

CAPITAL PROJECTS FUNDS

Combining Statement of Revenues, Expenditures and Changes in Fund Balances

for the fiscal year ended September 30, 2000

(In Thousands)

	<i>Capital Outlay Reserve</i>	<i>1978 Public Improvement Bond</i>	<i>Engineering Road Projects</i>	<i>1987 General Obligation Bond</i>	<i>1988 Tourist Development Tax Revenue Bond</i>
Revenues:					
Taxes (Net of Discounts)	\$ 14,398				
Federal Grants	600				
State Grants	466		\$ 151		
State Other	246		199		
Charges for Services	177		3,252		\$ 347
Interest Income	7,534	\$ 21	7,180	\$ 20	690
Miscellaneous	1,206	160	574		107
Total Revenues	24,627	181	11,356	20	1,144
Expenditures:					
Capital Outlay:					
Roads			23,649		
Parks	8,470				
Beach Renourishment					
Libraries	9,175				
Detention Facilities	6,293				
Regional Water Supply Program	910				
Environmentally Sensitive Lands					
Convention Center					4,287
Information/Communication Systems	8,923				
Building and Facility Improvements	20,941			4	
Fire Control					
Other Projects	508		864		
Debt Service:					
Principal Retirement	396				
Interest and Fiscal Charges	24				
Total Expenditures	55,640		24,513	4	4,287
Excess of Revenues Over (Under) Expenditures	(31,013)	181	(13,157)	16	(3,143)
Other Financing Sources (Uses):					
Proceeds from Loans and Bonds	14,002				
Operating Transfers In	23,655		39,239		27,368
Operating Transfers Out	(1,120)		(5,405)		
Total Other Financing Sources (Uses)	36,537		33,834		27,368
Excess of Revenues and Other Sources Over (Under) Expenditures and Other Uses	5,524	181	20,677	16	24,225
Fund Balances, October 1	113,810	191	121,776	355	1,746
Fund Balances, September 30	\$119,334	\$ 372	\$142,453	\$ 371	\$25,971

<i>1996 Professional Sports Facilities & Civic Arena Revenue Bond</i>	<i>1989 General Obligation Bond</i>	<i>Beach Renourishment</i>	<i>Unincorporated Area Capital Projects</i>	<i>Library Expansion</i>	<i>Total</i>
				\$5,359	\$ 19,757
		\$330	\$ 770		600
		2			1,717
\$30	\$370	170	5,379		445
			198		3,778
					21,394
					2,245
30	370	502	6,347	5,359	49,936
			14		23,663
			2,039		10,509
		569			569
				26,015	35,190
					6,293
			13,026		13,936
	111				111
					4,287
155					8,923
					21,100
			1,354		1,354
			202		1,574
6,700					7,096
					24
6,855	111	569	16,635	26,015	134,629
(6,825)	259	(67)	(10,288)	(20,656)	(84,693)
				20,375	34,377
6,700			21,823		118,785
(954)			(87)		(7,566)
5,746			21,736	20,375	145,596
(1,079)	259	(67)	11,448	(281)	60,903
1,155	6,022	3,036	85,663		333,754
\$76	\$6,281	\$2,969	\$97,111	\$(281)	\$394,657