

SUMMARY OF REVENUES BY FUND

	FY 97-98 ACTUAL REVENUES	FY 98-99 BUDGET (as of 2/28/99)	FY 99-00 ADOPTED BUDGET	FY 00-01 APPROVED BUDGET
GENERAL FUND		FUND 0001		
REVENUES:				
Taxes	\$ 191,899,214	\$ 214,665,393	\$ 227,740,734	\$ 236,200,000
Licenses and Permits	2,038,579	1,784,600	1,809,000	1,848,000
Intergovernmental Revenues	1,254,976	1,228,540	1,002,500	1,002,500
Charges for Services	21,529,075	18,070,085	26,199,191	24,786,432
Fines and Forfeitures	5,449,472	4,483,400	5,573,500	5,678,600
Miscellaneous Revenues	9,879,506	7,133,967	7,062,782	7,009,741
Total Revenues	232,050,823	247,365,985	269,387,707	276,525,273
Less 5% Statutory Deduction	0	0	0	0
Net Revenues	232,050,823	247,365,985	269,387,707	276,525,273
NON-REVENUES:				
Interfund Transfers	135,859,967	136,952,823	134,263,855	165,581,058
Bond / Loan Proceeds	0	0	0	0
Fund Balance	0	0	0	0
Other Non-Revenues	51,419,776	39,580,663	45,144,867	27,689,737
Internal Service Charges	0	0	0	0
Total	\$ 419,330,566	\$ 423,899,471	\$ 448,796,429	\$ 469,796,068
DONATIONS		FUND 0234		
REVENUES:				
Taxes	\$ 0	\$ 0	\$ 0	\$ 0
Licenses and Permits	0	0	0	0
Intergovernmental Revenues	0	0	0	0
Charges for Services	0	0	0	0
Fines and Forfeitures	0	0	0	0
Miscellaneous Revenues	198,031	223,200	194,506	197,371
Total Revenues	198,031	223,200	194,506	197,371
Less 5% Statutory Deduction	0	0	0	0
Net Revenues	198,031	223,200	194,506	197,371
NON-REVENUES:				
Interfund Transfers	0	0	0	0
Bond / Loan Proceeds	0	0	0	0
Fund Balance	0	0	0	0
Other Non-Revenues	92,092	158,564	155,296	155,192
Internal Service Charges	0	0	0	0
Total	\$ 290,123	\$ 381,764	\$ 349,802	\$ 352,563

SUMMARY OF REVENUES BY FUND

	FY 97-98 ACTUAL REVENUES	FY 98-99 BUDGET (as of 2/28/99)	FY 99-00 ADOPTED BUDGET	FY 00-01 APPROVED BUDGET
CFS BOARD DONATIONS		FUND 0235		
REVENUES:				
Taxes	\$ 0	\$ 0	\$ 0	\$ 0
Licenses and Permits	0	0	0	0
Intergovernmental Revenues	0	0	0	0
Charges for Services	0	0	0	0
Fines and Forfeitures	0	0	0	0
Miscellaneous Revenues	69,893	47,500	48,000	62,780
Total Revenues	69,893	47,500	48,000	62,780
Less 5% Statutory Deduction	0	0	0	0
Net Revenues	69,893	47,500	48,000	62,780
NON-REVENUES:				
Interfund Transfers	0	0	0	0
Bond / Loan Proceeds	0	0	0	0
Fund Balance	0	0	0	0
Other Non-Revenues	145,360	122,625	122,345	108,106
Internal Service Charges	0	0	0	0
Total	\$ 215,253	\$ 170,125	\$ 170,345	\$ 170,886
PUBLIC ART		FUND 0236		
REVENUES:				
Taxes	\$ 0	\$ 0	\$ 0	\$ 0
Licenses and Permits	0	0	0	0
Intergovernmental Revenues	0	0	0	0
Charges for Services	0	0	0	0
Fines and Forfeitures	0	0	0	0
Miscellaneous Revenues	11,131	0	16,557	0
Total Revenues	11,131	0	16,557	0
Less 5% Statutory Deduction	0	0	0	0
Net Revenues	11,131	0	16,557	0
NON-REVENUES:				
Interfund Transfers	0	100,000	0	0
Bond / Loan Proceeds	0	0	0	0
Fund Balance	0	0	0	0
Other Non-Revenues	0	0	11,104	0
Internal Service Charges	0	0	0	0
Total	\$ 11,131	\$ 100,000	\$ 27,661	\$ 0

SUMMARY OF REVENUES BY FUND

	FY 97-98 ACTUAL REVENUES	FY 98-99 BUDGET (as of 2/28/99)	FY 99-00 ADOPTED BUDGET	FY 00-01 APPROVED BUDGET
TRANSPORTATION TRUST		FUND 1002		
REVENUES:				
Taxes	\$ 869,628	\$ 828,000	\$ 800,000	\$ 800,000
Licenses and Permits	2,278,124	1,890,566	1,721,853	1,721,853
Intergovernmental Revenues	1,986,735	1,656,300	1,800,000	1,800,000
Charges for Services	420,348	274,500	416,005	416,004
Fines and Forfeitures	0	0	0	0
Miscellaneous Revenues	3,348,194	773,700	842,143	842,143
Total Revenues	8,903,029	5,423,066	5,580,001	5,580,000
Less 5% Statutory Deduction	0	0	0	0
Net Revenues	8,903,029	5,423,066	5,580,001	5,580,000
NON-REVENUES:				
Interfund Transfers	32,805,130	34,080,655	30,325,726	33,901,309
Bond / Loan Proceeds	0	0	0	0
Fund Balance	0	0	0	0
Other Non-Revenues	9,242,224	7,485,301	13,892,087	8,650,414
Internal Service Charges	0	0	0	0
Total	\$ 50,950,383	\$ 46,989,022	\$ 49,797,814	\$ 48,131,723
CONSTITUTIONAL GAS TAX		FUND 1003		
REVENUES:				
Taxes	\$ 0	\$ 0	\$ 0	\$ 0
Licenses and Permits	0	0	0	0
Intergovernmental Revenues	6,654,661	6,400,000	6,400,000	6,528,000
Charges for Services	701,245	0	0	0
Fines and Forfeitures	0	0	0	0
Miscellaneous Revenues	914,506	1,030,000	830,000	830,000
Total Revenues	8,270,412	7,430,000	7,230,000	7,358,000
Less 5% Statutory Deduction	0	0	0	0
Net Revenues	8,270,412	7,430,000	7,230,000	7,358,000
NON-REVENUES:				
Interfund Transfers	0	0	0	0
Bond / Loan Proceeds	0	0	0	0
Fund Balance	0	0	0	0
Other Non-Revenues	13,158,836	6,877,746	3,599,700	3,632,100
Internal Service Charges	0	0	0	0
Total	\$ 21,429,248	\$ 14,307,746	\$ 10,829,700	\$ 10,990,100

SUMMARY OF REVENUES BY FUND

	FY 97-98 ACTUAL REVENUES	FY 98-99 BUDGET (as of 2/28/99)	FY 99-00 ADOPTED BUDGET	FY 00-01 APPROVED BUDGET
LOCAL OPTION GAS TAX		FUND 1004		
REVENUES:				
Taxes	\$ 18,389,055	\$ 19,400,000	\$ 19,233,106	\$ 19,713,934
Licenses and Permits	0	0	0	0
Intergovernmental Revenues	0	0	0	0
Charges for Services	161,005	0	0	0
Fines and Forfeitures	0	0	0	0
Miscellaneous Revenues	1,456,744	646,875	1,100,000	1,100,000
Total Revenues	20,006,804	20,046,875	20,333,106	20,813,934
Less 5% Statutory Deduction	0	0	0	0
Net Revenues	20,006,804	20,046,875	20,333,106	20,813,934
NON-REVENUES:				
Interfund Transfers	53,650	50,183	80,000	79,483
Bond / Loan Proceeds	0	0	0	0
Fund Balance	0	0	0	0
Other Non-Revenues	21,240,039	12,963,348	5,176,452	5,595,908
Internal Service Charges	0	0	0	0
Total	\$ 41,300,493	\$ 33,060,406	\$ 25,589,558	\$ 26,489,325
SPECIAL TAX MSTU		FUND 1005		
REVENUES:				
Taxes	\$ 43,218,178	\$ 49,062,945	\$ 54,767,423	\$ 58,100,000
Licenses and Permits	0	0	0	0
Intergovernmental Revenues	0	0	0	0
Charges for Services	453,546	0	336,850	315,800
Fines and Forfeitures	0	0	0	0
Miscellaneous Revenues	506,187	680,000	300,000	300,000
Total Revenues	44,177,911	49,742,945	55,404,273	58,715,800
Less 5% Statutory Deduction	0	0	0	0
Net Revenues	44,177,911	49,742,945	55,404,273	58,715,800
NON-REVENUES:				
Interfund Transfers	25,583,377	24,429,822	24,600,000	25,700,000
Bond / Loan Proceeds	0	0	0	0
Fund Balance	0	0	0	0
Other Non-Revenues	92,551	(1,852,647)	(259,656)	(1,856,496)
Internal Service Charges	0	0	0	0
Total	\$ 69,853,839	\$ 72,320,120	\$ 79,744,617	\$ 82,559,304

SUMMARY OF REVENUES BY FUND

	FY 97-98 ACTUAL REVENUES	FY 98-99 BUDGET (as of 2/28/99)	FY 99-00 ADOPTED BUDGET	FY 00-01 APPROVED BUDGET
MANDATORY REFUSE COLLECTION		FUND 1006		
REVENUES:				
Taxes	\$ 38,576	\$ 0	\$ 0	\$ 0
Licenses and Permits	0	0	0	0
Intergovernmental Revenues	0	0	0	0
Charges for Services	19,441,062	19,983,983	21,324,835	21,934,479
Fines and Forfeitures	0	0	0	0
Miscellaneous Revenues	993,770	669,236	774,054	802,372
Total Revenues	20,473,408	20,653,219	22,098,889	22,736,851
Less 5% Statutory Deduction	0	0	0	0
Net Revenues	20,473,408	20,653,219	22,098,889	22,736,851
NON-REVENUES:				
Interfund Transfers	0	0	0	0
Bond / Loan Proceeds	0	0	0	0
Fund Balance	0	0	0	0
Other Non-Revenues	8,651,495	7,728,385	8,894,259	9,247,123
Internal Service Charges	0	0	0	0
Total	\$ 29,124,903	\$ 28,381,604	\$ 30,993,148	\$ 31,983,974

	FY 97-98 ACTUAL REVENUES	FY 98-99 BUDGET (as of 2/28/99)	FY 99-00 ADOPTED BUDGET	FY 00-01 APPROVED BUDGET
HEALTH SERVICE UNIT		FUND 1007		
REVENUES:				
Taxes	\$ 0	\$ 0	\$ 0	\$ 0
Licenses and Permits	8,340	0	0	0
Intergovernmental Revenues	0	0	0	0
Charges for Services	0	0	0	0
Fines and Forfeitures	0	0	0	0
Miscellaneous Revenues	49,710	0	0	0
Total Revenues	58,050	0	0	0
Less 5% Statutory Deduction	0	0	0	0
Net Revenues	58,050	0	0	0
NON-REVENUES:				
Interfund Transfers	0	0	0	0
Bond / Loan Proceeds	0	0	0	0
Fund Balance	0	0	0	0
Other Non-Revenues	1,059,516	2,231	0	0
Internal Service Charges	0	0	0	0
Total	\$ 1,117,566	\$ 2,231	\$ 0	\$ 0

