

Leon County, Florida  
Special Revenue Funds  
Combining Statement of Revenues, Expenditures  
and Changes in Fund Balances - Budget and Actual  
Year Ended September 30, 2000

|   | <b>Transportation Fund</b> |               |   |
|---|----------------------------|---------------|---|
|   | <b>Actual</b>              | <b>Budget</b> | <b>Variance<br/>Favorable<br/>(Unfavorable)</b> |
| Revenues  |                            |               |   |
| Taxes   | \$ 13,375,599              | \$ 10,490,093 | \$ 2,885,506                                    |
| Licenses and permits  | -                          | -             | -   |
| Intergovernmental   | 5,163,938                  | 4,852,866     | 311,072   |
| Charges for services  | 1,420,506                  | 1,410,113     | 10,393  |
| Fines and forfeitures   | -                          | -             | -   |
| Interest  | 2,446,387                  | 1,612,955     | 833,432   |
| Miscellaneous   | 54,631                     | 171           | 54,460  |
| Total revenues  | 22,461,061                 | 18,366,198    | 4,094,863                                       |
| Expenditures:   |                            |               |   |
| General government  | -                          | -             | -   |
| Public safety   | -                          | -             | -   |
| Physical environment  | -                          | 433,000       | 433,000   |
| Transportation  | 14,456,190                 | 28,424,155    | 13,967,965                                      |
| Economic environment  | -                          | -             | -   |
| Human services  | -                          | -             | -   |
| Culture and recreation  | -                          | -             | -   |
| Total expenditures  | 14,456,190                 | 28,857,155    | 14,400,965                                      |
| Excess of revenues<br>over (under) expenditures                                       | 8,004,871                  | (10,490,957)  | 18,495,828                                      |
| Other financing sources (uses)  |                            |               |   |
| Operating transfers in  | 669,106                    | 669,106       | -   |
| Operating transfers out   | (694,106)                  | (694,106)     | -   |
| Total other financing sources (uses)  | (25,000)                   | (25,000)      | -   |
| Excess of revenues<br>over (under) expenditures and<br>other financing sources (uses) | 7,979,871                  | (10,515,957)  | 18,495,828                                      |
| Fund balances at October 1, 1999  | 29,950,071                 | 29,950,071    | -   |
| Fund balances at September 30, 2000   | \$ 37,929,942              | \$ 19,434,114 | \$ 18,495,828                                   |

Leon County, Florida  
Special Revenue Funds  
Combining Statement of Revenues, Expenditures  
and Changes in Fund Balances - Budget and Actual  
Year Ended September 30, 2000

|   | <b>Fine and Forfeiture</b> |               |   |
|---|----------------------------|---------------|---|
|   | <b>Actual</b>              | <b>Budget</b> | <b>Variance<br/>Favorable<br/>(Unfavorable)</b> |
| Revenues  |                            |               |   |
| Taxes   | \$ 36,548,145              | \$ 37,854,939 | \$ (1,306,794)                                  |
| Licenses and permits  | -                          | -             | -   |
| Intergovernmental   | 30,700                     | 9,122         | 21,578  |
| Charges for services  | 806,393                    | 594,625       | 211,768   |
| Fines and forfeitures   | 2,151,861                  | 2,130,120     | 21,741  |
| Interest  | 628,274                    | 600,467       | 27,807  |
| Miscellaneous   | 64,023                     | 5,035         | 58,988  |
| Total revenues  | 40,229,396                 | 41,194,308    | (964,912)                                       |
| Expenditures:   |                            |               |   |
| General government  | 4,110,488                  | 4,373,795     | 263,307   |
| Public safety   | -                          | -             | -   |
| Physical environment  | -                          | -             | -   |
| Transportation  | -                          | -             | -   |
| Economic environment  | -                          | -             | -   |
| Human services  | -                          | -             | -   |
| Culture and recreation  | -                          | -             | -   |
| Total expenditures  | 4,110,488                  | 4,373,795     | 263,307   |
| Excess of revenues<br>over (under) expenditures                                       | 36,118,908                 | 36,820,513    | (701,605)                                       |
| Other financing sources (uses)  |                            |               |   |
| Operating transfers in  | 566,805                    | 401,000       | 165,805   |
| Operating transfers out   | (38,308,252)               | (38,308,252)  | -   |
| Total other financing sources (uses)  | (37,741,447)               | (37,907,252)  | 165,805   |
| Excess of revenues<br>over (under) expenditures and<br>other financing sources (uses) | (1,622,539)                | (1,086,739)   | (535,800)                                       |
| Fund balances at October 1, 1999  | 3,316,995                  | 3,316,995     | -   |
| Fund balances at September 30, 2000   | \$ 1,694,456               | \$ 2,230,256  | \$ (535,800)                                    |

Leon County, Florida  
Special Revenue Funds  
Combining Statement of Revenues, Expenditures  
and Changes in Fund Balances - Budget and Actual  
Year Ended September 30, 2000

|   | <b>Probation Fund</b> |               |   |
|---|-----------------------|---------------|---|
|   | <b>Actual</b>         | <b>Budget</b> | <b>Variance<br/>Favorable<br/>(Unfavorable)</b> |
| Revenues  |                       |               |   |
| Taxes   | \$ -                  | \$ -          | \$ -  |
| Licenses and permits  | -                     | -             | -   |
| Intergovernmental   | -                     | -             | -   |
| Charges for services  | 809,091               | 783,823       | 25,268  |
| Fines and forfeitures   | -                     | -             | -   |
| Interest  | 22,132                | 36,607        | (14,475)  |
| Miscellaneous   | -                     | -             | -   |
| Total revenues  | 831,223               | 820,430       | 10,793  |
| Expenditures:   |                       |               |   |
| General government  | -                     | -             | -   |
| Public safety   | 1,320,692             | 1,368,523     | 47,831  |
| Physical environment  | -                     | -             | -   |
| Transportation  | -                     | -             | -   |
| Economic environment  | -                     | -             | -   |
| Human services  | -                     | -             | -   |
| Culture and recreation  | -                     | -             | -   |
| Total expenditures  | 1,320,692             | 1,368,523     | 47,831  |
| Excess of revenues<br>over (under) expenditures                                       | (489,469)             | (548,093)     | 58,624  |
| Other financing sources (uses)  |                       |               |   |
| Operating transfers in  | 577,596               | 577,596       | -   |
| Operating transfers out   | -                     | -             | -   |
| Total other financing sources (uses)  | 577,596               | 577,596       | -   |
| Excess of revenues<br>over (under) expenditures and<br>other financing sources (uses) | 88,127                | 29,503        | 58,624  |
| Fund balances at October 1, 1999  | 469,045               | 469,045       | -   |
| Fund balances at September 30, 2000   | \$ 557,172            | \$ 498,548    | \$ 58,624                                       |

