

COUNTY OF VOLUSIA
COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND
CHANGES IN FUND BALANCES - BUDGET AND ACTUAL
ALL SPECIAL REVENUE FUNDS
FOR THE YEAR ENDED SEPTEMBER 30, 1999

	COUNTY VOTED ONE CENT GAS TAX			COUNTY TRANSPORTATION TRUST			LIBRARY		
	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
REVENUES									
Taxes	\$ 2,300,000	2,315,042	15,042	7,280,000	7,327,461	47,461	8,250,846	8,341,344	90,498
Licenses and Permits	0	0	0	0	0	0	0	0	0
Intergovernmental Revenues	0	60,880	60,880	6,151,574	7,384,231	1,232,657	808,362	769,888	(38,474)
Charges for Services	0	0	0	1,098,803	2,251,034	1,152,231	42,000	54,657	12,657
Fines and Forfeitures	0	0	0	0	0	0	131,500	190,180	58,680
Interest Revenues	0	89,286	89,286	450,000	153,032	(296,968)	90,205	194,428	104,223
Miscellaneous Revenues	0	11,913	11,913	359,650	386,916	27,266	105,592	184,953	79,361
Special Assessments Levied/Impact Fees	0	0	0	0	0	0	0	0	0
TOTAL REVENUES	2,300,000	2,477,121	177,121	15,340,027	17,502,674	2,162,647	9,428,505	9,735,450	306,945
EXPENDITURES									
Current:									
General Government	0	0	0	0	0	0	0	0	0
Public Safety	0	0	0	0	0	0	0	0	0
Physical Environment	0	0	0	0	0	0	0	0	0
Transportation	2,454,918	1,495,980	958,938	26,074,993	20,764,874	5,310,119	0	0	0
Economic Environment	0	0	0	0	0	0	0	0	0
Human Services	0	0	0	0	0	0	0	0	0
Culture/Recreation	0	0	0	0	0	0	10,414,400	9,131,392	1,283,008
Debt Service:									
Principal Retirement	0	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	2,454,918	1,495,980	958,938	26,074,993	20,764,874	5,310,119	10,414,400	9,131,392	1,283,008
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	(154,918)	981,141	1,136,059	(10,734,966)	(3,262,200)	7,472,766	(985,895)	604,058	1,589,953
OTHER FINANCING SOURCES (USES)									
Proceeds from Notes/Bonds Payable	0	0	0	0	0	0	0	0	0
Operating Transfers from Other Funds	0	0	0	2,016,338	2,016,338	0	14,731	14,730	(1)
Operating Transfers to Other Funds	(641,600)	(638,808)	2,792	0	0	0	(894,569)	(894,569)	0
Operating Transfers to Component Units	0	0	0	0	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES (USES)	(641,600)	(638,808)	2,792	2,016,338	2,016,338	0	(879,838)	(879,839)	(1)
EXCESS OF REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES	(796,518)	342,333	1,138,851	(8,718,628)	(1,245,862)	7,472,766	(1,865,733)	(275,781)	1,589,952
FUND BALANCES AT BEGINNING OF YEAR	3,216,267	2,077,415	(1,138,852)	6,298,879	8,265,149	1,966,270	1,865,733	1,858,341	(7,392)
Residual Equity Transfers In	0	0	0	2,419,749	2,419,748	(1)	0	0	0
Residual Equity Transfers (Out)	(2,419,749)	(2,419,748)	1	0	0	0	0	0	0
FUND BALANCES AT END OF YEAR	\$ 0	0	0	0	9,439,035	9,439,035	0	1,582,560	1,582,560

COUNTY OF VOLUSIA
FINANCING STATEMENT OF REVENUES, EXPENDITURES, AND
CHANGES IN FUND BALANCES - BUDGET AND ACTUAL
ALL SPECIAL REVENUE FUNDS
FOR THE YEAR ENDED SEPTEMBER 30, 1999