SUMMARY OF REVENUES BY FUND

	FY 97-98 ACTUAL REVENUES	FY 98-99 BUDGET (as of 2/28/99)	FY 99-00 ADOPTED BUDGET	FY 00-01 APPROVED BUDGET
OC FIRE PROT & EMS/MSTU		FUND 1009		
REVENUES:				
Taxes	\$ 55,145,004	\$ 62,712,836	\$ 66,693,487	\$ 70,695,095
Licenses and Permits	1,021,077	258,750	913,850	790,000
Intergovernmental Revenues	81,123	71,000	85,000	89,250
Charges for Services	3,685,088	3,688,022	3,869,975	4,046,229
Fines and Forfeitures	0	0	0	0
Miscellaneous Revenues	2,139,883	2,057,985	2,105,701	2,227,536
Total Revenues	62,072,174	68,788,593	73,668,013	77,848,110
Less 5% Statutory Deduction	0	0	0	0
Net Revenues	62,072,174	68,788,593	73,668,013	77,848,110
NON-REVENUES:				
Interfund Transfers	0	0	0	0
Bond / Loan Proceeds	0	0	0	0
Fund Balance	0	0	0	0
Other Non-Revenues	14,582,158	15,163,279	19,177,833	20,193,141
Internal Service Charges	0	0	0	0
Total	\$ 76,654,332	\$ 83,951,872	\$ 92,845,846	\$ 98,041,251
AIR POLLUTION CONTROL		FUND 1010		
REVENUES:				
Taxes	\$ 0	\$ 0	\$ 0	\$ 0
Licenses and Permits	0	0	0	0
Intergovernmental Revenues	656,623	543,181	500,000	515,000
Charges for Services	0	0	0	0
Fines and Forfeitures	0	0	0	0
Miscellaneous Revenues	58,259	51,500	50,000	51,500
Total Revenues	714,882	594,681	550,000	566,500
Less 5% Statutory Deduction	0	0	0	0
Net Revenues	714,882	594,681	550,000	566,500
NON-REVENUES:				
Interfund Transfers	0	0	0	0
Bond / Loan Proceeds	0	0	0	0
Fund Balance	0	0	0	0
Other Non-Revenues	695,053	773,785	1,072,500	1,221,675
Internal Service Charges	0	0	0	0
Total	\$ 1,409,935	\$ 1,368,466	\$ 1,622,500	\$ 1,788,175

SUMMARY OF REVENUES BY FUND

	FY 97-98 ACTUAL REVENUES	FY 98-99 BUDGET (as of 2/28/99)	FY 99-00 ADOPTED BUDGET	FY 00-01 APPROVED BUDGET
BUILDING, PLANNING, ZONING		FUND 1011		
REVENUES:				
Taxes	\$ 0	\$ 0	\$ 0	\$ 0
Licenses and Permits	10,926,578	9,775,661	11,440,927	11,784,155
Intergovernmental Revenues	0	0	16	17
Charges for Services	626,507	625,326	538,008	554,147
Fines and Forfeitures	166,252	24,401	65,920	67,898
Miscellaneous Revenues	585,741	592,724	296,174	305,061
Total Revenues	12,305,077	11,018,112	12,341,045	12,711,278
Less 5% Statutory Deduction	0	0	0	0
Net Revenues	12,305,077	11,018,112	12,341,045	12,711,278
NON-REVENUES:				
Interfund Transfers	2,149,300	3,012,426	110,000	120,000
Bond / Loan Proceeds	0	0	0	0
Fund Balance	0	0	0	0
Other Non-Revenues	4,128,990	3,293,332	3,134,548	3,454,931
Internal Service Charges	0	0	0	0
Total	\$ 18,583,367	\$ 17,323,870	\$ 15,585,593	\$ 16,286,209
ADMIN CTR-BENEFITS FUND		FUND 1012		
REVENUES:				
Taxes	\$ 0	\$ 0	\$ 0	\$ 0
Licenses and Permits	0	0	0	0
Intergovernmental Revenues	0	0	0	0
Charges for Services	1	500	0	0
Fines and Forfeitures	0	0	0	0
Miscellaneous Revenues	9,308	6,800	9,000	9,000
Total Revenues	9,310	7,300	9,000	9,000
Less 5% Statutory Deduction	0	0	0	0
Net Revenues	9,310	7,300	9,000	9,000
NON-REVENUES:				
Interfund Transfers	17,000	20,700	0	0
Bond / Loan Proceeds	0	0	0	0
Fund Balance	0	0	0	0
Other Non-Revenues	7,472	(340)	11,493	17,497
Internal Service Charges	0	0	0	0
Total	\$ 33,782	\$ 27,660	\$ 20,493	\$ 26,497

SUMMARY OF REVENUES BY FUND

	FY 97-98 ACTUAL REVENUES	FY 98-99 BUDGET (as of 2/28/99)	FY 99-00 ADOPTED BUDGET	FY 00-01 APPROVED BUDGET
LAW ENFORCE/CONFIS PROP		FUND 1014		
REVENUES:				
Taxes	\$ 0	\$ 0	\$ 0	\$ 0
Licenses and Permits	0	0	0	0
Intergovernmental Revenues	0	0	0	0
Charges for Services	0	0	0	0
Fines and Forfeitures	109,782	150,000	492,176	492,176
Miscellaneous Revenues	9,190	20,000	24,609	24,609
Total Revenues	118,973	170,000	516,785	516,785
Less 5% Statutory Deduction	0	0	0	0
Net Revenues	118,973	170,000	516,785	516,785
NON-REVENUES:				
Interfund Transfers	0	0	0	0
Bond / Loan Proceeds	0	0	0	0
Fund Balance	0	0	0	0
Other Non-Revenues	81,423	204,000	(16,785)	(16,785)
Internal Service Charges	0	0	0	0
Total	\$ 200,396	\$ 374,000	\$ 500,000	\$ 500,000
LAW ENFORCE EDUC-CORRECTIONS		FUND 1015		
REVENUES:				
Taxes	\$ 0	\$ 0	\$ 0	\$ 0
Licenses and Permits	0	0	0	0
Intergovernmental Revenues	0	0	0	0
Charges for Services	0	0	0	0
Fines and Forfeitures	121,339	153,470	160,000	175,000
Miscellaneous Revenues	7,748	3,785	3,118	3,118
Total Revenues	129,087	157,255	163,118	178,118
Less 5% Statutory Deduction	0	0	0	0
Net Revenues	129,087	157,255	163,118	178,118
NON-REVENUES:				
Interfund Transfers	0	0	0	0
Bond / Loan Proceeds	0	0	0	0
Fund Balance	0	0	0	0
Other Non-Revenues	123,935	169,973	120,000	166,250
Internal Service Charges	0	0	0	0
Total	\$ 253,022	\$ 327,228	\$ 283,118	\$ 344,368

SUMMARY OF REVENUES BY FUND

	FY 97-98 ACTUAL REVENUES	FY 98-99 BUDGET (as of 2/28/99)	FY 99-00 ADOPTED BUDGET	FY 00-01 APPROVED BUDGET
LAW ENFORCE/EDUC SHERIFF		FUND 1016		
REVENUES:				
Taxes	\$ 0	\$ 0	\$ 0	\$ 0
Licenses and Permits	0	0	0	0
Intergovernmental Revenues	0	0	0	0
Charges for Services	0	0	0	0
Fines and Forfeitures	121,339	150,000	150,000	150,000
Miscellaneous Revenues	9,106	6,000	6,000	6,000
Total Revenues	130,445	156,000	156,000	156,000
Less 5% Statutory Deduction	0	0	0	0
Net Revenues	130,445	156,000	156,000	156,000
NON-REVENUES:				
Interfund Transfers	0	0	0	0
Bond / Loan Proceeds	0	0	0	0
Fund Balance	0	0	0	0
Other Non-Revenues	151,598	92,450	92,450	92,450
Internal Service Charges	0	0	0	0
Total	\$ 282,043	\$ 248,450	\$ 248,450	\$ 248,450
ORANGE COUNTY LIBRARY DIST		FUND 1020		
REVENUES:				
Taxes	\$ 1,621,830	\$ 0	\$ 0	\$ 0
Licenses and Permits	0	0	0	0
Intergovernmental Revenues	0	0	0	0
Charges for Services	0	0	0	0
Fines and Forfeitures	0	0	0	0
Miscellaneous Revenues	0	0	0	0
Total Revenues	1,621,830	0	0	0
Less 5% Statutory Deduction	0	0	0	0
Net Revenues	1,621,830	0	0	0
NON-REVENUES:				
Interfund Transfers	0	0	0	0
Bond / Loan Proceeds	0	0	0	0
Fund Balance	0	0	0	0
Other Non-Revenues	0	0	0	0
Internal Service Charges	0	0	0	0
Total	\$ 1,621,830	\$ 0	\$ 0	\$ 0

SUMMARY OF REVENUES BY FUND

	FY 97-98 ACTUAL REVENUES	FY 98-99 BUDGET (as of 2/28/99)	FY 99-00 ADOPTED BUDGET	FY 00-01 APPROVED BUDGET
7TH CENT GAS TAX RD IMPROVEMEN FUND 1021				
REVENUES:				
Taxes	\$ 156	\$ 0	\$ 0	\$ 0
Licenses and Permits	0	0	0	0
Intergovernmental Revenues	0	0	0	0
Charges for Services	0	0	0	0
Fines and Forfeitures	0	0	0	0
Miscellaneous Revenues	99,738	120,078	89,000	89,000
Total Revenues	99,895	120,078	89,000	89,000
Less 5% Statutory Deduction	0	0	0	0
Net Revenues	99,895	120,078	89,000	89,000
NON-REVENUES:				
Interfund Transfers	9,310	6,851	9,600	8,900
Bond / Loan Proceeds	0	0	0	0
Fund Balance	0	0	0	0
Other Non-Revenues	970,424	927,955	1,203,666	1,291,666
Internal Service Charges	0	0	0	0
Total	\$ 1,079,629	\$ 1,054,884	\$ 1,302,266	\$ 1,389,566
MISC CONSTRUCTION PROJECTS FUND 1023				
REVENUES:				
Taxes	\$ 9,719,320	\$ 10,886,702	\$ 11,684,599	\$ 12,300,000
Licenses and Permits	0	0	0	0
Intergovernmental Revenues	0	0	0	0
Charges for Services	0	0	0	0
Fines and Forfeitures	0	0	0	0
Miscellaneous Revenues	2,461,593	2,433,165	2,444,017	2,496,336
Total Revenues	12,180,913	13,319,867	14,128,616	14,796,336
Less 5% Statutory Deduction	0	0	0	0
Net Revenues	12,180,913	13,319,867	14,128,616	14,796,336
NON-REVENUES:				
Interfund Transfers	9,274,929	8,211,101	29,504,250	6,851,604
Bond / Loan Proceeds	0	0	0	0
Fund Balance	0	0	0	0
Other Non-Revenues	26,356,716	25,790,480	6,938,603	19,560,183
Internal Service Charges	0	0	0	0
Total	\$ 47,812,558	\$ 47,321,448	\$ 50,571,469	\$ 41,208,123

SUMMARY OF REVENUES BY FUND

	FY 97-98 ACTUAL REVENUES	FY 98-99 BUDGET (as of 2/28/99)	FY 99-00 ADOPTED BUDGET	FY 00-01 APPROVED BUDGET
KELLY PARK				
FUND 1024				
REVENUES:				
Taxes	\$ 0	\$ 0	\$ 0	\$ 0
Licenses and Permits	0	0	0	0
Intergovernmental Revenues	0	0	0	0
Charges for Services	151,856	155,000	185,915	191,493
Fines and Forfeitures	0	0	0	0
Miscellaneous Revenues	3,177	4,000	5,175	5,356
Total Revenues	155,033	159,000	191,090	196,849
Less 5% Statutory Deduction	0	0	0	0
Net Revenues	155,033	159,000	191,090	196,849
NON-REVENUES:				
Interfund Transfers	0	0	0	0
Bond / Loan Proceeds	0	0	0	0
Fund Balance	0	0	0	0
Other Non-Revenues	56,071	47,160	100,704	140,158
Internal Service Charges	0	0	0	0
Total	\$ 211,104	\$ 206,160	\$ 291,794	\$ 337,007
OBT COMM REDEV AREA TRUST FUND				
FUND 1025				
REVENUES:				
Taxes	\$ 0	\$ 0	\$ 0	\$ 0
Licenses and Permits	0	0	0	0
Intergovernmental Revenues	0	0	0	0
Charges for Services	0	0	0	0
Fines and Forfeitures	0	0	0	0
Miscellaneous Revenues	20,592	242,700	150,600	22,000
Total Revenues	20,592	242,700	150,600	22,000
Less 5% Statutory Deduction	0	0	0	0
Net Revenues	20,592	242,700	150,600	22,000
NON-REVENUES:				
Interfund Transfers	5,190	10,000	30,000	30,000
Bond / Loan Proceeds	0	0	0	0
Fund Balance	0	0	0	0
Other Non-Revenues	860	475	(6,630)	(200)
Internal Service Charges	0	0	0	0
Total	\$ 26,641	\$ 253,175	\$ 173,970	\$ 51,800

