

NONMAJOR GOVERNMENTAL FUNDS

The City's nonmajor governmental funds are comprised of the following fund types and funds:

SPECIAL REVENUE FUNDS

Special revenue funds are used to account for specific revenues that are legally restricted to expenditure for particular purposes.

SPECIAL PROGRAMS FUND - This fund accounts for federal, state and local governments program grants and other restricted sources.

LAW ENFORCEMENT FORFEITURE FUND - This fund accounts for confiscated monies and property awarded to the City for law enforcement related expenditures as stipulated by State Statutes.

POLICE GRANTS FUND - This fund accounts for various grants awarded to the City for police related activities.

DOWNTOWN COMMUNITY REDEVELOPMENT FUND - This fund accounts for overlapping governmental revenue and grants for financing redevelopment projects within the downtown redevelopment district.

BEACH COMMUNITY REDEVELOPMENT FUND - This fund accounts for overlapping governmental revenue and grants for financing redevelopment projects within the beach redevelopment district.

EMERGENCY AND DISASTER FUND - This fund accounts for resources accumulated for emergency use in the event of a hurricane, fire, flood or other major disaster.

HOUSING LOAN FUND - This fund accounts for loan programs financed by community development grants, including principal and interest payments and loans issued from grant proceeds.

LOCAL HOUSING ASSISTANCE FUND - This fund accounts for loan programs financed by certain State grants.

DEBT SERVICE FUND

This fund is used to account for the accumulation of transfers from other funds and other revenues and payment of principal and interest on public improvement revenue certificates and various Governmental Financing Commission loans.

CAPITAL PROJECTS FUND

CITY OF HOLLYWOOD, FLORIDA

NONMAJOR GOVERNMENTAL FUNDS
COMBINING BALANCE SHEET
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2002

	Special Revenue Funds				
	Special Programs	Law Enforcement Forfeiture	Police Grants	Downtown Community Redevelopment	Beach Community Redevelopment
ASSETS:					
Cash	\$ 0	\$ 17,950	\$ 5,000	\$ 200	\$ 200
Cash with Fiscal Agent	0	0	0	0	0
Investments - at fair value	2,710,349	5,496,089	0	24,414	2,331,673
Accounts Receivable	192	0	0	0	0
Notes Receivable - Net of Allowances	0	0	0	0	0
Due from Other Governments:					
Federal	359,324	0	369,424	0	0
State	26,387	0	4,332	0	0
Local	39,961	0	22,172	0	0
Restricted Assets:					
Investments - at fair value	4,185,842	0	0	100,000	0
Notes Receivable - Net of Allowances	0	0	0	0	0
TOTAL ASSETS	\$ 7,322,055	\$ 5,514,039	\$ 400,928	\$ 124,614	\$ 2,331,873
 LIABILITIES AND FUND BALANCES:					
LIABILITIES:					
Vouchers Payable	\$ 93,528	\$ 335,940	\$ 25,430	\$ 110,647	\$ 10,359
Accrued Wages and Leave	14,637	0	0	9,903	6,338
Construction Contracts	0	226,913	0	0	0
Due to Other Funds	0	0	370,448	200,000	0
Interest Payable	0	0	0	0	0
Deferred Revenue	30,630	467,729	0	0	0
Deposits Payable	0	426,638	0	0	0
Total Liabilities	138,795	1,457,220	395,878	320,550	16,697
 FUND BALANCES:					
Reserved:					
Debt Service	0	0	0	100,000	0
Grants and Special Programs	7,183,260	0	0	(295,936)	2,315,176
Capital Improvement Program	0	0	0	0	0
Disaster Relief	0	0	0	0	0
Unreserved	0	4,056,819	5,050	0	0
Total Fund Balances	7,183,260	4,056,819	5,050	(195,936)	2,315,176
TOTAL LIABILITIES AND FUND BALANCES	\$ 7,322,055	\$ 5,514,039	\$ 400,928	\$ 124,614	\$ 2,331,873

