

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)

	Capital Projects Fund		
	Budget	Actual	Variance Favorable (Unfavorable)
Revenues:			
Intergovernmental	\$ 14,001	\$ 16,687	\$ 2,686
Charges for services	2,500	3,250	750
Interest	4,500	5,460	960
Miscellaneous	1,125	1,199	74
Total revenues	<u>22,126</u>	<u>26,596</u>	<u>4,470</u>
Expenditures:			
Capital projects	<u>105,539</u>	<u>87,673</u>	<u>17,866</u>
Total expenditures	<u>105,539</u>	<u>87,673</u>	<u>17,866</u>
Excess of revenues (under) expenditures	<u>(83,413)</u>	<u>(61,077)</u>	<u>22,336</u>
Other financing sources (uses):			
Proceeds of long-term debt	50,000	50,013	13
Operating transfers in	18,020	14,385	(3,635)
Operating transfers (out)	<u>(25)</u>	<u>(125)</u>	<u>(100)</u>
Total other financing sources	<u>67,995</u>	<u>64,273</u>	<u>(3,722)</u>
Excess of revenues and other sources over (under) expenditures and other uses	(15,418)	3,196	18,614
Fund balance at beginning of year	<u>29,229</u>	<u>27,790</u>	<u>(1,439)</u>
Fund balance at end of year	<u>\$ 13,811</u>	<u>\$ 30,986</u>	<u>\$ 17,175</u>

See Notes to Financial Statements