

PIMA COUNTY

COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES
IN FUND BALANCE - SPECIAL REVENUE FUNDS

For The Year Ended June 30, 1998
(in thousands)

	<u>Transportation</u>	<u>Health and Animal Control</u>	<u>Flood Control District</u>
Revenues:			
Taxes	\$	\$	\$ 10,050
Licenses and permits	182	1,244	
Intergovernmental	33,746	5,986	16
Charges for services	378	1,492	
Fines and forfeits		161	
Interest	414	1	138
Miscellaneous	<u>379</u>	<u>114</u>	<u>10</u>
Total revenues	<u>35,099</u>	<u>8,998</u>	<u>10,214</u>
Expenditures:			
Current:			
General government	4,892		
Public safety			4,250
Highways and streets	21,166		
Health		16,518	
Culture and recreation			
Education and economic opportunity			
Debt service - principal			
- interest			
- miscellaneous			
Total expenditures	<u>26,058</u>	<u>16,518</u>	<u>4,250</u>
Excess of revenues over (under) expenditures	<u>9,041</u>	<u>(7,520)</u>	<u>5,964</u>
Other financing sources (uses):			
Operating transfers in	15	6,635	
Operating transfers (out)	<u>(9,051)</u>	<u></u>	<u>(6,942)</u>
Total other financing sources (uses)	<u>(9,036)</u>	<u>6,635</u>	<u>(6,942)</u>
Excess of revenues and other sources over (under) expenditures and other uses	5	(885)	(978)
Fund balance at beginning of year, as restated	6,622	1,492	3,033
Change in reserve for inventory	116	88	
Residual equity transfer in	148	18	
Residual equity transfers (out)	<u></u>	<u></u>	<u></u>
Fund balance at end of year	<u>\$ 6,891</u>	<u>\$ 713</u>	<u>\$ 2,055</u>

<u>Employment and Training</u>	<u>Other Special Revenue</u>	<u>Environmental Quality</u>	<u>Municipal Property Corporation</u>	<u>Totals</u>
\$	\$ 8,175	\$	\$	\$ 18,225
		884		2,310
10,368	3,750	903		54,769
	3,583	78		5,531
	237			398
	914	45	8	1,520
<u>219</u>	<u>5,913</u>	<u>33</u>		<u>6,668</u>
<u>10,587</u>	<u>22,572</u>	<u>1,943</u>	<u>8</u>	<u>89,421</u>
	7,762			12,654
	2,844			7,094
		2,165		21,166
	9,984			18,683
10,622				9,984
	209			10,622
	238			209
	3		7	238
				10
<u>10,622</u>	<u>21,040</u>	<u>2,165</u>	<u>7</u>	<u>80,660</u>
<u>(35)</u>	<u>1,532</u>	<u>(222)</u>	<u>1</u>	<u>8,761</u>
95	1,189	478		8,412
	(1,801)		(18)	(17,812)
<u>95</u>	<u>(612)</u>	<u>478</u>	<u>(18)</u>	<u>(9,400)</u>
60	920	256	(17)	(639)
151	9,523	869	215	21,905
				204
	846	22		1,034
	(4,004)			(4,004)
<u>\$ 211</u>	<u>\$ 7,285</u>	<u>\$ 1,147</u>	<u>\$ 198</u>	<u>\$ 18,500</u>