 30, 2002  
(In Thousands)

	<u>Budgeted Amounts</u>		<u>Actual Amounts</u>	<u>Variance with Final Budget Positive (Negative)</u>
	<u>Original</u>	<u>Final</u>		
Revenues:				
Taxes (Net of Discounts)	\$ 60,517	\$ 61,048	\$ 62,344	\$ 1,296
Special Assessment/Impact Fees			3,921	3,921
Licenses and Permits	248	248	301	53
State Revenue:				
Licenses	350	350	382	32
Gasoline Taxes	21,011	21,010	21,989	979
One-Half Cent Sales Tax	9,863	9,863	10,330	467
Charges for Services	197	197	238	41
Interest Income	405	405	961	556
Miscellaneous	399	399	573	174
Subtotal	92,990	93,520	101,039	7,519
Less 5% of Anticipated Revenues	(4,639)	(4,666)		4,666
Total Revenues	88,351	88,854	101,039	12,185
Expenditures:				
Current:				
Transportation	23,587	29,303	23,579	5,724
Capital Outlay	88	1,492	1,472	20
Total Expenditures	23,675	30,795	25,051	5,744
Excess of Revenues Over Expenditures	64,676	58,059	75,988	17,929
Other Financing Sources (Uses):				
Operating Transfers In	5,000	5,000	5,000	
Operating Transfers Out	(79,249)	(99,289)	(99,289)	
Total Other Financing Sources (Uses)	(74,249)	(94,289)	(94,289)	
Excess of Revenues and Other Sources Over (Under) Expenditures and Other Uses	(9,573)	(36,230)	(18,301)	17,929
Fund Balance, October 1, as restated	9,673	42,922	44,113	1,191
Changes In Reserves for Inventory			90	90
<b>Fund Balance, September 30</b>	<b>\$ 100</b>	<b>\$ 6,692</b>	<b>\$ 25,902</b>	<b>\$19,210</b>

*See accompanying notes.*