

THE METROPOLITAN GOVERNMENT OF NASHVILLE AND DAVIDSON COUNTY

COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
SPECIAL REVENUE FUND TYPES (CONTINUED)
For the Year Ended June 30, 2000

	Metro Area Computer Mapping	Industrial Development	Parks & Recreation Special Projects	Parks Learn and Serve Grant
REVENUES:				
Property taxes	\$ -	\$ -	\$ -	\$ -
Local option sales tax	-	-	-	-
Other taxes, licenses and permits	-	-	5,100	-
Fines, forfeits and penalties	-	-	-	-
Revenues from the use of money or property	10,891	34,885	6,959	4
Revenues from other governmental agencies	-	-	-	7,737
Charges for current services	42,365	-	-	-
Compensation for loss, sale or damage to property	-	-	-	-
Contributions and gifts	-	-	27,156	-
Miscellaneous	-	-	-	-
Total revenues	<u>53,256</u>	<u>34,885</u>	<u>39,215</u>	<u>7,741</u>
EXPENDITURES:				
Schools:				
Administration	-	-	-	-
Instruction	-	-	-	-
Attendance service	-	-	-	-
Pupil transportation	-	-	-	-
Plant operations	-	-	-	-
Plant maintenance	-	-	-	-
Fixed charges	-	-	-	-
Community services	-	-	-	-
Services and supplies	-	-	-	-
Capital outlay	-	-	-	-
Other Funds:				
Personal services	-	-	17,232	-
Contractual services	-	242,657	7,403	2,959
Supplies and materials	-	-	40,478	4,493
Other costs	-	-	661	-
Educational programs	-	-	-	-
Capital outlay	-	-	10,998	-
Total expenditures	<u>-</u>	<u>242,657</u>	<u>76,772</u>	<u>7,452</u>
Excess (deficiency) of revenues over expenditures	<u>53,256</u>	<u>(207,772)</u>	<u>(37,557)</u>	<u>289</u>
OTHER FINANCING SOURCES (USES):				
Operating transfers in	-	-	-	-
Operating transfers out	-	-	-	-
Operating transfers from component units	-	530,000	-	-
Operating transfers to component units	-	-	-	-
Total other financing sources (uses)	<u>-</u>	<u>530,000</u>	<u>-</u>	<u>-</u>
Excess (deficiency) of revenues and other sources over expenditures and other uses	<u>53,256</u>	<u>322,228</u>	<u>(37,557)</u>	<u>289</u>
FUND BALANCE (DEFICIT), beginning of year, restated	175,876	143,535	138,361	-
EQUITY TRANSFER	-	-	-	-
FUND BALANCE (DEFICIT), end of year	<u>\$ 229,132</u>	<u>\$ 465,763</u>	<u>\$ 100,804</u>	<u>\$ 289</u>

accompanying notes following the General Purpose Financial Statements are an integral part of this financial statement

THE METROPOLITAN GOVERNMENT OF NASHVILLE AND DAVIDSON COUNTY

COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
SPECIAL REVENUE FUND TYPES (CONTINUED)
For the Year Ended June 30, 2000