Leon County, Florida  
Special Revenue Funds  
Combining Statement of Revenues, Expenditures  
and Changes in Fund Balances - Budget and Actual  
Year Ended September 30, 2000

|   | <b>Legal Aid Trust Fund</b> |               |   |
|---|-----------------------------|---------------|---|
|   | <b>Actual</b>               | <b>Budget</b> | <b>Variance<br/>Favorable<br/>(Unfavorable)</b> |
| Revenues  |                             |               |   |
| Taxes   | \$ -                        | \$ -          | \$ -  |
| Licenses and permits  | -                           | -             | -   |
| Intergovernmental   | -                           | -             | -   |
| Charges for services  | 67,964                      | 67,544        | 420   |
| Fines and forfeitures   | 56,679                      | 56,679        | -   |
| Interest  | -                           | -             | -   |
| Miscellaneous   | -                           | -             | -   |
| Total revenues  | 124,643                     | 124,223       | 420   |
| Expenditures:   |                             |               |   |
| General government  | -                           | -             | -   |
| Public safety   | -                           | -             | -   |
| Physical environment  | -                           | -             | -   |
| Transportation  | -                           | -             | -   |
| Economic environment  | -                           | -             | -   |
| Human services  | 135,124                     | 135,124       | -   |
| Culture and recreation  | -                           | -             | -   |
| Total expenditures  | 135,124                     | 135,124       | -   |
| Excess of revenues<br>over (under) expenditures                                       | (10,481)                    | (10,901)      | 420   |
| Other financing sources (uses)  |                             |               |   |
| Operating transfers in  | -                           | -             | -   |
| Operating transfers out   | -                           | -             | -   |
| Total other financing sources (uses)  | -                           | -             | -   |
| Excess of revenues<br>over (under) expenditures and<br>other financing sources (uses) | (10,481)                    | (10,901)      | 420   |
| Fund balances at October 1, 1999  | 53,688                      | 53,688        | -   |
| Fund balances at September 30, 2000   | \$ 43,207                   | \$ 42,787     | \$ 420  |

Leon County, Florida  
Special Revenue Funds  
Combining Statement of Revenues, Expenditures  
and Changes in Fund Balances - Budget and Actual  
Year Ended September 30, 2000

|   | <b>Law Library Trust Fund</b> |               |   |
|---|-------------------------------|---------------|---|
|   | <b>Actual</b>                 | <b>Budget</b> | <b>Variance<br/>Favorable<br/>(Unfavorable)</b> |
| Revenues  |                               |               |   |
| Taxes   | \$ -                          | \$ -          | \$ -  |
| Licenses and permits  | -                             | -             | -   |
| Intergovernmental   | -                             | -             | -   |
| Charges for services  | 48,822                        | 46,708        | 2,114   |
| Fines and forfeitures   | -                             | -             | -   |
| Interest  | -                             | -             | -   |
| Miscellaneous   | -                             | -             | -   |
| Total revenues  | 48,822                        | 46,708        | 2,114   |
| Expenditures:   |                               |               |   |
| General government  | 69,088                        | 73,813        | 4,725   |
| Public safety   | -                             | -             | -   |
| Physical environment  | -                             | -             | -   |
| Transportation  | -                             | -             | -   |
| Economic environment  | -                             | -             | -   |
| Human services  | -                             | -             | -   |
| Culture and recreation  | -                             | -             | -   |
| Total expenditures  | 69,088                        | 73,813        | 4,725   |
| Excess of revenues<br>over (under) expenditures                                       | (20,266)                      | (27,105)      | 6,839   |
| Other financing sources (uses)  |                               |               |   |
| Operating transfers in  | -                             | -             | -   |
| Operating transfers out   | -                             | -             | -   |
| Total other financing sources (uses)  | -                             | -             | -   |
| Excess of revenues<br>over (under) expenditures and<br>other financing sources (uses) | (20,266)                      | (27,105)      | 6,839   |
| Fund balances at October 1, 1999  | 48,804                        | 48,804        | -   |
| Fund balances at September 30, 2000   | \$ 28,538                     | \$ 21,699     | \$ 6,839  |

Leon County, Florida  
Special Revenue Funds  
Combining Statement of Revenues, Expenditures  
and Changes in Fund Balances - Budget and Actual  
Year Ended September 30, 2000

|   | <b>Family Mediation Trust Fund</b> |               |   |
|---|------------------------------------|---------------|---|
|   | <b>Actual</b>                      | <b>Budget</b> | <b>Variance<br/>Favorable<br/>(Unfavorable)</b> |
| Revenues  |                                    |               |   |
| Taxes   | \$ -                               | \$ -          | \$ -  |
| Licenses and permits  | -                                  | -             | -   |
| Intergovernmental   | -                                  | -             | -   |
| Charges for services  | 80,531                             | 13,200        | 67,331  |
| Fines and forfeitures   | -                                  | -             | -   |
| Interest  | -                                  | -             | -   |
| Miscellaneous   | -                                  | -             | -   |
| Total revenues  | 80,531                             | 13,200        | 67,331  |
| Expenditures:   |                                    |               |   |
| General government  | 82,872                             | 104,705       | 21,833  |
| Public safety   | -                                  | -             | -   |
| Physical environment  | -                                  | -             | -   |
| Transportation  | -                                  | -             | -   |
| Economic environment  | -                                  | -             | -   |
| Human services  | -                                  | -             | -   |
| Culture and recreation  | -                                  | -             | -   |
| Total expenditures  | 82,872                             | 104,705       | 21,833  |
| Excess of revenues<br>over (under) expenditures                                       | (2,341)                            | (91,505)      | 89,164  |
| Other financing sources (uses)  |                                    |               |   |
| Operating transfers in  | -                                  | -             | -   |
| Operating transfers out   | -                                  | -             | -   |
| Total other financing sources (uses)  | -                                  | -             | -   |
| Excess of revenues<br>over (under) expenditures and<br>other financing sources (uses) | (2,341)                            | (91,505)      | 89,164  |
| Fund balances at October 1, 1999  | 44,177                             | 44,177        | -   |
| Fund balances at September 30, 2000   | \$ 41,836                          | \$ (47,328)   | \$ 89,164                                       |

Leon County, Florida  
Special Revenue Funds  
Combining Statement of Revenues, Expenditures  
and Changes in Fund Balances - Budget and Actual  
Year Ended September 30, 2000

|   | <b>Criminal Justice Trust Fund</b> |               |   |
|---|------------------------------------|---------------|---|
|   | <b>Actual</b>                      | <b>Budget</b> | <b>Variance<br/>Favorable<br/>(Unfavorable)</b> |
| Revenues  |                                    |               |   |
| Taxes   | \$ -                               | \$ -          | \$ -  |
| Licenses and permits  | -                                  | -             | -   |
| Intergovernmental   | -                                  | -             | -   |
| Charges for services  | -                                  | -             | -   |
| Fines and forfeitures   | 350,930                            | 338,623       | 12,307  |
| Interest  | 4,634                              | 5,823         | (1,189)   |
| Miscellaneous   | -                                  | -             | -   |
| Total revenues  | 355,564                            | 344,446       | 11,118  |
| Expenditures:   |                                    |               |   |
| General government  | -                                  | -             | -   |
| Public safety   | -                                  | 6,526         | 6,526   |
| Physical environment  | -                                  | -             | -   |
| Transportation  | -                                  | -             | -   |
| Economic environment  | -                                  | -             | -   |
| Human services  | -                                  | -             | -   |
| Culture and recreation  | -                                  | -             | -   |
| Total expenditures  | -                                  | 6,526         | 6,526   |
| Excess of revenues<br>over (under) expenditures                                       | 355,564                            | 337,920       | 17,644  |
| Other financing sources (uses)  |                                    |               |   |
| Operating transfers in  | -                                  | -             | -   |
| Operating transfers out   | (355,564)                          | (327,224)     | (28,340)  |
| Total other financing sources (uses)  | (355,564)                          | (327,224)     | (28,340)  |
| Excess of revenues<br>over (under) expenditures and<br>other financing sources (uses) | -                                  | 10,696        | (10,696)  |
| Fund balances at October 1, 1999  | -                                  | -             | -   |
| Fund balances at September 30, 2000   | \$ -                               | \$ 10,696     | \$ (10,696)                                     |