SUMMARY OF REVENUES BY FUND

	FY 97-98 ACTUAL REVENUES	FY 98-99 BUDGET (as of 2/28/99)	FY 99-00 ADOPTED BUDGET	FY 00-01 APPROVED BUDGET
CONSERVATION TRUST FUND		FUND 1026		
REVENUES:				
Taxes	\$ 0	\$ 0	\$ 0	\$ 0
Licenses and Permits	0	0	0	0
Intergovernmental Revenues	0	0	0	0
Charges for Services	424,047	51,750	20,000	20,000
Fines and Forfeitures	0	0	0	0
Miscellaneous Revenues	136,402	55,719	80,000	50,000
Total Revenues	560,449	107,469	100,000	70,000
Less 5% Statutory Deduction	0	0	0	0
Net Revenues	560,449	107,469	100,000	70,000
NON-REVENUES:				
Interfund Transfers	0	0	0	0
Bond / Loan Proceeds	0	0	0	0
Fund Balance	0	0	0	0
Other Non-Revenues	1,443,989	1,109,006	2,094,004	1,095,504
Internal Service Charges	0	0	0	0
Total	\$ 2,004,438	\$ 1,216,475	\$ 2,194,004	\$ 1,165,504
DRUG ABUSE TRUST FUND		FUND 1027		
REVENUES:				
Taxes	\$ 0	\$ 0	\$ 0	\$ 0
Licenses and Permits	0	0	0	0
Intergovernmental Revenues	0	0	0	0
Charges for Services	173,202	174,000	42,000	42,000
Fines and Forfeitures	0	66,000	50,000	50,000
Miscellaneous Revenues	14,694	18,000	10,350	5,000
Total Revenues	187,896	258,000	102,350	97,000
Less 5% Statutory Deduction	0	0	0	0
Net Revenues	187,896	258,000	102,350	97,000
NON-REVENUES:				
Interfund Transfers	0	0	0	0
Bond / Loan Proceeds	0	0	0	0
Fund Balance	0	0	0	0
Other Non-Revenues	254,723	119,034	10,476	150
Internal Service Charges	0	0	0	0
Total	\$ 442,619	\$ 377,034	\$ 112,826	\$ 97,150

SUMMARY OF REVENUES BY FUND

	FY 97-98 ACTUAL REVENUES	FY 98-99 BUDGET (as of 2/28/99)	FY 99-00 ADOPTED BUDGET	FY 00-01 APPROVED BUDGET
ADDITIONAL COURT COSTS		FUND 1028		
REVENUES:				
Taxes	\$ 0	\$ 0	\$ 0	\$ 0
Licenses and Permits	0	0	0	0
Intergovernmental Revenues	0	0	0	0
Charges for Services	1,414,644	2,154,500	1,078,000	1,078,000
Fines and Forfeitures	0	0	0	0
Miscellaneous Revenues	0	56,026	45,000	45,000
Total Revenues	1,414,644	2,210,526	1,123,000	1,123,000
Less 5% Statutory Deduction	0	0	0	0
Net Revenues	1,414,644	2,210,526	1,123,000	1,123,000
NON-REVENUES:				
Interfund Transfers	0	0	0	0
Bond / Loan Proceeds	0	0	0	0
Fund Balance	0	0	0	0
Other Non-Revenues	0	(110,526)	(56,150)	(56,150)
Internal Service Charges	0	0	0	0
Total	\$ 1,414,644	\$ 2,100,000	\$ 1,066,850	\$ 1,066,850
TRANSPORTATION IMPACT FEES		FUND 1031 to 1034		
REVENUES:				
Taxes	\$ 0	\$ 0	\$ 0	\$ 0
Licenses and Permits	0	0	0	0
Intergovernmental Revenues	0	0	0	0
Charges for Services	0	0	0	0
Fines and Forfeitures	0	0	0	0
Miscellaneous Revenues	23,904,306	15,910,025	27,330,533	27,889,872
Total Revenues	23,904,306	15,910,025	27,330,533	27,889,872
Less 5% Statutory Deduction	0	0	0	0
Net Revenues	23,904,306	15,910,025	27,330,533	27,889,872
NON-REVENUES:				
Interfund Transfers	0	0	0	0
Bond / Loan Proceeds	0	0	0	0
Fund Balance	0	0	0	0
Other Non-Revenues	53,899,815	32,545,024	44,379,280	38,805,506
Internal Service Charges	0	0	0	0
Total	\$ 77,804,121	\$ 48,455,049	\$ 71,709,813	\$ 66,695,378

SUMMARY OF REVENUES BY FUND

	FY 97-98 ACTUAL REVENUES	FY 98-99 BUDGET (as of 2/28/99)	FY 99-00 ADOPTED BUDGET	FY 00-01 APPROVED BUDGET
LAW ENFORCEMENT IMPACT FEES		FUND 1035 to 1039		
REVENUES:				
Taxes	\$ 0	\$ 0	\$ 0	\$ 0
Licenses and Permits	0	0	0	0
Intergovernmental Revenues	0	0	0	0
Charges for Services	0	0	0	0
Fines and Forfeitures	0	0	0	0
Miscellaneous Revenues	1,397,375	1,007,000	1,007,000	1,007,000
Total Revenues	1,397,375	1,007,000	1,007,000	1,007,000
Less 5% Statutory Deduction	0	0	0	0
Net Revenues	1,397,375	1,007,000	1,007,000	1,007,000
NON-REVENUES:				
Interfund Transfers	0	0	0	0
Bond / Loan Proceeds	0	0	0	0
Fund Balance	0	0	0	0
Other Non-Revenues	0	2,155,000	2,155,000	2,155,000
Internal Service Charges	0	0	0	0
Total	\$ 1,397,375	\$ 3,162,000	\$ 3,162,000	\$ 3,162,000
SCHOOL IMPACT FEES		FUND 1040		
REVENUES:				
Taxes	\$ 0	\$ 0	\$ 0	\$ 0
Licenses and Permits	0	0	0	0
Intergovernmental Revenues	0	0	0	0
Charges for Services	0	0	0	0
Fines and Forfeitures	0	0	0	0
Miscellaneous Revenues	11,448,986	12,585,000	19,590,000	20,095,000
Total Revenues	11,448,986	12,585,000	19,590,000	20,095,000
Less 5% Statutory Deduction	0	0	0	0
Net Revenues	11,448,986	12,585,000	19,590,000	20,095,000
NON-REVENUES:				
Interfund Transfers	0	0	0	0
Bond / Loan Proceeds	0	0	0	0
Fund Balance	0	0	0	0
Other Non-Revenues	0	(625,000)	(654,500)	(679,750)
Internal Service Charges	0	0	0	0
Total	\$ 11,448,986	\$ 11,960,000	\$ 18,935,500	\$ 19,415,250

SUMMARY OF REVENUES BY FUND

	FY 97-98 ACTUAL REVENUES	FY 98-99 BUDGET (as of 2/28/99)	FY 99-00 ADOPTED BUDGET	FY 00-01 APPROVED BUDGET
FIRE IMPACT FEES		FUND 1041 to 1046		
REVENUES:				
Taxes	\$ 0	\$ 0	\$ 0	\$ 0
Licenses and Permits	0	0	0	0
Intergovernmental Revenues	0	0	0	0
Charges for Services	0	0	0	0
Fines and Forfeitures	0	0	0	0
Miscellaneous Revenues	3,859,226	3,474,841	3,369,700	3,473,271
Total Revenues	3,859,226	3,474,841	3,369,700	3,473,271
Less 5% Statutory Deduction	0	0	0	0
Net Revenues	3,859,226	3,474,841	3,369,700	3,473,271
NON-REVENUES:				
Interfund Transfers	0	0	0	0
Bond / Loan Proceeds	0	0	0	0
Fund Balance	0	0	0	0
Other Non-Revenues	12,818,193	13,577,441	10,599,206	5,536,884
Internal Service Charges	0	0	0	0
Total	\$ 16,677,419	\$ 17,052,282	\$ 13,968,906	\$ 9,010,155
RECYCLING PROGRAM		FUND 1047		
REVENUES:				
Taxes	\$ 5,275	\$ 0	\$ 0	\$ 0
Licenses and Permits	0	0	0	0
Intergovernmental Revenues	0	0	0	0
Charges for Services	2,724,472	2,746,567	2,954,817	3,038,193
Fines and Forfeitures	0	0	0	0
Miscellaneous Revenues	553,555	371,435	426,879	445,821
Total Revenues	3,283,302	3,118,002	3,381,696	3,484,014
Less 5% Statutory Deduction	0	0	0	0
Net Revenues	3,283,302	3,118,002	3,381,696	3,484,014
NON-REVENUES:				
Interfund Transfers	0	0	0	0
Bond / Loan Proceeds	0	0	0	0
Fund Balance	0	0	0	0
Other Non-Revenues	6,740,890	6,740,595	7,679,736	8,028,953
Internal Service Charges	0	0	0	0
Total	\$ 10,024,192	\$ 9,858,597	\$ 11,061,432	\$ 11,512,967

SUMMARY OF REVENUES BY FUND

	FY 97-98 ACTUAL REVENUES	FY 98-99 BUDGET (as of 2/28/99)	FY 99-00 ADOPTED BUDGET	FY 00-01 APPROVED BUDGET
ANIMAL SERVICES TRUST FUND		FUND 1048		
REVENUES:				
Taxes	\$ 0	\$ 0	\$ 0	\$ 0
Licenses and Permits	0	0	0	0
Intergovernmental Revenues	0	0	0	0
Charges for Services	3,189	2,132	1,500	1,500
Fines and Forfeitures	0	0	0	0
Miscellaneous Revenues	7,367	8,137	1,860	1,230
Total Revenues	10,556	10,269	3,360	2,730
Less 5% Statutory Deduction	0	0	0	0
Net Revenues	10,556	10,269	3,360	2,730
NON-REVENUES:				
Interfund Transfers	0	0	0	0
Bond / Loan Proceeds	0	0	0	0
Fund Balance	0	0	0	0
Other Non-Revenues	12,926	9,487	(160)	(130)
Internal Service Charges	0	0	0	0
Total	\$ 23,482	\$ 19,756	\$ 3,200	\$ 2,600
PARKS FUND		FUND 1050		
REVENUES:				
Taxes	\$ 7,128,560	\$ 8,012,612	\$ 8,648,000	\$ 9,328,800
Licenses and Permits	0	0	0	0
Intergovernmental Revenues	0	0	0	0
Charges for Services	810,788	719,625	720,382	741,995
Fines and Forfeitures	(254)	0	0	0
Miscellaneous Revenues	1,209,408	538,300	484,812	499,356
Total Revenues	9,148,501	9,270,537	9,853,194	10,570,151
Less 5% Statutory Deduction	0	0	0	0
Net Revenues	9,148,501	9,270,537	9,853,194	10,570,151
NON-REVENUES:				
Interfund Transfers	8,500,000	6,500,000	20,300,000	7,500,000
Bond / Loan Proceeds	0	0	0	0
Fund Balance	0	0	0	0
Other Non-Revenues	8,011,894	8,249,229	7,319,278	9,118,345
Internal Service Charges	0	0	0	0
Total	\$ 25,660,395	\$ 24,019,766	\$ 37,472,472	\$ 27,188,496

