

**NONMAJOR SPECIAL REVENUE FUNDS**

**Combining Balance Sheet**

September 30, 2004

(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	\$11,904	\$13,382	\$2,313	\$394	\$1,429	\$17,142
Receivables (Net):						
Accounts	210					159
Other	1,260	1,381	8			
Due from Other County Funds						
Due from Other Governments					296	986
Inventory						88
<b>Total Assets</b>	<b>\$13,374</b>	<b>\$14,763</b>	<b>\$2,321</b>	<b>\$394</b>	<b>\$1,725</b>	<b>\$18,375</b>
<b>LIABILITIES AND FUND BALANCES</b>						
Liabilities:						
Accounts Payable	\$258	\$26		\$394		\$143
Accrued Liabilities	42	31			\$15	435
Due to Other County Funds	522					870
Due to Other Governments					2	4
Escrow Deposits	72		\$6			
Deferred Revenue		14,706	3			2,531
<b>Total Liabilities</b>	<b>894</b>	<b>14,763</b>	<b>9</b>	<b>394</b>	<b>17</b>	<b>3,983</b>
Fund Balances:						
Reserved for Encumbrances	12		62			
Other Reserves						1,014
Unreserved/Undesignated	12,468		2,250		1,708	13,378
<b>Total Fund Balances</b>	<b>12,480</b>		<b>2,312</b>		<b>1,708</b>	<b>14,392</b>
<b>Total Liabilities and Fund Balances</b>	<b>\$13,374</b>	<b>\$14,763</b>	<b>\$2,321</b>	<b>\$394</b>	<b>\$1,725</b>	<b>\$18,375</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>
\$2,958	\$4,467	\$1,638	\$594	\$4,131	\$8,674	\$69,026
		53				422
1,024			188			2,649
301					27	1,212
						1,610
						88
<b>\$4,283</b>	<b>\$4,467</b>	<b>\$1,691</b>	<b>\$782</b>	<b>\$4,131</b>	<b>\$8,701</b>	<b>\$75,007</b>
\$1,314			\$558		\$ 37	\$ 2,730
1,368			98		2	1,991
144		\$1,461	1			2,998
452		230			188	876
						78
			125			17,365
3,278		1,691	782		227	26,038
						74
1,005	\$4,467			\$4,131	8,474	1,014
						47,881
1,005	4,467			4,131	8,474	48,969
<b>\$4,283</b>	<b>\$4,467</b>	<b>\$1,691</b>	<b>\$782</b>	<b>\$4,131</b>	<b>\$8,701</b>	<b>\$75,007</b>