

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

For the Year Ended June 30, 2000
(in thousands)

	Special Revenue Funds		
	Budget	Actual	Variance Favorable (Unfavorable)
Revenues:			
Taxes	\$ 18,209	\$ 18,368	\$ 159
Licenses and permits	2,553	3,092	539
Intergovernmental	127,413	125,412	(2,001)
Charges for services	7,544	8,198	654
Fines and forfeits	572	779	207
Interest	1,143	3,050	1,907
Miscellaneous	4,903	4,868	(35)
Total revenues	<u>162,337</u>	<u>163,767</u>	<u>1,430</u>
Expenditures:			
Current:			
General government	21,967	17,625	4,342
Public safety	39,135	37,416	1,719
Highways and streets	25,892	25,689	203
Health	22,668	22,025	643
Culture and recreation	11,268	10,104	1,164
Education and economic opportunity	32,028	28,918	3,110
Debt service - principal	107	59	48
- interest	30	15	15
- miscellaneous	1	9	(8)
Total expenditures	<u>153,096</u>	<u>141,860</u>	<u>11,236</u>
Excess of revenues over expenditures	<u>9,241</u>	<u>21,907</u>	<u>12,666</u>
Other financing sources (uses):			
Operating transfers in	8,487	10,962	2,475
Operating transfers (out)	(21,204)	(21,707)	(503)
Total other financing (uses)	<u>(12,717)</u>	<u>(10,745)</u>	<u>1,972</u>
Excess of revenues and other sources over (under) expenditures and other uses	<u>(3,476)</u>	<u>11,162</u>	<u>14,638</u>
Fund balances at beginning of year, as restated	29,491	31,247	1,756
Change in reserve for inventory		166	166
Change in reserve for prepaid		(6)	(6)
Residual equity transfers in		1,003	1,003
Residual equity transfers (out)		(2)	(2)
Fund balances at end of year	<u>\$ 26,015</u>	<u>\$ 43,570</u>	<u>\$ 17,555</u>

See Notes to Financial Statements