

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

For the Year Ended June 30, 1999
(in thousands)

	<u>Transportation</u>	<u>Health and Animal Control</u>	<u>Flood Control District</u>	<u>Employment and Training</u>
Revenues:				
Taxes			\$ 10,411	
Licenses and permits	\$ 177	\$ 1,523		
Intergovernmental	40,255	7,143	373	\$ 11,230
Charges for services	447	1,643		
Fines and forfeits		172		
Interest	650	1	262	
Miscellaneous	488	80	21	175
Total revenues	<u>42,017</u>	<u>10,562</u>	<u>11,067</u>	<u>11,405</u>
Expenditures:				
Current:				
General government	5,250			
Public safety			4,195	
Highways and streets	21,923			
Health		17,673		
Culture and recreation				
Education and economic opportunity				11,397
Debt service - principal				
- interest				
- miscellaneous				
Total expenditures	<u>27,173</u>	<u>17,673</u>	<u>4,195</u>	<u>11,397</u>
Excess of revenues over (under) expenditures	<u>14,844</u>	<u>(7,111)</u>	<u>6,872</u>	<u>8</u>
Other financing sources (uses):				
Proceeds of long-term debt				
Operating transfers in	15	6,645	200	95
Operating transfers (out)	(6,302)		(6,563)	
Total other financing sources (uses)	<u>(6,287)</u>	<u>6,645</u>	<u>(6,363)</u>	<u>95</u>
Excess of revenues and other sources over (under) expenditures and other uses	8,557	(466)	509	103
Fund balance at beginning of year	6,891	713	2,055	211
Change in reserve for inventory	250	(158)		
Residual equity transfers in				
Residual equity transfers (out)	(468)		(79)	
Fund balance at end of year	<u>\$ 15,230</u>	<u>\$ 89</u>	<u>\$ 2,485</u>	<u>\$ 314</u>

Other	Stadium District	Other Grants	Environmental Quality	Municipal Property Corporation	Totals
\$ 8,508			\$ 908		\$ 18,919
3,598	\$ 1,613	\$ 41,942	914		2,608
4,553	944	116	129		107,068
437			14		7,832
1,162	88	72	71	\$ 6	623
3,411	324	1,986	8		2,312
<u>21,669</u>	<u>2,969</u>	<u>44,116</u>	<u>2,044</u>	<u>6</u>	<u>6,493</u>
7,758		3,045			16,053
3,378		26,936			34,509
			2,186		21,923
7,113	2,946	1			19,860
		6			10,065
		14,057			25,454
297					297
70					70
2				7	9
<u>18,618</u>	<u>2,946</u>	<u>44,045</u>	<u>2,186</u>	<u>7</u>	<u>128,240</u>
3,051	23	71	(142)	(1)	17,615
27					27
	1,219				8,174
	(3,552)			(18)	(16,435)
27	(2,333)			(18)	(8,234)
3,078	(2,310)	71	(142)	(19)	9,381
9,549	(2,923)	659	1,147	198	18,500
					92
2,209		1,781			3,990
(125)	(49)	(1,788)	(23)		(2,532)
<u>\$ 14,711</u>	<u>\$ (5,282)</u>	<u>\$ 723</u>	<u>\$ 982</u>	<u>\$ 179</u>	<u>\$ 29,431</u>