	<u>EAST VOLUSIA MOSQUITO CONTROL DISTRICT</u>			<u>ROAD IMPACT FEES</u>			<u>CONVENTION DEVELOPMENT TAX</u>		
	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
REVENUES									
Taxes	\$ 2,332,742	2,298,744	(33,998)	0	0	0	6,219,247	6,219,247	0
Licenses and Permits	0	0	0	0	0	0	0	0	0
Intergovernmental Revenues	47,150	62,285	15,135	0	0	0	0	0	0
Charges for Services	80,000	269,810	189,810	0	0	0	0	0	0
Fines and Forfeitures	0	0	0	0	0	0	0	0	0
Interest Revenues	75,000	81,774	6,774	0	327,546	327,546	13,932	11,621	(2,311)
Miscellaneous Revenues	218,020	284,866	66,846	0	22,499	22,499	406,201	244,402	(161,799)
Special Assessments Levied/Impact Fees	0	0	0	3,260,000	3,688,460	428,460	0	0	0
TOTAL REVENUES	2,752,912	2,997,479	244,567	3,260,000	4,038,505	778,505	6,639,380	6,475,270	(164,110)
EXPENDITURES									
Current:									
General Government	0	0	0	0	0	0	0	0	0
Public Safety	0	0	0	0	0	0	0	0	0
Physical Environment	0	0	0	0	0	0	0	0	0
Transportation	0	0	0	10,057,675	3,741,449	6,316,226	0	0	0
Economic Environment	0	0	0	0	0	0	6,639,206	6,232,926	406,280
Human Services	3,460,503	3,068,816	391,687	0	0	0	0	0	0
Culture/Recreation	0	0	0	0	0	0	0	0	0
Debt Service:									
Principal Retirement	0	0	0	0	0	0	174	174	0
TOTAL EXPENDITURES	3,460,503	3,068,816	391,687	10,057,675	3,741,449	6,316,226	6,639,380	6,233,100	406,280
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	(707,591)	(71,337)	636,254	(6,797,675)	297,056	7,094,731	0	242,170	242,170
OTHER FINANCING SOURCES (USES)									
Proceeds from Notes/Bonds Payable	0	0	0	0	0	0	0	0	0
Operating Transfers from Other Funds	0	0	0	0	0	0	0	0	0
Operating Transfers to Other Funds	(16,663)	(16,663)	0	0	0	0	0	0	0
Operating Transfers to Component Units	0	0	0	0	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES (USES)	(16,663)	(16,663)	0	0	0	0	0	0	0
EXCESS OF REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES	(724,254)	(88,000)	636,254	(6,797,675)	297,056	7,094,731	0	242,170	242,170
FUND BALANCES AT BEGINNING OF YEAR	724,254	1,589,557	865,303	6,797,675	8,165,484	1,367,809	0	974,842	974,842
Residual Equity Transfers In	0	0	0	0	0	0	0	0	0
Residual Equity Transfers (Out)	0	0	0	0	0	0	0	0	0
FUND BALANCES AT END OF YEAR	\$ 0	1,501,557	1,501,557	0	8,462,540	8,462,540	0	1,217,012	1,217,012

COUNTY OF VOLUSIA
FINANCING STATEMENT OF REVENUES, EXPENDITURES, AND
CHANGES IN FUND BALANCES - BUDGET AND ACTUAL
ALL SPECIAL REVENUE FUNDS
FOR THE YEAR ENDED SEPTEMBER 30, 1999

