

COMBINED STATEMENT OF REVENUES, EXPENDITURES AND CHANGES
IN FUND BALANCES - BUDGET AND ACTUAL - ALL GOVERNMENTAL FUND TYPES

For the Year Ended June 30, 1998
(in thousands)

	General Fund		Variance Favorable (Unfavorable)
	Budget	Actual	
Revenues:			
Taxes	\$ 128,115	\$ 127,441	\$ (674)
Licenses and permits	1,092	1,079	(13)
Intergovernmental	119,158	124,735	5,577
Charges for services	12,176	13,183	1,007
Fines and forfeits	2,834	3,013	179
Interest	379	1	(378)
Miscellaneous	11,055	6,777	(4,278)
Total revenues	<u>274,809</u>	<u>276,229</u>	<u>1,420</u>
Expenditures:			
Current:			
General government	82,978	88,502	(5,524)
Public safety	88,678	84,741	3,937
Health	16	80	(64)
Welfare	68,009	68,101	(92)
Culture and recreation	9,935	8,621	1,314
Education and economic opportunity	17,785	18,864	(1,079)
Debt Service - principal	850	1,135	(285)
- interest	2,521	2,558	(37)
- miscellaneous		2	(2)
Total expenditures	<u>270,772</u>	<u>272,604</u>	<u>(1,832)</u>
Excess of revenues over expenditures	<u>4,037</u>	<u>3,625</u>	<u>(412)</u>
Other financing sources (uses):			
Proceeds of capital leases		1,980	1,980
Operating transfers in - note 15	2,432	1,886	(546)
Operating transfers (out) - note 15	(10,738)	(10,777)	(39)
Total other financing sources (uses)	<u>(8,306)</u>	<u>(6,911)</u>	<u>1,395</u>
Excess of revenues and other sources (under) expenditures and other uses	(4,269)	(3,286)	983
Fund balance at beginning of year, as restated	5,269	7,906	2,637
Residual equity transfers in - note 15		727	727
Residual equity transfers (out) - note 15		(1,413)	(1,413)
Fund balance at end of year	<u>\$ 1,000</u>	<u>\$ 3,934</u>	<u>\$ 2,934</u>

See Notes to Financial Statements

(Continued)