Leon County, Florida  
Special Revenue Funds  
Combining Statement of Revenues, Expenditures  
and Changes in Fund Balances - Budget and Actual  
Year Ended September 30, 2000

|   | <b>Drug Abuse Trust Fund</b> |               |   |
|---|------------------------------|---------------|---|
|   | <b>Actual</b>                | <b>Budget</b> | <b>Variance<br/>Favorable<br/>(Unfavorable)</b> |
| Revenues  |                              |               |   |
| Taxes   | \$ -                         | \$ -          | \$ -  |
| Licenses and permits  | -                            | -             | -   |
| Intergovernmental   | -                            | -             | -   |
| Charges for services  | 14,610                       | -             | 14,610  |
| Fines and forfeitures   | -                            | 3,441         | (3,441)   |
| Interest  | 162                          | -             | 162   |
| Miscellaneous   | -                            | -             | -   |
| Total revenues  | 14,772                       | 3,441         | 11,331  |
| Expenditures:   |                              |               |   |
| General government  | -                            | -             | -   |
| Public safety   | -                            | -             | -   |
| Physical environment  | -                            | -             | -   |
| Transportation  | -                            | -             | -   |
| Economic environment  | -                            | -             | -   |
| Human services  | 339                          | 3,269         | 2,930   |
| Culture and recreation  | -                            | -             | -   |
| Total expenditures  | 339                          | 3,269         | 2,930   |
| Excess of revenues<br>over (under) expenditures                                       | 14,433                       | 172           | 14,261  |
| Other financing sources (uses)  |                              |               |   |
| Operating transfers in  | -                            | -             | -   |
| Operating transfers out   | -                            | -             | -   |
| Total other financing sources (uses)  | -                            | -             | -   |
| Excess of revenues<br>over (under) expenditures and<br>other financing sources (uses) | 14,433                       | 172           | 14,261  |
| Fund balances at October 1, 1999  | 18,881                       | 18,881        | -   |
| Fund balances at September 30, 2000   | \$ 33,314                    | \$ 19,053     | \$ 14,261                                       |



Leon County, Florida  
Special Revenue Funds  
Combining Statement of Revenues, Expenditures  
and Changes in Fund Balances - Budget and Actual  
Year Ended September 30, 2000

|   | <b>Building Inspection</b> |               |   |
|---|----------------------------|---------------|---|
|   | <b>Actual</b>              | <b>Budget</b> | <b>Variance<br/>Favorable<br/>(Unfavorable)</b> |
| Revenues  |                            |               |   |
| Taxes   | \$ -                       | \$ -          | \$ -  |
| Licenses and permits  | 1,043,632                  | 1,097,214     | (53,582)  |
| Intergovernmental   | -                          | -             | -   |
| Charges for services  | 14,166                     | 21,101        | (6,935)   |
| Fines and forfeitures   | -                          | -             | -   |
| Interest  | 72,996                     | 61,131        | 11,865  |
| Miscellaneous   | -                          | 54            | (54)  |
| Total revenues  | 1,130,794                  | 1,179,500     | (48,706)  |
| Expenditures:   |                            |               |   |
| General government  | -                          | -             | -   |
| Public safety   | 1,074,637                  | 1,339,745     | 265,108   |
| Physical environment  | -                          | -             | -   |
| Transportation  | -                          | -             | -   |
| Economic environment  | -                          | -             | -   |
| Human services  | -                          | -             | -   |
| Culture and recreation  | -                          | -             | -   |
| Total expenditures  | 1,074,637                  | 1,339,745     | 265,108   |
| Excess of revenues<br>over (under) expenditures                                       | 56,157                     | (160,245)     | 216,402   |
| Other financing sources (uses)  |                            |               |   |
| Operating transfers in  | -                          | -             | -   |
| Operating transfers out   | -                          | -             | -   |
| Total other financing sources (uses)  | -                          | -             | -   |
| Excess of revenues<br>over (under) expenditures and<br>other financing sources (uses) | 56,157                     | (160,245)     | 216,402   |
| Fund balances at October 1, 1999  | 1,124,770                  | 1,124,770     | -   |
| Fund balances at September 30, 2000   | \$ 1,180,927               | \$ 964,525    | \$ 216,402                                      |

Leon County, Florida  
Special Revenue Funds  
Combining Statement of Revenues, Expenditures  
and Changes in Fund Balances - Budget and Actual  
Year Ended September 30, 2000

|   | <b>Growth Management</b> |               |   |
|---|--------------------------|---------------|---|
|   | <b>Actual</b>            | <b>Budget</b> | <b>Variance<br/>Favorable<br/>(Unfavorable)</b> |
| Revenues  |                          |               |   |
| Taxes   | \$ -                     | \$ -          | \$ -  |
| Licenses and permits  | 768,398                  | 985,335       | (216,937)                                       |
| Intergovernmental   | 1,398,368                | 1,398,368     | -   |
| Charges for services  | 80,196                   | 79,866        | 330   |
| Fines and forfeitures   | 1,500                    | 15,617        | (14,117)  |
| Interest  | 45,267                   | 101,512       | (56,245)  |
| Miscellaneous   | 2,197                    | 1,694         | 503   |
| Total revenues  | 2,295,926                | 2,582,392     | (286,466)                                       |
| Expenditures:   |                          |               |   |
| General government  | -                        | -             | -   |
| Public safety   | -                        | -             | -   |
| Physical environment  | 2,572,262                | 2,903,358     | 331,096   |
| Transportation  | -                        | -             | -   |
| Economic environment  | -                        | -             | -   |
| Human services  | -                        | -             | -   |
| Culture and recreation  | -                        | -             | -   |
| Total expenditures  | 2,572,262                | 2,903,358     | 331,096   |
| Excess of revenues<br>over (under) expenditures                                       | (276,336)                | (320,966)     | 44,630  |
| Other financing sources (uses)  |                          |               |   |
| Operating transfers in  | -                        | -             | -   |
| Operating transfers out   | -                        | -             | -   |
| Total other financing sources (uses)  | -                        | -             | -   |
| Excess of revenues<br>over (under) expenditures and<br>other financing sources (uses) | (276,336)                | (320,966)     | 44,630  |
| Fund balances at October 1, 1999  | 797,549                  | 797,549       | -   |
| Fund balances at September 30, 2000   | \$ 521,213               | \$ 476,583    | \$ 44,630                                       |

