

NONMAJOR CAPITAL PROJECTS FUNDS

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

for the fiscal year ended September 30, 2004

(In Thousands)

	<i>Engineering Road Projects</i>	<i>1988 Tourist Development Tax Revenue Bonds</i>	<i>Professional Sports Facilities and Civic Arena Capital Projects</i>
Revenues:			
Federal Grants			
State Grants	\$ 1,627		
Charges for Services	1,807		
Interest Income	1,557	\$ 22	\$ 48
Miscellaneous	170		
Total Revenues	5,161	22	48
Expenditures:			
Capital Outlay:			
Parks			
Beach Renourishment			
Libraries			
Stormwater Drainage			
Transportation	23,874		
Environmentally Sensitive Lands			
Convention Center		1,244	
Buildings and Improvements			1,194
Fire Control			
Other Projects	2,077		
Debt Service:			
Principal Retirement			
Interest and Fiscal Charges			
Bond and Loan Issuance Costs			2,103
Total Expenditures	25,951	1,244	3,297
Excess of Revenues Under Expenditures	(20,790)	(1,222)	(3,249)
Other Financing Sources (Uses):			
Refunding Loans and Bonds Issued			
Payment to Refunded Loans and Bonds Escrow			
Loans and Bonds Issued			17,232
Transfers In	33,740	350	
Transfers Out	(5,958)		(12,666)
Total Other Financing Sources (Uses)	27,782	350	4,566
Excess of Revenues and Other Sources Over (Under) Expenditures and Other Uses	6,992	(872)	1,317
Fund Balances (Deficit), October 1, as Restated	115,279	2,327	
Fund Balances (Deficit), September 30	\$122,271	\$1,455	\$1,317

<i>1989 General Obligation Bonds</i>	<i>Beach Renourishment</i>	<i>Unincorporated Area Capital Projects</i>	<i>2001 General Obligation Bonds</i>	<i>2004 General Obligation Bonds</i>	<i>Mass Transit Capital Grants</i>	<i>Total</i>
		\$ 1,670			\$ 15,579	\$ 17,249
	\$ 498			\$ 7,687		9,812
\$ 29	32	1,573	\$ 983	614		1,807
		543	1,545	51	859	4,858
						3,168
29	530	3,786	2,528	8,352	16,438	36,894
		1,166		53,591		54,757
	2,198					2,198
			9,721			9,721
		27,901				27,901
		17			18,658	42,549
2,701						2,701
						1,244
						1,194
		7				7
		232				2,309
				35,712		35,712
				910		910
				1,094		3,197
2,701	2,198	29,323	9,721	91,307	18,658	184,400
(2,672)	(1,668)	(25,537)	(7,193)	(82,955)	(2,220)	(147,506)
				78,288		78,288
				(78,288)		(78,288)
				127,707		144,939
	6,077	10,371	600	36,467		87,605
		(276)	(97)	(24,667)		(43,664)
	6,077	10,095	503	139,507		188,880
(2,672)	4,409	(15,442)	(6,690)	56,552	(2,220)	41,374
4,306	2,740	120,998	90,567	23,698	(791)	359,124
\$ 1,634	\$ 7,149	\$105,556	\$83,877	\$80,250	\$ (3,011)	\$ 400,498