

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)

	<u>Debt Service Fund</u>		
	<u>Budget</u>	<u>Actual</u>	Variance Favorable (Unfavorable)
Revenues:			
Taxes	\$ 35,574	\$ 37,214	\$ 1,640
Special assessments	716	703	(13)
Intergovernmental		4	4
Interest	403	1,454	1,051
Miscellaneous		4	4
Total revenues	<u>36,693</u>	<u>39,379</u>	<u>2,686</u>
Expenditures:			
Debt service - principal	35,720	34,803	917
- interest	12,771	12,122	649
- miscellaneous	24	67	(43)
Total expenditures	<u>48,515</u>	<u>46,992</u>	<u>1,523</u>
Excess of revenues (under) expenditures	<u>(11,822)</u>	<u>(7,613)</u>	<u>4,209</u>
Other financing sources (uses):			
Operating transfers in	<u>7,071</u>	<u>7,086</u>	<u>15</u>
Total other financing sources	<u>7,071</u>	<u>7,086</u>	<u>15</u>
Excess of revenues and other sources (under) expenditures and other uses	(4,751)	(527)	4,224
Fund balance at beginning of year	5,607	8,155	2,548
Residual equity transfers (out)		<u>(1)</u>	<u>(1)</u>
Fund balance at end of year	<u>\$ 856</u>	<u>\$ 7,627</u>	<u>\$ 6,771</u>

See Notes to Financial Statements