

Non-General Fund
Budget to Actual Comparisons
as of August 31, 2004

<u>Description</u>	<u>Revised Budget</u>	<u>Revenues/ Expenditures</u>	<u>Remaining Budget</u>	<u>% of Budget Utilized</u>
Fund 111 (CDBG)				
<u>Operating Revenues</u>				
Federal Grant	5,411,908	1,395,065.43	4,016,842.57	25.78%
Fees	35,640	50,878.34	(15,238.34)	N/A
Encumbrances	-	-	-	N/A
Fund Balance	-	-	-	N/A
Other Revenue	51,238	56,804.96	(5,566.96)	110.86%
	<u>5,498,786</u>	<u>1,502,748.73</u>	<u>3,996,037.27</u>	27.33%
<u>Operating Expenses</u>				
Salaries/Benefits	667,795	545,220.86	122,574.14	81.64%
Overtime	-	40.65	(40.65)	N/A
Operating	4,830,991	2,158,271.03	2,672,719.97	44.68%
	<u>5,498,786</u>	<u>2,703,532.54</u>	<u>2,795,253.46</u>	49.17%
Fund 399 (Centroplex I & II)				
<u>Operating Revenues</u>				
Other Fees	1,177,000	882,373	294,627	74.97%
Income on Investments	-	380	(380)	
Cash Carry Forwards	-	-	-	
Transfers In	738,597	553,948	184,649	75.00%
	<u>1,915,597</u>	<u>1,436,701</u>	<u>478,896</u>	75.00%
<u>Operating Expenses</u>				
Salaries/Benefits	110,455	88,859	21,596	80.45%
Overtime	-	277	(277)	
Operating	1,805,142	1,052,294	752,848	58.29%
	<u>1,915,597</u>	<u>1,141,430</u>	<u>774,167</u>	59.59%
Fund 401 (Parking System Revenue)				
<u>Operating Revenues</u>				
Other Fees	7,736,599	6,574,135	1,162,464	84.97%
Facility Rental	39,000	23,841	15,159	61.13%
Parking Fines	1,800,000	1,607,964	192,036	89.33%
Income on Investments	314,161	252,463	61,698	80.36%
Other Revenue	-	1,535,513	(1,535,513)	
Cash Carry Forwards	1,428,087	-	1,428,087	0.00%
Transfers In	-	112,766	(112,766)	
	<u>11,317,847</u>	<u>10,106,682</u>	<u>33,542</u>	89.30%
<u>Operating Expenses</u>				
Salaries/Benefits	3,364,610	2,947,109	417,501	87.59%
Overtime	28,800	28,604	196	99.32%
Operating	5,842,109	3,772,459	2,069,650	64.57%
Transfers Out	2,082,328	2,963,272	(880,944)	142.31%
	<u>11,317,847</u>	<u>9,711,444</u>	<u>1,606,403</u>	85.81%

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Fund 411 (Centroplex)				
<u>Operating Revenues</u>				
Transfers In/Out	4,717,314	3,816,654	900,660	80.91%
Licenses, Permits, Fees	250,000	242,448	7,552	96.98%
Other Fees	945,699	803,720	141,979	84.99%
Cash Carry Forwards	93,721	-	93,721	0.00%
Facility Rental	5,354,618	4,996,934	357,684	93.32%
Income On Investments	80,964	14,931	66,033	18.44%
Miscellaneous Revenues	792,000	735,792	56,208	92.90%
	<u>12,234,316</u>	<u>10,610,479</u>	<u>1,623,837</u>	86.73%
<u>Operating Expenses</u>				
Salaries/Benefits	4,821,772	4,462,688	359,084	92.55% *
Overtime	81,500	73,706	7,794	90.44%
Operating	7,331,044	6,182,956	1,148,088	84.34%
	<u>12,234,316</u>	<u>10,719,350</u>	<u>1,514,966</u>	87.62%
* Dependent upon events held during the time frame.				
Fund 426 (Solid Waste)				
<u>Operating Revenues</u>				
Franchise Fees	75,000	75,000	-	100.00%
User Charges	16,858,603	15,242,648	1,615,955	90.41%
Income on Investments	263,019	75,156	187,863	28.57%
Other Fees	31,981	36,117	(4,136)	112.93%
Sale of Recyclable Materials	-	88,091	(88,091)	0.00%
Cash Carry Forwards	1,018,211	-	1,018,211	0.00%
	<u>18,246,814</u>	<u>15,517,012</u>	<u>1,113,847</u>	85.04%
<u>Operating Expenses</u>				
Salaries/Benefits	5,621,165	4,840,652	780,513	86.11%
Overtime	288,754	161,873	126,881	56.06%
Operating	12,336,895	10,046,978	2,289,917	81.44%
	<u>18,246,814</u>	<u>15,049,503</u>	<u>3,197,311</u>	82.48%

