

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

GAS TAX CAPITAL PROJECTS FUND - This fund accounts for the construction of major capital improvements financed with proceeds from an excise tax imposed on sales of gasoline.

CITY OF HOLLYWOOD, FLORIDA

NONMAJOR GOVERNMENTAL FUNDS
COMBINING BALANCE SHEET
SEPTEMBER 30, 2003

	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	2,678,275	5,227,781	0	1,817,188	7,162,655
Accounts Receivable	34,476	0	0	139,401	0
Notes Receivable - Net of Allowances	0	0	0	0	0
Due from Other Governments:					
Federal	97,852	0	269,811	0	0
State	39,116	0	0	0	0
Local	67,811	0	15,750	0	0
Restricted Assets:					
Investments - at fair value	5,519,062	0	0	2,610,936	0
Notes Receivable - Net of Allowances	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL ASSETS	\$ <u>8,436,592</u>	\$ <u>5,245,731</u>	\$ <u>290,561</u>	\$ <u>4,567,725</u>	\$ <u>7,162,855</u>
LIABILITIES AND FUND BALANCES:					
LIABILITIES:					
Vouchers Payable	\$ 56,513	\$ 22,299	\$ 37,491	\$ 27,600	\$ 8,105
Accrued Wages and Leave	21,178	0	0	10,313	9,873
Construction Contracts	0	248,299	0	10,000	0
Due to Other Funds	0	0	247,636	0	0
Interest Payable	0	0	0	0	0
Deferred Revenue	9,853	230,720	0	0	2,276,961
Total Liabilities	<u>87,544</u>	<u>501,318</u>	<u>285,127</u>	<u>47,913</u>	<u>2,294,939</u>
FUND BALANCES:					
Reserved:					
Debt Service	0	0	0	100,000	0
Grants and Special Programs	8,349,048	0	0	4,419,812	4,867,916
Capital Improvement Program	0	0	0	0	0
Disaster Relief	0	0	0	0	0
Unreserved	0	4,744,413	5,434	0	0
Total Fund Balances	<u>8,349,048</u>	<u>4,744,413</u>	<u>5,434</u>	<u>4,519,812</u>	<u>4,867,916</u>
TOTAL LIABILITIES AND FUND BALANCES	\$ <u>8,436,592</u>	\$ <u>5,245,731</u>	\$ <u>290,561</u>	\$ <u>4,567,725</u>	\$ <u>7,162,855</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	\$ 23,350
0	0	0	6,593	0	6,593
188,105	0	460,014	43,577	1,142,133	18,719,728
0	0	0	0	0	173,877
0	5,315,956	4,353,204	0	0	9,669,160
0	0	0	0	0	367,663
0	0	0	0	241,274	280,390
0	0	0	0	0	83,561
0	0	0	0	0	8,129,998
<u>0</u>	<u>6,199,295</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>6,199,295</u>
<u>\$ 188,105</u>	<u>\$ 11,515,251</u>	<u>\$ 4,813,218</u>	<u>\$ 50,170</u>	<u>\$ 1,383,407</u>	<u>\$ 43,653,615</u>
\$ 0	\$ 0	\$ 0	\$ 2,778	\$ 4,638	\$ 159,424
0	0	0	0	0	41,364
0	0	0	0	6,805	265,104
0	8,570	0	0	0	256,206
0	0	0	36,635	0	36,635
<u>0</u>	<u>148,649</u>	<u>405,412</u>	<u>0</u>	<u>0</u>	<u>3,071,595</u>
<u>0</u>	<u>157,219</u>	<u>405,412</u>	<u>39,413</u>	<u>11,443</u>	<u>3,830,328</u>
0	0	0	0	0	100,000
0	11,358,032	4,407,806	0	0	33,402,614
0	0	0	0	1,371,964	1,371,964
50,000	0	0	0	0	50,000
<u>138,105</u>	<u>0</u>	<u>0</u>	<u>10,757</u>	<u>0</u>	<u>4,898,709</u>
<u>188,105</u>	<u>11,358,032</u>	<u>4,407,806</u>	<u>10,757</u>	<u>1,371,964</u>	<u>39,823,287</u>
<u>\$ 188,105</u>	<u>\$ 11,515,251</u>	<u>\$ 4,813,218</u>	<u>\$ 50,170</u>	<u>\$ 1,383,407</u>	<u>\$ 43,653,615</u>

CITY OF HOLLYWOOD, FLORIDA

NONMAJOR GOVERNMENTAL FUNDS
 COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2003