<u>Emergency and Disaster</u>	<u>Housing Loan</u>	<u>Local Housing Assistance</u>	<u>Debt Service Fund</u>	<u>Gas Tax Capital Projects</u>	<u>Total</u>
\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 23,350
0	0	0	14,633	0	14,633
185,154	0	625,821	23,925	1,456,406	12,853,831
0	0	0	0	0	192
0	4,480,584	3,972,904	0	0	8,453,488
0	0	0	0	0	728,748
0	0	0	0	238,365	269,084
0	0	0	0	0	62,133
0	0	0	0	0	4,285,842
<u>0</u>	<u>6,788,551</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>6,788,551</u>
<u>\$ 185,154</u>	<u>\$ 11,269,135</u>	<u>\$ 4,598,725</u>	<u>\$ 38,558</u>	<u>\$ 1,694,771</u>	<u>\$ 33,479,852</u>

\$ 0	\$ 8,109	\$ 19,050	\$ 2,926	\$ 100,857	\$ 706,846
0	0	0	0	0	30,878
0	0	0	0	2,734	229,647
0	461	0	0	0	570,909
0	0	0	29,152	0	29,152
0	109,581	534,705	0	0	1,142,645
<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>426,638</u>
<u>0</u>	<u>118,151</u>	<u>553,755</u>	<u>32,078</u>	<u>103,591</u>	<u>3,136,715</u>

0	0	0	0	0	100,000
0	11,150,984	4,044,970	0	0	24,398,454
0	0	0	0	1,591,180	1,591,180
50,000	0	0	0	0	50,000
<u>135,154</u>	<u>0</u>	<u>0</u>	<u>6,480</u>	<u>0</u>	<u>4,203,503</u>
<u>185,154</u>	<u>11,150,984</u>	<u>4,044,970</u>	<u>6,480</u>	<u>1,591,180</u>	<u>30,343,137</u>

<u>\$ 185,154</u>	<u>\$ 11,269,135</u>	<u>\$ 4,598,725</u>	<u>\$ 38,558</u>	<u>\$ 1,694,771</u>	<u>\$ 33,479,852</u>
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CITY OF HOLLYWOOD, FLORIDA

NONMAJOR GOVERNMENTAL FUNDS
 COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2002

	Special Revenue Funds				
	Special Programs	Law Enforcement Forfeiture	Police Grants	Downtown Community Redevelopment	Beach Community Redevelopment
REVENUES:					
Property Taxes	\$ 0	\$ 0	\$ 0	\$ 732,428	\$ 777,132
Intergovernmental	4,895,249	513,309	1,324,142	942,301	841,109
Charges for Services	571,348	0	0	0	0
Fines and Forfeits	64,500	2,277,107	0	0	0
Special Assessments	28,528	0	0	0	0
Investment Revenue	0	117,279	0	12,522	34,592
Miscellaneous	97,722	34,159	0	21,949	2,168
Total Revenues	<u>5,657,347</u>	<u>2,941,854</u>	<u>1,324,142</u>	<u>1,709,200</u>	<u>1,655,001</u>
EXPENDITURES:					
Current:					
General Government	0	0	0	476,906	461,115
Public Safety	84,408	2,739,198	1,101,314	0	0
Economic Environment	1,504,599	0	0	1,506,847	131,069
Physical Environment	19,961	0	0	80,535	15,000
Culture and Recreation	312,522	0	0	0	0
Human Services	66,353	0	0	0	0
Emergency and Disaster Relief	0	0	0	0	0
Other	0	0	0	0	0
Capital Outlay:					
Public Safety	455,253	1,875,125	219,290	0	0
Transportation	0	0	0	0	0
Economic Environment	315,122	0	0	0	0
Physical Environment	0	0	0	0	0
Debt Service:					
Principal	54,176	0	0	124,035	0
Interest and Fiscal Charges	9,682	0	0	67,241	0
Total Expenditures	<u>2,822,076</u>	<u>4,614,323</u>	<u>1,320,604</u>	<u>2,255,564</u>	<u>607,184</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	<u>2,835,271</u>	<u>(1,672,469)</u>	<u>3,538</u>	<u>(546,364)</u>	<u>1,047,817</u>

