

**NONMAJOR SPECIAL REVENUE FUNDS**

**Combining Balance Sheet**

September 30, 2003

(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>
<b>ASSETS</b>						
Cash and Cash Equivalents	\$ 9,027	\$ 8,938	\$2,932	\$361	\$1,786	\$19,482
Receivables (Net):						
Accounts	210					
Other	1,260	1,998	5			
Due from Other County Funds						265
Due from Other Governments					270	960
Inventory						95
Other Assets						10
<b>Total Assets</b>	<b>\$10,497</b>	<b>\$10,936</b>	<b>\$2,937</b>	<b>\$361</b>	<b>\$2,056</b>	<b>\$20,812</b>
<b>LIABILITIES AND FUND BALANCES</b>						
Liabilities:						
Accounts Payable	\$510	\$914	\$175	\$361	\$32	\$263
Accrued Liabilities	123	40			39	338
Due to Other County Funds	521				251	1,163
Due to Other Governments		178			2	5
Escrow Deposits	54		6			
Deferred Revenue		9,804				2,326
<b>Total Liabilities</b>	<b>1,208</b>	<b>10,936</b>	<b>181</b>	<b>361</b>	<b>324</b>	<b>4,095</b>
Fund Balances:						
Reserved for Encumbrances	2		416			
Other Reserves						798
Unreserved/Undesignated (Deficit)	9,287		2,340		1,732	15,919
<b>Total Fund Balances (Deficit)</b>	<b>9,289</b>		<b>2,756</b>		<b>1,732</b>	<b>16,717</b>
<b>Total Liabilities and Fund Balances</b>	<b>\$10,497</b>	<b>\$10,936</b>	<b>\$2,937</b>	<b>\$361</b>	<b>\$2,056</b>	<b>\$20,812</b>



<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>
\$3,771		\$760	\$332	\$7,035	\$6,873	\$61,297
						210
						3,263
145	\$841					1,251
23					333	1,586
						95
						10
<b>\$3,939</b>	<b>\$841</b>	<b>\$760</b>	<b>\$ 332</b>	<b>\$7,035</b>	<b>\$7,206</b>	<b>\$67,712</b>
\$ 990			\$ 217		\$ 62	\$ 3,524
1,527			108			2,175
1,422		\$656	354			4,367
		104	38		34	361
						60
						12,130
3,939		760	717		96	22,617
	\$841					1,259
						798
			(385)	\$7,035	7,110	43,038
	841		(385)	7,035	7,110	45,095
<b>\$3,939</b>	<b>\$841</b>	<b>\$760</b>	<b>\$ 332</b>	<b>\$7,035</b>	<b>\$7,206</b>	<b>\$67,712</b>

**NONMAJOR SPECIAL REVENUE FUNDS**

**Combining Statement of Revenues, Expenditures and Changes in Fund Balances (Deficit)**

for the fiscal year ended September 30, 2003

(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>
<b>Revenues:</b>						
Taxes (Net of Discounts)			\$ 1,519			
Special Assessment/Impact Fees			8			
Licenses and Permits				\$ 1,101	\$ 425	
Federal Revenue:						
Grants						\$ 5,342
State Revenue:						
Tourist Tax	\$ 28,946					
Other	2,000	\$ 7,313			1,141	12,260
Charges for Services	4,708	320	5			2,203
Fines and Forfeitures	98				2,700	5,102
Interest Income	152	201	59	2	28	155
Miscellaneous	275		9		3	269
<b>Total Revenues</b>	<b>36,179</b>	<b>7,834</b>	<b>1,600</b>	<b>1,103</b>	<b>4,297</b>	<b>25,331</b>
<b>Expenditures:</b>						
<b>Current:</b>						
General Government						
Public Safety						22,730
Human Services						
Culture and Recreation	17,651					
Physical Environment			1,715		1,575	
Economic Environment		7,834		1,103		
Capital Outlay	1,299		99		180	2,096
Debt Service:						
Principal Retirement					18	
Interest and Fiscal Charges					1	
<b>Total Expenditures</b>	<b>18,950</b>	<b>7,834</b>	<b>1,814</b>	<b>1,103</b>	<b>1,774</b>	<b>24,826</b>
<b>Excess of Revenues Over (Under) Expenditures</b>	<b>17,229</b>		<b>(214)</b>		<b>2,523</b>	<b>505</b>
<b>Other Financing Sources (Uses):</b>						
Transfers In	8,829					
Transfers Out	(26,479)				(2,700)	
<b>Total Other Financing Sources (Uses)</b>	<b>(17,650)</b>				<b>(2,700)</b>	
<b>Excess of Revenues and Other Sources Over (Under) Expenditures and Other Uses</b>	<b>(421)</b>		<b>(214)</b>		<b>(177)</b>	<b>505</b>
<b>Fund Balances (Deficit), October 1</b>	<b>9,710</b>		<b>2,970</b>		<b>1,909</b>	<b>16,212</b>
<b>Fund Balances (Deficit), September 30</b>	<b>\$ 9,289</b>	<b>\$ -</b>	<b>\$ 2,756</b>	<b>\$ -</b>	<b>\$ 1,732</b>	<b>\$ 16,717</b>



<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>
				\$ 2,139	\$ 443	\$ 1,519
						2,590
						1,526
						5,342
						28,946
		\$ 1,616				22,714
					134	8,986
					603	8,503
				118	118	833
			\$ 88		872	1,516
		1,616	88	2,257	2,170	82,475
\$ 33,804	\$ 69	10,403	6,276			50,552
					145	22,875
					23	23
				5	750	18,406
					355	3,645
396		142	37		810	8,937
						5,059
	87					105
	7					8
34,200	163	10,545	6,313	5	2,083	109,610
(34,200)	(163)	(8,929)	(6,225)	2,252	87	(27,135)
34,200	531	8,929	6,776		292	59,557
				(2,000)	(276)	(31,455)
34,200	531	8,929	6,776	(2,000)	16	28,102
	368		551	252	103	967
	473		(936)	6,783	7,007	44,128
\$ -	\$ 841	\$ -	\$ (385)	\$ 7,035	\$ 7,110	\$ 45,095