

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

FUND NO. 11	<i>ACTUAL FY 2015</i>	<i>AUTHORIZED BUDGET FY 2016</i>	<i>ESTIMATED ACTUAL FY 2016</i>	<i>BUDGET FY 2017</i>
REVENUES	896,475	1,068,449	1,616,331	751,665
EXPENDITURES	445,225	1,019,010	1,454,889	558,123
EXCESS OF REVENUES OVER/(UNDER) EXPENDITURES	451,250	49,439	161,442	193,542
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	1,250	(400,561)	(288,558)	(256,458)
RESTRICTED FUND BALANCE BEGINNING OF FISCAL YEAR	1,342,308	1,343,558	1,343,558	1,055,000
RESTRICTED FUND BALANCE END OF FISCAL YEAR	1,343,558	942,997	1,055,000	798,542