

**Schedule XI  
SPECIAL REVENUE FUNDS  
KCATA Sales Tax Fund 2290  
Comparison of Revenues, Expenditures  
and Change in Fund Balance**

	<b>Actual FY 2012-13</b>	<b>Actual FY 2013-14</b>	<b>Budget FY 2014-15</b>	<b>Estimated FY 2014-15</b>	<b>Submitted FY 2014-15</b>
Beginning Fund Balance	\$2,350,095	\$2,392,549	\$2,528,421	\$2,445,126	\$3,295,126
<i>Reserve for Encumbrances</i>	-	-	-	-	-
<i>Prior Year Adjustments</i>	-	1	-	-	-
<b>Revenues</b>					
Sales Tax	\$25,561,630	\$26,031,158	\$26,650,000	\$27,500,000	\$27,500,000
Sales Tax - Redirections	(3,088,195)	(2,932,636)	(3,345,790)	(3,345,790)	(2,872,600)
Grants	152,740	31,754	69,890	69,890	45,000
<b>Revenues Total</b>	<b>\$22,626,175</b>	<b>\$23,130,276</b>	<b>\$23,374,100</b>	<b>\$24,224,100</b>	<b>\$24,672,400</b>
<b>Expenses</b>					
Pass Through Payments	22,583,721	23,077,700	23,374,100	23,374,100	24,672,400
<b>Expenses Total</b>	<b>\$22,583,721</b>	<b>\$23,077,700</b>	<b>\$23,374,100</b>	<b>\$23,374,100</b>	<b>\$24,672,400</b>
<b>Surplus (Deficit)</b>	42,454	52,576	-	850,000	-
<b>Ending Fund Balance</b>	<b>\$2,392,549</b>	<b>\$2,445,126</b>	<b>\$2,528,421</b>	<b>\$3,295,126</b>	<b>\$3,295,126</b>