	PONCE INLET PORT AUTHORITY			E-911 EMERGENCY TELEPHONE SYSTEM			SPECIAL LIGHTING DISTRICTS		
	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
REVENUES									
Taxes	\$ 858,343	869,251	10,908	0	0	0	0	0	0
Licenses and Permits	0	0	0	0	0	0	0	0	0
Intergovernmental Revenues	0	25,051	25,051	0	0	0	0	0	0
Charges for Services	0	303	303	1,222,140	1,296,152	74,012	131,656	149,956	18,300
Fines and Forfeitures	0	0	0	0	0	0	0	0	0
Interest Revenues	409,666	329,917	(79,749)	14,000	13,203	(797)	0	0	0
Miscellaneous Revenues	0	125,145	125,145	0	0	0	0	0	0
Special Assessments Levied/Impact Fees	0	0	0	0	0	0	0	0	0
TOTAL REVENUES	1,268,009	1,349,667	81,658	1,236,140	1,309,355	73,215	131,656	149,956	18,300
EXPENDITURES									
Current:									
General Government	0	0	0	0	0	0	0	0	0
Public Safety	0	0	0	1,264,907	1,178,350	86,557	0	0	0
Physical Environment	0	0	0	0	0	0	0	0	0
Transportation	4,333,005	394,510	3,938,495	0	0	0	147,727	142,506	5,221
Economic Environment	1,478,099	85,999	1,392,100	0	0	0	0	0	0
Human Services	0	0	0	0	0	0	0	0	0
Culture/Recreation	1,525,848	30,090	1,495,758	0	0	0	0	0	0
Debt Service:									
Principal Retirement	0	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	7,336,952	510,599	6,826,353	1,264,907	1,178,350	86,557	147,727	142,506	5,221
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	(6,068,943)	839,068	6,908,011	(28,767)	131,005	159,772	(16,071)	7,450	23,521
OTHER FINANCING SOURCES (USES)									
Proceeds from Notes/Bonds Payable	0	0	0	0	0	0	0	0	0
Operating Transfers from Other Funds	0	0	0	0	0	0	0	0	0
Operating Transfers to Other Funds	(85,000)	(85,000)	0	0	0	0	0	0	0
Operating Transfers to Component Units	0	0	0	0	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES (USES)	(85,000)	(85,000)	0	0	0	0	0	0	0
EXCESS OF REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES	(6,153,943)	754,068	6,908,011	(28,767)	131,005	159,772	(16,071)	7,450	23,521
FUND BALANCES AT BEGINNING OF YEAR	6,238,517	8,090,939	1,852,422	28,767	197,266	168,499	16,071	22,088	6,017
Residual Equity Transfers In	0	0	0	0	0	0	0	0	0
Residual Equity Transfers (Out)	(84,574)	(84,574)	0	0	0	0	0	0	0
FUND BALANCES AT END OF YEAR	\$ 0	8,760,433	8,760,433	0	328,271	328,271	0	29,538	29,538

COUNTY OF VOLUSIA
FINANCING STATEMENT OF REVENUES, EXPENDITURES, AND
CHANGES IN FUND BALANCES - BUDGET AND ACTUAL
ALL SPECIAL REVENUE FUNDS
FOR THE YEAR ENDED SEPTEMBER 30, 1999