Leon County, Florida  
Special Revenue Funds  
Combining Statement of Revenues, Expenditures  
and Changes in Fund Balances - Budget and Actual  
Year Ended September 30, 2000

|   | <b>Mosquito Control</b> |               |   |
|---|-------------------------|---------------|---|
|   | <b>Actual</b>           | <b>Budget</b> | <b>Variance<br/>Favorable<br/>(Unfavorable)</b> |
| Revenues  |                         |               |   |
| Taxes   | \$ -                    | \$ -          | \$ -  |
| Licenses and permits  | -                       | -             | -   |
| Intergovernmental   | 47,997                  | 38,756        | 9,241   |
| Charges for services  | -                       | -             | -   |
| Fines and forfeitures   | -                       | -             | -   |
| Interest  | -                       | -             | -   |
| Miscellaneous   | -                       | 3,594         | (3,594)   |
| Total revenues  | 47,997                  | 42,350        | 5,647   |
| Expenditures:   |                         |               |   |
| General government  | -                       | -             | -   |
| Public safety   | -                       | -             | -   |
| Physical environment  | -                       | -             | -   |
| Transportation  | -                       | -             | -   |
| Economic environment  | -                       | -             | -   |
| Human services  | 433,022                 | 469,946       | 36,924  |
| Culture and recreation  | -                       | -             | -   |
| Total expenditures  | 433,022                 | 469,946       | 36,924  |
| Excess of revenues<br>over (under) expenditures                                       | (385,025)               | (427,596)     | 42,571  |
| Other financing sources (uses)  |                         |               |   |
| Operating transfers in  | 422,997                 | 422,997       | -   |
| Operating transfers out   | -                       | -             | -   |
| Total other financing sources (uses)  | 422,997                 | 422,997       | -   |
| Excess of revenues<br>over (under) expenditures and<br>other financing sources (uses) | 37,972                  | (4,599)       | 42,571  |
| Fund balances at October 1, 1999  | 78,953                  | 78,953        | -   |
| Fund balances at September 30, 2000   | \$ 116,925              | \$ 74,354     | \$ 42,571                                       |

Leon County, Florida  
Special Revenue Funds  
Combining Statement of Revenues, Expenditures  
and Changes in Fund Balances - Budget and Actual  
Year Ended September 30, 2000

|   | <b>MSBU Stormwater Utility</b> |               |   |
|---|--------------------------------|---------------|---|
|   | <b>Actual</b>                  | <b>Budget</b> | <b>Variance<br/>Favorable<br/>(Unfavorable)</b> |
| Revenues  |                                |               |   |
| Taxes   | \$ 624,315                     | \$ 600,204    | \$ 24,111                                       |
| Licenses and permits  | 200,775                        | 184,839       | 15,936  |
| Intergovernmental   | 2,981,968                      | 2,981,968     | -   |
| Charges for services  | -                              | -             | -   |
| Fines and forfeitures   | -                              | -             | -   |
| Interest  | 198,363                        | 86,258        | 112,105   |
| Miscellaneous   | -                              | -             | -   |
| Total revenues  | 4,005,421                      | 3,853,269     | 152,152   |
| Expenditures:   |                                |               |   |
| General government  | -                              | -             | -   |
| Public safety   | -                              | -             | -   |
| Physical environment  | 2,127,690                      | 3,042,415     | 914,725   |
| Transportation  | 291,582                        | 292,182       | 600   |
| Economic environment  | -                              | -             | -   |
| Human services  | 779,829                        | 867,708       | 87,879  |
| Culture and recreation  | -                              | -             | -   |
| Total expenditures  | 3,199,101                      | 4,202,305     | 1,003,204                                       |
| Excess of revenues<br>over (under) expenditures                                       | 806,320                        | (349,036)     | 1,155,356                                       |
| Other financing sources (uses)  |                                |               |   |
| Operating transfers in  | -                              | -             | -   |
| Operating transfers out   | -                              | -             | -   |
| Total other financing sources (uses)  | -                              | -             | -   |
| Excess of revenues<br>over (under) expenditures and<br>other financing sources (uses) | 806,320                        | (349,036)     | 1,155,356                                       |
| Fund balances at October 1, 1999  | 2,941,522                      | 2,941,522     | -   |
| Fund balances at September 30, 2000   | \$ 3,747,842                   | \$ 2,592,486  | \$ 1,155,356                                    |

Leon County, Florida  
Special Revenue Funds  
Combining Statement of Revenues, Expenditures  
and Changes in Fund Balances - Budget and Actual  
Year Ended September 30, 2000

|   | SHIP Trust Fund |           |  |
|---|-----------------|-----------|--|
|   | Actual          | Budget    | Variance<br>Favorable<br>(Unfavorable) |
| Revenues  |                 |           |  |
| Taxes   | \$ -            | \$ -      | \$ -                                   |
| Licenses and permits  | -               | -         | -                                      |
| Intergovernmental   | -               | -         | -                                      |
| Charges for services  | 836,875         | 1,614,347 | (777,472)                              |
| Fines and forfeitures   | -               | -         | -                                      |
| Interest  | 44,484          | -         | 44,484                                 |
| Miscellaneous   | 27              | -         | 27                                     |
| Total revenues  | 881,386         | 1,614,347 | (732,961)                              |
| Expenditures:   |                 |           |  |
| General government  | -               | -         | -                                      |
| Public safety   | -               | -         | -                                      |
| Physical environment  | -               | -         | -                                      |
| Transportation  | -               | -         | -                                      |
| Economic environment  | 836,875         | 1,697,681 | 860,806                                |
| Human services  | -               | -         | -                                      |
| Culture and recreation  | -               | -         | -                                      |
| Total expenditures  | 836,875         | 1,697,681 | 860,806                                |
| Excess of revenues<br>over (under) expenditures                                       | 44,511          | (83,334)  | 127,845                                |
| Other financing sources (uses)  |                 |           |  |
| Operating transfers in  | 31,578          | 63,155    | (31,577)                               |
| Operating transfers out   | -               | -         | -                                      |
| Total other financing sources (uses)  | 31,578          | 63,155    | (31,577)                               |
| Excess of revenues<br>over (under) expenditures and<br>other financing sources (uses) | 76,089          | (20,179)  | 96,268                                 |
| Fund balances at October 1, 1999  | 45,000          | 45,000    | -                                      |
| Fund balances at September 30, 2000   | \$ 121,089      | \$ 24,821 | \$ 96,268                              |

