

Exhibit C

Greene 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)
<b>Revenues and Other Sources</b>									
Local Taxes	\$ 6,767,804	\$ 6,639,105	\$ 128,699	\$ 2,550,450	\$ 2,514,593	\$ 35,857	\$ 3,185,578	\$ 3,101,953	\$ 83,625
Licenses and Permits	223,227	161,800	61,427	0	0	0	0	0	0
Fines, Forfeitures and Penalties	385,332	325,000	60,332	17,887	8,400	9,487	0	0	0
Charges for Current Services	1,775,925	1,747,319	28,606	130,113	132,016	(1,903)	0	0	0
Other Local Revenues	497,873	669,482	(171,609)	105,029	109,429	(4,400)	427,016	140,000	287,016
State of Tennessee	1,357,346	1,409,791	(52,445)	2,577,011	2,186,095	390,916	0	0	0
Federal Government	121,421	131,106	(9,685)	651,268	601,565	49,703	0	0	0
Other Governments and Citizens Groups	749,051	366,098	382,953	0	0	0	0	0	0
Total Revenues	\$ 11,877,979	\$ 11,449,701	\$ 428,278	\$ 6,031,758	\$ 5,552,098	\$ 479,660	\$ 3,612,594	\$ 3,241,953	\$ 370,641
Other Sources:									
Operating Transfers	2,158,288	1,862,000	296,288	1,108,041	1,079,457	28,584	0	0	0
Total Revenues and Other Sources	\$ 14,036,267	\$ 13,311,701	\$ 724,566	\$ 7,139,799	\$ 6,631,555	\$ 508,244	\$ 3,612,594	\$ 3,241,953	\$ 370,641
<b>Expenditures and Other Uses</b>									
Current:									
General Government	\$ 12,105,043	\$ 12,839,114	\$ 734,071	\$ 1,847,260	\$ 1,933,609	\$ 86,349	\$ 0	\$ 0	\$ 0
Highways	0	0	0	4,772,228	5,082,737	310,509	0	0	0
Debt Service	0	0	0	0	0	0	3,203,926	3,476,139	272,213
Total Expenditures	\$ 12,105,043	\$ 12,839,114	\$ 734,071	\$ 6,619,488	\$ 7,016,346	\$ 396,858	\$ 3,203,926	\$ 3,476,139	\$ 272,213
Other Uses:									
Operating Transfers	2,122,038	2,221,956	99,918	25,895	0	(25,895)	0	0	0
Total Expenditures and Other Uses	\$ 14,227,081	\$ 15,061,070	\$ 833,989	\$ 6,645,383	\$ 7,016,346	\$ 370,963	\$ 3,203,926	\$ 3,476,139	\$ 272,213
Excess of Revenues and Other Sources Over (Under) Expenditures and Other Uses									
Fund Balance, July 1, 2001	\$ 2,513,240	\$ 1,905,927	\$ 607,313	\$ 662,902	\$ 471,866	\$ 191,036	\$ 2,335,974	\$ 2,507,500	\$ (171,526)
Fund Balance, June 30, 2002	\$ 2,322,426	\$ 156,558	\$ 2,165,868	\$ 1,157,318	\$ 87,075	\$ 1,070,243	\$ 2,744,642	\$ 2,273,314	\$ 471,328

The accompanying notes are an integral part of this statement.