

Exhibit C

Marion 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	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	\$ 2,531,953	\$ 2,522,502	\$ 9,451	\$ 334,191	\$ 288,590	\$ 45,601	\$ 1,346,764	\$ 1,343,402	\$ 3,362
Licenses and Permits	61,017	57,249	3,768	0	0	0	0	0	0
Fines, Forfeitures and Penalties	109,189	110,942	(1,753)	42,312	24,800	17,512	0	0	0
Charges for Current Services	724,118	599,500	124,618	119,491	122,097	(2,606)	0	0	0
Other Local Revenues	506,115	453,358	52,757	110,248	110,311	(63)	210,270	695,000	(484,730)
State of Tennessee	1,375,610	1,241,131	134,479	2,173,348	2,089,156	84,192	0	0	0
Federal Government	119,717	0	119,717	15,423	15,423	0	0	0	0
Other Governments and Citizens Groups	23,830	38,996	(15,166)	0	0	0	0	0	0
Total Revenues	\$ 5,451,549	\$ 5,023,678	\$ 427,871	\$ 2,795,013	\$ 2,650,377	\$ 144,636	\$ 1,557,034	\$ 2,038,402	\$ (481,368)
Other Sources:									
Note Proceeds	0	0	0	550,000	550,000	0	0	0	0
Proceeds of Refunding Bonds	0	0	0	0	0	0	15,385,000	15,385,000	0
Operating Transfers	735,091	701,500	33,591	10,000	80,000	(70,000)	0	0	0
Operating Transfers from Component Units	0	0	0	0	0	0	811,120	779,808	31,312
Total Revenues and Other Sources	\$ 6,186,640	\$ 5,725,178	\$ 461,462	\$ 3,355,013	\$ 3,280,377	\$ 74,636	\$ 17,753,154	\$ 18,203,210	\$ (450,056)
<u>Expenditures and Other Uses</u>									
Current:									
General Government	\$ 6,442,154	\$ 6,671,817	\$ 229,663	\$ 1,249,820	\$ 1,340,322	\$ 90,502	\$ 8,277	\$ 11,000	\$ 2,723
Highways	0	0	0	2,101,417	2,318,553	217,136	0	0	0
Debt Service	43,998	43,999	1	100,514	100,514	0	2,400,017	2,410,590	10,573
Total Expenditures	\$ 6,486,152	\$ 6,715,816	\$ 229,664	\$ 3,451,751	\$ 3,759,389	\$ 307,638	\$ 2,408,294	\$ 2,421,590	\$ 13,296
Other Uses:									
Operating Transfers	10,000	80,000	70,000	0	0	0	0	0	0
Payments to Refunded Bond Escrow Agent	0	0	0	0	0	0	15,063,245	15,063,245	0
Total Expenditures and Other Uses	\$ 6,496,152	\$ 6,795,816	\$ 299,664	\$ 3,451,751	\$ 3,759,389	\$ 307,638	\$ 17,471,539	\$ 17,484,835	\$ 13,296
Excess of Revenues and Other Sources Over (Under) Expenditures and Other Uses									
Fund Balance, July 1, 2001	\$ 1,659,214	\$ 1,917,969	\$ (258,755)	\$ 1,047,683	\$ 1,133,703	\$ (86,020)	\$ 1,594,463	\$ 1,381,550	\$ 212,913
Fund Balance, June 30, 2002	\$ 1,349,702	\$ 847,331	\$ 502,371	\$ 950,945	\$ 654,691	\$ 296,254	\$ 1,876,078	\$ 2,099,925	\$ (223,847)

The accompanying notes are an integral part of this statement.