

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

	<b>Capital Improvements</b>		
	<b>Actual</b>	<b>Budget</b>	<b>Variance Favorable (Unfavorable)</b>
Revenues:			
Intergovernmental	\$ 2,503,073	\$ 2,503,073	\$ -
Fines and forfeitures	-		-
Interest	218,692	140,000	78,692
Total revenues	2,721,765	2,643,073	78,692
Expenditures:			
Capital projects	5,818,742	9,669,407	3,850,665
Total expenditures	5,818,742	9,669,407	3,850,665
Excess of revenues over (under) expenditures	(3,096,977)	(7,026,334)	3,929,357
Other financing sources (uses)			
Operating transfers in	3,038,054	3,306,871	(268,817)
Proceeds from bonds	-	750,000	(750,000)
Operating transfers out	(49,800)	(49,800)	-
Total other financing sources (uses)	2,988,254	4,007,071	(1,018,817)
Excess of revenues over (under) expenditures and other financing sources (uses)	(108,723)	(3,019,263)	2,910,540
Fund balances, October 1, 1999	4,351,569	4,351,569	-
Fund balances, September 30, 2000	\$ 4,242,846	\$ 1,332,306	\$ 2,910,540

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	<b>Library Construction Fund</b>		
	<b>Actual</b>	<b>Budget</b>	<b>Variance Favorable (Unfavorable)</b>
Revenues:			
Intergovernmental	\$ -	\$ -	\$ -
Fines and forfeitures	-	-	-
Interest	2,285	-	2,285
Total revenues	2,285	-	2,285
Expenditures:			
Capital projects	-	-	-
Total expenditures	-	-	-
Excess of revenues over (under) expenditures	2,285	-	2,285
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)	2,285	-	2,285
Fund balances, October 1, 1999	80,217	80,217	-
Fund balances, September 30, 2000	\$ 82,502	\$ 80,217	\$ 2,285

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	<b>Lake Restoration Fund</b>		
	<b>Actual</b>	<b>Budget</b>	<b>Variance Favorable (Unfavorable)</b>
Revenues:			
Intergovernmental	\$ -	\$ -	\$ -
Fines and forfeitures	-	-	-
Interest	179,969	-	179,969
Total revenues	179,969	-	179,969
Expenditures:			
Capital projects	1,343,272	3,481,077	2,137,805
Total expenditures	1,343,272	3,481,077	2,137,805
Excess of revenues over (under) expenditures	(1,163,303)	(3,481,077)	2,317,774
Other financing sources (uses)			
Operating transfers in	-	-	-
Proceeds from bonds	-	-	-
Operating transfers out	(518,493)	(518,493)	-
Total other financing sources (uses)	(518,493)	(518,493)	-
Excess of revenues over (under) expenditures and other financing sources (uses)	(1,681,796)	(3,999,570)	2,317,774
Fund balances, October 1, 1999	4,162,361	4,162,361	-
Fund balances, September 30, 2000	2,480,565	\$ 162,791	\$ 2,317,774

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	<b>1999 Bond Construction Fund</b>		
	<b>Actual</b>	<b>Budget</b>	<b>Variance Favorable (Unfavorable)</b>
Revenues:			
Intergovernmental	\$ -	\$ -	\$ -
Fines and forfeitures	-	-	-
Interest	939,794	178,294	761,500
Total revenues	939,794	178,294	761,500
Expenditures:			
Capital projects	8,863,264	16,632,483	7,769,219
Total expenditures	8,863,264	16,632,483	7,769,219
Excess of revenues over (under) expenditures	(7,923,470)	(16,454,189)	8,530,719
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)	(7,923,470)	(16,454,189)	8,530,719
Fund balances, October 1, 1999	27,140,091	27,140,091	-
Fund balances, September 30, 2000	\$ 19,216,621	\$ 10,685,902	\$ 8,530,719

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	<b>Library and Parks</b>		
	<b>Actual</b>	<b>Budget</b>	<b>Variance Favorable (Unfavorable)</b>
Revenues:			
Intergovernmental	- \$	-	-
Fines and forfeitures	-	-	-
Interest	465,612	61,762	403,850
Total revenues	465,612	61,762	403,850
Expenditures:			
Capital projects	2,580,033	6,311,361	3,731,328
Total expenditures	2,580,033	6,311,361	3,731,328
Excess of revenues over (under) expenditures	(2,114,421)	(6,249,599)	(3,327,478)
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)	(2,114,421)	(6,249,599)	4,135,178
Fund balances, October 1, 1999	7,818,549	7,818,549	-
Fund balances, September 30, 2000	\$ 5,704,128	\$ 1,568,950	\$ 4,135,178

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	<b>Emergency Communications</b>		
	<b>Actual</b>	<b>Budget</b>	<b>Variance Favorable (Unfavorable)</b>
Revenues:			
Intergovernmental	\$ -	\$ -	\$ -
Fines and forfeitures	241,241	298,458	(57,217)
Interest	50,875	17,767	33,108
Total revenues	292,116	316,225	(24,109)
Expenditures:			
Capital projects	382,759	382,759	-
Total expenditures	382,759	382,759	-
Excess of revenues over (under) expenditures	(90,643)	(66,534)	(24,109)
Other financing sources (uses)			
Operating transfers in	25,208	-	25,208
Proceeds from bonds	-	-	-
Operating transfers out	(372,469)	(372,469)	-
Total other financing sources (uses)	(347,261)	(372,469)	25,208
Excess of revenues over (under) expenditures and other financing sources (uses)	(437,904)	(439,003)	1,099
Fund balances, October 1, 1999	821,503	821,503	-
Fund balances, September 30, 2000	\$ 383,599	\$ 382,500	\$ 1,099

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	Total Capital Projects		
	Actual	Budget	Variance Favorable (Unfavorable)
Revenues:			
Intergovernmental	\$ 2,503,073	\$ 2,503,073	\$ -
Fines and forfeitures	241,241	298,458	(57,217)
Interest	1,857,227	397,823	1,459,404
Total revenues	4,601,541	3,199,354	1,402,187
Expenditures:			
Capital projects	18,988,070	36,477,087	17,489,017
Total expenditures	18,988,070	36,477,087	17,489,017
Excess of revenues over (under) expenditures	(14,386,529)	(33,277,733)	18,891,204
Other financing sources (uses)			
Operating transfers in	3,063,262	3,306,871	(243,609)
Proceeds from bonds	-	750,000	(750,000)
Operating transfers out	(940,762)	(940,762)	-
Total other financing sources (uses)	2,122,500	3,116,109	(993,609)
Excess of revenues over (under) expenditures and other financing sources (uses)	(12,264,029)	(30,161,624)	17,897,595
Fund balances, October 1, 1999	44,384,130	44,384,130	-
Fund balances, September 30, 2000	\$ 32,120,101	\$ 14,222,506	\$ 17,897,595