

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

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

	Special Revenue Funds		
	Budget	Actual	Variance Favorable (Unfavorable)
Revenues:			
Taxes	\$ 18,952	\$ 19,266	\$ 314
Special assessments		342	342
Licenses and permits	3,136	3,696	560
Intergovernmental	144,370	126,757	(17,613)
Charges for services	7,969	7,700	(269)
Fines and forfeits	642	882	240
Interest	1,261	4,047	2,786
Miscellaneous	10,084	4,872	(5,212)
Total revenues	<u>186,414</u>	<u>167,562</u>	<u>(18,852)</u>
Expenditures:			
Current:			
General government	26,706	23,334	3,372
Public safety	44,466	38,273	6,193
Highways and streets	33,101	24,977	8,124
Health	23,664	22,052	1,612
Welfare	248	17	231
Culture and recreation	11,299	11,114	185
Education and economic opportunity	47,653	27,471	20,182
Debt service - principal	(326)	116	(442)
- interest	(61)	4	(65)
- miscellaneous	2	9	(7)
Total expenditures	<u>186,752</u>	<u>147,367</u>	<u>39,385</u>
Excess of revenues over (under) expenditures	<u>(338)</u>	<u>20,195</u>	<u>20,533</u>
Other financing sources (uses):			
Operating transfers in	8,769	10,271	1,502
Operating transfers (out)	<u>(27,404)</u>	<u>(23,737)</u>	<u>3,667</u>
Total other financing (uses)	<u>(18,635)</u>	<u>(13,466)</u>	<u>5,169</u>
Excess of revenues and other sources over (under) expenditures and other uses	<u>(18,973)</u>	<u>6,729</u>	<u>25,702</u>
Fund balances at beginning of year, as restated	30,050	45,633	15,583
Change in reserve for inventory		(117)	(117)
Change in reserve for prepaid		10	10
Fund balances at end of year	<u>\$ 11,077</u>	<u>\$ 52,255</u>	<u>\$ 41,178</u>

See Notes to Financial Statements

(Continued)