	OCEAN CENTER			MUNICIPAL SERVICE DISTRICT			SILVER SANDS/BETHUNE BEACH MUNICIPAL SERVICE DISTRICT		
	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
REVENUES									
Taxes	\$ 1,600,000	1,805,371	205,371	21,023,463	21,949,716	926,253	9,325	9,545	220
Licenses and Permits	0	0	0	1,140,281	1,127,117	(13,164)	0	0	0
Intergovernmental Revenues	0	0	0	3,098,418	3,549,655	451,237	0	0	0
Charges for Services	1,043,000	1,544,994	501,994	8,393,946	8,762,462	368,516	0	0	0
Fines and Forfeitures	0	0	0	276,226	320,501	44,275	0	0	0
Interest Revenues	50,000	32,658	(17,342)	412,000	360,617	(51,383)	100	232	132
Miscellaneous Revenues	199,000	223,240	24,240	147,145	275,350	128,205	0	0	0
Special Assessments Levied/Impact Fees	0	0	0	268,895	114,318	(154,577)	0	0	0
TOTAL REVENUES	2,892,000	3,606,263	714,263	34,760,374	36,459,736	1,699,362	9,425	9,777	352
EXPENDITURES									
Current:									
General Government	0	0	0	5,649,281	5,026,214	623,067	0	0	0
Public Safety	0	0	0	25,516,681	23,697,451	1,819,230	0	0	0
Physical Environment	0	0	0	4,051,453	1,600,329	2,451,124	0	0	0
Transportation	0	0	0	0	0	0	11,261	10,266	995
Economic Environment	0	0	0	0	0	0	0	0	0
Human Services	0	0	0	523,856	480,839	43,017	0	0	0
Culture/Recreation	5,486,499	3,257,103	2,229,396	2,339,840	2,341,005	(1,165)	0	0	0
Debt Service:									
Principal Retirement	0	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	5,486,499	3,257,103	2,229,396	38,081,111	33,145,838	4,935,273	11,261	10,266	995
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	(2,594,499)	349,160	2,943,659	(3,320,737)	3,313,898	6,634,635	(1,836)	(489)	1,347
OTHER FINANCING SOURCES (USES)									
Proceeds from Notes/Bonds Payable	1,200,000	0	(1,200,000)	1,238,087	819,806	(418,281)	0	0	0
Operating Transfers from Other Funds	0	0	0	727,876	727,876	0	0	0	0
Operating Transfers to Other Funds	0	0	0	(3,421,566)	(3,299,528)	122,038	0	0	0
Operating Transfers to Component Units	0	0	0	0	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES (USES)	1,200,000	0	(1,200,000)	(1,455,603)	(1,751,846)	(296,243)	0	0	0
EXCESS OF REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES	(1,394,499)	349,160	1,743,659	(4,776,340)	1,562,052	6,338,392	(1,836)	(489)	1,347
FUND BALANCES AT BEGINNING OF YEAR	1,394,499	1,382,834	(11,665)	5,045,235	6,665,185	1,619,950	1,836	2,120	284
Residual Equity Transfers In	0	0	0	0	0	0	0	0	0
Residual Equity Transfers (Out)	0	0	0	(268,895)	(268,894)	1	0	0	0
FUND BALANCES AT END OF YEAR	\$ 0	1,731,994	1,731,994	0	7,958,343	7,958,343	0	1,631	1,631

COUNTY OF VOLUSIA
FINANCING STATEMENT OF REVENUES, EXPENDITURES, AND
CHANGES IN FUND BALANCES - BUDGET AND ACTUAL
ALL SPECIAL REVENUE FUNDS
FOR THE YEAR ENDED SEPTEMBER 30, 1999