SUMMARY OF REVENUES BY FUND

	FY 97-98 ACTUAL REVENUES	FY 98-99 BUDGET (as of 2/28/99)	FY 99-00 ADOPTED BUDGET	FY 00-01 APPROVED BUDGET
MEDIATION/ARBITRATION TRUST		FUND 1051		
REVENUES:				
Taxes	\$ 0	\$ 0	\$ 0	\$ 0
Licenses and Permits	0	0	0	0
Intergovernmental Revenues	0	0	0	0
Charges for Services	164,850	313,235	161,431	224,986
Fines and Forfeitures	15,948	0	0	0
Miscellaneous Revenues	15,176	4,000	12,640	21,668
Total Revenues	195,974	317,235	174,071	246,654
Less 5% Statutory Deduction	0	0	0	0
Net Revenues	195,974	317,235	174,071	246,654
NON-REVENUES:				
Interfund Transfers	0	0	0	0
Bond / Loan Proceeds	0	0	0	0
Fund Balance	0	0	0	0
Other Non-Revenues	236,657	(12,798)	109,663	46,674
Internal Service Charges	0	0	0	0
Total	\$ 432,631	\$ 304,437	\$ 283,734	\$ 293,328
5TH-CT TOURIST DEV TAXES		FUND 1053		
REVENUES:				
Taxes	\$ 19,471,172	\$ 18,250,000	\$ 22,000,000	\$ 0
Licenses and Permits	0	0	0	0
Intergovernmental Revenues	0	0	0	0
Charges for Services	0	0	0	0
Fines and Forfeitures	0	0	0	0
Miscellaneous Revenues	2,250,146	933,897	200,000	0
Total Revenues	21,721,318	19,183,897	22,200,000	0
Less 5% Statutory Deduction	0	0	0	0
Net Revenues	21,721,318	19,183,897	22,200,000	0
NON-REVENUES:				
Interfund Transfers	0	0	0	0
Bond / Loan Proceeds	0	0	0	0
Fund Balance	0	0	0	0
Other Non-Revenues	32,580,402	43,683,671	59,390,000	0
Internal Service Charges	0	0	0	0
Total	\$ 54,301,720	\$ 62,867,568	\$ 81,590,000	\$ 0

SUMMARY OF REVENUES BY FUND

	FY 97-98 ACTUAL REVENUES	FY 98-99 BUDGET (as of 2/28/99)	FY 99-00 ADOPTED BUDGET	FY 00-01 APPROVED BUDGET
911 FEE		FUND 1054		
REVENUES:				
Taxes	\$ 0	\$ 0	\$ 0	\$ 0
Licenses and Permits	0	0	0	0
Intergovernmental Revenues	0	0	0	0
Charges for Services	3,163,008	3,332,934	4,244,800	4,414,592
Fines and Forfeitures	0	0	0	0
Miscellaneous Revenues	120,136	55,000	135,000	140,000
Total Revenues	3,283,144	3,387,934	4,379,800	4,554,592
Less 5% Statutory Deduction	0	0	0	0
Net Revenues	3,283,144	3,387,934	4,379,800	4,554,592
NON-REVENUES:				
Interfund Transfers	0	0	0	0
Bond / Loan Proceeds	0	0	0	0
Fund Balance	0	0	0	0
Other Non-Revenues	466,176	586,103	1,029,289	524,445
Internal Service Charges	0	0	0	0
Total	\$ 3,749,320	\$ 3,974,037	\$ 5,409,089	\$ 5,079,037

	FY 97-98 ACTUAL REVENUES	FY 98-99 BUDGET (as of 2/28/99)	FY 99-00 ADOPTED BUDGET	FY 00-01 APPROVED BUDGET
ASBESTOS PROGRAM		FUND 1055		
REVENUES:				
Taxes	\$ 0	\$ 0	\$ 0	\$ 0
Licenses and Permits	0	0	0	0
Intergovernmental Revenues	57,120	10,000	10,000	10,000
Charges for Services	0	0	0	0
Fines and Forfeitures	0	0	0	0
Miscellaneous Revenues	1,454	1,000	1,000	1,000
Total Revenues	58,574	11,000	11,000	11,000
Less 5% Statutory Deduction	0	0	0	0
Net Revenues	58,574	11,000	11,000	11,000
NON-REVENUES:				
Interfund Transfers	0	0	0	0
Bond / Loan Proceeds	0	0	0	0
Fund Balance	0	0	0	0
Other Non-Revenues	0	40,450	35,450	38,450
Internal Service Charges	0	0	0	0
Total	\$ 58,574	\$ 51,450	\$ 46,450	\$ 49,450

SUMMARY OF REVENUES BY FUND

	FY 97-98 ACTUAL REVENUES	FY 98-99 BUDGET (as of 2/28/99)	FY 99-00 ADOPTED BUDGET	FY 00-01 APPROVED BUDGET
VISTA EAST PARKS		FUND 1056		
REVENUES:				
Taxes	\$ 0	\$ 0	\$ 0	\$ 0
Licenses and Permits	0	0	0	0
Intergovernmental Revenues	0	0	0	0
Charges for Services	0	0	0	0
Fines and Forfeitures	0	0	0	0
Miscellaneous Revenues	0	0	100,000	0
Total Revenues	0	0	100,000	0
Less 5% Statutory Deduction	0	0	0	0
Net Revenues	0	0	100,000	0
NON-REVENUES:				
Interfund Transfers	0	0	0	0
Bond / Loan Proceeds	0	0	0	0
Fund Balance	0	0	0	0
Other Non-Revenues	0	0	0	0
Internal Service Charges	0	0	0	0
Total	\$ 0	\$ 0	\$ 100,000	\$ 0
AQUATIC WEED (TAX) DISTRICT		FUND 1061 - 1073, 1075 -		
REVENUES:				
Taxes	\$ 266,214	\$ 307,577	\$ 257,664	\$ 266,174
Licenses and Permits	0	0	0	0
Intergovernmental Revenues	18,708	0	0	0
Charges for Services	3,904	0	0	0
Fines and Forfeitures	0	0	0	0
Miscellaneous Revenues	99,154	50,781	93,213	96,950
Total Revenues	387,981	358,358	350,877	363,124
Less 5% Statutory Deduction	0	0	0	0
Net Revenues	387,981	358,358	350,877	363,124
NON-REVENUES:				
Interfund Transfers	0	0	0	0
Bond / Loan Proceeds	0	0	0	0
Fund Balance	0	0	0	0
Other Non-Revenues	895,441	892,790	1,281,022	1,144,930
Internal Service Charges	0	0	0	0
Total	\$ 1,283,422	\$ 1,251,148	\$ 1,631,899	\$ 1,508,054

SUMMARY OF REVENUES BY FUND

	FY 97-98 ACTUAL REVENUES	FY 98-99 BUDGET (as of 2/28/99)	FY 99-00 ADOPTED BUDGET	FY 00-01 APPROVED BUDGET
AQUATIC WEED (NON_TAX) DISTRICT FUND 1074, 1083 - 1091				
REVENUES:				
Taxes	\$ 0	\$ 0	\$ 0	\$ 0
Licenses and Permits	0	0	0	0
Intergovernmental Revenues	0	0	0	0
Charges for Services	0	0	0	0
Fines and Forfeitures	0	0	0	0
Miscellaneous Revenues	18,716	10,000	320	1,125
Total Revenues	18,716	10,000	320	1,125
Less 5% Statutory Deduction	0	0	0	0
Net Revenues	18,716	10,000	320	1,125
NON-REVENUES:				
Interfund Transfers	0	0	0	0
Bond / Loan Proceeds	0	0	0	0
Fund Balance	0	0	0	0
Other Non-Revenues	71,351	58,170	47,998	38,740
Internal Service Charges	0	0	0	0
Total	\$ 90,067	\$ 68,170	\$ 48,318	\$ 39,865
WATER AND NAVIGATION FUNDS FUND 1095 and 1096				
REVENUES:				
Taxes	\$ 295,134	\$ 322,965	\$ 339,071	\$ 345,244
Licenses and Permits	0	0	0	0
Intergovernmental Revenues	0	0	0	0
Charges for Services	3,341	0	0	0
Fines and Forfeitures	0	0	0	0
Miscellaneous Revenues	104,108	60,000	66,000	71,000
Total Revenues	402,584	382,965	405,071	416,244
Less 5% Statutory Deduction	0	0	0	0
Net Revenues	402,584	382,965	405,071	416,244
NON-REVENUES:				
Interfund Transfers	30,109	0	0	0
Bond / Loan Proceeds	0	0	0	0
Fund Balance	0	0	0	0
Other Non-Revenues	1,335,921	843,052	1,135,717	1,049,010
Internal Service Charges	0	0	0	0
Total	\$ 1,768,614	\$ 1,226,017	\$ 1,540,788	\$ 1,465,254

SUMMARY OF REVENUES BY FUND

	FY 97-98 ACTUAL REVENUES	FY 98-99 BUDGET (as of 2/28/99)	FY 99-00 ADOPTED BUDGET	FY 00-01 APPROVED BUDGET
MUNICIPAL SERVICE FUNDS		FUND 1101 - 1176, 1180 -		
REVENUES:				
Taxes	\$ 486,601	\$ 510,178	\$ 513,428	\$ 528,383
Licenses and Permits	0	0	0	0
Intergovernmental Revenues	0	0	0	0
Charges for Services	6,522	0	0	0
Fines and Forfeitures	0	0	0	0
Miscellaneous Revenues	7,781,901	7,875,098	7,864,539	7,989,313
Total Revenues	8,275,024	8,385,276	8,377,967	8,517,696
Less 5% Statutory Deduction	0	0	0	0
Net Revenues	8,275,024	8,385,276	8,377,967	8,517,696
NON-REVENUES:				
Interfund Transfers	460,658	446,088	898,341	490,325
Bond / Loan Proceeds	0	0	0	0
Fund Balance	0	0	0	0
Other Non-Revenues	5,322,805	4,811,707	4,638,421	3,586,323
Internal Service Charges	0	0	0	0
Total	\$ 14,058,487	\$ 13,643,071	\$ 13,914,729	\$ 12,594,344
I-DRIVE PLANNING/ADMIN MSTU		FUND 1177		
REVENUES:				
Taxes	\$ 275,354	\$ 324,506	\$ 360,000	\$ 390,000
Licenses and Permits	0	0	0	0
Intergovernmental Revenues	0	48,174	48,000	48,000
Charges for Services	51,136	0	0	0
Fines and Forfeitures	0	0	0	0
Miscellaneous Revenues	3,879	2,300	3,000	3,000
Total Revenues	330,369	374,980	411,000	441,000
Less 5% Statutory Deduction	0	0	0	0
Net Revenues	330,369	374,980	411,000	441,000
NON-REVENUES:				
Interfund Transfers	0	0	0	0
Bond / Loan Proceeds	0	0	0	0
Fund Balance	0	0	0	0
Other Non-Revenues	10,723	(4,850)	(1,000)	(3,000)
Internal Service Charges	0	0	0	0
Total	\$ 341,092	\$ 370,130	\$ 410,000	\$ 438,000

