

COUNTY TRANSPORTATION TRUST FUND
Schedule of Revenues, Expenditures and Changes in Fund Balance
Budget and Actual

for the fiscal year ended September 30, 2004
(In Thousands)

	<i>Budgeted Amounts</i>		<i>Actual Amounts</i>	<i>Variance with Final Budget Positive (Negative)</i>
	<i>Original</i>	<i>Final</i>		
Revenues:				
Taxes (Net of Discounts)	\$ 63,827	\$ 63,827	\$ 64,225	\$ 398
Special Assessment/Impact Fees			3,018	3,018
Licenses and Permits	825	825	1,064	239
State Revenues:				
Licenses	400	400	377	(23)
Gasoline Taxes	22,961	22,961	23,209	248
One-Half Cent Sales Tax	9,839	9,839	10,066	227
Charges for Services	1,169	1,169	1,186	17
Interest Income	156	156	437	281
Miscellaneous	453	453	445	(8)
Subtotal	99,630	99,630	104,027	4,397
Less 5% of Anticipated Revenues	(4,981)	(4,981)		4,981
Total Revenues	94,649	94,649	104,027	9,378
Expenditures:				
Current:				
Transportation	25,550	25,917	26,225	(308)
Capital Outlay	107	117	75	42
Total Expenditures	25,657	26,034	26,300	(266)
Excess of Revenues Over Expenditures	68,992	68,615	77,727	9,112
Other Financing Sources (Uses):				
Transfers In	5,000	5,000	5,000	
Transfers Out	(86,195)	(83,945)	(75,244)	8,701
Total Other Financing Sources (Uses)	(81,195)	(78,945)	(70,244)	8,701
Excess of Revenues and Other Sources Over (Under) Expenditures and Other Uses	(12,203)	(10,330)	7,483	17,813
Fund Balance, October 1	12,303	19,815	19,815	
Changes In Reserves for Inventory			452	452
Fund Balance, September 30	\$ 100	\$ 9,485	\$ 27,750	\$18,265