

**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, 2001

(In Thousands)

	GENERAL FUND			SPECIAL REVENUE FUNDS		
	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)
Revenues:						
Taxes (Net of Discounts)	\$516,980	\$508,522	\$(8,458)	\$ 87,587	\$ 88,470	\$ 883
Special Assessment/Impact Fees	11,373	11,114	(259)	1,767	2,714	947
Licenses and Permits	14,742	15,831	1,089	1,754	1,808	54
Federal Grants	58,160	26,031	(32,129)			
State Revenues:						
Revenue Sharing	25,748	26,103	355			
Grants	36,444	21,281	(15,163)			
Licenses	475	669	194	306	269	(37)
Gasoline Taxes				20,069	26,372	6,303
One-Half Cent Sales Tax	48,681	50,528	1,847	9,319	9,699	380
Other				18,127	7,688	(10,439)
Charges for Services	206,179	200,368	(5,811)	7,314	7,685	371
Fines and Forfeitures	5,832	6,314	482	2,483	2,576	93
Interest Income	14,558	18,783	4,225	3,273	3,066	(207)
Miscellaneous	14,234	17,792	3,558	597	1,562	965
Subtotal	953,406	903,336	(50,070)	152,596	151,909	(687)
Less 5% of Anticipated Revenues	(41,745)		41,745	(7,228)		7,228
Total Revenues	911,661	903,336	(8,325)	145,368	151,909	6,541
Expenditures:						
Current:						
General Government	149,474	136,838	12,636	42,976	42,398	578
Public Safety	76,782	73,944	2,838	336,578	327,657	8,921
Transportation	1,221	930	291	27,668	23,702	3,966
Human Services	143,490	104,396	39,094			
Culture and Recreation	80,590	79,957	633	21,784	14,615	7,169
Physical Environment	21,773	15,431	6,342	5,440	1,997	3,443
Economic Environment	22,849	11,036	11,813	20,267	8,536	11,731
Capital Outlay				17,403	14,443	2,960
Debt Service:						
Principal Retirement	14,362	14,478	(116)		78	(78)
Interest and Fiscal Charges	444	309	135		16	(16)
Bond and Loan Issuance Costs						
Total Expenditures	510,985	437,319	73,666	472,116	433,442	38,674
Excess of Revenues Over (Under) Expenditures	\$400,676	\$466,017	\$ 65,341	\$(326,748)	\$(281,533)	\$45,215

(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>
\$ 47,006	\$ 45,727	\$ (1,279)	\$ 651,573	\$ 642,719	\$ (8,854)
			13,140	13,828	688
			16,496	17,639	1,143
			58,160	26,031	(32,129)
			25,748	26,103	355
			36,444	21,281	(15,163)
			781	938	157
			20,069	26,372	6,303
			58,000	60,227	2,227
			18,127	7,688	(10,439)
			213,493	208,053	(5,440)
			8,315	8,890	575
2,143	2,599	456	19,974	24,448	4,474
4,868	4,479	(389)	19,699	23,833	4,134
54,017	52,805	(1,212)	1,160,019	1,108,050	(51,969)
(2,666)		2,666	(51,639)		51,639
51,351	52,805	1,454	1,108,380	1,108,050	(330)
			192,450	179,236	13,214
			413,360	401,601	11,759
			28,889	24,632	4,257
			143,490	104,396	39,094
			102,374	94,572	7,802
			27,213	17,428	9,785
			43,116	19,572	23,544
			17,403	14,443	2,960
44,080	41,755	2,325	58,442	56,311	2,131
45,920	43,744	2,176	46,364	44,069	2,295
74	70	4	74	70	4
90,074	85,569	4,505	1,073,175	956,330	116,845
\$(38,723)	\$(32,764)	\$ 5,959	\$ 35,205	\$ 151,720	\$116,515

**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, 2001
(In Thousands)

	GENERAL FUND			SPECIAL REVENUE FUNDS		
	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)
Other Financing Sources (Uses):						
Proceeds from Refunding Loans						
Payment to Refunded Loans Escrow						
Operating Transfers In	\$ 17,917	\$ 17,364	\$ (553)	\$406,461	\$ 396,319	\$ (10,142)
Operating Transfers Out	(477,468)	(464,629)	12,839	(119,971)	(97,094)	22,877
Total Other Financing Sources (Uses)	(459,551)	(447,265)	12,286	286,490	299,225	12,735
Excess of Revenues and Other Financing Sources Over (Under) Expenditures and Other Financing Uses	(58,875)	18,752	77,627	(40,258)	17,692	57,950
Fund Balances, October 1	148,800	152,300	3,500	40,258	40,581	323
Changes in Reserves for Inventory		46	46			
Equity Transfers from (to) Other Funds						
Fund Balances, September 30	\$ 89,925	\$171,098	\$ 81,173	\$ —	\$ 58,273	\$ 58,273

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>
\$ 4,043	\$ 4,043		\$ 4,043	\$ 4,043	
(4,282)	(4,282)		(4,282)	(4,282)	
59,137	60,490	\$ 1,353	483,515	474,173	\$ (9,342)
(24,903)	(24,953)	(50)	(622,342)	(586,676)	35,666
33,995	35,298	1,303	(139,066)	(112,742)	26,324
(4,728)	2,534	7,262	(103,861)	38,978	142,839
29,584	32,747	3,163	218,642	225,628	6,986
	5,359	5,359		46	46
				5,359	5,359
\$ 24,856	\$ 40,640	\$15,784	\$114,781	\$270,011	\$155,230