

**COMBINED STATEMENT OF REVENUES, EXPENDITURES AND
CHANGES IN FUND BALANCES — BUDGET AND ACTUAL**
— General, Special Revenue and Debt Service Funds
for the fiscal year ended September 30, 2000
(In Thousands)

	GENERAL FUND			SPECIAL REVENUE FUNDS		
	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)
Revenues:						
Taxes (Net of Discounts)	\$484,058	\$471,678	\$(12,380)	\$ 76,834	\$ 82,024	\$ 5,190
Special Assessment/Impact Fees	25,374	24,653	(721)	1,006	3,941	2,935
Licenses and Permits	12,729	13,681	952	1,775	1,807	32
Federal Grants	49,084	25,447	(23,637)		38	38
State Revenues:						
Revenue Sharing	22,950	29,695	6,745			
Grants	29,802	18,738	(11,064)			
Licenses	599	657	58	305	336	31
Gasoline Taxes				18,114	20,713	2,599
One-Half Cent Sales Tax	44,260	47,832	3,572	10,678	11,550	872
Other	1,387	756	(631)	12,632	6,818	(5,814)
Charges for Services	171,912	171,369	(543)	5,768	6,579	811
Fines and Forfeitures	6,344	6,540	196	2,374	2,455	81
Interest Income	13,492	18,858	5,366	1,063	3,244	2,181
Miscellaneous	13,732	13,348	(384)	682	1,001	319
Subtotal	875,723	843,252	(32,471)	131,231	140,506	9,275
Less 5% of Anticipated Revenues	(39,416)		39,416	(6,203)		6,203
Total Revenues	836,307	843,252	6,945	125,028	140,506	15,478
Expenditures:						
Current:						
General Government	148,390	138,015	10,375	39,283	38,766	517
Public Safety	72,725	70,824	1,901	304,915	298,424	6,491
Transportation	1,010	887	123	27,219	23,046	4,173
Human Services	121,890	95,584	26,306			
Culture and Recreation	78,502	75,182	3,320	17,708	14,887	2,821
Physical Environment	17,585	15,424	2,161	4,873	2,123	2,750
Economic Environment	24,296	11,245	13,051	11,616	6,404	5,212
Capital Outlay				18,151	14,657	3,494
Debt Service:						
Principal Retirement	6,083	5,982	101		73	(73)
Interest and Fiscal Charges	842	945	(103)		21	(21)
Bond and Loan Issuance Costs						
Total Expenditures	471,323	414,088	57,235	423,765	398,401	25,364
Excess of Revenues Over (Under) Expenditures	\$364,984	\$429,164	\$ 64,180	\$(298,737)	\$(257,895)	\$40,842

(continued)
See accompanying notes.

<i>DEBT SERVICE FUNDS</i>			<i>TOTALS (Memorandum Only)</i>		
<i>Budget</i>	<i>Actual</i>	<i>Variance Favorable (Unfavorable)</i>	<i>Budget</i>	<i>Actual</i>	<i>Variance Favorable (Unfavorable)</i>
\$ 40,717	\$ 39,872	\$ (845)	\$ 601,609	\$ 593,574	\$ (8,035)
			26,380	28,594	2,214
			14,504	15,488	984
			49,084	25,485	(23,599)
			22,950	29,695	6,745
			29,802	18,738	(11,064)
			904	993	89
			18,114	20,713	2,599
			54,938	59,382	4,444
			14,019	7,574	(6,445)
			177,680	177,948	268
			8,718	8,995	277
2,082	2,695	613	16,637	24,797	8,160
4,287	3,933	(354)	18,701	18,282	(419)
47,086	46,500	(586)	1,054,040	1,030,258	(23,782)
(2,336)		2,336	(47,955)		47,955
44,750	46,500	1,750	1,006,085	1,030,258	24,173
			187,673	176,781	10,892
			377,640	369,248	8,392
			28,229	23,933	4,296
			121,890	95,584	26,306
			96,210	90,069	6,141
			22,458	17,547	4,911
			35,912	17,649	18,263
			18,151	14,657	3,494
39,680	39,615	65	45,763	45,670	93
44,219	44,062	157	45,061	45,028	33
231	222	9	231	222	9
84,130	83,899	231	979,218	896,388	82,830
\$(39,380)	\$(37,399)	\$1,981	\$ 26,867	\$ 133,870	\$107,003

**COMBINED STATEMENT OF REVENUES, EXPENDITURES AND
CHANGES IN FUND BALANCES — BUDGET AND ACTUAL**
— General, Special Revenue and Debt Service Funds, *continued*
for the fiscal year ended September 30, 2000
(In Thousands)

	GENERAL FUND			SPECIAL REVENUE FUNDS		
	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)
Other Financing Sources (Uses):						
Payments to Refunded Bond Escrow						
Proceeds from Loans and Bonds						
Operating Transfers In	\$ 18,793	\$ 17,116	\$ (1,677)	\$372,138	\$ 362,836	\$ (9,302)
Operating Transfers Out	(447,473)	(433,991)	13,482	(129,115)	(121,787)	7,328
Total Other Financing Sources (Uses)	(428,680)	(416,875)	11,805	243,023	241,049	(1,974)
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	(63,696)	12,289	75,985	(55,714)	(16,846)	38,868
Fund Balances, October 1	136,944	140,064	3,120	56,350	57,649	1,299
Changes in Reserves for Inventory		(54)	(54)		(100)	(100)
Fund Balances, September 30	\$ 73,248	\$152,299	\$ 79,051	\$ 636	\$ 40,703	\$ 40,067

See accompanying notes.

<i>DEBT SERVICE FUNDS</i>			<i>TOTALS (Memorandum Only)</i>		
<i>Budget</i>	<i>Actual</i>	<i>Variance Favorable (Unfavorable)</i>	<i>Budget</i>	<i>Actual</i>	<i>Variance Favorable (Unfavorable)</i>
\$ (9,627)	\$ (9,627)		\$ (9,627)	\$ (9,627)	
15,050	15,050		15,050	15,050	
54,529	55,296	\$ 767	445,460	435,248	\$ (10,212)
(28,713)	(28,713)		(605,301)	(584,491)	20,810
31,239	32,006	767	(154,418)	(143,820)	10,598
(8,141)	(5,393)	2,748	(127,551)	(9,950)	117,601
31,887	38,140	6,253	225,181	235,853	10,672
				(154)	(154)
\$ 23,746	\$ 32,747	\$ 9,001	\$ 97,630	\$ 225,749	\$128,119