SUMMARY OF REVENUES BY FUND

	FY 97-98 ACTUAL REVENUES	FY 98-99 BUDGET (as of 2/28/99)	FY 99-00 ADOPTED BUDGET	FY 00-01 APPROVED BUDGET
I-DRIVE BUS SERVICE MSTU		FUND 1178		
REVENUES:				
Taxes	\$ 1,403,965	\$ 1,612,894	\$ 1,700,000	\$ 1,800,000
Licenses and Permits	0	0	0	0
Intergovernmental Revenues	0	481,745	480,000	480,000
Charges for Services	497,031	0	0	0
Fines and Forfeitures	0	0	0	0
Miscellaneous Revenues	24,694	9,000	15,000	20,000
Total Revenues	1,925,689	2,103,639	2,195,000	2,300,000
Less 5% Statutory Deduction	0	0	0	0
Net Revenues	1,925,689	2,103,639	2,195,000	2,300,000
NON-REVENUES:				
Interfund Transfers	0	0	0	0
Bond / Loan Proceeds	0	0	0	0
Fund Balance	0	0	0	0
Other Non-Revenues	41,876	(24,959)	(39,750)	(45,000)
Internal Service Charges	0	0	0	0
Total	\$ 1,967,565	\$ 2,078,680	\$ 2,155,250	\$ 2,255,000
NORTH I-DRIVE IMPROVEMT MSTU		FUND 1179		
REVENUES:				
Taxes	\$ 97,593	\$ 105,397	\$ 110,000	\$ 115,000
Licenses and Permits	0	0	0	0
Intergovernmental Revenues	0	0	0	0
Charges for Services	1,077	0	0	0
Fines and Forfeitures	0	0	0	0
Miscellaneous Revenues	1,221	1,400	1,200	1,500
Total Revenues	99,891	106,797	111,200	116,500
Less 5% Statutory Deduction	0	0	0	0
Net Revenues	99,891	106,797	111,200	116,500
NON-REVENUES:				
Interfund Transfers	0	0	0	0
Bond / Loan Proceeds	0	0	0	0
Fund Balance	0	0	0	0
Other Non-Revenues	4,982	(1,789)	(3,200)	(3,500)
Internal Service Charges	0	0	0	0
Total	\$ 104,873	\$ 105,008	\$ 108,000	\$ 113,000

SUMMARY OF REVENUES BY FUND

	FY 97-98 ACTUAL REVENUES	FY 98-99 BUDGET (as of 2/28/99)	FY 99-00 ADOPTED BUDGET	FY 00-01 APPROVED BUDGET
INTERGOVERNMENTAL RADIO COMM. FUND 1220 to 1231				
REVENUES:				
Taxes	\$ 0	\$ 0	\$ 0	\$ 0
Licenses and Permits	0	0	0	0
Intergovernmental Revenues	0	0	0	0
Charges for Services	17	0	0	0
Fines and Forfeitures	1,299,505	1,588,750	1,258,153	1,290,449
Miscellaneous Revenues	116,110	0	80,100	63,724
Total Revenues	1,415,631	1,588,750	1,338,253	1,354,173
Less 5% Statutory Deduction	0	0	0	0
Net Revenues	1,415,631	1,588,750	1,338,253	1,354,173
NON-REVENUES:				
Interfund Transfers	0	0	0	0
Bond / Loan Proceeds	0	0	0	0
Fund Balance	0	0	0	0
Other Non-Revenues	1,454,817	1,153,542	1,573,737	1,614,387
Internal Service Charges	0	0	0	0
Total	\$ 2,870,448	\$ 2,742,292	\$ 2,911,990	\$ 2,968,560

	FY 97-98 ACTUAL REVENUES	FY 98-99 BUDGET (as of 2/28/99)	FY 99-00 ADOPTED BUDGET	FY 00-01 APPROVED BUDGET
LOCAL HOUSING ASST (SHIP) FUND 1232				
REVENUES:				
Taxes	\$ 0	\$ 0	\$ 0	\$ 0
Licenses and Permits	0	0	0	0
Intergovernmental Revenues	3,757,364	3,646,500	4,754,751	4,754,751
Charges for Services	0	0	0	0
Fines and Forfeitures	0	0	0	0
Miscellaneous Revenues	462,132	0	0	0
Total Revenues	4,219,496	3,646,500	4,754,751	4,754,751
Less 5% Statutory Deduction	0	0	0	0
Net Revenues	4,219,496	3,646,500	4,754,751	4,754,751
NON-REVENUES:				
Interfund Transfers	0	0	0	0
Bond / Loan Proceeds	0	0	0	0
Fund Balance	0	0	0	0
Other Non-Revenues	5,685,526	3,681,500	3,462,263	(237,737)
Internal Service Charges	0	0	0	0
Total	\$ 9,905,022	\$ 7,328,000	\$ 8,217,014	\$ 4,517,014

SUMMARY OF REVENUES BY FUND

	FY 97-98 ACTUAL REVENUES	FY 98-99 BUDGET (as of 2/28/99)	FY 99-00 ADOPTED BUDGET	FY 00-01 APPROVED BUDGET
LAW ENFORCEMENT-FEDERAL FUNDS FUND 1233				
REVENUES:				
Taxes	\$ 0	\$ 0	\$ 0	\$ 0
Licenses and Permits	0	0	0	0
Intergovernmental Revenues	0	0	0	0
Charges for Services	0	0	0	0
Fines and Forfeitures	695,120	200,000	56,316	824,922
Miscellaneous Revenues	52,624	60,000	64,360	66,324
Total Revenues	747,744	260,000	120,676	891,246
Less 5% Statutory Deduction	0	0	0	0
Net Revenues	747,744	260,000	120,676	891,246
NON-REVENUES:				
Interfund Transfers	0	0	0	0
Bond / Loan Proceeds	0	0	0	0
Fund Balance	0	0	0	0
Other Non-Revenues	785,967	587,000	729,324	(41,246)
Internal Service Charges	0	0	0	0
Total	\$ 1,533,711	\$ 847,000	\$ 850,000	\$ 850,000

	FY 97-98 ACTUAL REVENUES	FY 98-99 BUDGET (as of 2/28/99)	FY 99-00 ADOPTED BUDGET	FY 00-01 APPROVED BUDGET
COURT FACILITIES CAPITAL FEE FUND 1240				
REVENUES:				
Taxes	\$ 0	\$ 0	\$ 0	\$ 0
Licenses and Permits	0	0	0	0
Intergovernmental Revenues	0	0	0	0
Charges for Services	351,420	200,400	349,000	352,600
Fines and Forfeitures	0	0	0	0
Miscellaneous Revenues	13,114	1,000	3,000	5,000
Total Revenues	364,534	201,400	352,000	357,600
Less 5% Statutory Deduction	0	0	0	0
Net Revenues	364,534	201,400	352,000	357,600
NON-REVENUES:				
Interfund Transfers	0	0	0	0
Bond / Loan Proceeds	0	0	0	0
Fund Balance	0	0	0	0
Other Non-Revenues	189,472	99,980	395,299	346,119
Internal Service Charges	0	0	0	0
Total	\$ 554,006	\$ 301,380	\$ 747,299	\$ 703,719

SUMMARY OF REVENUES BY FUND

	FY 97-98 ACTUAL REVENUES	FY 98-99 BUDGET (as of 2/28/99)	FY 99-00 ADOPTED BUDGET	FY 00-01 APPROVED BUDGET
TEEN COURT		FUND 1241		
REVENUES:				
Taxes	\$ 0	\$ 0	\$ 0	\$ 0
Licenses and Permits	0	0	0	0
Intergovernmental Revenues	0	0	0	0
Charges for Services	138,753	87,000	269,494	269,494
Fines and Forfeitures	0	0	0	0
Miscellaneous Revenues	4,345	353	15,686	15,686
Total Revenues	143,098	87,353	285,180	285,180
Less 5% Statutory Deduction	0	0	0	0
Net Revenues	143,098	87,353	285,180	285,180
NON-REVENUES:				
Interfund Transfers	0	0	0	0
Bond / Loan Proceeds	0	0	0	0
Fund Balance	0	0	0	0
Other Non-Revenues	8,209	(4,368)	341,099	527,138
Internal Service Charges	0	0	0	0
Total	\$ 151,307	\$ 82,985	\$ 626,279	\$ 812,318
CRIME PREVENTION-ORD98-01		FUND 1242		
REVENUES:				
Taxes	\$ 0	\$ 0	\$ 0	\$ 0
Licenses and Permits	0	0	0	0
Intergovernmental Revenues	0	0	0	0
Charges for Services	0	0	0	0
Fines and Forfeitures	74,937	140,000	172,500	172,500
Miscellaneous Revenues	564	0	0	0
Total Revenues	75,502	140,000	172,500	172,500
Less 5% Statutory Deduction	0	0	0	0
Net Revenues	75,502	140,000	172,500	172,500
NON-REVENUES:				
Interfund Transfers	0	0	0	0
Bond / Loan Proceeds	0	0	0	0
Fund Balance	0	0	0	0
Other Non-Revenues	0	51,585	81,375	81,375
Internal Service Charges	0	0	0	0
Total	\$ 75,502	\$ 191,585	\$ 253,875	\$ 253,875

SUMMARY OF REVENUES BY FUND

	FY 97-98 ACTUAL REVENUES	FY 98-99 BUDGET (as of 2/28/99)	FY 99-00 ADOPTED BUDGET	FY 00-01 APPROVED BUDGET
ORANGE BLOSSOM TRAIL NID 90-24 FUND 1243				
REVENUES:				
Taxes	\$ 0	\$ 0	\$ 0	\$ 0
Licenses and Permits	0	0	0	0
Intergovernmental Revenues	0	0	0	0
Charges for Services	0	0	0	0
Fines and Forfeitures	0	0	0	0
Miscellaneous Revenues	0	0	0	0
Total Revenues	0	0	0	0
Less 5% Statutory Deduction	0	0	0	0
Net Revenues	0	0	0	0
NON-REVENUES:				
Interfund Transfers	0	125,000	250,000	250,000
Bond / Loan Proceeds	0	0	0	0
Fund Balance	0	0	0	0
Other Non-Revenues	0	0	0	0
Internal Service Charges	0	0	0	0
Total	\$ 0	\$ 125,000	\$ 250,000	\$ 250,000
 INTERNATIONAL DRIVE CRA FUND 1246				
REVENUES:				
Taxes	\$ 0	\$ 0	\$ 0	\$ 0
Licenses and Permits	0	0	0	0
Intergovernmental Revenues	0	0	0	0
Charges for Services	0	0	0	0
Fines and Forfeitures	0	0	0	0
Miscellaneous Revenues	0	0	25,000	25,000
Total Revenues	0	0	25,000	25,000
Less 5% Statutory Deduction	0	0	0	0
Net Revenues	0	0	25,000	25,000
NON-REVENUES:				
Interfund Transfers	0	0	1,433,700	1,400,000
Bond / Loan Proceeds	0	0	0	0
Fund Balance	0	0	0	0
Other Non-Revenues	0	0	(1,250)	1,398,750
Internal Service Charges	0	0	0	0
Total	\$ 0	\$ 0	\$ 1,457,450	\$ 2,823,750

SUMMARY OF REVENUES BY FUND

	FY 97-98 ACTUAL REVENUES	FY 98-99 BUDGET (as of 2/28/99)	FY 99-00 ADOPTED BUDGET	FY 00-01 APPROVED BUDGET
BOATING IMPROVEMENT PROGRAM		FUND 1250		
REVENUES:				
Taxes	\$ 0	\$ 0	\$ 0	\$ 0
Licenses and Permits	0	0	0	0
Intergovernmental Revenues	137,329	130,000	130,000	130,000
Charges for Services	0	0	0	0
Fines and Forfeitures	0	0	0	0
Miscellaneous Revenues	54,976	40,000	38,000	41,898
Total Revenues	192,306	170,000	168,000	171,898
Less 5% Statutory Deduction	0	0	0	0
Net Revenues	192,306	170,000	168,000	171,898
NON-REVENUES:				
Interfund Transfers	0	0	0	0
Bond / Loan Proceeds	0	0	0	0
Fund Balance	0	0	0	0
Other Non-Revenues	803,916	838,006	669,837	569,837
Internal Service Charges	0	0	0	0
Total	\$ 996,222	\$ 1,008,006	\$ 837,837	\$ 741,735

