

Leon County, Florida
Capital Projects Funds
Combining Statement of Revenues,
Expenditures and Changes in Fund Balances
Year Ended September 30, 2000

	Capital Improvements	Library Construction Fund	Lake Restoration	Jail Construction Fund II
Revenues:				
Intergovernmental	\$ 2,503,073	\$ -	\$ -	\$ -
Fines and forfeitures	-	-	-	-
Interest	218,692	2,285	179,969	-
Total revenues	<u>2,721,765</u>	<u>2,285</u>	<u>179,969</u>	<u>-</u>
Expenditures:				
Capital projects	5,818,742	-	1,343,272	-
Total expenditures	<u>5,818,742</u>	<u>-</u>	<u>1,343,272</u>	<u>-</u>
Excess of revenues over (under) expenditures	<u>(3,096,977)</u>	<u>2,285</u>	<u>(1,163,303)</u>	<u>-</u>
Other financing sources (uses):				
Operating transfers in	3,038,054	-	-	-
Operating transfers out	(49,800)	-	(518,493)	-
Total other financing sources (uses)	<u>2,988,254</u>	<u>-</u>	<u>(518,493)</u>	<u>-</u>
Excess of revenues over (under) expenditures and other financing sources (uses)	<u>(108,723)</u>	<u>2,285</u>	<u>(1,681,796)</u>	<u>-</u>
Fund balances, October 1, 1999	4,351,569	80,217	4,162,361	9,840
Fund balances, September 30, 2000	<u>\$ 4,242,846</u>	<u>\$ 82,502</u>	<u>\$ 2,480,565</u>	<u>\$ 9,840</u>

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	1999 Bond Construction Fund	Library and Parks	Emergency Communications	Total Capital Projects Funds
Revenues:				
Intergovernmental	\$ -	\$ -	\$ -	\$ 2,503,073
Fines and forfeitures	-	-	241,241	241,241
Interest	939,794	465,612	50,875	1,857,227
Total revenues	<u>939,794</u>	<u>465,612</u>	<u>292,116</u>	<u>4,601,541</u>
Expenditures:				
Capital projects	<u>8,863,264</u>	<u>2,580,033</u>	<u>382,759</u>	<u>18,988,070</u>
Total expenditures	<u>8,863,264</u>	<u>2,580,033</u>	<u>382,759</u>	<u>18,988,070</u>
Excess of revenues over (under) expenditures	<u>(7,923,470)</u>	<u>(2,114,421)</u>	<u>(90,643)</u>	<u>(14,386,529)</u>
Other financing sources (uses):				
Operating transfers in	-	-	25,208	3,063,262
Operating transfers out	-	-	(372,469)	(940,762)
Total other financing sources (uses)	<u>-</u>	<u>-</u>	<u>(347,261)</u>	<u>2,122,500</u>
Excess of revenues over (under) expenditures and other financing sources (uses)	<u>(7,923,470)</u>	<u>(2,114,421)</u>	<u>(437,904)</u>	<u>(12,264,029)</u>
Fund balances, October 1, 1999	27,140,091	7,818,549	821,503	44,384,130
Fund balances, September 30, 2000	<u>\$ 19,216,621</u>	<u>\$ 5,704,128</u>	<u>\$ 383,599</u>	<u>\$ 32,120,101</u>