

OTHER SPECIAL REVENUE FUND
Schedule of Revenues, Expenditures and Changes in Fund Balance
Budget and Actual
for the fiscal year ended September 30, 2002
(In Thousands)

	<i>Final Budgeted Amounts</i>	<i>Actual Amounts</i>	<i>Variance with Final Budget Positive (Negative)</i>
Revenues:			
Licenses and Permits	\$ 716	\$ 430	\$ (286)
Charges for Services	820	1,030	210
Fines and Forfeitures	2,483	2,546	63
Interest Income	40	42	2
Subtotal	4,059	4,048	(11)
Less 5% of Anticipated Revenues	(186)		186
Total Revenues	3,873	4,048	175
Expenditures:			
Current:			
Physical Environment	3,164	1,424	1,740
Capital Outlay	207	42	165
Total Expenditures	3,371	1,466	1,905
Excess of Revenues Over Expenditures	502	2,582	2,080
Other Financing Uses:			
Operating Transfers Out	(2,359)	(2,546)	(187)
Total Other Financing Uses	(2,359)	(2,546)	(187)
Excess of Revenues Over (Under) Expenditures and Other Uses	(1,857)	36	1,893
Fund Balance, October 1, as restated	1,857	1,873	16
Fund Balance, September 30	\$ -	\$ 1,909	\$ 1,909