

EXPENDABLE TRUST FUNDS
Combining Statement of Revenues, Expenditures and Changes in Fund Balances
for the fiscal year ended September 30, 2000
(In Thousands)

	<i>General Trust</i>	<i>Park, Open Space and Recreational Trust</i>	<i>Law Enforcement Trust</i>	<i>Pollution Recovery Trust</i>	<i>Other Trust</i>	<i>Sheriff Trust</i>	<i>Total</i>
Revenues:							
Special Assessment/Impact Fees		\$ 2,287					\$ 2,287
Fines and Forfeitures	\$ 45		\$ 4866	\$ 212			5,123
Interest Income	148	413	397	63	\$ 117		1,138
Miscellaneous	990		25			\$2,016	3,031
Total Revenues	1,183	2,700	5,288	275	117	2,016	11,579
Expenditures:							
Current:							
General Government						1,755	1,755
Public Safety			2,674				2,674
Human Services	44						44
Culture and Recreation	165	7			69		241
Physical Environment	214			126			340
Capital Outlay	336			101	273	105	815
Total Expenditures	759	7	2,674	227	342	1,860	5,869
Excess of Revenues Over (Under) Expenditures	424	2,693	2,614	48	(225)	156	5,710
Other Financing Sources (Uses):							
Operating Transfers In					494		494
Operating Transfers Out		(1,119)					(1,119)
Total Other Financing Sources (Uses)		(1,119)			494		(625)
Excess of Revenues and Other Sources Over Expenditures and Other Uses	424	1,574	2,614	48	269	156	5,085
Fund Balances, October 1	2,443	5,843	5,593	979	1,682	674	17,214
Fund Balances, September 30	\$2,867	\$ 7,417	\$ 8,207	\$1,027	\$1,951	\$ 830	\$22,299