

Leon County, Florida
Capital Projects Funds
Combining Statement of Revenues,
Expenditures and Changes in Fund Balances -
Budget and Actual
Year Ended September 30, 1999

	Capital Improvements		
	Actual	Budget	Variance Favorable (Unfavorable)
Revenues:			
Intergovernmental	\$ 3,844,936	\$ 3,844,936	\$ -
Fines and forfeitures	-	-	-
Interest	198,730	-	198,730
Miscellaneous	-	96,584	(96,584)
Total revenues	4,043,666	3,941,520	102,146
Expenditures:			
Capital projects	4,838,203	8,255,943	3,417,740
Total expenditures	4,838,203	8,255,943	3,417,740
Excess of revenues over (under) expenditures	(794,537)	(4,314,423)	3,519,886
Other financing sources (uses)			
Operating transfers in	1,144,810	1,183,071	(38,261)
Proceeds from bonds	-	-	-
Operating transfers out	(787,818)	(787,818)	-
Total other financing sources (uses)	356,992	395,253	(38,261)
Excess of revenues over (under) expenditures and other financing sources (uses)	(437,545)	(3,919,170)	3,481,625
Fund balances, October 1, 1998	4,789,114	4,789,114	-
Fund balances, September 30, 1999	\$ 4,351,569	\$ 869,944	\$ 3,481,625

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	Library Construction Fund		
	Actual	Budget	Variance Favorable (Unfavorable)
Revenues:			
Intergovernmental	\$ -	\$ -	\$ -
Fines and forfeitures	-	-	-
Interest	4,276	-	4,276
Miscellaneous	-	-	-
Total revenues	4,276	-	4,276
Expenditures:			
Capital projects	-	-	-
Total expenditures	-	-	-
Excess of revenues over (under) expenditures	4,276	-	4,276
Other financing sources (uses)			
Operating transfers in	-	-	-
Proceeds from bonds	-	-	-
Operating transfers out	-	-	-
Total other financing sources (uses)	-	-	-
Excess of revenues over (under) expenditures and other financing sources (uses)	4,276	-	4,276
Fund balances, October 1, 1998	75,941	75,941	-
Fund balances, September 30, 1999	\$ 80,217	\$ 75,941	\$ 4,276

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	Lake Restoration Fund		
	Actual	Budget	Variance Favorable (Unfavorable)
Revenues:			
Intergovernmental	\$ -	\$ -	\$ -
Fines and forfeitures	-	-	-
Interest	106,253	-	106,253
Miscellaneous	(17,679)	-	(17,679)
Total revenues	88,574	-	88,574
Expenditures:			
Capital projects	1,328,425	4,915,151	3,586,726
Total expenditures	1,328,425	4,915,151	3,586,726
Excess of revenues over (under) expenditures	(1,239,851)	(4,915,151)	3,675,300
Other financing sources (uses)			
Operating transfers in	-	-	-
Proceeds from bonds	-	-	-
Operating transfers out	-	-	-
Total other financing sources (uses)	-	-	-
Excess of revenues over (under) expenditures and other financing sources (uses)	(1,239,851)	(4,915,151)	3,675,300
Fund balances, October 1, 1998	5,402,212	5,402,212	-
Fund balances, September 30, 1999	4,162,361	\$ 487,061	\$ 3,675,300

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	Jail Construction Fund II			
	Variance Favorable (Unfavorable)	Actual	Budget	Variance Favorable (Unfavorable)
Revenues:				
Intergovernmental	\$ -	\$ -	\$ -	\$ -
Fines and forfeitures	-	-	-	-
Interest	-	447	-	447
Miscellaneous	-	-	-	-
Total revenues	-	447	-	447
Expenditures:				
Capital projects	-	-	-	-
Total expenditures	-	-	-	-
Excess of revenues over (under) expenditures	-	447	-	447
Other financing sources (uses)				
Operating transfers in	-	-	-	-
Proceeds from bonds	-	-	-	-
Operating transfers out	-	-	-	-
Total other financing sources (uses)	-	-	-	-
Excess of revenues over (under) expenditures and other financing sources (uses)	-	447	-	447
Fund balances, October 1, 1998	-	9,393	9,393	-
Fund balances, September 30, 1999	\$ -	\$ 9,840	\$ 9,393	\$ 447