	PARK IMPACT FEES			FIRE IMPACT FEES			COURT IMPROVEMENT		
	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
REVENUES									
Taxes	\$ 0	0	0	0	0	0	0	0	0
Licenses and Permits	0	0	0	0	0	0	0	0	0
Intergovernmental Revenues	0	0	0	0	0	0	0	0	0
Charges for Services	0	0	0	0	0	0	54,017	67,297	13,280
Fines and Forfeitures	0	0	0	0	0	0	0	0	0
Interest Revenues	59,000	49,641	(9,359)	23,000	17,516	(5,484)	0	1,285	1,285
Miscellaneous Revenues	0	0	0	0	0	0	0	0	0
Special Assessments Levied/Impact Fees	271,000	325,909	54,909	180,000	244,653	64,653	0	0	0
TOTAL REVENUES	330,000	375,550	45,550	203,000	262,169	59,169	54,017	68,582	14,565
EXPENDITURES									
Current:									
General Government	0	0	0	0	0	0	65,000	43,138	21,862
Public Safety	0	0	0	259,205	0	259,205	0	0	0
Physical Environment	0	0	0	0	0	0	0	0	0
Transportation	0	0	0	0	0	0	0	0	0
Economic Environment	0	0	0	0	0	0	0	0	0
Human Services	0	0	0	0	0	0	0	0	0
Culture/Recreation	1,490,904	33,034	1,457,870	0	0	0	0	0	0
Debt Service:									
Principal Retirement	0	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	1,490,904	33,034	1,457,870	259,205	0	259,205	65,000	43,138	21,862
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	(1,160,904)	342,516	1,503,420	(56,205)	262,169	318,374	(10,983)	25,444	36,427
OTHER FINANCING SOURCES (USES)									
Proceeds from Notes/Bonds Payable	0	0	0	0	0	0	0	0	0
Operating Transfers from Other Funds	0	0	0	0	0	0	0	0	0
Operating Transfers to Other Funds	0	0	0	(529,949)	(529,949)	0	0	0	0
Operating Transfers to Component Units	0	0	0	0	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES (USES)	0	0	0	(529,949)	(529,949)	0	0	0	0
EXCESS OF REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES	(1,160,904)	342,516	1,503,420	(586,154)	(267,780)	318,374	(10,983)	25,444	36,427
FUND BALANCES AT BEGINNING OF YEAR	1,160,904	1,230,285	69,381	586,154	631,209	45,055	10,983	10,983	0
Residual Equity Transfers In	0	0	0	0	0	0	0	0	0
Residual Equity Transfers (Out)	0	0	0	0	0	0	0	0	0
FUND BALANCES AT END OF YEAR	\$ 0	1,572,801	1,572,801	0	363,429	363,429	0	36,427	36,427

COUNTY OF VOLUSIA
FINANCING STATEMENT OF REVENUES, EXPENDITURES, AND
CHANGES IN FUND BALANCES - BUDGET AND ACTUAL
ALL SPECIAL REVENUE FUNDS
FOR THE YEAR ENDED SEPTEMBER 30, 1999

	CRIMINAL JUSTICE REIMBURSEMENT			FEDERAL EMERGENCY DISASTER RELIEF			FEDERAL AND STATE GRANTS		
	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
REVENUES									
Taxes	\$ 0	0	0	0	0	0	0	0	0
Licenses and Permits	0	0	0	0	0	0	0	0	0
Intergovernmental Revenues	0	0	0	4,213,772	1,152,863	(3,060,909)	42,700,471	19,231,611	(23,468,860)
Charges for Services	0	0	0	0	0	0	423,058	340,819	(82,239)
Fines and Forfeitures	600,000	580,072	(19,928)	0	0	0	0	0	0
Interest Revenues	0	0	0	0	30,625	30,625	25,000	83,135	58,135
Miscellaneous Revenues	0	0	0	0	0	0	270,825	170,517	(100,308)
Special Assessments Levied/Impact Fees	0	0	0	0	0	0	0	0	0
TOTAL REVENUES	600,000	580,072	(19,928)	4,213,772	1,183,488	(3,030,284)	43,419,354	19,826,082	(23,593,272)
EXPENDITURES									
Current:									
General Government	600,000	580,072	19,928	0	0	0	1,273,178	685,114	588,064
Public Safety	0	0	0	2,549,560	1,351,695	1,197,865	1,205,270	984,375	220,895
Physical Environment	0	0	0	0	0	0	1,169,024	589,924	579,100
Transportation	0	0	0	0	0	0	5,186,146	1,331,300	3,854,846
Economic Environment	0	0	0	0	0	0	23,075,975	10,201,155	12,874,820
Human Services	0	0	0	0	0	0	10,928,100	6,243,416	4,684,684
Culture/Recreation	0	0	0	0	0	0	1,834,517	66,406	1,768,111
Debt Service:									
Principal Retirement	0	0	0	2,000,000	2,000,000	0	0	0	0
TOTAL EXPENDITURES	600,000	580,072	19,928	4,549,560	3,351,695	1,197,865	44,672,210	20,101,690	24,570,520
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	0	0	0	(335,788)	(2,168,207)	(1,832,419)	(1,252,856)	(275,608)	977,248
OTHER FINANCING SOURCES (USES)									
Proceeds from Notes/Bonds Payable	0	0	0	0	0	0	0	0	0
Operating Transfers from Other Funds	0	0	0	287,500	0	(287,500)	1,374,237	1,361,733	(12,504)
Operating Transfers to Other Funds	0	0	0	0	0	0	(1,100,000)	(800,000)	300,000
Operating Transfers to Component Units	0	0	0	0	0	0	(2,150)	(2,150)	0
TOTAL OTHER FINANCING SOURCES (USES)	0	0	0	287,500	0	(287,500)	272,087	559,583	287,496
EXCESS OF REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES	0	0	0	(48,288)	(2,168,207)	(2,119,919)	(980,769)	283,975	1,264,744
FUND BALANCES AT BEGINNING OF YEAR	0	0	0	48,288	2,009,496	1,961,208	980,769	1,104,751	123,982
Residual Equity Transfers In	0	0	0	0	0	0	0	0	0
Residual Equity Transfers (Out)	0	0	0	0	0	0	0	0	0
FUND BALANCES AT END OF YEAR	\$ 0	0	0	0	(158,711)	(158,711)	0	1,388,726	1,388,726

