

SPECIAL REVENUE FUNDS

Combining Statement of Revenues, Expenditures and Changes in Fund Balances

for the fiscal year ended September 30, 2000

(In Thousands)

	<i>County Transportation Trust</i>	<i>Tourist Development Tax</i>	<i>Local Housing Assistance Trust</i>	<i>Water Control Districts</i>	<i>Broward Economic Development Board</i>	<i>Other Special Revenue</i>
Revenues:						
Taxes (Net of Discounts)	\$ 54,241	\$ 27,399		\$ 384		
Special Assessment/Impact Fees	2,982			959		
Licenses and Permits	359				\$1,057	\$ 391
Federal Revenue:						
Grants	38					
State Revenue:						
Licenses	336					
Gasoline Taxes	20,713					
One-Half Cent Sales Tax	11,550					
Other		2,000	\$4,818			
Charges for Services	271	3,795	408	5		\$ 917
Fines and Forfeitures		170				2,285
Interest Income	1,929	948	117	188	4	58
Miscellaneous	654	232		113		2
Total Revenues	93,073	34,544	5,343	1,649	1,061	3,653
Expenditures:						
Current:						
General Government						
Public Safety						
Transportation	23,046					
Culture and Recreation		14,887				
Physical Environment				912		1,211
Economic Environment			5,343		1,061	
Capital Outlay	95	303		487		18
Debt Service:						
Principal Retirement						
Interest and Fiscal Charges						
Total Expenditures	23,141	15,190	5,343	1,399	1,061	1,229
Excess of Revenues Over (Under) Expenditures	69,932	19,354		250		2,424
Other Financing Sources (Uses):						
Operating Transfers In	5,697	7,292				
Operating Transfers Out	(76,675)	(42,827)				(2,285)
Total Other Financing Sources (Uses)	(70,978)	(35,535)				(2,285)
Excess of Revenues and Other Sources Over (Under) Expenditures and Other Uses	(1,046)	(16,181)		250		139
Fund Balances, October 1	29,828	23,825		2,603		1,228
Changes in Reserves for Inventory	(100)					
Fund Balances, September 30	\$ 28,682	\$ 7,644	\$ —	\$2,853	\$ —	\$ 1,367

<i>Sheriff Operations</i>	<i>Sheriff Special Revenue</i>	<i>Clerk Operations</i>	<i>Clerk Special Revenue</i>	<i>Property Appraiser Operations</i>	<i>Supervisor of Elections Operations</i>	<i>Total</i>
						\$ 82,024
						3,941
						1,807
	\$ 7,897					7,935
						336
						20,713
	7,235					11,550
				\$1,183		14,053
	3,278					6,579
						5,733
	178					3,244
						1,179
	18,588			1,183		159,094
\$298,424	14,868	\$26,251	\$ 2	8,254	\$4,259	38,766
						313,292
						23,046
						14,887
						2,123
12,670	3,720	730	177	140	37	6,404
						18,377
			73			73
			21			21
311,094	18,588	26,981	273	8,394	4,296	416,989
(311,094)		(26,981)	(273)	(7,211)	(4,296)	(257,895)
311,094		26,981	265	7,211	4,296	362,836
						(121,787)
311,094		26,981	265	7,211	4,296	241,049
			(8)			(16,846)
			165			57,649
						(100)
\$ —	\$ —	\$ —	\$157	\$ —	\$ —	\$ 40,703