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Fund 428 (Stormwater Utility)				
<u>Operating Revenues</u>				
Stormwater Fees	11,135,474	11,262,825	(127,351)	101.14%
Intergovernmental	588,070	409,518	178,552	
Income on Investments	368,381	170,696	197,685	46.34%
Other Fees	-	5,830	(5,830)	
Carry Forwards	9,622,991	-	9,622,991	0.00%
Transfers In	752,354	672,758	79,596	89.42%
	<u>22,467,270</u>	<u>12,521,627</u>	<u>9,945,643</u>	55.73%
 <u>Operating Expenses</u>				
Salaries/Benefits	1,192,918	1,042,085	150,833	87.36%
Overtime	15,000	6,949	8,051	46.33%
Operating	20,637,479	11,156,712	9,480,767	54.06%
Transfers Out	621,873	621,873	-	100.00%
	<u>22,467,270</u>	<u>12,827,619</u>	<u>9,639,651</u>	57.09%
 Fund 441 (Wastewater Revenue)				
<u>Operating Revenues</u>				
Other Governmental	226,000	229,439	(3,439)	101.52%
Fines and Forfeitures	30,000	29,862	138	99.54%
User Charges	8,047,640	6,243,211	1,804,429	77.58%
Other Fees	23,988,538	22,789,201	1,199,337	95.00%
Income on Investments	687,614	241,800	445,814	35.17%
Miscellaneous Revenue	78,917	1,463,075	(1,384,158)	1853.94%
Cash Carry Forwards	5,429,786	-	5,429,786	0.00%
	<u>38,488,495</u>	<u>30,996,588</u>	<u>7,491,907</u>	80.53%
 <u>Operating Expenses</u>				
Salaries/Benefits	12,320,496	11,003,664	1,316,832	89.31%
Overtime	483,700	411,986	71,714	85.17%
Operating	19,875,992	15,184,000	4,691,992	76.39%
Transfers Out	5,808,307	4,976,253	832,054	85.67%
	<u>38,488,495</u>	<u>31,575,903</u>	<u>6,912,592</u>	82.04%

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Fund 470 (CFA)				
<u>Operating Revenues*</u>				
Transfers In/Out	1,933,951	1,099,626	834,325	56.86%
Contrib. - Orange County	200,000	200,000	-	100.00%
Fees	138,500	145,752	(7,252)	105.24%
Cash Carry Forwards	401,099	-	401,099	0.00%
Facility Rental	682,602	718,518	(35,916)	105.26%
Income On Investments	108,981	108,595	386	99.65%
Other Revenue	21,000	21,961	(961)	104.57%
	<u>3,486,133</u>	<u>2,294,451</u>	<u>1,191,682</u>	65.82%
 <u>Operating Expenses*</u>				
Salaries/Benefits	691,880	668,005	23,875	96.55%
Overtime	25,000	21,373	3,627	85.49%
Operating	<u>2,769,253</u>	<u>2,455,339</u>	<u>313,914</u>	88.66%
	<u>3,486,133</u>	<u>3,144,718</u>	<u>341,415</u>	90.21%
 * Dependent upon events held during the time frame.				
Fund 511 (Fleet Management)				
<u>Operating Revenues</u>				
Transfers In/Out	(163,921)	(136,997)	(26,924)	83.58%
Other Fees	40,000	31,383	8,617	78.46%
Internal Service Fees	11,384,438	9,579,024	1,805,414	84.14%
Income On Investments	22,563	3,519	19,044	15.60%
Miscellaneous Revenue	190,000	629,841	(439,841)	331.50%
	<u>11,473,080</u>	<u>10,106,770</u>	<u>1,366,310</u>	88.09%
 <u>Operating Expenses</u>				
Salaries/Benefits	2,635,881	2,363,182	272,699	89.65%
Overtime	73,000	11,201	61,799	15.34%
Operating	<u>8,764,199</u>	<u>3,672,907</u>	<u>5,091,292</u>	41.91%
	<u>11,473,080</u>	<u>6,047,290</u>	<u>5,425,790</u>	52.71%