	Special Revenue Funds				
	Special Programs	Law Enforcement Forfeiture	Police Grants	Downtown Community Redevelopment	Beach Community Redevelopment
REVENUES:					
Property Taxes	\$ 0	\$ 0	\$ 0	\$ 883,117	\$ 1,575,039
Intergovernmental	3,793,011	283,721	885,151	1,117,714	1,718,788
Charges for Services	674,684	0	0	0	0
Fines and Forfeits	48,600	3,270,925	0	0	0
Special Assessments	23,717	0	0	0	0
Investment Revenue	0	56,979	0	28,364	103,695
Miscellaneous	129,671	89,882	0	22,015	0
Total Revenues	<u>4,669,683</u>	<u>3,701,507</u>	<u>885,151</u>	<u>2,051,210</u>	<u>3,397,522</u>
EXPENDITURES:					
Current:					
General Government	0	0	0	827,582	475,134
Public Safety	152,016	2,224,291	841,850	0	0
Economic Environment	2,301,339	0	0	876,104	339,648
Physical Environment	40,039	0	0	265,960	30,000
Culture and Recreation	365,968	0	0	0	0
Human Services	87,702	0	0	0	0
Other	0	0	0	0	0
Capital Outlay:					
Public Safety	138,052	789,622	42,917	0	0
Transportation	0	0	0	0	0
Economic Environment	458,629	0	0	0	0
Physical Environment	0	0	0	0	0
Debt Service:					
Principal	84,297	0	0	130,331	0
Interest and Fiscal Charges	71,267	0	0	155,485	0
Total Expenditures	<u>3,699,309</u>	<u>3,013,913</u>	<u>884,767</u>	<u>2,255,462</u>	<u>844,782</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	<u>970,374</u>	<u>687,594</u>	<u>384</u>	<u>(204,252)</u>	<u>2,552,740</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	\$ 2,458,156
0	0	0	0	2,739,299	10,537,684
0	0	0	0	0	674,684
0	0	0	0	0	3,319,525
0	0	0	0	0	23,717
2,951	32,826	30,518	0	20,250	275,583
0	0	0	0	2,873	244,441
<u>2,951</u>	<u>32,826</u>	<u>30,518</u>	<u>0</u>	<u>2,762,422</u>	<u>17,533,790</u>
0	0	0	0	0	1,302,716
0	0	0	0	0	3,218,157
0	0	0	0	0	3,517,091
0	0	0	0	0	335,999
0	0	0	0	0	365,968
0	0	0	0	0	87,702
0	82,897	45,149	0	0	128,046
0	0	0	0	0	970,591
0	0	0	0	685,237	685,237
0	0	0	0	0	458,629
0	0	0	0	12,482	12,482
0	0	0	2,917,150	0	3,131,778
0	0	0	1,813,808	0	2,040,560
<u>0</u>	<u>82,897</u>	<u>45,149</u>	<u>4,730,958</u>	<u>697,719</u>	<u>16,254,956</u>
<u>2,951</u>	<u>(50,071)</u>	<u>(14,631)</u>	<u>(4,730,958)</u>	<u>2,064,703</u>	<u>1,278,834</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, 2003

	Special Revenue Funds				
	Special Programs	Law Enforcement Forfeiture	Police Grants	Downtown Community Redevelopment	Beach Community Redevelopment
OTHER FINANCING SOURCES (USES):					
Loan Proceeds	\$ 1,400,000	\$ 0	\$ 0	\$ 4,920,000	\$ 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	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Transfers Out:					
General Fund	(370,000)	0	0	0	0
General Capital Projects Fund	(200,000)	0	0	0	0
Housing Loan Fund	(38,132)	0	0	0	0
Local Housing Assistance Fund	(596,454)	0	0	0	0
Debt Service Fund	0	0	0	0	0
Total Transfers Out	<u>(1,204,586)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Other Financing Sources (Uses)	<u>195,414</u>	<u>0</u>	<u>0</u>	<u>4,920,000</u>	<u>0</u>
Change in Fund Balances	1,165,788	687,594	384	4,715,748	2,552,740
Fund Balances - October 1	<u>7,183,260</u>	<u>4,056,819</u>	<u>5,050</u>	<u>(195,936)</u>	<u>2,315,176</u>
Fund Balances (Deficits) - September 30	<u>\$ 8,349,048</u>	<u>\$ 4,744,413</u>	<u>\$ 5,434</u>	<u>\$ 4,519,812</u>	<u>\$ 4,867,916</u>

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<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>6,320,000</u>
0	0	0	3,541,975	0	3,541,975
0	38,132	596,454	0	0	634,586
0	0	0	1,154,074	0	1,154,074
0	218,987	0	0	0	218,987
0	0	0	39,186	0	39,186
<u>0</u>	<u>257,119</u>	<u>596,454</u>	<u>4,735,235</u>	<u>0</u>	<u>5,588,808</u>
0	0	0	0	(1,129,845)	(1,499,845)
0	0	0	0	0	(200,000)
0	0	(218,987)	0	0	(257,119)
0	0	0	0	0	(596,454)
<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(1,154,074)</u>	<u>(1,154,074)</u>
<u>0</u>	<u>0</u>	<u>(218,987)</u>	<u>0</u>	<u>(2,283,919)</u>	<u>(3,707,492)</u>
<u>0</u>	<u>257,119</u>	<u>377,467</u>	<u>4,735,235</u>	<u>(2,283,919)</u>	<u>8,201,316</u>
2,951	207,048	362,836	4,277	(219,216)	9,480,150
<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>188,105</u>	\$ <u>11,358,032</u>	\$ <u>4,407,806</u>	\$ <u>10,757</u>	\$ <u>1,371,964</u>	\$ <u>39,823,287</u>

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