Leon County, Florida  
Special Revenue Funds  
Combining Statement of Revenues, Expenditures  
and Changes in Fund Balances - Budget and Actual  
Year Ended September 30, 2000

|   | <b>Grants Fund</b> |               |   |
|---|--------------------|---------------|---|
|   | <b>Actual</b>      | <b>Budget</b> | <b>Variance<br/>Favorable<br/>(Unfavorable)</b> |
| Revenues  |                    |               |   |
| Taxes   | \$ -               | \$ -          | \$ -  |
| Licenses and permits  | -                  | -             | -   |
| Intergovernmental   | 6,566,064          | 9,074,587     | (2,508,523)                                     |
| Charges for services  | 1,875              | 16,875        | (15,000)  |
| Fines and forfeitures   | 60,159             | 227,145       | (166,986)                                       |
| Interest  | 6,991              | 479           | 6,512   |
| Miscellaneous   | 35,497             | 23,186        | 12,311  |
| Total revenues  | 6,670,586          | 9,342,272     | (2,671,686)                                     |
| Expenditures:   |                    |               |   |
| General government  | 1,064,281          | 1,586,339     | 522,058   |
| Public safety   | 282,028            | 368,993       | 86,965  |
| Physical environment  | 3,461,111          | 4,541,207     | 1,080,096                                       |
| Transportation  | 94,028             | 176,730       | 82,702  |
| Economic environment  | 492,114            | 683,266       | 191,152   |
| Human services  | 341,979            | 381,368       | 39,389  |
| Culture and recreation  | 979,574            | 1,668,843     | 689,269   |
| Total expenditures  | 6,715,115          | 9,406,746     | 2,691,631                                       |
| Excess of revenues<br>over (under) expenditures                                       | (44,529)           | (64,474)      | 19,945  |
| Other financing sources (uses)  |                    |               |   |
| Operating transfers in  | 25,000             | 25,000        | -   |
| Operating transfers out   | -                  | -             | -   |
| Total other financing sources (uses)  | 25,000             | 25,000        | -   |
| Excess of revenues<br>over (under) expenditures and<br>other financing sources (uses) | (19,529)           | (39,474)      | 19,945  |
| Fund balances at October 1, 1999  | 329,670            | 329,670       | -   |
| Fund balances at September 30, 2000   | \$ 310,141         | \$ 290,196    | \$ 19,945                                       |

Leon County, Florida  
Special Revenue Funds  
Combining Statement of Revenues, Expenditures  
and Changes in Fund Balances - Budget and Actual  
Year Ended September 30, 2000

|   | <b>911 Emergency Communications</b> |               |   |
|---|-------------------------------------|---------------|---|
|   | <b>Actual</b>                       | <b>Budget</b> | <b>Variance<br/>Favorable<br/>(Unfavorable)</b> |
| Revenues  |                                     |               |   |
| Taxes   | \$ -                                | \$ -          | \$ -  |
| Licenses and permits  | -                                   | -             | -   |
| Intergovernmental   | -                                   | -             | -   |
| Charges for services  | 974,306                             | 845,667       | 128,639   |
| Fines and forfeitures   | -                                   | -             | -   |
| Interest  | 7,052                               | 19,528        | (12,476)  |
| Miscellaneous   | -                                   | -             | -   |
| Total revenues  | 981,358                             | 865,195       | 116,163   |
| Expenditures:   |                                     |               |   |
| General government  | 15                                  | -             | (15)  |
| Public safety   | -                                   | -             | -   |
| Physical environment  | -                                   | -             | -   |
| Transportation  | -                                   | -             | -   |
| Economic environment  | -                                   | -             | -   |
| Human services  | -                                   | -             | -   |
| Culture and recreation  | -                                   | -             | -   |
| Total expenditures  | 15                                  | -             | (15)  |
| Excess of revenues<br>over (under) expenditures                                       | 981,343                             | 865,195       | 116,148   |
| Other financing sources (uses)  |                                     |               |   |
| Operating transfers in  | 111,304                             | -             | 111,304   |
| Operating transfers out   | (854,377)                           | (854,377)     | -   |
| Total other financing sources (uses)  | (743,073)                           | (854,377)     | 111,304   |
| Excess of revenues<br>over (under) expenditures and<br>other financing sources (uses) | 238,270                             | 10,818        | 227,452   |
| Fund balances at October 1, 1999  | 185,285                             | 185,285       | -   |
| Fund balances at September 30, 2000   | \$ 423,555                          | \$ 196,103    | \$ 227,452                                      |

Leon County, Florida  
Special Revenue Funds  
Combining Statement of Revenues, Expenditures  
and Changes in Fund Balances - Budget and Actual  
Year Ended September 30, 2000

|   | <b>Municipal Service Fund</b> |               |   |
|---|-------------------------------|---------------|---|
|   | <b>Actual</b>                 | <b>Budget</b> | <b>Variance<br/>Favorable<br/>(Unfavorable)</b> |
| Revenues  |                               |               |   |
| Taxes   | \$ 2,945,809                  | \$ 2,769,829  | \$ 175,980                                      |
| Licenses and permits  | 47,445                        | -             | 47,445  |
| Intergovernmental   | 2,200,000                     | 2,200,000     | -   |
| Charges for services  | 20,837                        | 14,980        | 5,857   |
| Fines and forfeitures   | -                             | -             | -   |
| Interest  | 89,454                        | 48,000        | 41,454  |
| Miscellaneous   | 6                             | -             | 6   |
| Total revenues  | 5,303,551                     | 5,032,809     | 270,742   |
| Expenditures:   |                               |               |   |
| General government  | -                             | -             | -   |
| Public safety   | 2,575,299                     | 2,791,199     | 215,900   |
| Physical environment  | -                             | -             | -   |
| Transportation  | -                             | -             | -   |
| Economic environment  | -                             | -             | -   |
| Human services  | -                             | -             | -   |
| Culture and recreation  | 1,809,523                     | 2,563,981     | 754,458   |
| Total expenditures  | 4,384,822                     | 5,355,180     | 970,358   |
| Excess of revenues<br>over (under) expenditures                                       | 918,729                       | (322,371)     | 1,241,100                                       |
| Other financing sources (uses)  |                               |               |   |
| Operating transfers in  | -                             | -             | -   |
| Operating transfers out   | (202,322)                     | (202,322)     | -   |
| Total other financing sources (uses)  | (202,322)                     | (202,322)     | -   |
| Excess of revenues<br>over (under) expenditures and<br>other financing sources (uses) | 716,407                       | (524,693)     | 1,241,100                                       |
| Fund balances at October 1, 1999  | 1,293,780                     | 1,293,780     | -   |
| Fund balances at September 30, 2000   | \$ 2,010,187                  | \$ 769,087    | \$ 1,241,100                                    |



Leon County, Florida  
Special Revenue Funds  
Combining Statement of Revenues, Expenditures  
and Changes in Fund Balances - Budget and Actual  
Year Ended September 30, 2000

|   | <b>Countywide Road District Fund</b> |               |   |
|---|--------------------------------------|---------------|---|
|   | <b>Actual</b>                        | <b>Budget</b> | <b>Variance<br/>Favorable<br/>(Unfavorable)</b> |
| Revenues  |                                      |               |   |
| Taxes   | \$ -                                 | \$ -          | \$ -  |
| Licenses and permits  | -                                    | -             | -   |
| Intergovernmental   | -                                    | -             | -   |
| Charges for services  | -                                    | -             | -   |
| Fines and forfeitures   | -                                    | -             | -   |
| Interest  | 302,586                              | -             | 302,586   |
| Miscellaneous   | -                                    | -             | -   |
| Total revenues  | 302,586                              | -             | 302,586   |
| Expenditures:   |                                      |               |   |
| General government  | -                                    | -             | -   |
| Public safety   | -                                    | -             | -   |
| Physical environment  | -                                    | -             | -   |
| Transportation  | -                                    | 2,066,460     | 2,066,460                                       |
| Economic environment  | -                                    | -             | -   |
| Human services  | -                                    | -             | -   |
| Culture and recreation  | -                                    | -             | -   |
| Total expenditures  | -                                    | 2,066,460     | 2,066,460                                       |
| Excess of revenues<br>over (under) expenditures                                       | 302,586                              | (2,066,460)   | 2,369,046                                       |
| Other financing sources (uses)  |                                      |               |   |
| Operating transfers in  | -                                    | -             | -   |
| Operating transfers out   | -                                    | -             | -   |
| Total other financing sources (uses)  | -                                    | -             | -   |
| Excess of revenues<br>over (under) expenditures and<br>other financing sources (uses) | 302,586                              | (2,066,460)   | 2,369,046                                       |
| Fund balances at October 1, 1999  | 4,295,120                            | 4,295,120     | -   |
| Fund balances at September 30, 2000   | \$ 4,597,706                         | \$ 2,228,660  | \$ 2,369,046                                    |