	Parks Magic Club Contributions	Talking Library Service	Law Enforcement Block Grant of 1997	Law Enforcement Block Grant of 1998	Law Enforcement Block Grant of 1999	Nashville Port Authority
REVENUES:						
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Local option sales tax	-	-	-	-	-	-
Other taxes, licenses and permits	-	-	-	-	-	-
Fines, forfeits and penalties	-	-	-	48,175	14,327	-
Revenues from the use of money or property	25	8,501	7,460	86,135	-	-
Revenues from other governmental agencies	-	-	226,245	1,707,181	404,859	-
Charges for current services	-	-	-	-	-	-
Compensation for loss, sale or damage to property	-	-	-	-	-	-
Contributions and gifts	900	224	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Total revenues	<u>925</u>	<u>8,725</u>	<u>233,705</u>	<u>1,841,491</u>	<u>419,186</u>	<u>-</u>
EXPENDITURES:						
Schools:						
Administration	-	-	-	-	-	-
Instruction	-	-	-	-	-	-
Attendance service	-	-	-	-	-	-
Pupil transportation	-	-	-	-	-	-
Plant operations	-	-	-	-	-	-
Plant maintenance	-	-	-	-	-	-
Fixed charges	-	-	-	-	-	-
Community services	-	-	-	-	-	-
Services and supplies	-	-	-	-	-	-
Capital outlay	-	-	-	-	-	-
Other Funds:						
Personal services	-	-	91,310	633,693	176,754	-
Contractual services	-	1,378	12,205	67,302	76,147	-
Supplies and materials	-	13,819	16,782	314,716	80,294	-
Other costs	-	79	108	147,935	35,503	-
Educational programs	-	-	25,286	166,877	-	-
Capital outlay	-	-	112,447	700,655	95,447	-
Total expenditures	<u>-</u>	<u>15,276</u>	<u>258,138</u>	<u>2,031,178</u>	<u>464,145</u>	<u>-</u>
Excess (deficiency) of revenues over expenditures	<u>925</u>	<u>(6,551)</u>	<u>(24,433)</u>	<u>(189,687)</u>	<u>(44,959)</u>	<u>-</u>
OTHER FINANCING SOURCES (USES):						
Operating transfers in	-	-	29,121	189,687	44,984	-
Operating transfers out	-	-	(4,688)	-	(25)	-
Operating transfers from component units	-	-	-	-	-	-
Operating transfers to component units	-	-	-	-	-	-
Total other financing sources (uses)	<u>-</u>	<u>-</u>	<u>24,433</u>	<u>189,687</u>	<u>44,959</u>	<u>-</u>
Excess (deficiency) of revenues and other sources over expenditures and other uses	<u>925</u>	<u>(6,551)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
FUND BALANCE (DEFICIT), beginning of year, restated	-	157,533	-	-	-	1,140,617
EQUITY TRANSFER	-	-	-	-	-	(1,140,617)
FUND BALANCE (DEFICIT), end of year	<u>\$ 925</u>	<u>\$ 150,982</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

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COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
SPECIAL REVENUE FUND TYPES (CONTINUED)
For the Year Ended June 30, 2000

COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
SPECIAL REVENUE FUND TYPES (CONTINUED)
For the Year Ended June 30, 2000

