

NONMAJOR SPECIAL REVENUE FUNDS
Combining Statement of Revenues, Expenditures and Changes in Fund Balances
for the fiscal year ended 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>
Revenues:						
Taxes (Net of Discounts)			\$1,336			
Special Assessment/Impact Fees			8			
Licenses and Permits				\$1,131	\$ 440	
Federal Revenue:						
Grants						\$ 4,228
State Revenue:						
Grants						14,063
Tourist Tax	\$ 32,791					
Other	2,000	\$3,418			1,273	
Charges for Services	6,243	4	5			2,228
Fines and Forfeitures	160				2,398	2,889
Interest Income	221	151	40	1	19	119
Miscellaneous	172		14			485
Total Revenues	41,587	3,573	1,403	1,132	4,130	24,012
Expenditures:						
Current:						
General Government						
Public Safety						22,900
Human Services						
Culture and Recreation	18,692					
Physical Environment			1,396		1,747	
Economic Environment		3,573		1,132		
Capital Outlay	707		451		9	3,437
Debt Service:						
Principal Retirement						
Total Expenditures	19,399	3,573	1,847	1,132	1,756	26,337
Excess of Revenues Over (Under) Expenditures	22,188		(444)		2,374	(2,325)
Other Financing Sources (Uses):						
Transfers In	10,483					
Transfers Out	(29,480)				(2,398)	
Total Other Financing Sources (Uses)	(18,997)				(2,398)	
Excess of Revenues and Other Sources Over (Under) Expenditures and Other Uses	3,191		(444)		(24)	(2,325)
Fund Balances (Deficit), October 1	9,289		2,756		1,732	16,717
Fund Balances, September 30	\$ 12,480	\$ -	\$2,312	\$ -	\$ 1,708	\$ 14,392

<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>
						\$ 1,336
				\$ 2,393	\$ 929	3,330
						1,571
			\$ 235			4,463
						14,063
						32,791
\$ 546						7,237
8,781	\$ 1,914	\$ 1,972			102	21,249
					707	6,154
49				106	106	812
41					1,150	1,862
9,417	1,914	1,972	235	2,499	2,994	94,868
35,476	2,592	11,946	9,996			60,010
					792	23,692
					38	38
				3	650	19,345
					461	3,604
						4,705
794	1,105	485	538		256	7,782
	23					23
36,270	3,720	12,431	10,534	3	2,197	119,199
(26,853)	(1,806)	(10,459)	(10,299)	2,496	797	(24,331)
27,858	5,432	10,459	10,684		567	65,483
				(5,400)		(37,278)
27,858	5,432	10,459	10,684	(5,400)	567	28,205
1,005	3,626		385	(2,904)	1,364	3,874
	841		(385)	7,035	7,110	45,095
\$ 1,005	\$ 4,467	\$ -	\$ -	\$ 4,131	\$8,474	\$ 48,969