

Exhibit C

Dickson 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)
Revenues and Other Sources									
Local Taxes	\$ 8,033,534	\$ 7,984,130	\$ 49,404	\$ 1,680,721	\$ 1,662,906	\$ 17,815	\$ 5,742,869	\$ 5,530,855	\$ 212,014
Licenses and Permits	224,478	241,522	(17,044)	90	0	90	293	300	(7)
Fines, Forfeitures and Penalties	215,237	207,625	7,612	27,794	65,000	(37,206)	0	0	0
Charges for Current Services	3,605,638	3,866,489	(260,851)	820,697	867,131	(46,434)	0	0	0
Other Local Revenues	204,017	181,020	22,997	191,880	276,727	(84,847)	393,889	396,000	(2,111)
State of Tennessee	1,705,131	1,740,588	(35,457)	2,058,812	2,007,709	51,103	84,407	84,407	0
Federal Government	115,589	114,900	689	163,060	0	163,060	0	0	0
Other Governments and Citizens' Groups	469,540	583,015	(113,475)	0	0	0	0	0	0
Total Revenues	\$ 14,573,164	\$ 14,919,289	\$ (346,125)	\$ 4,943,054	\$ 4,879,473	\$ 63,581	\$ 6,221,458	\$ 6,011,562	\$ 209,896
Other Sources:									
Bond Proceeds	0	0	0	2,135,000	2,120,918	14,082	0	0	0
Premiums on Bonds Sold	0	0	0	7,738	0	7,738	0	0	0
Other Loan Proceeds	1,500,000	1,492,500	7,500	0	0	0	0	0	0
Operating Transfers	1,877,186	1,876,580	606	1,386,063	1,383,823	2,240	191,454	0	191,454
Operating Transfers from Component Units	0	0	0	0	0	0	1,066,667	1,066,667	0
Total Revenues and Other Sources	\$ 17,950,350	\$ 18,288,369	\$ (338,019)	\$ 8,471,855	\$ 8,384,214	\$ 87,641	\$ 7,479,579	\$ 7,078,229	\$ 401,350
Expenditures and Other Uses									
Current:									
General Government	\$ 16,731,302	\$ 17,300,692	\$ 569,390	\$ 2,326,272	\$ 2,397,577	\$ 71,305	\$ 0	\$ 0	\$ 0
Highways	0	0	0	3,710,199	4,255,262	545,063	0	0	0
Debt Service	7,500	7,500	0	294,340	298,340	4,000	7,044,966	7,711,997	667,031
Capital Projects	0	0	0	2,224,081	2,127,918	(96,163)	0	0	0
Total Expenditures	\$ 16,738,802	\$ 17,308,192	\$ 569,390	\$ 8,554,892	\$ 9,079,097	\$ 524,205	\$ 7,044,966	\$ 7,711,997	\$ 667,031
Other Uses:									
Operating Transfers	1,404,685	1,383,823	(20,862)	0	0	0	0	0	0
Total Expenditures and Other Uses	\$ 18,143,487	\$ 18,692,015	\$ 548,528	\$ 8,554,892	\$ 9,079,097	\$ 524,205	\$ 7,044,966	\$ 7,711,997	\$ 667,031
Excess of Revenues and Other Sources Over									
(Under) Expenditures and Other Uses	\$ (193,137)	\$ (403,646)	\$ 210,509	\$ (83,037)	\$ (694,883)	\$ 611,846	\$ 434,613	\$ (633,768)	\$ 1,068,381
Fund Balance, July 1, 2001	1,756,470	1,599,964	156,506	1,820,121	1,830,240	(10,119)	2,386,817	2,386,816	1
Fund Balance, June 30, 2002	\$ 1,563,333	\$ 1,196,318	\$ 367,015	\$ 1,737,084	\$ 1,135,357	\$ 601,727	\$ 2,821,430	\$ 1,753,048	\$ 1,068,382

The accompanying notes are an integral part of this statement.