

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

	<b>Capital Improvements</b>	<b>Library Construction Fund</b>	<b>Lake Restoration</b>
Revenues:			
Intergovernmental	\$ 3,844,936	\$ -	\$ -
Fines and forfeitures	-	-	-
Interest	198,730	4,276	106,253
Miscellaneous	-	-	(17,679)
Total revenues	<u>4,043,666</u>	<u>4,276</u>	<u>88,574</u>
Expenditures:			
Capital projects	<u>4,838,203</u>	-	1,328,425
Total expenditures	<u>4,838,203</u>	<u>-</u>	<u>1,328,425</u>
Excess of revenues over (under) expenditures	<u>(794,537)</u>	<u>4,276</u>	<u>(1,239,851)</u>
Other financing sources (uses):			
Operating transfers in	1,144,810	-	-
Proceeds from bonds	-	-	-
Operating transfers out	(787,818)	-	-
Total other financing sources (uses)	<u>356,992</u>	<u>-</u>	<u>-</u>
Excess of revenues over (under) expenditures and other financing sources (uses)	(437,545)	4,276	(1,239,851)
Fund balances, October 1, 1998	4,789,114	75,941	5,402,212
Fund balances, September 30, 1999	<u>\$ 4,351,569</u>	<u>\$ 80,217</u>	<u>\$ 4,162,361</u>

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	<b>Jail Construction Fund II</b>	<b>1999 Bond Construction Fund</b>
Revenues:		
Intergovernmental	\$ -	\$ -
Fines and forfeitures	-	-
Interest	447	445,077
Miscellaneous	-	-
Total revenues	<u>447</u>	<u>445,077</u>
Expenditures:		
Capital projects	-	823,715
Total expenditures	<u>-</u>	<u>823,715</u>
Excess of revenues over (under) expenditures	<u>447</u>	<u>(378,638)</u>
Other financing sources (uses):		
Operating transfers in	-	-
Proceeds from bonds	-	27,518,729
Operating transfers out	-	-
Total other financing sources (uses)	<u>-</u>	<u>27,518,729</u>
Excess of revenues over (under) expenditures and other financing sources (uses)	447	27,140,091
Fund balances, October 1, 1998	9,393	-
Fund balances, September 30, 1999	<u>\$ 9,840</u>	<u>\$ 27,140,091</u>

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	<b>Library and Parks</b>	<b>Emergency Communications</b>	<b>Total Capital Projects Funds</b>
Revenues:			
Intergovernmental	\$ -	\$ -	\$ 3,844,936
Fines and forfeitures	-	288,847	288,847
Interest	325,618	58,724	1,139,125
Miscellaneous	6,834	-	(10,845)
Total revenues	<u>332,452</u>	<u>347,571</u>	<u>5,262,063</u>
Expenditures:			
Capital projects	<u>1,336,444</u>	<u>971</u>	<u>8,327,758</u>
Total expenditures	<u>1,336,444</u>	<u>971</u>	<u>8,327,758</u>
Excess of revenues over (under) expenditures	<u>(1,003,992)</u>	<u>346,600</u>	<u>(3,065,695)</u>
Other financing sources (uses):			
Operating transfers in	-	-	1,144,810
Proceeds from bonds	-	-	27,518,729
Operating transfers out	-	(775,363)	(1,563,181)
Total other financing sources (uses)	<u>-</u>	<u>(775,363)</u>	<u>27,100,358</u>
Excess of revenues over (under) expenditures and other financing source	(1,003,992)	(428,763)	24,034,663
Fund balances, October 1, 1998	8,822,541	1,250,266	20,349,467
Fund balances, September 30, 1999	<u>\$ 7,818,549</u>	<u>\$ 821,503</u>	<u>\$ 44,384,130</u>