COUNTY OF VOLUSIA
FINANCING STATEMENT OF REVENUES, EXPENDITURES, AND
CHANGES IN FUND BALANCES - BUDGET AND ACTUAL
ALL SPECIAL REVENUE FUNDS
FOR THE YEAR ENDED SEPTEMBER 30, 1999

	TOTAL		
	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
REVENUES			
Taxes	\$ 49,873,966	51,135,721	1,261,755
Licenses and Permits	1,140,281	1,127,117	(13,164)
Intergovernmental Revenues	57,019,747	32,236,464	(24,783,283)
Charges for Services	12,488,620	14,737,484	2,248,864
Fines and Forfeitures	1,007,726	1,090,753	83,027
Interest Revenues	1,621,903	1,776,516	154,613
Miscellaneous Revenues	1,706,433	1,929,801	223,368
Special Assessments Levied/Impact Fees	3,979,895	4,373,340	393,445
TOTAL REVENUES	128,838,571	108,407,196	(20,431,375)
EXPENDITURES			
Current:			
General Government	7,587,459	6,334,538	1,252,921
Public Safety	30,795,623	27,211,871	3,583,752
Physical Environment	5,220,477	2,190,253	3,030,224
Transportation	48,265,725	27,880,885	20,384,840
Economic Environment	31,193,280	16,520,080	14,673,200
Human Services	14,912,459	9,793,071	5,119,388
Culture/Recreation	23,092,008	14,859,030	8,232,978
Debt Service:			
Principal Retirement	2,000,174	2,000,174	0
TOTAL EXPENDITURES	163,067,205	106,789,902	56,277,303
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	(34,228,634)	1,617,294	35,845,928
OTHER FINANCING SOURCES (USES)			
Proceeds from Notes/Bonds Payable	2,438,087	819,806	(1,618,281)
Operating Transfers from Other Funds	4,420,682	4,120,677	(300,005)
Operating Transfers to Other Funds	(6,689,347)	(6,264,517)	424,830
Operating Transfers to Component Units	(2,150)	(2,150)	0
TOTAL OTHER FINANCING SOURCES (USES)	167,272	(1,326,184)	(1,493,456)
EXCESS OF REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES	(34,061,362)	291,110	34,352,472
FUND BALANCES AT BEGINNING OF YEAR	34,414,831	44,277,944	9,863,113
Residual Equity Transfers In	2,419,749	2,419,748	(1)
Residual Equity Transfers (Out)	(2,773,218)	(2,773,216)	2
FUND BALANCES AT END OF YEAR	\$ 0	44,215,586	44,215,586