

General Fund
Budget to Actual Comparison - Revenues
as of August 31, 2004

<u>Description</u>	<u>Revised Budget</u>	<u>YTD Actual</u>	<u>Remaining Budget</u>	<u>% of Budget</u>
Operating Revenues				
Property Taxes				
Real And Personal Property	77,122,549	76,853,296.85	269,252.15	99.65%
Interest On Delinquent Taxes	<u>120,000</u>	<u>126,849.87</u>	<u>(6,849.87)</u>	105.71%
Property Taxes	77,242,549	76,980,146.72	262,402.28	99.66%
Occ. Licenses & Franchise Fees				
Occupational Licenses	5,417,000	5,437,766.11	(20,766.11)	100.38%
Franchise Fees	<u>23,112,985</u>	<u>20,440,015.60</u>	<u>2,672,969.40</u>	88.44%
Occ. Licenses & Franchise Fees	28,529,985	25,877,781.71	2,652,203.29	90.70%
Intergovernmental				
Orlando Utilities Commission	31,660,000	29,019,508.96	2,640,491.04	91.66%
State Revenue Sharing	6,229,984	5,048,582.30	1,181,401.70	81.04%
Other State Shared Revenues	554,019	456,538.19	97,480.81	82.40%
State Sales Tax	25,183,128	24,097,602.41	1,085,525.59	95.69%
Insurance Premium Taxes	3,221,036	3,221,036.38	(0.38)	100.00%
Other Intergovernmental (1)	<u>4,729,711</u>	<u>1,987,876.63</u>	<u>2,741,834.37</u>	42.03%
Intergovernmental	71,577,878	63,831,144.87	7,746,733.13	89.18%
Lics, Permits & Fees				
Building Inspection & Permits	7,169,318	11,558,269.89	(4,388,951.89)	161.22%
Police Fees	7,364,610	6,743,058.35	621,551.65	91.56%
Fire Fees	638,108	691,385.34	(53,277.34)	108.35%
Recreation Fees	<u>1,577,715</u>	<u>1,181,860.95</u>	<u>395,854.05</u>	74.91%
Lics, Permits & Fees	16,749,751	20,174,574.53	(3,424,823.53)	120.45%
Fines And Forfeitures				
Traffic Violations	1,560,000	1,580,514.44	(20,514.44)	101.32%
Criminal Violations County Court	225,000	148,462.98	76,537.02	65.98%
Other Fines	<u>30,300</u>	<u>16,112.27</u>	<u>14,187.73</u>	53.18%
Fines And Forfeitures	1,815,300	1,745,089.69	70,210.31	96.13%
User Charges				
Const/Prj Mgmt Inspect Fees	1,406,929	1,584,491.50	(177,562.50)	112.62%
Other Fees				
Reimbursable City Svcs/Other (2)	6,559,436	4,817,413.80	1,742,022.20	73.44%
Internal Service Fees	<u>1,465,599</u>	<u>973,608.67</u>	<u>491,990.33</u>	66.43%
Other Fees	8,025,035	5,791,022.47	2,234,012.53	72.16%
Cash Carry Forwards				
Encumbrances (3)	1,661,697		1,661,697.00	0.00%
Surplus Carryover (4)	<u>3,500,000</u>	<u>-</u>	<u>3,500,000.00</u>	0.00%
Cash Carry Forwards	5,161,697	-	5,161,697.00	0.00%
Facility Rental	856,833	724,073.06	132,759.94	84.51%
Operating Revenues	211,365,957	196,708,324.55	14,657,632.45	93.07%

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Non-Operating Revenues				
Income On Investments	2,389,998	1,177,738.35	1,212,259.65	49.28%
Special Assessments				
Interest-Assessments	50,000	28,183.85	21,816.15	56.37%
Administrative Services	9,419,086	8,634,129.00	784,957.00	91.67%
Other Revenue	<u>812,736</u>	<u>1,338,900.57</u>	<u>(526,164.57)</u>	164.74%
Non-Operating Revenues	12,671,820	11,178,951.77	1,492,868.23	88.22%
Subtotal	224,037,777	207,887,276.32	16,150,500.68	92.79%
Transfers In	<u>40,634,589</u>	<u>37,003,431.00</u>	<u>3,631,158.00</u>	91.06%
Total Revenues	<u><u>264,672,366</u></u>	<u><u>244,890,707.32</u></u>	<u><u>19,781,658.68</u></u>	92.53%

1) Primarily grant revenue received on a reimbursement basis.

2) Internal billing timing delay.

3) Non-cash transactions. Encumbrances are a result of projects and purchase orders pending at the end of the prior year and carried forward.

4) Budget surplus brought forward from FY 2002/2003 to be utilized as a contingency.