

SPECIAL REVENUE FUNDS
Combining Statement of Revenues, Expenditures and Changes in Fund Balances
for the fiscal year ended September 30, 2001
(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)	\$ 59,504	\$ 28,558		\$ 408		
Special Assessment/Impact Fees	1,765			949		
Licenses and Permits	349				\$1,023	\$ 436
Federal Revenue:						
Grants						
State Revenue:						
Licenses	269					
Gasoline Taxes	26,372					
One-Half Cent Sales Tax	9,699					
Other		2,000	\$5,688			
Charges for Services	632	4,093	567	6		1,167
Fines and Forfeitures		175				2,401
Interest Income	1,130	407	1,255	203	3	68
Miscellaneous	1,000	471		91		
Total Revenues	100,720	35,704	7,510	1,657	1,026	4,072
Expenditures:						
Current:						
General Government						
Public Safety						
Transportation	23,702					
Culture and Recreation		14,615				
Physical Environment				818		1,179
Economic Environment			7,510		1,026	
Capital Outlay	1,261	267		720		2
Debt Service:						
Principal Retirement						
Interest and Fiscal Charges						
Total Expenditures	24,963	14,882	7,510	1,538	1,026	1,181
Excess of Revenues Over (Under) Expenditures	75,757	20,822		119		2,891
Other Financing Sources (Uses):						
Operating Transfers In	5,547	9,444				
Operating Transfers Out	(66,029)	(28,664)				(2,401)
Total Other Financing Sources (Uses)	(60,482)	(19,220)				(2,401)
Excess of Revenues and Other Sources Over (Under) Expenditures and Other Uses	15,275	1,602		119		490
Fund Balances, October 1	28,542	7,644		2,871		1,367
Fund Balances, September 30	\$ 43,817	\$ 9,246	\$ —	\$2,990	\$ —	\$ 1,857

<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>
						\$ 88,470
						2,714
						1,808
	\$ 5,999					5,999
						269
						26,372
						9,699
	11,193					18,881
				\$1,220		7,685
	3,057					5,633
						3,066
	297					1,859
	20,546			1,220		172,455
		\$28,787		8,662	\$4,949	42,398
\$327,657	18,717					346,374
						23,702
						14,615
						1,997
						8,536
10,833	1,829	1,133		139	88	16,272
			\$ 78			78
			16			16
338,490	20,546	29,920	94	8,801	5,037	453,988
(338,490)		(29,920)	(94)	(7,581)	(5,037)	(281,533)
338,490		29,920	300	7,581	5,037	396,319
						(97,094)
338,490		29,920	300	7,581	5,037	299,225
			206			17,692
			157			40,581
\$ —	\$ —	\$ —	\$363	\$ —	\$ —	\$ 58,273