	Solid Waste				Nashville Career Advancement Center	DUI Offender Education Treatment	Public Educational & Governmental Access	Library Special Projects	Library Services	Bicentennial Special Projects
	Solid Waste Disposal	Solid Waste Grants	Solid Waste Transportation	Solid Waste Special Projects						
REVENUES:										
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Local option sales tax	-	-	-	-	-	-	-	-	-	-
Other taxes, licenses and permits	-	-	-	-	-	-	100,000	-	-	-
Fines, forfeits and penalties	-	-	-	-	-	76,771	-	-	-	-
Revenues from the use of money or property	400,944	-	-	15,630	1,919	10,310	35,751	110,699	-	-
Revenues from other governmental agencies	-	316,325	-	-	10,071,993	-	-	-	587,601	-
Charges for current services	4,957,734	-	-	-	-	-	-	-	-	-
Compensation for loss, sale or damage to property	-	-	-	-	-	-	-	-	-	-
Contributions and gifts	-	-	-	-	100,000	-	-	194,380	-	-
Miscellaneous	-	-	-	-	-	-	-	-	-	-
Total revenues	<u>5,358,678</u>	<u>316,325</u>	<u>-</u>	<u>15,630</u>	<u>10,173,912</u>	<u>87,081</u>	<u>135,751</u>	<u>305,079</u>	<u>587,601</u>	<u>-</u>
EXPENDITURES:										
Schools:										
Administration	-	-	-	-	-	-	-	-	-	-
Instruction	-	-	-	-	-	-	-	-	-	-
Attendance service	-	-	-	-	-	-	-	-	-	-
Pupil transportation	-	-	-	-	-	-	-	-	-	-
Plant operations	-	-	-	-	-	-	-	-	-	-
Plant maintenance	-	-	-	-	-	-	-	-	-	-
Fixed charges	-	-	-	-	-	-	-	-	-	-
Community services	-	-	-	-	-	-	-	-	-	-
Services and supplies	-	-	-	-	-	-	-	-	-	-
Capital outlay	-	-	-	-	-	-	-	-	-	-
Other Funds:										
Personal services	4,242,232	-	-	-	2,495,227	-	-	-	213,245	-
Contractual services	11,460,812	313,719	-	344,125	5,689,651	73,306	70,890	13,442	37,718	-
Supplies and materials	16,955	-	-	-	514,644	11,182	12,653	66,776	335,032	-
Other costs	203,097	10,000	-	50	824,854	37,981	4,453	-	1,606	-
Educational programs	-	-	-	-	-	-	-	-	-	-
Capital outlay	26,189	2,543	-	85,061	68,398	-	188,978	209,397	-	-
Total expenditures	<u>15,949,285</u>	<u>326,262</u>	<u>-</u>	<u>429,236</u>	<u>9,592,774</u>	<u>122,469</u>	<u>276,974</u>	<u>289,615</u>	<u>587,601</u>	<u>-</u>
Excess (deficiency) of revenues over expenditures	<u>(10,590,607)</u>	<u>(9,937)</u>	<u>-</u>	<u>(413,606)</u>	<u>581,138</u>	<u>(35,388)</u>	<u>(141,223)</u>	<u>15,464</u>	<u>-</u>	<u>-</u>
OTHER FINANCING SOURCES (USES):										
Operating transfers in	21,787,622	7,387	-	1,168,000	76,962	-	-	-	-	-
Operating transfers out	(893,544)	-	(4,200,000)	(15,630)	(419,526)	-	(65,344)	-	-	-
Operating transfers from component units	-	-	-	-	69,621	-	-	-	-	-
Operating transfers to component units	(7,751,500)	-	-	-	(31,795)	-	-	-	-	-
Total other financing sources (uses)	<u>13,142,578</u>	<u>7,387</u>	<u>(4,200,000)</u>	<u>1,152,370</u>	<u>(304,738)</u>	<u>-</u>	<u>(65,344)</u>	<u>-</u>	<u>-</u>	<u>-</u>
Excess (deficiency) of revenues and other sources over expenditures and other uses	<u>2,551,971</u>	<u>(2,550)</u>	<u>(4,200,000)</u>	<u>738,764</u>	<u>276,400</u>	<u>(35,388)</u>	<u>(206,567)</u>	<u>15,464</u>	<u>-</u>	<u>-</u>
FUND BALANCE (DEFICIT), beginning of year, restated	908,647	-	4,343,218	463,926	67,489	193,814	677,814	2,055,675	-	6,747
EQUITY TRANSFER	143,218	-	(143,218)	-	-	-	-	(38,863)	-	(6,747)
FUND BALANCE (DEFICIT), end of year	<u>\$ 3,603,836</u>	<u>\$ (2,550)</u>	<u>\$ -</u>	<u>\$ 1,202,690</u>	<u>\$ 343,889</u>	<u>\$ 158,426</u>	<u>\$ 471,247</u>	<u>\$ 2,032,276</u>	<u>\$ -</u>	<u>\$ -</u>

See accompanying notes following the General Purpose Financial Statements are an integral part of this financial statement.

