

PIMA COUNTY

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

For the Year Ended June 30, 2001
(in thousands)

	Transportation	Health and Animal Control	Flood Control District	Employment and Training	Other
Revenues:					
Taxes			\$ 10,835		\$ 8,431
Special Assessments	\$ 342				
Licenses and permits	602	\$ 2,023			
Intergovernmental	49,398	8,146	172	\$ 14,628	4,524
Charges for services	386	1,882			4,215
Fines and forfeits		161			631
Interest	2,116	3	192		1,634
Miscellaneous	420	214	36	71	3,005
Total revenues	<u>53,264</u>	<u>12,429</u>	<u>11,235</u>	<u>14,699</u>	<u>22,440</u>
Expenditures:					
Current:					
General government	6,029				9,256
Public safety			5,299		2,868
Highways and streets	24,977				
Health		19,371			
Welfare					1
Culture and recreation					9,458
Education and economic opportunity				14,705	
Debt service - principal					19
- interest					1
- miscellaneous					2
Total expenditures	<u>31,006</u>	<u>19,371</u>	<u>5,299</u>	<u>14,705</u>	<u>21,605</u>
Excess of revenues over (under) expenditures	<u>22,258</u>	<u>(6,942)</u>	<u>5,936</u>	<u>(6)</u>	<u>835</u>
Other financing sources (uses):					
Operating transfers in	15	7,249		95	
Operating transfers (out)	(15,103)		(5,864)		(178)
Total other financing sources (uses)	<u>(15,088)</u>	<u>7,249</u>	<u>(5,864)</u>	<u>95</u>	<u>(178)</u>
Excess of revenues and other sources over (under) expenditures and other uses	7,170	307	72	89	657
Fund balance at beginning of year, as restated	29,175	739	2,055	182	15,443
Change in reserve for inventory	(71)	(46)			
Change in reserve for prepaid					
Fund balance at end of year	<u>\$ 36,274</u>	<u>\$ 1,000</u>	<u>\$ 2,127</u>	<u>\$ 271</u>	<u>\$ 16,100</u>

Stadium District	Other Grants	School Reserve	Environmental Quality	Municipal Property Corporation	Totals
					\$ 19,266
					342
			\$ 1,071		3,696
\$ 1,757	\$ 43,733	\$ 2,968	1,431		126,757
953	156		108		7,700
			90		882
	84		12	\$ 6	4,047
38	1,073		15		4,872
<u>2,748</u>	<u>45,046</u>	<u>2,968</u>	<u>2,727</u>	<u>6</u>	<u>167,562</u>
	8,049				23,334
	30,106				38,273
			2,681		24,977
	16				22,052
1,648	8				17
	9,386	3,380			11,114
	97				27,471
	3				116
				7	4
					9
<u>1,648</u>	<u>47,665</u>	<u>3,380</u>	<u>2,681</u>	<u>7</u>	<u>147,367</u>
1,100	(2,619)	(412)	46	(1)	20,195
1,412	1,500				10,271
(2,541)	(32)			(19)	(23,737)
<u>(1,129)</u>	<u>1,468</u>			<u>(19)</u>	<u>(13,466)</u>
(29)	(1,151)	(412)	46	(20)	6,729
(5,558)	1,322	1,837	278	160	45,633
		10			(117)
					10
<u>\$ (5,587)</u>	<u>\$ 171</u>	<u>\$ 1,435</u>	<u>\$ 324</u>	<u>\$ 140</u>	<u>\$ 52,255</u>