

TOWN OF EAST GREENWICH, RHODE ISLAND
General Fund
Schedule of Revenues - Budget (Budgetary Basis) and Actual (Continued)
For the Fiscal Year Ended June 30, 1998

	<u>Budget</u>	<u>Actual</u>	<u>Variance Favorable (Unfavorable)</u>
Total interest and other income	<u>478,800</u>	<u>587,498</u>	<u>108,698</u>
Total General Fund revenues	<u>24,662,639</u>	<u>25,208,692</u>	<u>546,053</u>
Operating transfer from other funds	<u>42,000</u>	<u>42,000</u>	<u>0</u>
Prior year unreserved designated fund balance	<u>600,000</u>	<u>600,000</u>	<u>0</u>
Total revenues and other financing sources	<u>\$25,304,639</u>	<u>\$25,850,692</u>	<u>\$546,053</u>