

***EXPENDABLE TRUST FUNDS***  
**Combining Statement of Revenues, Expenditures and Changes in Fund Balances**  
for the fiscal year ended September 30, 2001  
(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		\$ 2,418					\$ 2,418
Fines and Forfeitures	\$ 45		\$ 2,939	\$ 822			3,806
Interest Income	163	459	454	66	\$ 120		1,262
Miscellaneous	707		345			\$2,100	3,152
<b>Total Revenues</b>	<b>915</b>	<b>2,877</b>	<b>3,738</b>	<b>888</b>	<b>120</b>	<b>2,100</b>	<b>10,638</b>
Expenditures:							
Current:							
Public Safety	10		2,264			2,039	4,313
Human Services	34						34
Culture and Recreation	162	7			114		283
Physical Environment	58			487			545
Capital Outlay	753			82	192	88	1,115
<b>Total Expenditures</b>	<b>1,017</b>	<b>7</b>	<b>2,264</b>	<b>569</b>	<b>306</b>	<b>2,127</b>	<b>6,290</b>
Excess of Revenues Over (Under) Expenditures	(102)	2,870	1,474	319	(186)	(27)	4,348
Other Financing Sources (Uses):							
Operating Transfers In					489		489
Operating Transfers Out		(6,327)					(6,327)
<b>Total Other Financing Sources (Uses)</b>		<b>(6,327)</b>			<b>489</b>		<b>(5,838)</b>
Excess of Revenues and Other Sources Over (Under) Expenditures and Other Uses	(102)	(3,457)	1,474	319	303	(27)	(1,490)
Fund Balances, October 1	2,867	7,417	8,207	1,027	1,951	830	22,299
<b>Fund Balances, September 30</b>	<b>\$2,765</b>	<b>\$ 3,960</b>	<b>\$ 9,681</b>	<b>\$1,346</b>	<b>\$2,254</b>	<b>\$ 803</b>	<b>\$20,809</b>