Safe Drinking Water Fund

Statement Of Revenues, Expenditures And Changes In Fund Balance - Statutory Basis

Fiscal Year Ended June 30, 1999
(Amounts in thousands)

	1999 Budget	1999 Actual	Variance Favorable (Unfavorable)	1998 Actual
REVENUES AND OTHER FINANCING SOURCES				
Revenues:				
Assessments	$ -	$ 2,190	$ 2,190	$ 2,153
Departmental	2,246	-	(2,246)	-
Total revenues	2,246	2,190	(56)	2,153
Other financing sources:				
Operating transfers in	-	-	-	-
Total other financing sources	-	-	-	-
Total revenues and other financing sources	2,246	2,190	(56)	2,153
EXPENDITURES AND OTHER FINANCING USES				
Expenditures:				
Attorney General	87	87	-	83
Environmental affairs	1,692	1,649	43	1,711
Total expenditures	1,779	1,736	43	1,794
Other financing uses:				
Fringe benefit cost assessment	-	363	(363)	369
Operating transfers out	-	-	-	3
Total other financing uses	-	363	(363)	372
Total expenditures and other financing uses	1,779	2,099	(320)	2,166
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	467	91	(376)	(13)
Fund balance (deficit) at beginning of year	(13)	(13)	-	-
Fund balance (deficit) at end of year	$ 454	$ 78	$ (376)	$ (13)