

Exhibit C

Hartsville/Trousdale County Government, 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	\$ 1,648,138	\$ 1,479,866	\$ 168,272	\$ 477,447	\$ 423,018	\$ 54,429	\$ 452,084	\$ 415,004	\$ 37,080
Licenses and Permits	30,792	25,000	5,792	4,032	6,000	(1,968)	0	0	0
Fines, Forfeitures and Penalties	38,793	22,250	16,543	11,735	2,200	9,535	0	0	0
Charges for Current Services	24,104	15,800	8,304	174,477	160,100	14,377	0	0	0
Other Local Revenues	335,473	350,800	(15,327)	50,127	508,800	(458,673)	42	30	12
State of Tennessee	344,773	331,653	13,120	1,335,736	1,306,058	29,678	0	0	0
Federal Government	52,619	558,597	(505,978)	0	0	0	0	0	0
Other Governments and Citizens Groups	534	1,000	(466)	0	0	0	0	0	0
Total Revenues	\$ 2,475,226	\$ 2,784,966	\$ (309,740)	\$ 2,053,554	\$ 2,406,176	\$ (352,622)	\$ 452,126	\$ 415,034	\$ 37,092
Other Sources:									
Note Proceeds	0	0	0	0	100,000	(100,000)	0	0	0
Operating Transfers	304,584	293,886	10,698	0	0	0	0	0	0
Operating Transfers from Component Units	0	0	0	0	0	0	170,000	170,000	0
Total Revenues and Other Sources	\$ 2,779,810	\$ 3,078,852	\$ (299,042)	\$ 2,053,554	\$ 2,506,176	\$ (452,622)	\$ 622,126	\$ 585,034	\$ 37,092
<u>Expenditures</u>									
Current:									
General Government	\$ 2,798,876	\$ 3,647,557	\$ 848,681	\$ 552,469	\$ 1,134,083	\$ 581,614	\$ 0	\$ 0	\$ 0
Highways	0	0	0	1,401,510	1,531,044	129,534	0	0	0
Debt Service	0	0	0	122,997	123,224	227	487,841	585,627	97,786
Total Expenditures	\$ 2,798,876	\$ 3,647,557	\$ 848,681	\$ 2,076,976	\$ 2,788,351	\$ 711,375	\$ 487,841	\$ 585,627	\$ 97,786
Excess of Revenues and Other Sources Over (Under) Expenditures									
Fund Balance, July 1, 2001	\$ (19,066)	\$ (568,705)	\$ 549,639	\$ (23,422)	\$ (282,175)	\$ 258,753	\$ 134,285	\$ (593)	\$ 134,878
Fund Balance, June 30, 2002	\$ 1,923,316	\$ 677,494	\$ 1,245,822	\$ 1,313,148	\$ 669,914	\$ 643,234	\$ 367,387	\$ 185,747	\$ 181,640

The accompanying notes are an integral part of this statement.