

Denton County, Texas  
**COMBINED STATEMENT OF REVENUES, EXPENDITURES AND  
 CHANGES IN FUND BALANCES**  
**ALL GOVERNMENTAL FUND TYPES**  
 For the Fiscal Year Ended September 30, 2001

	GOVERNMENTAL FUND TYPES			Capital Projects	TOTALS (Memorandum Only)	
	General Fund	Special Revenue	Debt Service		September 30, 2001	September 30, 2000
<b>REVENUES</b>						
Taxes	\$ 41,700,714	\$ 3,924,017	\$ 8,525,883	\$ -	\$ 54,150,614	\$ 46,001,318
Licenses and Permits	-	6,137,941	-	-	6,137,941	5,669,189
Intergovernmental	6,388,740	5,902,788	1,526,667	1,262,262	15,080,457	7,676,747
Fees of Office	6,802,716	1,923,310	-	-	8,726,026	9,199,298
Fines	3,248,336	-	-	-	3,248,336	3,223,175
Interest	820,106	632,443	267,546	2,780,610	4,500,705	4,651,410
Miscellaneous	1,684,428	91,742	-	-	1,776,170	1,769,069
<b>TOTAL REVENUES</b>	<b>60,645,040</b>	<b>18,612,241</b>	<b>10,320,096</b>	<b>4,042,872</b>	<b>93,620,249</b>	<b>78,190,206</b>
<b>EXPENDITURES</b>						
Current:						
General Government	9,808,439	948,373	-	-	10,756,812	8,825,012
Judicial	9,362,286	545,954	-	-	9,908,240	8,742,182
Legal	6,321,334	284,150	-	-	6,605,484	5,957,385
Financial	3,236,176	26,547	-	-	3,262,723	2,900,942
Public Facilities	5,493,845	-	-	-	5,493,845	4,657,275
Public Safety	23,914,255	6,293,190	-	-	30,207,445	25,992,842
Health & Welfare	104,751	4,522,742	-	-	4,627,493	4,426,416
Conservation	308,440	-	-	-	308,440	255,954
Contract Services	2,457,578	-	-	-	2,457,578	2,381,277
Roads	-	6,190,111	-	-	6,190,111	5,829,255
Capital Outlay	-	-	-	29,235,303	29,235,303	19,300,681
Debt Service:						
Principal Retirement	-	-	3,615,000	-	3,615,000	3,145,000
Interest & Service Charges	-	-	5,736,347	-	5,736,347	5,369,550
<b>TOTAL EXPENDITURES</b>	<b>61,007,104</b>	<b>18,811,067</b>	<b>9,351,347</b>	<b>29,235,303</b>	<b>118,404,821</b>	<b>97,783,771</b>
Excess (Deficiency) of Revenues						
Over Expenditures	(362,064)	(198,826)	968,749	(25,192,431)	(24,784,572)	(19,593,565)
Other Financing Sources (Uses):						
Bond Proceeds	-	-	-	35,850,000	35,850,000	15,295,000
Capital Lease Financing	967,937	-	-	-	967,937	663,224
Operating Transfers In	231,650	718,741	858,519	58,260	1,867,170	1,970,021
Operating Transfers Out	(1,070,630)	(1,134,892)	-	(811,648)	(3,017,170)	(2,993,021)
Proceeds of Refunding Bonds	-	-	-	-	-	-
Payments to Escrow Agent	-	-	-	-	-	-
<b>Total Other Financing Sources (Uses)</b>	<b>128,957</b>	<b>(416,151)</b>	<b>858,519</b>	<b>35,096,612</b>	<b>35,667,937</b>	<b>14,935,224</b>
Excess of Revenues and Other Sources						
Over Expenditures and Other Uses	(233,107)	(614,977)	1,827,268	9,904,181	10,883,365	(4,658,341)
<b>FUND BALANCE AT BEGINNING OF YEAR</b>						
	5,326,756	9,806,357	1,077,645	37,286,340	53,497,098	58,155,439
<b>FUND BALANCE AT END OF YEAR</b>						
	\$ 5,093,649	\$ 9,191,380	\$ 2,904,913	\$ 47,190,521	\$ 64,380,463	\$ 53,497,098

See the notes to the financial statements.