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Fund 521 (Risk Management)				
<u>Operating Revenues</u>				
Intergovernmental	11,000	11,000	-	100.00%
Internal Service Fees	14,954,818	14,217,453	737,365	95.07%
Cash Carry Forwards	72,493		72,493	0.00%
Interest-Investments	871,367	731,498	139,869	83.95%
Other Revenue	-	94,234	(94,234)	
	<u>15,909,678</u>	<u>15,054,185</u>	<u>855,493</u>	94.62%
<u>Operating Expenses</u>				
Salaries/Benefits	855,766	688,233	167,533	80.42%
Overtime	-	-	-	
Operating	15,053,912	13,879,117	1,174,795	92.20% *
	<u>15,909,678</u>	<u>14,567,351</u>	<u>1,342,327</u>	91.56%
*100% of most insurance expenditures are recorded in October.				
Fund 555 (Supplemental Staff Fund)				
<u>Operating Revenues</u>				
Fees	890,301	945,999	(55,698)	106.26%
Income on Investments	-	808	(808)	
	<u>890,301</u>	<u>946,807</u>	<u>(56,506)</u>	106.35%
<u>Operating Expenses</u>				
Salaries/Benefits	721,000	413,129	307,871	57.30%
Overtime	23,483	9,730	13,753	41.43%
Operating	145,818	316,892	(171,074)	217.32%
	<u>890,301</u>	<u>739,751</u>	<u>150,550</u>	83.09%
Fund 631 (Greenwood Cemetery)				
<u>Operating Revenues</u>				
Fees-Cem./Interments	138,335	132,516	5,819	95.79%
Cash Carry Forwards	17,379	-	17,379	0.00%
Income On Investments	26,011	15,585	10,426	59.92%
Other Revenue	345,200	173,733	171,467	50.33%
Transfers In	(7,379)	(7,379)	-	100.00%
	<u>519,546</u>	<u>314,455</u>	<u>205,091</u>	60.52%
<u>Operating Expenses</u>				
Salaries/Benefits	204,963	173,774	31,189	84.78%
Overtime	-	-	-	0.00%
Operating	314,583	298,854	15,729	95.00%
	<u>519,546</u>	<u>472,628</u>	<u>46,918</u>	90.97%