Leon County, Florida  
Special Revenue Funds  
Combining Statement of Revenues, Expenditures  
and Changes in Fund Balances - Budget and Actual  
Year Ended September 30, 2000

|   | <b>Urban Collector Fund</b> |               |   |
|---|-----------------------------|---------------|---|
|   | <b>Actual</b>               | <b>Budget</b> | <b>Variance<br/>Favorable<br/>(Unfavorable)</b> |
| Revenues  |                             |               |   |
| Taxes   | \$ -                        | \$ -          | \$ -  |
| Licenses and permits  | -                           | -             | -   |
| Intergovernmental   | -                           | -             | -   |
| Charges for services  | -                           | -             | -   |
| Fines and forfeitures   | -                           | -             | -   |
| Interest  | 45,239                      | -             | 45,239  |
| Miscellaneous   | -                           | -             | -   |
| Total revenues  | 45,239                      | -             | 45,239  |
| Expenditures:   |                             |               |   |
| General government  | -                           | -             | -   |
| Public safety   | -                           | -             | -   |
| Physical environment  | -                           | -             | -   |
| Transportation  | 92,797                      | 887,867       | 795,070   |
| Economic environment  | -                           | -             | -   |
| Human services  | -                           | -             | -   |
| Culture and recreation  | -                           | -             | -   |
| Total expenditures  | 92,797                      | 887,867       | 795,070   |
| Excess of revenues<br>over (under) expenditures                                       | (47,558)                    | (887,867)     | 840,309   |
| Other financing sources (uses)  |                             |               |   |
| Operating transfers in  | -                           | -             | -   |
| Operating transfers out   | -                           | -             | -   |
| Total other financing sources (uses)  | -                           | -             | -   |
| Excess of revenues<br>over (under) expenditures and<br>other financing sources (uses) | (47,558)                    | (887,867)     | 840,309   |
| Fund balances at October 1, 1999  | 1,201,253                   | 1,201,253     | -   |
| Fund balances at September 30, 2000   | \$ 1,153,695                | \$ 313,386    | \$ 840,309                                      |

Leon County, Florida  
Special Revenue Funds  
Combining Statement of Revenues, Expenditures  
and Changes in Fund Balances - Budget and Actual  
Year Ended September 30, 2000

|   | <b>Tourist Development Trust Fund</b> |               |   |
|---|---------------------------------------|---------------|---|
|   | <b>Actual</b>                         | <b>Budget</b> | <b>Variance<br/>Favorable<br/>(Unfavorable)</b> |
| Revenues  |                                       |               |   |
| Taxes   | \$ 1,761,140                          | \$ 1,743,336  | \$ 17,804                                       |
| Licenses and permits  | -                                     | -             | -   |
| Intergovernmental   | -                                     | -             | -   |
| Charges for services  | -                                     | -             | -   |
| Fines and forfeitures   | -                                     | -             | -   |
| Interest  | 33,680                                | 28,165        | 5,515   |
| Miscellaneous   | 30,000                                | -             | 30,000  |
| Total revenues  | 1,824,820                             | 1,771,501     | 53,319  |
| Expenditures:   |                                       |               |   |
| General government  | -                                     | -             | -   |
| Public safety   | -                                     | -             | -   |
| Physical environment  | -                                     | -             | -   |
| Transportation  | -                                     | -             | -   |
| Economic environment  | 1,624,945                             | 1,672,258     | 47,313  |
| Human services  | 9                                     | -             | (9)   |
| Culture and recreation  | -                                     | -             | -   |
| Total expenditures  | 1,624,954                             | 1,672,258     | 47,304  |
| Excess of revenues<br>over (under) expenditures                                       | 199,866                               | 99,243        | 100,623   |
| Other financing sources (uses)  |                                       |               |   |
| Operating transfers in  | -                                     | -             | -   |
| Operating transfers out   | (90,550)                              | (90,550)      | -   |
| Total other financing sources (uses)  | (90,550)                              | (90,550)      | -   |
| Excess of revenues<br>over (under) expenditures and<br>other financing sources (uses) | 109,316                               | 8,693         | 100,623   |
| Fund balances at October 1, 1999  | 618,661                               | 618,661       | -   |
| Fund balances at September 30, 2000   | \$ 727,977                            | \$ 627,354    | \$ 100,623                                      |

Leon County, Florida  
Special Revenue Funds  
Combining Statement of Revenues, Expenditures  
and Changes in Fund Balances - Budget and Actual  
Year Ended September 30, 2000

|   | <b>Special Assessment Fund</b> |               |   |
|---|--------------------------------|---------------|---|
|   | <b>Actual</b>                  | <b>Budget</b> | <b>Variance<br/>Favorable<br/>(Unfavorable)</b> |
| Revenues  |                                |               |   |
| Taxes   | \$ -                           | \$ -          | \$ -  |
| Licenses and permits  | -                              | -             | -   |
| Intergovernmental   | -                              | -             | -   |
| Charges for services  | -                              | -             | -   |
| Fines and forfeitures   | -                              | -             | -   |
| Interest  | 84,761                         | 79,461        | 5,300   |
| Miscellaneous   | 156,219                        | 93,815        | 62,404  |
| Total revenues  | 240,980                        | 173,276       | 67,704  |
| Expenditures:   |                                |               |   |
| General government  | -                              | -             | -   |
| Public safety   | -                              | -             | -   |
| Physical environment  | -                              | -             | -   |
| Transportation  | -                              | 11,141        | 11,141  |
| Economic environment  | -                              | -             | -   |
| Human services  | -                              | -             | -   |
| Culture and recreation  | -                              | -             | -   |
| Total expenditures  | -                              | 11,141        | 11,141  |
| Excess of revenues<br>over (under) expenditures                                       | 240,980                        | 162,135       | 78,845  |
| Other financing sources (uses)  |                                |               |   |
| Operating transfers in  | 11,141                         | 11,141        | -   |
| Operating transfers out   | (96,253)                       | (365,070)     | 268,817   |
| Total other financing sources (uses)  | (85,112)                       | (353,929)     | 268,817   |
| Excess of revenues<br>over (under) expenditures and<br>other financing sources (uses) | 155,868                        | (191,794)     | 347,662   |
| Fund balances at October 1, 1999  | 385,071                        | 385,071       | -   |
| Fund balances at September 30, 2000   | \$ 540,939                     | \$ 193,277    | \$ 347,662                                      |