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THE METROPOLITAN GOVERNMENT OF NASHVILLE AND DAVIDSON COUNTY

COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
SPECIAL REVENUE FUND TYPES (CONTINUED)
For the Year Ended June 30, 2000

	District Attorney Special Operations	District Attorney Fraud & Economic Crime	1998 Tornado Relief	1999 Tornado Grant
REVENUES:				
Property taxes	\$ -	\$ -	\$ -	\$ -
Local option sales tax	-	-	-	-
Other taxes, licenses and permits	-	-	-	-
Fines, forfeits and penalties	-	1,686	-	-
Revenues from the use of money or property	-	-	2,032	-
Revenues from other governmental agencies	120,564	-	-	741,521
Charges for current services	-	-	-	-
Compensation for loss, sale or damage to property	14,415	-	-	-
Contributions and gifts	-	-	12,334	-
Miscellaneous	19,617	-	-	-
Total revenues	<u>154,596</u>	<u>1,686</u>	<u>14,366</u>	<u>741,521</u>
EXPENDITURES:				
Schools:				
Administration	-	-	-	-
Instruction	-	-	-	-
Attendance service	-	-	-	-
Pupil transportation	-	-	-	-
Plant operations	-	-	-	-
Plant maintenance	-	-	-	-
Fixed charges	-	-	-	-
Community services	-	-	-	-
Services and supplies	-	-	-	-
Capital outlay	-	-	-	-
Other Funds:				
Personal services	-	-	-	-
Contractual services	33,394	1,045	8,326	847,453
Supplies and materials	14,281	-	10,938	-
Other costs	2,760	203	68,463	34,295
Educational programs	-	-	-	-
Capital outlay	60,275	-	-	-
Total expenditures	<u>110,710</u>	<u>1,248</u>	<u>87,727</u>	<u>881,748</u>
Excess (deficiency) of revenues over expenditures	<u>43,886</u>	<u>438</u>	<u>(73,361)</u>	<u>(140,227)</u>
OTHER FINANCING SOURCES (USES):				
Operating transfers in	1,617	-	-	111,358
Operating transfers out	(35,301)	-	-	-
Operating transfers from component units	-	-	-	-
Operating transfers to component units	-	-	-	-
Total other financing sources (uses)	<u>(33,684)</u>	<u>-</u>	<u>-</u>	<u>111,358</u>
Excess (deficiency) of revenues and other sources over expenditures and other uses	<u>10,202</u>	<u>438</u>	<u>(73,361)</u>	<u>(28,869)</u>
FUND BALANCE (DEFICIT), beginning of year, restated	15,857	(7,153)	86,863	-
EQUITY TRANSFER	-	-	-	-
FUND BALANCE (DEFICIT), end of year	<u>\$ 26,059</u>	<u>\$ (6,715)</u>	<u>\$ 13,502</u>	<u>\$ (28,869)</u>

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THE METROPOLITAN GOVERNMENT OF NASHVILLE AND DAVIDSON COUNTY

COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
SPECIAL REVENUE FUND TYPES (CONTINUED)
For the Year Ended June 30, 2000