	FY 97-98 ACTUAL REVENUES	FY 98-99 BUDGET (as of 2/28/99)	FY 99-00 ADOPTED BUDGET	FY 00-01 APPROVED BUDGET
HIST MUS/DDB		FUND 1260		
REVENUES:				
Taxes	\$ 0	\$ 0	\$ 0	\$ 0
Licenses and Permits	0	0	0	0
Intergovernmental Revenues	0	0	0	0
Charges for Services	0	0	0	0
Fines and Forfeitures	0	0	0	0
Miscellaneous Revenues	0	787,500	1,437,500	1,650,000
Total Revenues	0	787,500	1,437,500	1,650,000
Less 5% Statutory Deduction	0	0	0	0
Net Revenues	0	787,500	1,437,500	1,650,000
NON-REVENUES:				
Interfund Transfers	0	0	0	0
Bond / Loan Proceeds	0	0	0	0
Fund Balance	0	0	0	0
Other Non-Revenues	0	0	748,125	0
Internal Service Charges	0	0	0	0
Total	\$ 0	\$ 787,500	\$ 2,185,625	\$ 1,650,000

SUMMARY OF REVENUES BY FUND

	FY 97-98 ACTUAL REVENUES	FY 98-99 BUDGET (as of 2/28/99)	FY 99-00 ADOPTED BUDGET	FY 00-01 APPROVED BUDGET
HIST MUS/CITY-ORLANDO		FUND 1261		
REVENUES:				
Taxes	\$ 0	\$ 0	\$ 0	\$ 0
Licenses and Permits	0	0	0	0
Intergovernmental Revenues	0	0	0	0
Charges for Services	0	0	0	0
Fines and Forfeitures	0	0	0	0
Miscellaneous Revenues	0	892,500	874,000	800,000
Total Revenues	0	892,500	874,000	800,000
Less 5% Statutory Deduction	0	0	0	0
Net Revenues	0	892,500	874,000	800,000
NON-REVENUES:				
Interfund Transfers	0	0	0	0
Bond / Loan Proceeds	0	0	0	0
Fund Balance	0	0	0	0
Other Non-Revenues	0	0	476,699	0
Internal Service Charges	0	0	0	0
Total	\$ 0	\$ 892,500	\$ 1,350,699	\$ 800,000
HIST MUS/CAP CONTRIB		FUND 1262		
REVENUES:				
Taxes	\$ 0	\$ 0	\$ 0	\$ 0
Licenses and Permits	0	0	0	0
Intergovernmental Revenues	0	0	0	0
Charges for Services	0	0	0	0
Fines and Forfeitures	0	0	0	0
Miscellaneous Revenues	0	755,000	399,447	208,009
Total Revenues	0	755,000	399,447	208,009
Less 5% Statutory Deduction	0	0	0	0
Net Revenues	0	755,000	399,447	208,009
NON-REVENUES:				
Interfund Transfers	0	0	0	0
Bond / Loan Proceeds	0	0	0	0
Fund Balance	0	0	0	0
Other Non-Revenues	0	0	980,028	(10,400)
Internal Service Charges	0	0	0	0
Total	\$ 0	\$ 755,000	\$ 1,379,475	\$ 197,609

SUMMARY OF REVENUES BY FUND

	FY 97-98 ACTUAL REVENUES	FY 98-99 BUDGET (as of 2/28/99)	FY 99-00 ADOPTED BUDGET	FY 00-01 APPROVED BUDGET
CAPITAL IMPROV 1975		FUND 2311		
REVENUES:				
Taxes	\$ 0	\$ 0	\$ 0	\$ 0
Licenses and Permits	0	0	0	0
Intergovernmental Revenues	446,500	446,500	446,500	446,500
Charges for Services	0	0	0	0
Fines and Forfeitures	0	0	0	0
Miscellaneous Revenues	31,268	20,000	20,000	20,000
Total Revenues	477,768	466,500	466,500	466,500
Less 5% Statutory Deduction	0	0	0	0
Net Revenues	477,768	466,500	466,500	466,500
NON-REVENUES:				
Interfund Transfers	0	0	0	0
Bond / Loan Proceeds	0	0	0	0
Fund Balance	0	0	0	0
Other Non-Revenues	307,753	281,675	281,675	277,675
Internal Service Charges	0	0	0	0
Total	\$ 785,521	\$ 748,175	\$ 748,175	\$ 744,175
GAS TAX REVENUE 1977		FUND 2312		
REVENUES:				
Taxes	\$ 0	\$ 0	\$ 0	\$ 0
Licenses and Permits	0	0	0	0
Intergovernmental Revenues	3,143,119	3,100,000	3,100,000	3,100,000
Charges for Services	0	0	0	0
Fines and Forfeitures	0	0	0	0
Miscellaneous Revenues	70,467	60,000	60,000	60,000
Total Revenues	3,213,586	3,160,000	3,160,000	3,160,000
Less 5% Statutory Deduction	0	0	0	0
Net Revenues	3,213,586	3,160,000	3,160,000	3,160,000
NON-REVENUES:				
Interfund Transfers	0	0	0	0
Bond / Loan Proceeds	0	0	0	0
Fund Balance	0	0	0	0
Other Non-Revenues	1,227,103	555,000	1,242,000	1,242,000
Internal Service Charges	0	0	0	0
Total	\$ 4,440,689	\$ 3,715,000	\$ 4,402,000	\$ 4,402,000

SUMMARY OF REVENUES BY FUND

	FY 97-98 ACTUAL REVENUES	FY 98-99 BUDGET (as of 2/28/99)	FY 99-00 ADOPTED BUDGET	FY 00-01 APPROVED BUDGET
SALES TAX TRUST FUND		FUND 2314		
REVENUES:				
Taxes	\$ 0	\$ 0	\$ 0	\$ 0
Licenses and Permits	0	0	0	0
Intergovernmental Revenues	84,079,545	89,400,000	93,500,000	98,200,000
Charges for Services	0	0	0	0
Fines and Forfeitures	0	0	0	0
Miscellaneous Revenues	2,688,874	1,443,000	3,300,000	3,900,000
Total Revenues	86,768,419	90,843,000	96,800,000	102,100,000
Less 5% Statutory Deduction	0	0	0	0
Net Revenues	86,768,419	90,843,000	96,800,000	102,100,000
NON-REVENUES:				
Interfund Transfers	0	0	0	0
Bond / Loan Proceeds	3,671,738	0	14,000,000	0
Fund Balance	0	0	0	0
Other Non-Revenues	31,819,688	20,864,932	36,560,000	51,495,000
Internal Service Charges	0	0	0	0
Total	\$ 122,259,844	\$ 111,707,932	\$ 147,360,000	\$ 153,595,000

	FY 97-98 ACTUAL REVENUES	FY 98-99 BUDGET (as of 2/28/99)	FY 99-00 ADOPTED BUDGET	FY 00-01 APPROVED BUDGET
PUBLIC FACILITIES 1994		FUND 2316		
REVENUES:				
Taxes	\$ 0	\$ 0	\$ 0	\$ 0
Licenses and Permits	0	0	0	0
Intergovernmental Revenues	0	0	0	0
Charges for Services	0	0	0	0
Fines and Forfeitures	0	0	0	0
Miscellaneous Revenues	283,501	200,000	200,000	200,000
Total Revenues	283,501	200,000	200,000	200,000
Less 5% Statutory Deduction	0	0	0	0
Net Revenues	283,501	200,000	200,000	200,000
NON-REVENUES:				
Interfund Transfers	4,180,948	4,170,364	4,400,000	4,400,000
Bond / Loan Proceeds	0	0	0	0
Fund Balance	0	0	0	0
Other Non-Revenues	4,678,829	4,590,000	4,400,000	4,400,000
Internal Service Charges	0	0	0	0
Total	\$ 9,143,278	\$ 8,960,364	\$ 9,000,000	\$ 9,000,000

SUMMARY OF REVENUES BY FUND

	FY 97-98 ACTUAL REVENUES	FY 98-99 BUDGET (as of 2/28/99)	FY 99-00 ADOPTED BUDGET	FY 00-01 APPROVED BUDGET
CAPITAL IMPROVEMENT 88/92/98		FUND 2317		
REVENUES:				
Taxes	\$ 0	\$ 0	\$ 0	\$ 0
Licenses and Permits	0	0	0	0
Intergovernmental Revenues	29,796,002	24,720,000	21,800,000	16,000,000
Charges for Services	0	0	0	0
Fines and Forfeitures	0	0	0	0
Miscellaneous Revenues	390,693	350,000	100,000	100,000
Total Revenues	30,186,695	25,070,000	21,900,000	16,100,000
Less 5% Statutory Deduction	0	0	0	0
Net Revenues	30,186,695	25,070,000	21,900,000	16,100,000
NON-REVENUES:				
Interfund Transfers	0	0	0	0
Bond / Loan Proceeds	0	32,910,260	0	0
Fund Balance	0	0	0	0
Other Non-Revenues	8,557,839	6,847,000	18,505,000	15,695,000
Internal Service Charges	0	0	0	0
Total	\$ 38,744,534	\$ 64,827,260	\$ 40,405,000	\$ 31,795,000
PUBLIC SERVICE TAX 1995		FUND 2319		
REVENUES:				
Taxes	\$ 52,217,372	\$ 46,300,000	\$ 52,550,000	\$ 53,550,000
Licenses and Permits	0	0	0	0
Intergovernmental Revenues	0	0	0	0
Charges for Services	0	0	0	0
Fines and Forfeitures	0	0	0	0
Miscellaneous Revenues	559,128	400,000	550,000	350,000
Total Revenues	52,776,500	46,700,000	53,100,000	53,900,000
Less 5% Statutory Deduction	0	0	0	0
Net Revenues	52,776,500	46,700,000	53,100,000	53,900,000
NON-REVENUES:				
Interfund Transfers	1,400,000	50,000	0	0
Bond / Loan Proceeds	0	0	0	0
Fund Balance	0	0	0	0
Other Non-Revenues	4,703,300	1,455,650	17,390,000	0
Internal Service Charges	0	0	0	0
Total	\$ 58,879,800	\$ 48,205,650	\$ 70,490,000	\$ 53,900,000

SUMMARY OF REVENUES BY FUND

	FY 97-98 ACTUAL REVENUES	FY 98-99 BUDGET (as of 2/28/99)	FY 99-00 ADOPTED BUDGET	FY 00-01 APPROVED BUDGET
JAIL/MISC BLDG CONSTRUCTION		FUND 3351		
REVENUES:				
Taxes	\$ 0	\$ 0	\$ 0	\$ 0
Licenses and Permits	0	0	0	0
Intergovernmental Revenues	0	0	0	0
Charges for Services	0	0	0	0
Fines and Forfeitures	0	0	0	0
Miscellaneous Revenues	5,898	100	0	0
Total Revenues	5,898	100	0	0
Less 5% Statutory Deduction	0	0	0	0
Net Revenues	5,898	100	0	0
NON-REVENUES:				
Interfund Transfers	0	0	0	0
Bond / Loan Proceeds	0	0	0	0
Fund Balance	0	0	0	0
Other Non-Revenues	89,843	66,163	0	0
Internal Service Charges	0	0	0	0
Total	\$ 95,741	\$ 66,263	\$ 0	\$ 0
'88 CAP IMPROVE CONSTRUCTION		FUND 3353		
REVENUES:				
Taxes	\$ 0	\$ 0	\$ 0	\$ 0
Licenses and Permits	0	0	0	0
Intergovernmental Revenues	0	0	0	0
Charges for Services	0	0	0	0
Fines and Forfeitures	0	0	0	0
Miscellaneous Revenues	14,746	7,241	0	0
Total Revenues	14,746	7,241	0	0
Less 5% Statutory Deduction	0	0	0	0
Net Revenues	14,746	7,241	0	0
NON-REVENUES:				
Interfund Transfers	0	0	0	0
Bond / Loan Proceeds	0	0	0	0
Fund Balance	0	0	0	0
Other Non-Revenues	275,476	268,345	91,325	0
Internal Service Charges	0	0	0	0
Total	\$ 290,222	\$ 275,586	\$ 91,325	\$ 0

