

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)

	Capital Projects Fund		
	Budget	Actual	Variance Favorable (Unfavorable)
Revenues:			
Intergovernmental	\$ 4,000	\$ 11,981	\$ 7,981
Charges for services	2,500	3,183	683
Interest	4,500	2,683	(1,817)
Miscellaneous	<u> </u>	<u>1,353</u>	<u>1,353</u>
Total revenues	<u>11,000</u>	<u>19,200</u>	<u>8,200</u>
Expenditures:			
Capital projects	<u>100,063</u>	<u>89,215</u>	<u>10,848</u>
Total expenditures	<u>100,063</u>	<u>89,215</u>	<u>10,848</u>
Excess of revenues (under) expenditures	<u>(89,063)</u>	<u>(70,015)</u>	<u>19,048</u>
Other financing sources (uses):			
Proceeds of long-term debt	50,000	53,760	3,760
Operating transfers in	11,300	12,062	762
Operating transfers (out)	<u>(25)</u>	<u>(2,425)</u>	<u>(2,400)</u>
Total other financing sources	<u>61,275</u>	<u>63,397</u>	<u>2,122</u>
Excess of revenues and other sources (under) expenditures and other uses	(27,788)	(6,618)	21,170
Fund balance at beginning of year	31,629	34,580	2,951
Residual equity transfers (out)	<u> </u>	<u>(172)</u>	<u>(172)</u>
Fund balance at end of year	<u>\$ 3,841</u>	<u>\$ 27,790</u>	<u>\$ 23,949</u>

See Notes to Financial Statements