	Stump Removal Program	Police Education Foundation	Police Forfeiture	Police Secondary Employment	Drug Enforcement Program	Central Business Improvement Development
REVENUES:						
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 504,491
Local option sales tax	-	-	-	-	-	-
Other taxes, licenses and permits	-	-	-	-	-	-
Fines, forfeits and penalties	-	-	59,626	-	988,444	-
Revenues from the use of money or property	-	1,977	33,626	4,333	183,985	4,675
Revenues from other governmental agencies	39,774	-	275,135	61,579	649,991	-
Charges for current services	-	-	-	1,405,533	3,600	-
Compensation for loss, sale or damage to property	-	-	-	-	160,063	-
Contributions and gifts	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Total revenues	<u>39,774</u>	<u>1,977</u>	<u>368,387</u>	<u>1,471,445</u>	<u>1,986,083</u>	<u>509,166</u>
EXPENDITURES:						
Schools:						
Administration	-	-	-	-	-	-
Instruction	-	-	-	-	-	-
Attendance service	-	-	-	-	-	-
Pupil transportation	-	-	-	-	-	-
Plant operations	-	-	-	-	-	-
Plant maintenance	-	-	-	-	-	-
Fixed charges	-	-	-	-	-	-
Community services	-	-	-	-	-	-
Services and supplies	-	-	-	-	-	-
Capital outlay	-	-	-	-	-	-
Other Funds:						
Personal services	-	-	-	1,416,090	79,535	-
Contractual services	-	-	57,019	120,326	1,083,575	-
Supplies and materials	-	-	8,397	2,333	177,475	-
Other costs	39,774	-	-	-	1,950	-
Educational programs	-	-	-	-	-	-
Capital outlay	-	-	-	-	130,468	-
Total expenditures	<u>39,774</u>	<u>-</u>	<u>65,416</u>	<u>1,538,749</u>	<u>1,473,003</u>	<u>-</u>
Excess (deficiency) of revenues over expenditures	<u>-</u>	<u>1,977</u>	<u>302,971</u>	<u>(67,304)</u>	<u>513,080</u>	<u>509,166</u>
OTHER FINANCING SOURCES (USES):						
Operating transfers in	-	-	-	202,405	-	-
Operating transfers out	-	-	-	(76,596)	(381,686)	-
Operating transfers from component units	-	-	-	-	-	-
Operating transfers to component units	-	-	-	-	-	(546,564)
Total other financing sources (uses)	<u>-</u>	<u>-</u>	<u>-</u>	<u>125,809</u>	<u>(381,686)</u>	<u>(546,564)</u>
Excess (deficiency) of revenues and other sources over expenditures and other uses	<u>-</u>	<u>1,977</u>	<u>302,971</u>	<u>58,505</u>	<u>131,394</u>	<u>(37,398)</u>
FUND BALANCE (DEFICIT), beginning of year, restated	-	35,025	561,029	-	2,617,489	45,842
EQUITY TRANSFER	-	-	-	-	-	-
FUND BALANCE (DEFICIT), end of year	<u>\$ -</u>	<u>\$ 37,002</u>	<u>\$ 864,000</u>	<u>\$ 58,505</u>	<u>\$ 2,748,883</u>	<u>\$ 8,444</u>

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COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
SPECIAL REVENUE FUND TYPES (CONTINUED)
For the Year Ended June 30, 2000

COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
SPECIAL REVENUE FUND TYPES (CONTINUED)
For the Year Ended June 30, 2000

	Metropolitan Board of Education			
	Register's Computer	General Purpose School	School State & Federal Special Grant	School Unemployment Compensation
REVENUES:				
Property taxes	\$ -	\$ 106,106,293	\$ -	\$ -
Local option sales tax	-	142,374,947	-	-
Other taxes, licenses and permits	-	2,726,881	-	-
Fines, forfeits and penalties	-	8,873	-	-
Revenues from the use of money or property	23,062	749,217	49,715	157,300
Revenues from other governmental agencies	-	134,526,785	26,544,309	-
Charges for current services	267,783	1,247,058	31,828	23,100
Compensation for loss, sale or damage to property	-	381,425	-	-
Contributions and gifts	-	905,931	1,715,570	-
Miscellaneous	-	17,269	-	-
Total revenues	<u>290,845</u>	<u>389,044,679</u>	<u>28,341,422</u>	<u>180,400</u>
EXPENDITURES:				
Schools:				
Administration	-	4,402,384	-	-
Instruction	-	305,098,190	23,265,629	-
Attendance service	-	2,109,569	354,825	-
Pupil transportation	-	19,460,950	-	-
Plant operations	-	36,532,822	758,239	-
Plant maintenance	-	10,955,694	107,909	-
Fixed charges	-	6,899,117	79,202	89,466
Community services	-	1,329,629	1,308,165	-
Services and supplies	-	-	-	-
Capital outlay	-	1,361,011	2,332,886	-
Other Funds:				
Personal services	-	-	-	-
Contractual services	-	-	-	-
Supplies and materials	1,532	-	-	-
Other costs	-	-	-	-
Educational programs	-	-	-	-
Capital outlay	-	-	-	-
Total expenditures	<u>1,532</u>	<u>388,149,366</u>	<u>28,206,855</u>	<u>89,466</u>
Excess (deficiency) of revenues over expenditures	<u>289,313</u>	<u>895,313</u>	<u>134,567</u>	<u>90,934</u>
OTHER FINANCING SOURCES (USES):				
Operating transfers in	-	892,954	284,266	-
Operating transfers out	-	(1,741,719)	(589,152)	-
Operating transfers from component units	-	-	-	-
Operating transfers to component units	-	(1,324,015)	-	-
Total other financing sources (uses)	<u>-</u>	<u>(2,172,780)</u>	<u>(304,886)</u>	<u>-</u>
Excess (deficiency) of revenues and other sources over expenditures and other uses	<u>289,313</u>	<u>(1,277,467)</u>	<u>(170,319)</u>	<u>90,934</u>
FUND BALANCE (DEFICIT), beginning of year, res	284,171	27,773,481	-	2,838,107
EQUITY TRANSFER	-	-	170,319	-
FUND BALANCE (DEFICIT), end of year	<u>\$ 573,484</u>	<u>\$ 26,496,014</u>	<u>\$ -</u>	<u>\$ 2,929,041</u>