<u>Emergency and Disaster</u>	<u>Housing Loan</u>	<u>Local Housing Assistance</u>	<u>Debt Service Fund</u>	<u>Gas Tax Capital Projects</u>	<u>Total</u>
\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,509,560
33,936	0	0	0	2,781,748	11,331,794
0	0	0	0	0	571,348
0	0	0	0	0	2,341,607
0	0	0	0	0	28,528
48,379	20,276	52,924	0	28,424	314,396
4,606	0	0	4,755	9,952	175,311
<u>86,921</u>	<u>20,276</u>	<u>52,924</u>	<u>4,755</u>	<u>2,820,124</u>	<u>16,272,544</u>
0	0	0	0	0	938,021
0	0	0	0	0	3,924,920
0	0	0	0	0	3,142,515
0	0	0	0	0	115,496
0	0	0	0	0	312,522
0	0	0	0	0	66,353
11,511	0	0	0	0	11,511
0	113,477	78,527	0	0	192,004
0	0	0	0	0	2,549,668
0	0	0	0	805,673	805,673
0	0	0	0	0	315,122
0	0	0	0	214,400	214,400
0	0	0	2,721,923	0	2,900,134
0	0	0	1,702,416	0	1,779,339
<u>11,511</u>	<u>113,477</u>	<u>78,527</u>	<u>4,424,339</u>	<u>1,020,073</u>	<u>17,267,678</u>
<u>75,410</u>	<u>(93,201)</u>	<u>(25,603)</u>	<u>(4,419,584)</u>	<u>1,800,051</u>	<u>(995,134)</u>

(Continued)

CITY OF HOLLYWOOD, FLORIDA

NONMAJOR GOVERNMENTAL FUNDS
 COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2002

	Special Revenue Funds				
	Special Programs	Law Enforcement Forfeiture	Police Grants	Downtown Community Redevelopment	Beach Community Redevelopment
OTHER FINANCING SOURCES (USES):					
Loan Proceeds	\$ 4,450,000	\$ 0	\$ 0	\$ 0	\$ 0
Transfers In:					
General Fund	0	0	0	0	0
Special Programs Fund	0	0	0	0	0
Gas Tax Capital Projects Fund	0	0	0	0	0
Local Housing Assistance Fund	0	0	0	0	0
Golf Enterprise Fund	0	0	0	0	0
Total Transfers In	0	0	0	0	0
Transfers Out:					
General Fund	(210,000)	0	0	0	0
Housing Loan Fund	(814,147)	0	0	0	0
Local Housing Assistance Fund	(1,381,446)	0	0	0	0
Debt Service Fund	0	0	0	0	0
Total Transfers Out	(2,405,593)	0	0	0	0
Total Other Financing Sources (Uses)	2,044,407	0	0	0	0
Change in Fund Balances	4,879,678	(1,672,469)	3,538	(546,364)	1,047,817
Fund Balances - October 1	2,303,582	5,729,288	1,512	350,428	1,267,359
Fund Balances (Deficits) - September 30	\$ 7,183,260	\$ 4,056,819	\$ 5,050	\$ (195,936)	\$ 2,315,176

(Continued)

<u>Emergency and Disaster</u>	<u>Housing Loan</u>	<u>Local Housing Assistance</u>	<u>Debt Service Fund</u>	<u>Gas Tax Capital Projects</u>	<u>Total</u>
\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>4,450,000</u>
0	0	0	3,255,263	0	3,255,263
0	814,147	1,381,446	0	0	2,195,593
0	0	0	807,750	0	807,750
0	75,000	0	0	0	75,000
0	0	0	39,186	0	39,186
<u>0</u>	<u>889,147</u>	<u>1,381,446</u>	<u>4,102,199</u>	<u>0</u>	<u>6,372,792</u>
(2,200,000)	0	0	0	(1,129,845)	(3,539,845)
0	0	(75,000)	0	0	(889,147)
0	0	0	0	0	(1,381,446)
0	0	0	0	(807,750)	(807,750)
<u>(2,200,000)</u>	<u>0</u>	<u>(75,000)</u>	<u>0</u>	<u>(1,937,595)</u>	<u>(6,618,188)</u>
<u>(2,200,000)</u>	<u>889,147</u>	<u>1,306,446</u>	<u>4,102,199</u>	<u>(1,937,595)</u>	<u>4,204,604</u>
(2,124,590)	795,946	1,280,843	(317,385)	(137,544)	3,209,470
<u>2,309,744</u>	<u>10,355,038</u>	<u>2,764,127</u>	<u>323,865</u>	<u>1,728,724</u>	<u>27,133,667</u>
\$ <u>185,154</u>	\$ <u>11,150,984</u>	\$ <u>4,044,970</u>	\$ <u>6,480</u>	\$ <u>1,591,180</u>	\$ <u>30,343,137</u>