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	1999 Bond Construction Fund		
	Actual	Budget	Variance Favorable (Unfavorable)
Revenues:			
Intergovernmental	\$ -	\$ -	\$ -
Fines and forfeitures	-	-	-
Interest	445,077	780,000	(334,923)
Miscellaneous	-	-	-
Total revenues	<u>445,077</u>	<u>780,000</u>	<u>(334,923)</u>
Expenditures:			
Capital projects	<u>823,715</u>	<u>9,313,736</u>	<u>8,490,021</u>
Total expenditures	<u>823,715</u>	<u>9,313,736</u>	<u>8,490,021</u>
Excess of revenues over (under) expenditures	<u>(378,638)</u>	<u>(8,533,736)</u>	<u>8,155,098</u>
Other financing sources (uses)			
Operating transfers in	-	-	-
Proceeds from bonds	27,518,729	17,192,300	10,326,429
Operating transfers out	-	-	-
Total other financing sources (uses)	<u>27,518,729</u>	<u>17,192,300</u>	<u>10,326,429</u>
Excess of revenues over (under) expenditures and other financing sources (uses)	<u>27,140,091</u>	<u>8,658,564</u>	<u>18,481,527</u>
Fund balances, October 1, 1998	-	-	-
Fund balances, September 30, 1999	<u>\$ 27,140,091</u>	<u>\$ 8,658,564</u>	<u>\$ 18,481,527</u>

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	Library and Parks		
	Actual	Budget	Variance Favorable (Unfavorable)
Revenues:			
Intergovernmental	- \$	-	-
Fines and forfeitures	-	-	-
Interest	325,618	586,600	(260,982)
Miscellaneous	6,834		6,834
Total revenues	332,452	586,600	(254,148)
Expenditures:			
Capital projects	1,336,444	7,119,952	5,783,508
Total expenditures	1,336,444	7,119,952	5,783,508
Excess of revenues over (under) expenditures	(1,003,992)	(6,533,352)	(6,037,656)
Other financing sources (uses)			
Operating transfers in	-	-	-
Proceeds from bonds	-	-	-
Operating transfers out	-	-	-
Total other financing sources (uses)	-	-	-
Excess of revenues over (under) expenditures and other financing sources (uses)	(1,003,992)	(6,533,352)	5,529,360
Fund balances, October 1, 1998	8,822,541	8,822,541	-
Fund balances, September 30, 1999	\$ 7,818,549	\$ 2,289,189	\$ 5,529,360

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	Emergency Communications		
	Actual	Budget	Variance Favorable (Unfavorable)
Revenues:			
Intergovernmental	\$ -		\$ -
Fines and forfeitures	288,847	293,182	(4,335)
Interest	58,724	17,767	40,957
Miscellaneous	-	-	-
Total revenues	347,571	310,949	36,622
Expenditures:			
Capital projects	971	759,416	758,445
Total expenditures	971	759,416	758,445
Excess of revenues over (under) expenditures	346,600	(448,467)	795,067
Other financing sources (uses)			
Operating transfers in	-	-	-
Proceeds from bonds	-	-	-
Operating transfers out	(775,363)	(775,363)	-
Total other financing sources (uses)	(775,363)	(775,363)	-
Excess of revenues over (under) expenditures and other financing sources (uses)	(428,763)	(1,223,830)	795,067
Fund balances, October 1, 1998	1,250,266	1,250,266	-
Fund balances, September 30, 1999	\$ 821,503	\$ 26,436	\$ 795,067

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	Total Capital Projects		
	Actual	Budget	Variance Favorable (Unfavorable)
Revenues:			
Intergovernmental	\$ 3,844,936	\$ 3,844,936	\$ -
Fines and forfeitures	288,847	293,182	(4,335)
Interest	1,139,125	1,384,367	(245,242)
Miscellaneous	(10,845)	96,584	(107,429)
Total revenues	5,262,063	5,619,069	(357,006)
Expenditures:			
Capital projects	8,327,758	30,364,198	22,036,440
Total expenditures	8,327,758	30,364,198	22,036,440
Excess of revenues over (under) expenditures	(3,065,695)	(24,745,129)	21,679,434
Other financing sources (uses)			
Operating transfers in	1,144,810	1,183,071	(38,261)
Proceeds from bonds	27,518,729	17,192,300	10,326,429
Operating transfers out	(1,563,181)	(1,563,181)	-
Total other financing sources (uses)	27,100,358	16,812,190	10,288,168
Excess of revenues over (under) expenditures and other financing sources (uses)	24,034,663	(7,932,939)	31,967,602
Fund balances, October 1, 1998	20,349,467	20,349,467	-
Fund balances, September 30, 1999	\$ 44,384,130	\$ 12,416,528	\$ 31,967,602