Leon County, Florida  
Special Revenue Funds  
Combining Statement of Revenues, Expenditures  
and Changes in Fund Balances - Budget and Actual  
Year Ended September 30, 2000

|   | <b>Sheriff Special Revenue</b> |               |   |
|---|--------------------------------|---------------|---|
|   | <b>Actual</b>                  | <b>Budget</b> | <b>Variance<br/>Favorable<br/>(Unfavorable)</b> |
| Revenues  |                                |               |   |
| Taxes   | \$ -                           | \$ -          | \$ -  |
| Licenses and permits  | -                              | -             | -   |
| Intergovernmental   | 387,552                        | 401,013       | (13,461)  |
| Charges for services  | 74,444                         | 74,444        | -   |
| Fines and forfeitures   | -                              | -             | -   |
| Interest  | -                              | -             | -   |
| Miscellaneous   | 16,240                         | -             | 16,240  |
| Total revenues  | 478,236                        | 475,457       | 2,779   |
| Expenditures:   |                                |               |   |
| General government  | -                              | -             | -   |
| Public safety   | 452,208                        | 475,457       | 23,249  |
| Physical environment  | -                              | -             | -   |
| Transportation  | -                              | -             | -   |
| Economic environment  | -                              | -             | -   |
| Human services  | -                              | -             | -   |
| Culture and recreation  | -                              | -             | -   |
| Total expenditures  | 452,208                        | 475,457       | 23,249  |
| Excess of revenues<br>over (under) expenditures                                       | 26,028                         | -             | 26,028  |
| Other financing sources (uses)  |                                |               |   |
| Operating transfers in  | -                              | -             | -   |
| Operating transfers out   | -                              | -             | -   |
| Total other financing sources (uses)  | -                              | -             | -   |
| Excess of revenues<br>over (under) expenditures and<br>other financing sources (uses) | 26,028                         | -             | 26,028  |
| Fund balances at October 1, 1999  | 76,925                         | 76,925        | -   |
| Fund balances at September 30, 2000   | \$ 102,953                     | \$ 76,925     | \$ 26,028                                       |

Leon County, Florida  
Special Revenue Funds  
Combining Statement of Revenues, Expenditures  
and Changes in Fund Balances - Budget and Actual  
Year Ended September 30, 2000

|   | <b>Boot Camp</b> |               |   |
|---|------------------|---------------|---|
|   | <b>Actual</b>    | <b>Budget</b> | <b>Variance<br/>Favorable<br/>(Unfavorable)</b> |
| Revenues  |                  |               |   |
| Taxes   | \$ -             | \$ -          | \$ -  |
| Licenses and permits  | -                | -             | -   |
| Intergovernmental   | 1,704,241        | 1,443,969     | 260,272   |
| Charges for services  | -                | -             | -   |
| Fines and forfeitures   | -                | -             | -   |
| Interest  | -                | -             | -   |
| Miscellaneous   | -                | -             | -   |
| Total revenues  | 1,704,241        | 1,443,969     | 260,272   |
| Expenditures:   |                  |               |   |
| General government  | -                | -             | -   |
| Public safety   | 1,929,606        | 1,896,713     | (32,893)  |
| Physical environment  | -                | -             | -   |
| Transportation  | -                | -             | -   |
| Economic environment  | -                | -             | -   |
| Human services  | -                | -             | -   |
| Culture and recreation  | -                | -             | -   |
| Total expenditures  | 1,929,606        | 1,896,713     | (32,893)  |
| Excess of revenues<br>over (under) expenditures                                       | (225,365)        | (452,744)     | 227,379   |
| Other financing sources (uses)  |                  |               |   |
| Operating transfers in  | 192,000          | 192,000       | -   |
| Operating transfers out   | -                | -             | -   |
| Total other financing sources (uses)  | 192,000          | 192,000       | -   |
| Excess of revenues<br>over (under) expenditures and<br>other financing sources (uses) | (33,365)         | (260,744)     | 227,379   |
| Fund balances at October 1, 1999  | 294,746          | 294,746       | -   |
| Fund balances at September 30, 2000   | \$ 261,381       | \$ 34,002     | \$ 227,379                                      |

Leon County, Florida  
Special Revenue Funds  
Combining Statement of Revenues, Expenditures  
and Changes in Fund Balances - Budget and Actual  
Year Ended September 30, 2000

|   | <b>Emergency Management</b> |               |   |
|---|-----------------------------|---------------|---|
|   | <b>Actual</b>               | <b>Budget</b> | <b>Variance<br/>Favorable<br/>(Unfavorable)</b> |
| Revenues  |                             |               |   |
| Taxes   | \$ -                        | \$ -          | \$ -  |
| Licenses and permits  | -                           | -             | -   |
| Intergovernmental   | -                           | -             | -   |
| Charges for services  | -                           | -             | -   |
| Fines and forfeitures   | -                           | -             | -   |
| Interest  | -                           | -             | -   |
| Miscellaneous   | -                           | -             | -   |
| Total revenues  | -                           | -             | -   |
| Expenditures:   |                             |               |   |
| General government  | -                           | -             | -   |
| Public safety   | 1,090,334                   | 1,226,846     | 136,512   |
| Physical environment  | -                           | -             | -   |
| Transportation  | -                           | -             | -   |
| Economic environment  | -                           | -             | -   |
| Human services  | -                           | -             | -   |
| Culture and recreation  | -                           | -             | -   |
| Total expenditures  | 1,090,334                   | 1,226,846     | 136,512   |
| Excess of revenues<br>over (under) expenditures                                       | (1,090,334)                 | (1,226,846)   | 136,512   |
| Other financing sources (uses)  |                             |               |   |
| Operating transfers in  | 1,226,846                   | 1,226,846     | -   |
| Operating transfers out   | (136,512)                   | -             | (136,512)                                       |
| Total other financing sources (uses)  | 1,090,334                   | 1,226,846     | (136,512)                                       |
| Excess of revenues<br>over (under) expenditures and<br>other financing sources (uses) | -                           | -             | -   |
| Fund balances at October 1, 1999  | -                           | -             | -   |
| Fund balances at September 30, 2000   | \$ -                        | \$ -          | \$ -  |

