

STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES  
IN FUND BALANCE - BUDGET AND ACTUAL

## STADIUM DISTRICT - SPECIAL REVENUE FUND

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

	Budget	Actual	Variance Favorable (Unfavorable)
Revenues:			
Intergovernmental	\$ 1,965	\$ 1,613	\$ (352)
Charges for services	1,221	944	(277)
Interest	24	88	64
Miscellaneous	155	324	169
Total revenues	<u>3,365</u>	<u>2,969</u>	<u>(396)</u>
Expenditures:			
Stadium District	1,712	2,946	(1,234)
Total expenditures	<u>1,712</u>	<u>2,946</u>	<u>(1,234)</u>
Excess of revenues over expenditures	1,653	23	(1,630)
Other financing sources (uses):			
Operating transfers in	1,340	1,219	(121)
Operating transfers (out)	(3,552)	(3,552)	
Total other financing (uses)	<u>(2,212)</u>	<u>(2,333)</u>	<u>(121)</u>
Excess of revenues and other sources (under) expenditures and other uses	(559)	(2,310)	(1,751)
Fund balance at beginning of year	488	(2,923)	(3,411)
Residual equity transfer (out)		(49)	(49)
Fund balance at end of year	<u>\$ (71)</u>	<u>\$ (5,282)</u>	<u>\$ (5,211)</u>