

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

For the Year Ended June 30, 1999
(in thousands)

	Special Revenue Funds		
	Budget	Actual	Variance Favorable (Unfavorable)
Revenues:			
Taxes	\$ 19,073	\$ 18,919	\$ (154)
Licenses and permits	2,541	2,608	67
Intergovernmental	113,821	107,068	(6,753)
Charges for services	6,781	7,832	1,051
Fines and forfeits	237	623	386
Interest	745	2,312	1,567
Miscellaneous	11,172	6,493	(4,679)
Total revenues	154,370	145,855	(8,515)
Expenditures:			
Current:			
General government	20,176	16,053	4,123
Public safety	34,274	34,509	(235)
Highways and streets	25,099	21,923	3,176
Health	21,657	19,860	1,797
Culture and recreation	11,945	10,065	1,880
Education and economic opportunity	33,820	25,454	8,366
Debt Service - principal		297	(297)
- interest	420	70	350
- miscellaneous		9	(9)
Total expenditures	147,391	128,240	19,151
Excess of revenues over expenditures	6,979	17,615	10,636
Other financing sources (uses):			
Proceeds of long-term debt		27	27
Operating transfers in	8,002	8,174	172
Operating transfers (out)	(18,969)	(16,435)	2,534
Total other financing (uses)	(10,967)	(8,234)	2,733
Excess of revenues and other sources over (under) expenditures and other uses	(3,988)	9,381	13,369
Fund balances at beginning of year	7,817	18,500	10,683
Change in reserve for inventory		92	92
Residual equity transfers in		3,990	3,990
Residual equity transfers (out)		(2,532)	(2,532)
Fund balances at end of year	\$ 3,829	\$ 29,431	\$ 25,602

See Notes to Financial Statements

(Continued)