Leon County, Florida  
Special Revenue Funds  
Combining Statement of Revenues, Expenditures  
and Changes in Fund Balances - Budget and Actual  
Year Ended September 30, 2000

|   | <b>Records Modernization</b> |               |   |
|---|------------------------------|---------------|---|
|   | <b>Actual</b>                | <b>Budget</b> | <b>Variance<br/>Favorable<br/>(Unfavorable)</b> |
| Revenues  |                              |               |   |
| Taxes   | \$ -                         | \$ -          | \$ -  |
| Licenses and permits  | -                            | -             | -   |
| Intergovernmental   | -                            | -             | -   |
| Charges for services  | 176,945                      | 613,280       | (436,335)                                       |
| Fines and forfeitures   | -                            | -             | -   |
| Interest  | -                            | -             | -   |
| Miscellaneous   | -                            | -             | -   |
| Total revenues  | 176,945                      | 613,280       | (436,335)                                       |
| Expenditures:   |                              |               |   |
| General government  | 293,058                      | 613,280       | 320,222   |
| Public safety   | -                            | -             | -   |
| Physical environment  | -                            | -             | -   |
| Transportation  | -                            | -             | -   |
| Economic environment  | -                            | -             | -   |
| Human services  | -                            | -             | -   |
| Culture and recreation  | -                            | -             | -   |
| Total expenditures  | 293,058                      | 613,280       | 320,222   |
| Excess of revenues<br>over (under) expenditures                                       | (116,113)                    | -             | (116,113)                                       |
| Other financing sources (uses)  |                              |               |   |
| Operating transfers in  | -                            | -             | -   |
| Operating transfers out   | -                            | -             | -   |
| Total other financing sources (uses)  | -                            | -             | -   |
| Excess of revenues<br>over (under) expenditures and<br>other financing sources (uses) | (116,113)                    | -             | (116,113)                                       |
| Fund balances at October 1, 1999  | 583,579                      | 583,579       | -   |
| Fund balances at September 30, 2000   | \$ 467,466                   | \$ 583,579    | \$ (116,113)                                    |



Leon County, Florida  
Special Revenue Funds  
Combining Statement of Revenues, Expenditures  
and Changes in Fund Balances - Budget and Actual  
Year Ended September 30, 2000

|   | <b>Total Special Revenue Funds</b> |               |   |
|---|------------------------------------|---------------|---|
|   | <b>Actual</b>                      | <b>Budget</b> | <b>Variance<br/>Favorable<br/>(Unfavorable)</b> |
| Revenues  |                                    |               |   |
| Taxes   | \$ 55,255,008                      | \$ 53,458,401 | \$ 1,796,607                                    |
| Licenses and permits  | 2,060,250                          | 2,267,388     | (207,138)                                       |
| Intergovernmental   | 20,480,828                         | 22,400,649    | (1,919,821)                                     |
| Charges for services  | 5,427,561                          | 6,196,573     | (769,012)                                       |
| Fines and forfeitures   | 2,621,129                          | 2,771,625     | (150,496)                                       |
| Interest  | 4,032,462                          | 2,680,386     | 1,352,076                                       |
| Miscellaneous   | 358,840                            | 127,549       | 231,291   |
| Total revenues  | 90,236,078                         | 89,902,571    | 333,507   |
| Expenditures:   |                                    |               |   |
| General government  | 5,619,802                          | 6,751,932     | 1,132,130                                       |
| Public safety   | 8,724,804                          | 9,474,002     | 749,198   |
| Physical environment  | 8,161,063                          | 10,919,980    | 2,758,917                                       |
| Transportation  | 14,934,597                         | 31,858,535    | 16,923,938                                      |
| Economic environment  | 2,953,934                          | 4,053,205     | 1,099,271                                       |
| Human services  | 1,690,302                          | 1,857,415     | 167,113   |
| Culture and recreation  | 2,789,097                          | 4,232,824     | 1,443,727                                       |
| Total expenditures  | 44,873,599                         | 69,147,893    | 24,274,294                                      |
| Excess of revenues<br>over (under) expenditures                                       | 45,362,479                         | 20,754,678    | 24,607,801                                      |
| Other financing sources (uses)  |                                    |               |   |
| Operating transfers in  | 3,834,373                          | 3,588,841     | 245,532   |
| Operating transfers out   | (40,737,936)                       | (40,841,901)  | 103,965   |
| Total other financing sources (uses)  | (36,903,563)                       | (37,253,060)  | 349,497   |
| Excess of revenues<br>over (under) expenditures and<br>other financing sources (uses) | 8,458,916                          | (16,498,382)  | 24,957,298                                      |
| Fund balances at October 1, 1999  | 48,153,545                         | 48,153,545    | -   |
| Fund balances at September 30, 2000   | \$ 56,612,461                      | \$ 31,655,163 | \$ 24,957,298                                   |

Leon County, Florida  
Special Revenue Funds  
Combining Statement of Revenues, Expenditures  
and Changes in Fund Balances - Budget and Actual  
Year Ended September 30, 2000

|   | Combining Entries |             | Total Combined Special Revenue Funds |               | Variance                   |
|---|-------------------|-------------|--------------------------------------|---------------|----------------------------|
|   | Actual            | Budget      | Actual                               | Budget        | Favorable<br>(Unfavorable) |
| Revenues  |                   |             |                                      |               |                            |
| Taxes   | \$ -              | \$ -        | \$ 55,255,008                        | \$ 53,458,401 | \$ 1,796,607               |
| Licenses and permits  | -                 | -           | 2,060,250                            | 2,267,388     | (207,138)                  |
| Intergovernmental   | -                 | -           | 20,480,828                           | 22,400,649    | (1,919,821)                |
| Charges for services  | -                 | -           | 5,427,561                            | 6,196,573     | (769,012)                  |
| Fines and forfeitures   | -                 | -           | 2,621,129                            | 2,771,625     | (150,496)                  |
| Interest  | -                 | -           | 4,032,462                            | 2,680,386     | 1,352,076                  |
| Miscellaneous   | -                 | -           | 358,840                              | 127,549       | 231,291                    |
| Total revenues  | -                 | -           | 90,236,078                           | 89,902,571    | 333,507                    |
| Expenditures:   |                   |             |                                      |               |                            |
| General government  | -                 | -           | 5,619,802                            | 6,751,932     | 1,132,130                  |
| Public safety   | -                 | -           | 8,724,804                            | 9,474,002     | 749,198                    |
| Physical environment  | -                 | -           | 8,161,063                            | 10,919,980    | 2,758,917                  |
| Transportation  | -                 | -           | 14,934,597                           | 31,858,535    | 16,923,938                 |
| Economic environment  | -                 | -           | 2,953,934                            | 4,053,205     | 1,099,271                  |
| Human services  | -                 | -           | 1,690,302                            | 1,857,415     | 167,113                    |
| Culture and recreation  | -                 | -           | 2,789,097                            | 4,232,824     | 1,443,727                  |
| Total expenditures  | -                 | -           | 44,873,599                           | 69,147,893    | 24,274,294                 |
| Excess of revenues<br>over (under) expenditures                                       | -                 | -           | 45,362,479                           | 20,754,678    | 24,607,801                 |
| Other financing sources (uses)  |                   |             |                                      |               |                            |
| Operating transfers in  | (1,182,889)       | (1,046,377) | 2,651,484                            | 2,542,464     | 109,020                    |
| Operating transfers out   | 1,182,889         | 1,046,377   | (39,555,047)                         | (39,795,524)  | 240,477                    |
| Total other financing sources (uses)  | -                 | -           | (36,903,563)                         | (37,253,060)  | 349,497                    |
| Excess of revenues<br>over (under) expenditures and<br>other financing sources (uses) | -                 | -           | 8,458,916                            | (16,498,382)  | 24,957,298                 |
| Fund balances at October 1, 1999  | -                 | -           | 48,153,545                           | 48,153,545    | -                          |
| Fund balances at September 30, 2000   | \$ -              | \$ -        | \$ 56,612,461                        | \$ 31,655,163 | \$ 24,957,298              |