

**JOHNSON COUNTY, TEXAS****SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES -  
BUDGET AND ACTUAL - SPECIAL REVENUE FUNDS (NONMAJOR)**

For the Year Ended September 30, 2014

	Lateral Road Fund			Variance with Final Budget Positive (Negative)
	Budgeted Amounts			
	Original	Final	Actual	
Revenues:				
Taxes	\$         66,000	\$         66,000	\$         68,300	\$          2,300
Investment income (loss)	100	100	10	(          90)
Miscellaneous				-0-
Total revenues	<u>         66,100</u>	<u>         66,100</u>	<u>         68,310</u>	<u>         2,210</u>
Expenditures:				
Highways and Streets:				
Operating expenditures	66,100	66,100	52,580	13,520
Capital outlay				
Total expenditures	<u>         66,100</u>	<u>         66,100</u>	<u>         52,580</u>	<u>         13,520</u>
Excess (deficiency) of revenues over expenditures	<u>         -0-</u>	<u>         -0-</u>	<u>         15,730</u>	<u>         15,730</u>
Other Financing Sources (Uses):				
Transfers in				-0-
Transfers out		(         63,711)	(         63,711)	-0-
Total other financing sources (uses)	<u>         -0-</u>	<u>(         63,711)</u>	<u>(         63,711)</u>	<u>         -0-</u>
Net change in fund balances	<u>         -0-</u>	<u>(         63,711)</u>	<u>(         47,981)</u>	<u>         15,730</u>
Fund balances – beginning	<u>         47,981</u>	<u>         47,981</u>	<u>         47,981</u>	<u>         -0-</u>
Fund balances – ending	<u>\$         47,981</u>	<u>\$ (         15,730)</u>	<u>\$         -0-</u>	<u>\$         15,730</u>