

Exhibit C

Williamson 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 Fund		
	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	\$ 23,895,786	\$ 21,840,889	\$ 2,054,897	\$ 7,994,425	\$ 6,942,206	\$ 1,052,219	\$ 26,037,309	\$ 23,860,610	\$ 2,176,699
Licenses and Permits	770,340	799,206	(28,866)	0	0	0	0	0	0
Fines, Forfeitures and Penalties	355,099	358,250	(3,151)	24,500	20,500	4,000	0	0	0
Charges for Current Services	2,622,493	2,358,500	263,993	0	0	0	0	0	0
Other Local Revenues	2,895,253	4,050,831	(1,155,578)	517,193	600,000	(82,807)	890,949	650,736	240,213
State of Tennessee	1,793,312	2,135,138	(341,826)	2,928,327	3,230,000	(301,673)	0	0	0
Federal Government	636,595	487,428	149,167	24,055	24,055	0	0	0	0
Other Governments and Citizens' Groups	774,337	1,705,136	(930,799)	333,828	475,945	(142,117)	0	0	0
Total Revenues	\$ 33,743,215	\$ 33,735,378	\$ 7,837	\$ 11,822,328	\$ 11,292,706	\$ 529,622	\$ 26,928,258	\$ 24,511,346	\$ 2,416,912
Other Sources:									
Operating Transfers	7,187,643	5,720,000	1,467,643	0	0	0	2,500,000	2,500,000	0
Operating Transfers from Component Units	15,000	0	15,000	0	0	0	0	0	0
Total Revenues and Other Sources	\$ 40,945,858	\$ 39,455,378	\$ 1,490,480	\$ 11,822,328	\$ 11,292,706	\$ 529,622	\$ 29,428,258	\$ 27,011,346	\$ 2,416,912
<u>Expenditures and Other Uses</u>									
Current:									
General Government	\$ 37,081,882	\$ 41,336,126	\$ 4,254,244	\$ 1,659,945	\$ 1,941,220	\$ 281,275	\$ 0	\$ 0	\$ 0
Highways	0	0	0	9,143,228	10,009,753	866,525	0	0	0
Debt Service	0	0	0	0	0	0	27,587,602	30,956,242	3,368,640
Total Expenditures	\$ 37,081,882	\$ 41,336,126	\$ 4,254,244	\$ 10,803,173	\$ 11,950,973	\$ 1,147,800	\$ 27,587,602	\$ 30,956,242	\$ 3,368,640
Other Uses:									
Operating Transfers	1,766,099	1,766,099	0	0	0	0	0	0	0
Operating Transfers to Component Units	1,276,710	1,276,710	0	0	0	0	0	0	0
Total Expenditures and Other Uses	\$ 40,124,691	\$ 44,378,935	\$ 4,254,244	\$ 10,803,173	\$ 11,950,973	\$ 1,147,800	\$ 27,587,602	\$ 30,956,242	\$ 3,368,640
Excess of Revenues and Other Sources Over (Under) Expenditures and Other Uses									
	\$ 821,167	\$ (4,923,557)	\$ 5,744,724	\$ 1,019,155	\$ (658,267)	\$ 1,677,422	\$ 1,840,656	\$ (3,944,896)	\$ 5,785,552
Fund Balance, July 1, 2001	20,811,033	20,560,005	251,028	6,083,019	5,701,580	381,439	25,430,845	25,342,347	88,498
Residual Equity Transfers	0	0	0	0	0	0	197,545	150,000	47,545
Fund Balance, June 30, 2002	\$ 21,632,200	\$ 15,636,448	\$ 5,995,752	\$ 7,102,174	\$ 5,043,313	\$ 2,058,861	\$ 27,469,046	\$ 21,547,451	\$ 5,921,595

The accompanying notes are an integral part of this statement.