

PIMA COUNTY

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

For the Year Ended June 30, 2000
(in thousands)

	Transportation	Health and Animal Control	Flood Control District	Employment and Training	Other
Revenues:					
Taxes			\$ 10,273		\$ 8,095
Licenses and permits	\$ 381	\$ 1,761			
Intergovernmental	49,061	8,252	153	\$ 12,852	3,541
Charges for services	634	2,071			4,293
Fines and forfeits		150			582
Interest	1,382	2	239		1,217
Miscellaneous	887	108	11	146	3,560
Total revenues	<u>52,345</u>	<u>12,344</u>	<u>10,676</u>	<u>12,998</u>	<u>21,288</u>
Expenditures:					
Current:					
General government	6,025				8,444
Public safety			4,406		3,740
Highways and streets	25,689				
Health		18,939			
Culture and recreation					8,295
Education and economic opportunity				13,225	1
Debt service - principal					59
- interest					15
- miscellaneous					2
Total expenditures	<u>31,714</u>	<u>18,939</u>	<u>4,406</u>	<u>13,225</u>	<u>20,556</u>
Excess of revenues over (under) expenditures	<u>20,631</u>	<u>(6,595)</u>	<u>6,270</u>	<u>(227)</u>	<u>732</u>
Other financing sources (uses):					
Operating transfers in	2,415	7,100		95	
Operating transfers (out)	(12,188)		(6,700)		
Total other financing sources (uses)	<u>(9,773)</u>	<u>7,100</u>	<u>(6,700)</u>	<u>95</u>	
Excess of revenues and other sources over (under) expenditures and other uses	10,858	505	(430)	(132)	732
Fund balance at beginning of year	15,230	89	2,485	314	14,711
Change in reserve for inventory	21	145			
Change in reserve for prepaid					
Residual equity transfers in	1,003				
Residual equity transfers (out)					
Fund balance at end of year	<u>\$ 27,112</u>	<u>\$ 739</u>	<u>\$ 2,055</u>	<u>\$ 182</u>	<u>\$ 15,443</u>

Stadium District	Other Grants	School Reserve	Environmental Quality	Municipal Property Corporation	Totals
					\$ 18,368
			\$ 950		3,092
\$ 1,690	\$ 41,512	\$ 6,873	1,478		125,412
977	112		111		8,198
			47		779
41	138		25	\$ 6	3,050
1	100		55		4,868
<u>2,709</u>	<u>41,862</u>	<u>6,873</u>	<u>2,666</u>	<u>6</u>	<u>163,767</u>
	3,156				17,625
	29,270				37,416
	16		3,070		25,689
1,809	8,846	6,846			22,025
					10,104
					28,918
					59
					15
				7	9
<u>1,809</u>	<u>41,288</u>	<u>6,846</u>	<u>3,070</u>	<u>7</u>	<u>141,860</u>
<u>900</u>	<u>574</u>	<u>27</u>	<u>(404)</u>	<u>(1)</u>	<u>21,907</u>
1,312	40				10,962
(2,488)	(13)		(300)	(18)	(21,707)
<u>(1,176)</u>	<u>27</u>		<u>(300)</u>	<u>(18)</u>	<u>(10,745)</u>
(276)	601	27	(704)	(19)	11,162
(5,282)	723	1,816	982	179	31,247
		(6)			166
					(6)
	(2)				1,003
					(2)
<u>\$ (5,558)</u>	<u>\$ 1,322</u>	<u>\$ 1,837</u>	<u>\$ 278</u>	<u>\$ 160</u>	<u>\$ 43,570</u>