SUMMARY OF REVENUES BY FUND

	FY 97-98 ACTUAL REVENUES	FY 98-99 BUDGET (as of 2/28/99)	FY 99-00 ADOPTED BUDGET	FY 00-01 APPROVED BUDGET
COMMERCIAL PAPER PROJECTS		FUND 3355		
REVENUES:				
Taxes	\$ 0	\$ 0	\$ 0	\$ 0
Licenses and Permits	0	0	0	0
Intergovernmental Revenues	0	0	0	0
Charges for Services	0	0	0	0
Fines and Forfeitures	0	0	0	0
Miscellaneous Revenues	261,805	0	0	0
Total Revenues	261,805	0	0	0
Less 5% Statutory Deduction	0	0	0	0
Net Revenues	261,805	0	0	0
NON-REVENUES:				
Interfund Transfers	0	0	0	0
Bond / Loan Proceeds	0	16,388,750	30,054,135	34,931,155
Fund Balance	0	0	0	0
Other Non-Revenues	7,266,042	2,430,082	0	0
Internal Service Charges	0	0	0	0
Total	\$ 7,527,847	\$ 18,818,832	\$ 30,054,135	\$ 34,931,155

92 CAPITAL IMPROVEMENT CAPPROJ		FUND 3356		
REVENUES:				
Taxes	\$ 0	\$ 0	\$ 0	\$ 0
Licenses and Permits	0	0	0	0
Intergovernmental Revenues	0	0	0	0
Charges for Services	0	0	0	0
Fines and Forfeitures	0	0	0	0
Miscellaneous Revenues	99,842	11,267	0	0
Total Revenues	99,842	11,267	0	0
Less 5% Statutory Deduction	0	0	0	0
Net Revenues	99,842	11,267	0	0
NON-REVENUES:				
Interfund Transfers	0	0	0	0
Bond / Loan Proceeds	0	0	0	0
Fund Balance	0	0	0	0
Other Non-Revenues	1,971,345	896,878	3,373	0
Internal Service Charges	0	0	0	0
Total	\$ 2,071,187	\$ 908,145	\$ 3,373	\$ 0

SUMMARY OF REVENUES BY FUND

	FY 97-98 ACTUAL REVENUES	FY 98-99 BUDGET (as of 2/28/99)	FY 99-00 ADOPTED BUDGET	FY 00-01 APPROVED BUDGET
SALES TAX 93 CAPITAL PROJ		FUND 3357		
REVENUES:				
Taxes	\$ 0	\$ 0	\$ 0	\$ 0
Licenses and Permits	0	0	0	0
Intergovernmental Revenues	0	0	0	0
Charges for Services	0	0	0	0
Fines and Forfeitures	0	0	0	0
Miscellaneous Revenues	317,949	16,167	0	0
Total Revenues	317,949	16,167	0	0
Less 5% Statutory Deduction	0	0	0	0
Net Revenues	317,949	16,167	0	0
NON-REVENUES:				
Interfund Transfers	0	0	0	0
Bond / Loan Proceeds	0	0	0	0
Fund Balance	0	0	0	0
Other Non-Revenues	3,760,370	650,646	13,441	0
Internal Service Charges	0	0	0	0
Total	\$ 4,078,319	\$ 666,813	\$ 13,441	\$ 0
PUBLIC FACILITIES 94 CAP PROJ		FUND 3358		
REVENUES:				
Taxes	\$ 0	\$ 0	\$ 0	\$ 0
Licenses and Permits	0	0	0	0
Intergovernmental Revenues	0	0	0	0
Charges for Services	0	0	0	0
Fines and Forfeitures	0	0	0	0
Miscellaneous Revenues	157,223	45,110	0	0
Total Revenues	157,223	45,110	0	0
Less 5% Statutory Deduction	0	0	0	0
Net Revenues	157,223	45,110	0	0
NON-REVENUES:				
Interfund Transfers	0	0	0	0
Bond / Loan Proceeds	0	0	0	0
Fund Balance	0	0	0	0
Other Non-Revenues	3,062,129	2,323,340	0	0
Internal Service Charges	0	0	0	0
Total	\$ 3,219,352	\$ 2,368,450	\$ 0	\$ 0

SUMMARY OF REVENUES BY FUND

	FY 97-98 ACTUAL REVENUES	FY 98-99 BUDGET (as of 2/28/99)	FY 99-00 ADOPTED BUDGET	FY 00-01 APPROVED BUDGET
PUBLIC SERVICE TAX 95 CAP PROJ		FUND 3359		
REVENUES:				
Taxes	\$ 0	\$ 0	\$ 0	\$ 0
Licenses and Permits	0	0	0	0
Intergovernmental Revenues	0	0	0	0
Charges for Services	0	0	0	0
Fines and Forfeitures	0	0	0	0
Miscellaneous Revenues	588,851	428,000	0	0
Total Revenues	588,851	428,000	0	0
Less 5% Statutory Deduction	0	0	0	0
Net Revenues	588,851	428,000	0	0
NON-REVENUES:				
Interfund Transfers	0	0	0	0
Bond / Loan Proceeds	0	0	0	0
Fund Balance	0	0	0	0
Other Non-Revenues	11,084,110	9,089,005	7,953,431	0
Internal Service Charges	0	0	0	0
Total	\$ 11,672,961	\$ 9,517,005	\$ 7,953,431	\$ 0
SALES TAX 98 CAPITAL PROJ		FUND 3361		
REVENUES:				
Taxes	\$ 0	\$ 0	\$ 0	\$ 0
Licenses and Permits	0	0	0	0
Intergovernmental Revenues	0	0	0	0
Charges for Services	0	0	0	0
Fines and Forfeitures	0	0	0	0
Miscellaneous Revenues	520,812	655,000	300,000	0
Total Revenues	520,812	655,000	300,000	0
Less 5% Statutory Deduction	0	0	0	0
Net Revenues	520,812	655,000	300,000	0
NON-REVENUES:				
Interfund Transfers	0	0	0	0
Bond / Loan Proceeds	51,877,751	150,000	0	0
Fund Balance	0	0	0	0
Other Non-Revenues	0	15,402,880	5,985,000	0
Internal Service Charges	0	0	0	0
Total	\$ 52,398,564	\$ 16,207,880	\$ 6,285,000	\$ 0

SUMMARY OF REVENUES BY FUND

	FY 97-98 ACTUAL REVENUES	FY 98-99 BUDGET (as of 2/28/99)	FY 99-00 ADOPTED BUDGET	FY 00-01 APPROVED BUDGET
WATER UTILITIES SYSTEM		FUND 4420		
REVENUES:				
Taxes	\$ 0	\$ 0	\$ 0	\$ 0
Licenses and Permits	23,541	31,500	25,000	26,000
Intergovernmental Revenues	0	0	0	0
Charges for Services	84,270,884	85,418,581	91,084,400	94,296,944
Fines and Forfeitures	0	0	0	0
Miscellaneous Revenues	35,509,528	14,535,807	17,500,900	18,384,480
Total Revenues	119,803,953	99,985,888	108,610,300	112,707,424
Less 5% Statutory Deduction	0	0	0	0
Net Revenues	119,803,953	99,985,888	108,610,300	112,707,424
NON-REVENUES:				
Interfund Transfers	0	0	0	0
Bond / Loan Proceeds	50,961,538	0	30,000,000	50,000,000
Fund Balance	0	0	0	0
Other Non-Revenues	75,502,849	66,300,791	42,219,755	35,398,692
Internal Service Charges	638	0	0	0
Total	\$ 246,268,978	\$ 166,286,679	\$ 180,830,055	\$ 198,106,116

GROVES MOBILE HOME PARK ESCROW FUND 4424

REVENUES:				
Taxes	\$ 0	\$ 0	\$ 0	\$ 0
Licenses and Permits	0	0	0	0
Intergovernmental Revenues	0	0	0	0
Charges for Services	1,981	0	0	0
Fines and Forfeitures	0	0	0	0
Miscellaneous Revenues	50,341	61,200	0	0
Total Revenues	52,322	61,200	0	0
Less 5% Statutory Deduction	0	0	0	0
Net Revenues	52,322	61,200	0	0
NON-REVENUES:				
Interfund Transfers	0	0	0	0
Bond / Loan Proceeds	0	0	0	0
Fund Balance	0	0	0	0
Other Non-Revenues	12,952	183,943	0	0
Internal Service Charges	0	0	0	0
Total	\$ 65,274	\$ 245,143	\$ 0	\$ 0

SUMMARY OF REVENUES BY FUND

	FY 97-98 ACTUAL REVENUES	FY 98-99 BUDGET (as of 2/28/99)	FY 99-00 ADOPTED BUDGET	FY 00-01 APPROVED BUDGET
CONVENTION CENTER		FUND 4430		
REVENUES:				
Taxes	\$ 77,959,827	\$ 87,091,062	\$ 89,370,831	\$ 115,889,373
Licenses and Permits	0	0	0	0
Intergovernmental Revenues	0	0	0	0
Charges for Services	27,513,135	30,622,474	34,453,939	35,667,160
Fines and Forfeitures	0	0	0	0
Miscellaneous Revenues	6,713,660	4,334,000	7,804,000	7,820,500
Total Revenues	112,186,622	122,047,536	131,628,770	159,377,033
Less 5% Statutory Deduction	0	0	0	0
Net Revenues	112,186,622	122,047,536	131,628,770	159,377,033
NON-REVENUES:				
Interfund Transfers	5,029,657	5,147,690	21,000,000	0
Bond / Loan Proceeds	0	311,233,206	500,000,000	0
Fund Balance	0	0	0	0
Other Non-Revenues	61,735,955	63,871,255	98,302,487	342,001,839
Internal Service Charges	0	0	0	0
Total	\$ 178,952,234	\$ 502,299,687	\$ 750,931,257	\$ 501,378,872
RISK MANAGEMENT PROGRAM		FUND 5510		
REVENUES:				
Taxes	\$ 0	\$ 0	\$ 0	\$ 0
Licenses and Permits	0	0	0	0
Intergovernmental Revenues	0	0	0	0
Charges for Services	0	0	0	0
Fines and Forfeitures	0	0	0	0
Miscellaneous Revenues	2,018,704	1,299,997	1,283,433	1,283,433
Total Revenues	2,018,704	1,299,997	1,283,433	1,283,433
Less 5% Statutory Deduction	0	0	0	0
Net Revenues	2,018,704	1,299,997	1,283,433	1,283,433
NON-REVENUES:				
Interfund Transfers	0	0	0	0
Bond / Loan Proceeds	0	0	0	0
Fund Balance	0	0	0	0
Other Non-Revenues	0	30,439,046	28,456,553	29,271,583
Internal Service Charges	13,468,218	14,295,020	16,079,546	18,307,582
Total	\$ 15,486,922	\$ 46,034,063	\$ 45,819,532	\$ 48,862,598

SUMMARY OF REVENUES BY FUND

	FY 97-98 ACTUAL REVENUES	FY 98-99 BUDGET (as of 2/28/99)	FY 99-00 ADOPTED BUDGET	FY 00-01 APPROVED BUDGET
DATA PROCESSING		FUND 5520		
REVENUES:				
Taxes	\$ 3	\$ 0	\$ 0	\$ 0
Licenses and Permits	0	0	0	0
Intergovernmental Revenues	0	0	0	0
Charges for Services	0	0	0	0
Fines and Forfeitures	0	0	0	0
Miscellaneous Revenues	398,264	200,000	263,000	219,000
Total Revenues	398,267	200,000	263,000	219,000
Less 5% Statutory Deduction	0	0	0	0
Net Revenues	398,267	200,000	263,000	219,000
NON-REVENUES:				
Interfund Transfers	0	0	0	0
Bond / Loan Proceeds	0	0	0	0
Fund Balance	0	0	0	0
Other Non-Revenues	3,600,210	1,229,989	4,481,801	4,188,059
Internal Service Charges	13,439,112	16,397,796	15,543,809	15,950,238
Total	\$ 17,437,589	\$ 17,827,785	\$ 20,288,610	\$ 20,357,297

