

The Metropolitan Government of Lynchburg, Moore County, Tennessee
Combined Statement of Revenues, Expenditures
and Changes in Fund Equity
All Governmental Fund Types
and Discretely Presented Component Unit
For the Year Ended June 30, 2003

	Primary Government			Component
	Governmental Fund Types			Unit
	General	Special Revenue	Debt Service	Metropolitan School Department
<u>Revenues and Other Sources</u>				
Local Taxes	\$ 1,099,334	\$ 79,463	\$ 232,055	\$ 1,750,337
Licenses and Permits	4,176	1,904	0	974
Fines, Forfeitures and Penalties	24,403	9,304	0	0
Charges for Current Services	78,411	358,756	0	248,093
Other Local Revenues	102,460	11,367	0	12,008
State of Tennessee	392,465	1,369,554	0	3,553,273
Federal Government	129,327	23,633	0	415,928
Other Governments and Citizens Groups	10,545	0	0	0
Total Revenues	\$ 1,841,121	\$ 1,853,981	\$ 232,055	\$ 5,980,613
Other Sources:				
Notes Issued	19,500	0	0	0
Operating Transfers	210,080	0	9,740	0
Total Revenues and Other Sources	\$ 2,070,701	\$ 1,853,981	\$ 241,795	\$ 5,980,613
<u>Expenditures and Other Uses</u>				
Current:				
General Government	\$ 2,010,266	\$ 191,342	\$ 0	\$ 0
Highways	0	1,426,416	0	0
Education	0	0	0	5,903,136
Debt Service	0	0	270,266	5,000
Total Expenditures	\$ 2,010,266	\$ 1,617,758	\$ 270,266	\$ 5,908,136
Other Uses:				
Operating Transfers	9,740	210,080	0	0
Total Expenditures and Other Uses	\$ 2,020,006	\$ 1,827,838	\$ 270,266	\$ 5,908,136
Excess of Revenues and Other Sources Over				
(Under) Expenditures and Other Uses	\$ 50,695	\$ 26,143	\$ (28,471)	\$ 72,477
Fund Equity, July 1, 2002	177,858	345,214	321,969	898,968
Fund Equity, June 30, 2003	\$ 228,553	\$ 371,357	\$ 293,498	\$ 971,445

The accompanying notes are an integral part of this statement.