

Leon County, Florida  
Combined Statement of Revenues, Expenditures and  
Changes in Fund Balances - All Governmental Fund Types,  
Expendable Trust Fund and Discretely Presented Component Unit  
Year Ended September 30, 2000

	<b>Governmental Fund Types</b>			
	<b>General</b>	<b>Special Revenue</b>	<b>Debt Service</b>	<b>Capital Projects</b>
Revenues:				
Taxes	\$ 27,392,545	\$ 55,255,008	\$ 5,707,483	\$ -
Licenses and permits	-	2,060,250	-	-
Intergovernmental	3,839,076	20,480,828	2,430,995	2,503,073
Charges for services	8,223,866	5,427,561	-	-
Fines and forfeitures	251	2,621,129	-	241,241
Interest	1,724,464	4,032,462	1,022,452	1,857,227
Miscellaneous	413,562	358,840	-	-
Total revenues	41,593,764	90,236,078	9,160,930	4,601,541
Expenditures:				
Current:				
General government	31,178,647	5,619,802	-	-
Public safety	35,977,953	8,724,804	-	-
Physical environment	982,041	8,161,063	-	-
Transportation	-	14,934,597	-	-
Economic environment	396,391	2,953,934	-	-
Human services	3,650,827	1,690,302	-	-
Culture and recreation	4,523,154	2,789,097	-	-
Capital outlay	-	-	-	18,988,070
Debt service:				
Principal	72,007	-	7,280,000	-
Interest and fiscal charges	2,143	-	5,865,036	-
Advance Refunding Escrow	-	-	-	-
Total expenditures	76,783,163	44,873,599	13,145,036	18,988,070
Excess of revenues over (under) expenditures	(35,189,399)	45,362,479	(3,984,106)	(14,386,529)
Other financing sources (uses):				
Operating transfers in	38,171,252	2,651,484	4,574,778	3,063,262
Capital lease	3,875,000	-	-	-
Operating transfers out	(5,968,404)	(39,555,047)	(1,964,985)	(940,762)
Total other financing sources (uses)	36,077,848	(36,903,563)	2,609,793	2,122,500
Excess of revenues over (under) expenditures and other financing sources (uses)	888,449	8,458,916	(1,374,313)	(12,264,029)
Fund balances, October 1, 1999	10,475,575	48,153,545	12,143,293	44,384,130
Fund balances, September 30, 2000	\$ 11,364,024	\$ 56,612,461	\$ 10,768,980	\$ 32,120,101

*See accompanying notes to financial statements.*

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	<b>Fiduciary Fund Types Expendable Trust</b>	<b>Totals (Memorandum Only) Primary Government</b>	<b>Component Unit-Housing Finance Authority of Leon County</b>	<b>Totals (Memorandum Only) Reporting Entity</b>
Revenues:				
Taxes	\$ -	\$ 88,355,036	\$ -	\$ 88,355,036
Licenses and permits	-	2,060,250	-	2,060,250
Intergovernmental	-	29,253,972	-	29,253,972
Charges for services	565,749	14,217,176	-	14,217,176
Fines and forfeitures	-	2,862,621	-	2,862,621
Interest	11,660	8,648,265	13,055	8,661,320
Miscellaneous	4,315	776,717	41,406	818,123
Total revenues	581,724	146,174,037	54,461	146,228,498
Expenditures:				
Current:				
General government	-	36,798,449	11,831	36,810,280
Public safety	697,079	45,399,836	-	45,399,836
Physical environment	-	9,143,104	-	9,143,104
Transportation	-	14,934,597	-	14,934,597
Economic environment	-	3,350,325	-	3,350,325
Human services	-	5,341,129	-	5,341,129
Culture and recreation	-	7,312,251	-	7,312,251
Capital outlay	-	18,988,070	-	18,988,070
Debt service:				
Principal	-	7,352,007	-	7,352,007
Interest and fiscal charges	-	5,867,179	-	5,867,179
Advance Refunding Escrow	-	-	-	-
Total expenditures	697,079	154,486,947	11,831	154,498,778
Excess of revenues over (under) expenditures	(115,355)	(8,312,910)	42,630	(8,270,280)
Other financing sources (uses):				
Operating transfers in	-	48,460,776	-	48,460,776
Capital lease	-	3,875,000	-	3,875,000
Operating transfers out	-	(48,429,198)	(31,578)	(48,460,776)
Total other financing sources (uses)	-	3,906,578	(31,578)	3,875,000
Excess of revenues over (under) expenditures and other financing sources (uses)	(115,355)	(4,406,332)	11,052	(4,395,280)
Fund balances, October 1, 1999	335,642	115,492,185	215,219	115,707,404
Fund balances, September 30, 2000	\$ 220,287	\$ 111,085,853	\$ 226,271	\$ 111,312,124

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