

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

For the Year Ended June 30, 2001
(in thousands)

	GOVERNMENTAL FUND TYPES				Totals (Memorandum Only)
	General	Special Revenue	Debt Service	Capital Projects	
Revenues:					
Taxes	\$ 169,129	\$ 19,266	\$ 39,147		\$ 227,542
Special assessments		342	503		845
Licenses and permits	1,186	3,696			4,882
Intergovernmental	110,408	126,757	11	\$ 16,687	253,863
Charges for services	15,663	7,700		3,250	26,613
Fines and forfeits	3,483	882			4,365
Interest	4,361	4,047	1,600	5,460	15,468
Miscellaneous	2,007	4,872	53	1,199	8,131
Total revenues	306,237	167,562	41,314	26,596	541,709
Expenditures:					
Current:					
General government	98,689	23,334			122,023
Public safety	78,785	38,273			117,058
Highways and streets		24,977			24,977
Health	532	22,052			22,584
Welfare	71,243	17			71,260
Culture and recreation	11,128	11,114			22,242
Education and economic opportunity	4,987	27,471			32,458
Capital projects				87,673	87,673
Debt service - principal	2,834	116	36,873		39,823
- interest	1,826	4	13,173		15,003
- miscellaneous	4	9	173		186
Total expenditures	270,028	147,367	50,219	87,673	555,287
Excess of revenues over (under) expenditures	36,209	20,195	(8,905)	(61,077)	(13,578)
Other financing sources (uses):					
Proceeds of long-term debt	345			50,013	50,358
Operating transfers in	2,864	10,271	6,815	14,385	34,335
Operating transfers (out)	(48,414)	(23,737)		(125)	(72,276)
Total other financing sources (uses)	(45,205)	(13,466)	6,815	64,273	12,417
Excess of revenues and other sources over (under) expenditures and other uses	(8,996)	6,729	(2,090)	3,196	(1,161)
Fund balances at beginning of year, as restated	26,567	45,633	7,627	27,790	107,617
Change in reserve for inventory		(117)			(117)
Change in reserve for prepaid		10			10
Residual equity transfers in	5,315				5,315
Residual equity transfers (out)	(1,000)				(1,000)
Fund balances at end of year	\$ 21,886	\$ 52,255	\$ 5,537	\$ 30,986	\$ 110,664

See Notes to Financial Statements