	FY 97-98 ACTUAL REVENUES	FY 98-99 BUDGET (as of 2/28/99)	FY 99-00 ADOPTED BUDGET	FY 00-01 APPROVED BUDGET
FLEET MANAGEMENT DEPT		FUND 5530		
REVENUES:				
Taxes	\$ 0	\$ 0	\$ 0	\$ 0
Licenses and Permits	0	0	0	0
Intergovernmental Revenues	0	0	0	0
Charges for Services	29	0	0	0
Fines and Forfeitures	0	0	0	0
Miscellaneous Revenues	30,747	48,000	40,000	40,000
Total Revenues	30,776	48,000	40,000	40,000
Less 5% Statutory Deduction	0	0	0	0
Net Revenues	30,776	48,000	40,000	40,000
NON-REVENUES:				
Interfund Transfers	0	0	0	0
Bond / Loan Proceeds	0	0	0	0
Fund Balance	0	0	0	0
Other Non-Revenues	170,000	290,702	596,304	421,087
Internal Service Charges	8,395,373	8,600,000	7,913,013	8,087,898
Total	\$ 8,596,149	\$ 8,938,702	\$ 8,549,317	\$ 8,548,985

SUMMARY OF REVENUES BY FUND

	FY 97-98 ACTUAL REVENUES	FY 98-99 BUDGET (as of 2/28/99)	FY 99-00 ADOPTED BUDGET	FY 00-01 APPROVED BUDGET
EMPLOYEES BENEFITS		FUND 5540		
REVENUES:				
Taxes	\$ 0	\$ 0	\$ 0	\$ 0
Licenses and Permits	0	0	0	0
Intergovernmental Revenues	0	0	0	0
Charges for Services	1,130	0	0	0
Fines and Forfeitures	0	0	0	0
Miscellaneous Revenues	183,460	50,000	141,252	235,659
Total Revenues	184,590	50,000	141,252	235,659
Less 5% Statutory Deduction	0	0	0	0
Net Revenues	184,590	50,000	141,252	235,659
NON-REVENUES:				
Interfund Transfers	0	0	0	0
Bond / Loan Proceeds	0	0	0	0
Fund Balance	0	0	0	0
Other Non-Revenues	1,728,598	4,004,758	5,643,031	9,414,568
Internal Service Charges	19,882,676	25,510,841	27,024,454	27,833,771
Total	\$ 21,795,864	\$ 29,565,599	\$ 32,808,737	\$ 37,483,998

GRAPHIC REPRODUCTION		FUND 5550		
REVENUES:				
Taxes	\$ 0	\$ 0	\$ 0	\$ 0
Licenses and Permits	0	0	0	0
Intergovernmental Revenues	0	0	0	0
Charges for Services	16	0	0	0
Fines and Forfeitures	0	0	0	0
Miscellaneous Revenues	16,792	7,000	18,000	17,000
Total Revenues	16,808	7,000	18,000	17,000
Less 5% Statutory Deduction	0	0	0	0
Net Revenues	16,808	7,000	18,000	17,000
NON-REVENUES:				
Interfund Transfers	0	0	0	0
Bond / Loan Proceeds	0	0	0	0
Fund Balance	0	0	0	0
Other Non-Revenues	269,634	198,565	338,032	355,082
Internal Service Charges	972,563	872,226	1,063,006	1,169,307
Total	\$ 1,259,005	\$ 1,077,791	\$ 1,419,038	\$ 1,541,389

SUMMARY OF REVENUES BY FUND

	FY 97-98 ACTUAL REVENUES	FY 98-99 BUDGET (as of 2/28/99)	FY 99-00 ADOPTED BUDGET	FY 00-01 APPROVED BUDGET
INMATE COMMISSARY FUND		FUND 6600		
REVENUES:				
Taxes	\$ 0	\$ 0	\$ 0	\$ 0
Licenses and Permits	0	0	0	0
Intergovernmental Revenues	0	0	0	0
Charges for Services	1,353,890	1,000,300	1,750,500	1,811,750
Fines and Forfeitures	0	0	0	0
Miscellaneous Revenues	94,885	34,000	50,500	45,500
Total Revenues	1,448,775	1,034,300	1,801,000	1,857,250
Less 5% Statutory Deduction	0	0	0	0
Net Revenues	1,448,775	1,034,300	1,801,000	1,857,250
NON-REVENUES:				
Interfund Transfers	0	0	0	19,223
Bond / Loan Proceeds	0	0	0	0
Fund Balance	0	0	0	0
Other Non-Revenues	1,258,473	504,771	570,000	370,687
Internal Service Charges	0	0	0	0
Total	\$ 2,707,248	\$ 1,539,071	\$ 2,371,000	\$ 2,247,160
SPEC TRUST & AGENCY		FUND 6615		
REVENUES:				
Taxes	\$ 0	\$ 0	\$ 0	\$ 0
Licenses and Permits	0	0	0	0
Intergovernmental Revenues	0	0	0	0
Charges for Services	0	0	0	0
Fines and Forfeitures	0	0	0	0
Miscellaneous Revenues	0	0	0	0
Total Revenues	0	0	0	0
Less 5% Statutory Deduction	0	0	0	0
Net Revenues	0	0	0	0
NON-REVENUES:				
Interfund Transfers	0	0	0	0
Bond / Loan Proceeds	0	0	0	0
Fund Balance	0	0	0	0
Other Non-Revenues	473,536	0	0	0
Internal Service Charges	0	0	0	0
Total	\$ 473,536	\$ 0	\$ 0	\$ 0

SUMMARY OF REVENUES BY FUND

	FY 97-98 ACTUAL REVENUES	FY 98-99 BUDGET (as of 2/28/99)	FY 99-00 ADOPTED BUDGET	FY 00-01 APPROVED BUDGET
SAVINGS BOND PROGRAM		FUND 6616		
REVENUES:				
Taxes	\$ 0	\$ 0	\$ 0	\$ 0
Licenses and Permits	0	0	0	0
Intergovernmental Revenues	0	0	0	0
Charges for Services	0	0	0	0
Fines and Forfeitures	0	0	0	0
Miscellaneous Revenues	0	0	0	0
Total Revenues	0	0	0	0
Less 5% Statutory Deduction	0	0	0	0
Net Revenues	0	0	0	0
NON-REVENUES:				
Interfund Transfers	0	0	0	0
Bond / Loan Proceeds	0	0	0	0
Fund Balance	0	0	0	0
Other Non-Revenues	854,790	0	0	0
Internal Service Charges	0	0	0	0
Total	\$ 854,790	\$ 0	\$ 0	\$ 0
MITIGATION TRUST FUND		FUND 6619		
REVENUES:				
Taxes	\$ 0	\$ 0	\$ 0	\$ 0
Licenses and Permits	0	0	0	0
Intergovernmental Revenues	0	0	0	0
Charges for Services	0	0	0	0
Fines and Forfeitures	0	0	0	0
Miscellaneous Revenues	32,376	0	0	0
Total Revenues	32,376	0	0	0
Less 5% Statutory Deduction	0	0	0	0
Net Revenues	32,376	0	0	0
NON-REVENUES:				
Interfund Transfers	0	0	0	0
Bond / Loan Proceeds	0	0	0	0
Fund Balance	0	0	0	0
Other Non-Revenues	0	0	0	0
Internal Service Charges	0	0	0	0
Total	\$ 32,376	\$ 0	\$ 0	\$ 0

SUMMARY OF REVENUES BY FUND

	FY 97-98 ACTUAL REVENUES	FY 98-99 BUDGET (as of 2/28/99)	FY 99-00 ADOPTED BUDGET	FY 00-01 APPROVED BUDGET
LIBRARY DIST EXPANSION		FUND 6625		
REVENUES:				
Taxes	\$ 1,004,265	\$ 1,308,140	\$ 1,292,398	\$ 1,338,925
Licenses and Permits	0	0	0	0
Intergovernmental Revenues	0	0	0	0
Charges for Services	11,038	10,000	10,000	10,000
Fines and Forfeitures	0	0	0	0
Miscellaneous Revenues	41,123	28,066	24,229	31,000
Total Revenues	1,056,425	1,346,206	1,326,627	1,379,925
Less 5% Statutory Deduction	0	0	0	0
Net Revenues	1,056,425	1,346,206	1,326,627	1,379,925
NON-REVENUES:				
Interfund Transfers	0	0	0	0
Bond / Loan Proceeds	0	0	0	0
Fund Balance	0	0	0	0
Other Non-Revenues	250,388	(29,859)	(49,620)	(56,078)
Internal Service Charges	0	0	0	0
Total	\$ 1,306,813	\$ 1,316,347	\$ 1,277,007	\$ 1,323,847
GRANTS FUNDS		FUND 6660 to 9999		
REVENUES:				
Taxes	\$ 0	\$ 0	\$ 0	\$ 0
Licenses and Permits	0	0	0	0
Intergovernmental Revenues	40,556,264	70,220,401	38,528,267	39,234,854
Charges for Services	2,003	0	0	0
Fines and Forfeitures	0	0	0	0
Miscellaneous Revenues	3,562,990	1,701,973	2,795,000	2,795,000
Total Revenues	44,121,257	71,922,374	41,323,267	42,029,854
Less 5% Statutory Deduction	0	0	0	0
Net Revenues	44,121,257	71,922,374	41,323,267	42,029,854
NON-REVENUES:				
Interfund Transfers	752,511	798,657	743,769	982,851
Bond / Loan Proceeds	0	0	0	0
Fund Balance	0	0	0	0
Other Non-Revenues	2,023,441	910,672	0	0
Internal Service Charges	0	0	0	0
Total	\$ 46,897,209	\$ 73,631,703	\$ 42,067,036	\$ 43,012,705

SUMMARY OF REVENUES BY FUND

	FY 97-98 ACTUAL REVENUES	FY 98-99 BUDGET (as of 2/28/99)	FY 99-00 ADOPTED BUDGET	FY 00-01 APPROVED BUDGET
COUNTYWIDE TOTALS				
REVENUES:				
Taxes	\$ 481,518,321	\$ 521,703,607	\$ 558,066,946	\$ 581,367,133
Licenses and Permits	16,296,238	13,741,077	15,910,630	16,170,008
Intergovernmental Revenues	172,626,068	202,102,341	172,585,034	172,338,872
Charges for Services	192,007,476	191,607,286	211,294,716	215,654,213
Fines and Forfeitures	8,053,441	6,956,021	7,978,565	8,901,545
Miscellaneous Revenues	139,121,399	91,453,609	118,250,159	119,911,674
Total Revenues	1,009,622,943	1,027,563,941	1,084,086,050	1,114,343,445
Less 5% Statutory Deduction	0	0	0	0
Net Revenues	1,009,622,943	1,027,563,941	1,084,086,050	1,114,343,445
NON-REVENUES:				
Interfund Transfers	226,111,736	224,112,360	267,949,241	247,314,753
Bond / Loan Proceeds	106,578,920	362,066,216	574,054,135	84,931,155
Fund Balance	0	0	0	0
Other Non-Revenues	575,461,668	531,171,354	602,060,593	725,304,436
Internal Service Charges	56,158,580	65,675,883	67,623,828	71,348,796
Total	\$ 1,973,933,848	\$ 2,210,589,754	\$ 2,595,773,847	\$ 2,243,242,585