

Exhibit C

Hickman County, Tennessee
Combined Statement of Revenues, Expenditures and
Changes in Fund Balances - Actual (Budgetary Basis) and Budget
General, Special Revenue and Debt Service Fund Types
For the Year Ended June 30, 2002

	General Fund			Special Revenue Funds			Debt Service Funds		
	Actual (Budgetary Basis)	Budget	Variance- Favorable or (Unfavorable)	Actual (Budgetary Basis)	Budget	Variance- Favorable or (Unfavorable)	Actual	Budget	Variance- Favorable or (Unfavorable)
<u>Revenues and Other Sources</u>									
Local Taxes	\$ 2,235,955	\$ 2,217,661	\$ 18,294	\$ 177,073	\$ 170,694	\$ 6,379	\$ 1,771,718	\$ 1,720,175	\$ 51,543
Licenses and Permits	14,642	24,921	(10,279)	0	0	0	0	0	0
Fines, Forfeitures and Penalties	71,041	87,078	(16,037)	1,238	3,500	(2,262)	0	0	0
Charges for Current Services	17,948	17,628	320	520,099	528,500	(8,401)	0	0	0
Other Local Revenues	94,050	79,295	14,755	57,365	36,000	21,365	553,574	596,890	(43,316)
State of Tennessee	699,936	664,315	35,621	1,947,302	2,343,163	(395,861)	63,480	48,400	15,080
Federal Government	46,165	48,530	(2,365)	20,000	20,000	0	0	0	0
Total Revenues	\$ 3,179,737	\$ 3,139,428	\$ 40,309	\$ 2,723,077	\$ 3,101,857	\$ (378,780)	\$ 2,388,772	\$ 2,365,465	\$ 23,307
Other Sources:									
Proceeds from Capitalized Lease Obligations	17,625	17,625	0	0	0	0	0	0	0
Operating Transfers	857,901	857,901	0	185,954	185,954	0	764,776	1,064,840	(300,064)
Operating Transfers from Component Units	47,256	48,056	(800)	0	0	0	0	0	0
Total Revenues and Other Sources	\$ 4,102,519	\$ 4,063,010	\$ 39,509	\$ 2,909,031	\$ 3,287,811	\$ (378,780)	\$ 3,153,548	\$ 3,430,305	\$ (276,757)
<u>Expenditures and Other Uses</u>									
Current:									
General Government	\$ 3,584,070	\$ 3,897,286	\$ 313,216	\$ 708,783	\$ 747,893	\$ 39,110	\$ 0	\$ 0	\$ 0
Highways	35,416	36,680	1,264	1,874,148	2,432,348	558,200	0	0	0
Debt Service	0	0	0	0	0	0	2,528,521	2,877,463	348,942
Total Expenditures	\$ 3,619,486	\$ 3,933,966	\$ 314,480	\$ 2,582,931	\$ 3,180,241	\$ 597,310	\$ 2,528,521	\$ 2,877,463	\$ 348,942
Other Uses:									
Operating Transfers	286,212	286,218	6	202,632	202,632	0	382,400	669,718	287,318
Total Expenditures and Other Uses	\$ 3,905,698	\$ 4,220,184	\$ 314,486	\$ 2,785,563	\$ 3,382,873	\$ 597,310	\$ 2,910,921	\$ 3,547,181	\$ 636,260
Excess of Revenues and Other Sources Over (Under) Expenditures and Other Uses									
Fund Balance, July 1, 2001	\$ 773,611	\$ 273,902	\$ 499,709	\$ 448,294	\$ 293,100	\$ 155,194	\$ 608,597	\$ 493,675	\$ 114,922
Fund Balance, June 30, 2002	\$ 970,432	\$ 116,728	\$ 853,704	\$ 571,762	\$ 198,038	\$ 373,724	\$ 851,224	\$ 376,799	\$ 474,425

The accompanying notes are an integral part of this statement.