

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)

	Special Revenue Funds		
	Budget	Actual	Variance Favorable (Unfavorable)
Revenues:			
Taxes	\$ 18,061	\$ 18,225	\$ 164
Licenses and permits	2,207	2,310	103
Intergovernmental	60,334	54,769	(5,565)
Charges for services	4,793	5,531	738
Fines and forfeits	258	398	140
Interest	714	1,520	806
Miscellaneous	2,991	6,668	3,677
Total revenues	<u>89,358</u>	<u>89,421</u>	<u>63</u>
Expenditures:			
Current:			
General government	16,740	12,654	4,086
Public safety	6,111	7,094	(983)
Highways and streets	24,258	21,166	3,092
Health	19,346	18,683	663
Culture and recreation	9,071	9,984	(913)
Education and economic opportunity	9,816	10,622	(806)
Debt Service - principal	253	209	44
- interest	103	238	(135)
- miscellaneous	2	10	(8)
Total expenditures	<u>85,700</u>	<u>80,660</u>	<u>5,040</u>
Excess of revenues over expenditures	<u>3,658</u>	<u>8,761</u>	<u>5,103</u>
Other financing sources (uses):			
Operating transfers in - note 15	8,398	8,412	14
Operating transfers (out) - note 15	(14,865)	(17,812)	(2,947)
Total other financing sources (uses)	<u>(6,467)</u>	<u>(9,400)</u>	<u>(2,933)</u>
Excess of revenues and other sources (under) expenditures and other uses	(2,809)	(639)	2,170
Fund balances at beginning of year, as restated	12,497	21,905	9,408
Change in reserve for inventory		204	204
Residual equity transfer in- note 15		1,034	1,034
Residual equity transfers (out) - note 15		(4,004)	(4,004)
Fund balances at end of year	<u>\$ 9,688</u>	<u>\$ 18,500</u>	<u>\$ 8,812</u>

See Notes to Financial Statements

(Continued)