

**SUMMARY STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE
SPECIAL REVENUE FUNDS
MOTOR FUEL TAX FUND**

FUND NO. 11	<i>ACTUAL FY 2012</i>	<i>AUTHORIZED BUDGET FY 2013</i>	<i>ESTIMATED ACTUAL FY 2013</i>	<i>BUDGET FY 2014</i>
REVENUES	803,849	669,643	772,909	626,517
EXPENDITURES	225,565	467,764	292,247	448,369
EXCESS OF REVENUES OVER/(UNDER) EXPENDITURES	578,284	201,879	480,662	178,148
OTHER FINANCING SOURCES (USES): TRANSFERS TO OTHER FUNDS	(450,000)	(450,000)	(450,000)	(450,000)
NET TOTAL OTHER FINANCING: SOURCES(USES)	(450,000)	(450,000)	(450,000)	(450,000)
NET INCREASE (DECREASE) IN FUND BALANCE	128,284	(248,121)	30,662	(271,852)
FUND BALANCE BEGINNING OF FISCAL YEAR	1,026,031	1,154,315	1,154,315	1,184,977
FUND BALANCE END OF FISCAL YEAR	1,154,315	906,194	1,184,977	913,125