The accompanying notes following the General Purpose Financial Statements are an integral part of this financial statement

Metropolitan Board of Education						
School Central Storeroom	Television Council Grant	School Food Service Program	School Activity	Community Education	State Trial Court Drug Enforcement	State Trial Court Drug Test
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	320,863	-
23,159	5,911	317,178	-	-	9,536	77
-	-	12,685,711	-	-	-	-
2,328,631	-	9,075,031	7,455,442	311,822	-	-
-	-	-	-	-	-	-
-	164,408	-	4,970,295	207,881	-	-
-	-	-	-	-	-	-
<u>2,351,790</u>	<u>170,319</u>	<u>22,077,920</u>	<u>12,425,737</u>	<u>519,703</u>	<u>330,399</u>	<u>77</u>
-	-	-	4,721,028	217,689	-	-
-	-	-	7,081,541	326,533	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	88,213	-
-	-	-	-	-	8,800	-
-	-	-	-	-	34,774	-
-	-	-	-	-	1,267	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
<u>2,417,947</u>	<u>-</u>	<u>22,179,106</u>	<u>11,802,569</u>	<u>544,222</u>	<u>133,054</u>	<u>-</u>
<u>(66,157)</u>	<u>170,319</u>	<u>(101,186)</u>	<u>623,168</u>	<u>(24,519)</u>	<u>197,345</u>	<u>77</u>
-	-	599,674	-	-	196,303	5,000
(23,159)	-	-	(336,601)	-	(36,604)	(816)
-	-	-	-	-	-	-
-	-	-	-	-	-	-
<u>(23,159)</u>	<u>-</u>	<u>599,674</u>	<u>(336,601)</u>	<u>-</u>	<u>159,699</u>	<u>4,184</u>
(89,316)	170,319	498,488	286,567	(24,519)	357,044	4,261
1,659,958	-	8,503,200	5,171,250	195,729	-	-
-	(170,319)	-	-	-	-	-
<u>\$ 1,570,642</u>	<u>\$ -</u>	<u>\$ 9,001,688</u>	<u>\$ 5,457,817</u>	<u>\$ 171,210</u>	<u>\$ 357,044</u>	<u>\$ 4,261</u>

The accompanying notes following the General Purpose Financial Statements are an integral part of this financial statement

COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
SPECIAL REVENUE FUND TYPES (CONTINUED)
For the Year Ended June 30, 2000

COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
SPECIAL REVENUE FUND TYPES (CONTINUED)
For the Year Ended June 30, 2000

