

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

FUND NO. 11	<i>ACTUAL FY 2013</i>	<i>AUTHORIZED BUDGET FY 2014</i>	<i>ESTIMATED ACTUAL FY 2014</i>	<i>BUDGET FY 2015</i>
REVENUES	745,270	626,517	807,078	795,380
EXPENDITURES	229,039	448,369	227,286	548,751
EXCESS OF REVENUES OVER/(UNDER) EXPENDITURES	516,231	178,148	579,792	246,629
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	66,231	(271,852)	129,792	(203,371)
RESTRICTED FUND BALANCE BEGINNING OF FISCAL YEAR	1,154,315	1,220,546	1,220,546	1,350,338
RESTRICTED FUND BALANCE END OF FISCAL YEAR	1,220,546	948,694	1,350,338	1,146,967