

STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES  
IN FUND BALANCE - BUDGET AND ACTUAL

## STADIUM DISTRICT - SPECIAL REVENUE FUND

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

	Budget	Actual	Variance Favorable (Unfavorable)
Revenues:			
Intergovernmental	\$ 1,800	\$ 1,757	\$ (43)
Charges for services	820	953	133
Miscellaneous	195	38	(157)
Total revenues	<u>2,815</u>	<u>2,748</u>	<u>(67)</u>
Expenditures:			
Stadium District	1,667	1,648	19
Total expenditures	<u>1,667</u>	<u>1,648</u>	<u>19</u>
Excess of revenues over expenditures	<u>1,148</u>	<u>1,100</u>	<u>(48)</u>
Other financing sources (uses):			
Operating transfers in	1,410	1,412	2
Operating transfers (out)	(2,558)	(2,541)	17
Total other financing (uses)	<u>(1,148)</u>	<u>(1,129)</u>	<u>19</u>
Excess of revenues and other sources (under) expenditures and other uses		(29)	(29)
Fund balance at beginning of year	(6,502)	(5,558)	944
Fund balance at end of year	<u>\$ (6,502)</u>	<u>\$ (5,587)</u>	<u>\$ 915</u>