

NONMAJOR SPECIAL REVENUE FUNDS
Combining Statement of Revenues, Expenditures and Changes in Fund Balances (Deficit)
for the fiscal year ended September 30, 2002
(In Thousands)

	<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>	<i>Sheriff Special Revenue</i>
Revenues:						
Special Assessment/Impact Fees			\$1,139			
Licenses and Permits				\$ 1,067	\$ 430	
Federal Revenue:						
Grants						\$ 6,258
State Revenue:						
Grants						
Tourist Tax	\$ 26,398					
Other	2,000	\$ 5,689				18,349
Charges for Services	3,611	675			1,030	2,126
Fines and Forfeitures	174		5		2,546	4,077
Interest Income	232		80	2	42	226
Miscellaneous	101		513			418
Total Revenues	32,516	6,364	1,737	1,069	4,048	31,454
Expenditures:						
Current:						
General Government						
Public Safety						23,173
Human Services						
Culture and Recreation	17,389					
Physical Environment			948		1,424	
Economic Environment		6,364		1,069		
Capital Outlay	1,142		809		42	2,553
Debt Service:						
Principal Retirement						
Interest and Fiscal Charges						
Total Expenditures	18,531	6,364	1,757	1,069	1,466	25,726
Excess of Revenues Over (Under) Expenditures	13,985		(20)		2,582	5,728
Other Financing Sources (Uses):						
Operating Transfers In	9,601					
Operating Transfers Out	(23,139)				(2,546)	
Total Other Financing Sources (Uses)	(13,538)				(2,546)	
Excess of Revenues and Other Sources Over (Under) Expenditures and Other Uses	447		(20)		36	5,728
Fund Balances, October 1, as restated	9,263		2,990		1,873	10,484
Fund Balances (Deficit), September 30	\$ 9,710	\$ -	\$2,970	\$ -	\$1,909	\$16,212

<i>Clerk Operations</i>	<i>Clerk Special Revenue</i>	<i>Property Appraiser Operations</i>	<i>Supervisor of Elections Operations</i>	<i>Park, Open Space and Recreational Trust</i>	<i>Other Trust</i>	<i>Total</i>
				\$2,803		\$ 3,942
						1,497
						6,258
			\$ 603			603
						26,398
						26,038
		\$ 1,326			\$ 145	8,913
					514	7,316
				127	168	877
					881	1,913
		1,326	603	2,930	1,708	83,755
\$ 31,859		9,628	6,711			48,198
						23,173
					21	21
				7	303	17,699
					416	2,788
						7,433
1,106	\$ 94	153	719		1,247	7,865
	83					83
	11					11
32,965	188	9,781	7,430	7	1,987	107,271
(32,965)	(188)	(8,455)	(6,827)	2,923	(279)	(23,516)
32,965	298	8,455	5,891		921	58,131
				(100)		(25,785)
32,965	298	8,455	5,891	(100)	921	32,346
	110		(936)	2,823	642	8,830
	363			3,960	6,365	35,298
\$ -	\$ 473	\$ -	\$ (936)	\$6,783	\$7,007	\$ 44,128