	Juvenile Court Accountability	Human Relations Commission Community Activities	CATV Administrative
REVENUES:			
Property taxes	\$ -	\$ -	\$ -
Local option sales tax	-	-	-
Other taxes, licenses and permits	-	-	-
Fines, forfeits and penalties	-	-	25,000
Revenues from the use of money or property	-	53	90
Revenues from other governmental agencies	58,643	-	-
Charges for current services	-	37,265	-
Compensation for loss, sale or damage to property	-	-	-
Contributions and gifts	-	-	-
Miscellaneous	-	-	-
Total revenues	<u>58,643</u>	<u>37,318</u>	<u>25,090</u>
EXPENDITURES:			
Schools:			
Administration	-	-	-
Instruction	-	-	-
Attendance service	-	-	-
Pupil transportation	-	-	-
Plant operations	-	-	-
Plant maintenance	-	-	-
Fixed charges	-	-	-
Community services	-	-	-
Services and supplies	-	-	-
Capital outlay	-	-	-
Other Funds:			
Personal services	65,159	-	-
Contractual services	-	9,299	23,947
Supplies and materials	-	13,828	-
Other costs	596	-	-
Educational programs	-	-	-
Capital outlay	-	-	-
Total expenditures	<u>65,755</u>	<u>23,127</u>	<u>23,947</u>
Excess (deficiency) of revenues over expenditures	<u>(7,112)</u>	<u>14,191</u>	<u>1,143</u>
OTHER FINANCING SOURCES (USES):			
Operating transfers in	7,112	1,575	-
Operating transfers out	-	-	-
Operating transfers from component units	-	100	-
Operating transfers to component units	-	-	-
Total other financing sources (uses)	<u>7,112</u>	<u>1,675</u>	<u>-</u>
Excess (deficiency) of revenues and other sources over expenditures and other uses	-	15,866	1,143
FUND BALANCE (DEFICIT), beginning of year, restated	-	-	-
EQUITY TRANSFER	-	-	8,856
FUND BALANCE (DEFICIT), end of year	<u>\$ -</u>	<u>\$ 15,866</u>	<u>\$ 9,999</u>

The accompanying notes following the General Purpose Financial Statements are an integral part of this financial statement.

Health Title V Clean Air Act	Health United Way Mobile Screen	2000 Storm Clean Up Grant	Total Special Revenue Fund Types
\$ -	\$ -	\$ -	\$ 110,610,784
-	-	-	142,681,260
503,169	-	-	34,764,271
-	-	-	4,289,185
9,941	52	-	5,486,721
-	-	124,014	203,788,422
-	-	-	30,896,363
-	-	-	753,891
-	79,750	-	8,563,416
-	-	-	36,895
<u>513,110</u>	<u>79,802</u>	<u>124,014</u>	<u>541,871,208</u>
-	-	-	9,341,101
-	-	-	335,771,893
-	-	-	2,464,394
-	-	-	19,460,950
-	-	-	37,291,061
-	-	-	11,063,603
-	-	-	7,067,785
-	-	-	2,637,794
-	-	-	24,597,053
-	-	-	3,693,897
-	46,393	-	21,308,259
-	1,910	164,332	38,483,935
-	2,485	682	6,790,803
-	200	338	3,146,329
-	-	-	192,163
-	-	-	11,521,825
<u>-</u>	<u>50,988</u>	<u>165,352</u>	<u>534,832,845</u>
<u>513,110</u>	<u>28,814</u>	<u>(41,338)</u>	<u>7,038,363</u>
-	-	41,338	49,257,526
(70,740)	-	-	(27,357,587)
-	-	-	870,911
-	-	-	(9,653,874)
<u>(70,740)</u>	<u>-</u>	<u>41,338</u>	<u>13,116,976</u>
442,370	28,814	-	20,155,339
-	-	-	100,677,848
-	-	-	(1,177,371)
<u>\$ 442,370</u>	<u>\$ 28,814</u>	<u>\$ -</u>	<u>\$ 119,655,816</u>

The accompanying notes following the General Purpose Financial Statements are an integral part of this financial statement.