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Fund 633 (Leu Gardens)				
<u>Operating Revenues</u>				
Transfers In	1,207,228	905,421	301,807	75.00%
Intergovernmental	17,954	17,954	-	100.00%
Licenses, Permits, Fees	857,000	738,238	118,762	86.14%
Cash Carry Forwards	194,085	-	194,085	N/A
Non Operating Revenues	72,200	61,340	10,860	84.96%
	<u>2,348,467</u>	<u>1,722,953</u>	<u>625,514</u>	73.36%
<u>Operating Expenses</u>				
Salaries/Benefits	1,261,780	1,137,089	124,691	90.12%
Overtime	40,000	37,914	2,086	94.79%
Operating	1,046,687	756,948	289,739	72.32%
	<u>2,348,467</u>	<u>1,931,951</u>	<u>416,516</u>	82.26%
Fund 634 (Mennello Museum of American Folk Art)				
<u>Operating Revenues</u>				
Rec. and Other Fees	52,100	38,231	13,869	73.38%
Income on Investments	-	297	(297)	
Miscellaneous Revenues	4,000	11,123	(7,123)	278.07%
Cash Carry Forwards	9,522	-	9,522	0.00%
Transfers In	490,279	376,286	113,993	76.75%
	<u>555,901</u>	<u>425,938</u>	<u>129,963</u>	76.62%
<u>Operating Expenses</u>				
Salaries/Benefits	149,574	136,256	13,318	91.10%
Overtime	-	-	-	
Operating	406,327	306,228	100,099	75.36%
	<u>555,901</u>	<u>442,484</u>	<u>113,417</u>	79.60%
Fund 640 (Community Redevelopment Agency)				
<u>Operating Revenues</u>				
Cash Carry Forwards	356,554	-	356,554	0.00%
Income on Investments	91,089	87,858	3,231	96.45%
Miscellaneous Revenues	-	101,193	(101,193)	NA
Transfers In/Out	5,897,685	4,625,875	1,271,810	78.44%
	<u>6,345,328</u>	<u>4,814,926</u>	<u>1,173,848</u>	75.88%
<u>Operating Expenses</u>				
Salaries/Benefits	490,985	426,344	64,641	86.83%
Overtime	-	-	-	
Operating	5,854,343	3,290,593	2,563,750	56.21%
	<u>6,345,328</u>	<u>3,716,937</u>	<u>2,628,391</u>	58.58%

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Fund 641 (Downtown Development Board)				
<u>Operating Revenues</u>				
Property Taxes	1,257,278	1,279,805	(22,527)	101.79%
Cash Carry Forwards	80,331	-	80,331	0.00%
Income on Investments	5,000	4,059	941	81.18%
Administrative Services	429,500	396,780	32,720	92.38%
Transfers In/Out	370,000	258,750	111,250	69.93%
	<u>2,142,109</u>	<u>1,939,393</u>	<u>202,716</u>	90.54%
<u>Operating Expenses</u>				
Salaries/Benefits	470,825	417,356	53,469	88.64%
Overtime	-	-	-	
Operating	1,671,284	1,297,906	373,378	77.66%
	<u>2,142,109</u>	<u>1,715,261</u>	<u>426,848</u>	80.07%
Fund 642 (Central Florida Fire Academy)				
<u>Operating Revenues</u>				
Fire Academy Fees	1,115,930	960,517	155,413	86.07%
Other Fees	3,000	858	2,142	28.60%
Income on Investments	8,000	(536)	8,536	-6.70%
Other Revenue	11,500	2,037	9,463	17.71%
Transfers In/Out	95,500	95,500	-	100.00%
Cash Carry Forwards	52,562	-	52,562	0.00%
	<u>1,286,492</u>	<u>1,058,376</u>	<u>228,116</u>	82.27%
<u>Operating Expenses</u>				
Salaries/Benefits	332,342	267,791	64,551	80.58%
Overtime	5,000	1,304	3,696	26.08%
Operating	949,150	776,571	172,579	81.82%
	<u>1,286,492</u>	<u>1,045,666</u>	<u>240,826</u>	81.28%
Fund 672 (Law Enforcement Trust Fund)				
<u>Operating Revenues</u>				
Fines and Forfeitures	-	69,641	(69,641)	
Intergovernmental	32,250	13,854	18,396	42.96%
Cash Carry Forwards	175,321	-	175,321	
Income on Investments	7,893	4,035	3,858	51.12%
	<u>215,464</u>	<u>87,530</u>	<u>127,934</u>	40.62%
<u>Operating Expenses</u>				
Salaries/Benefits	117,203	105,769	11,434	90.24%
Overtime	-	-	-	
Operating	98,261	68,529	29,732	69.74%
	<u>215,464</u>	<u>174,298</u>	<u>41,166</u>	80.89%

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Fund 809 (After School All Stars)				
<u>Operating Revenues</u>				
Transfers In/Out	71,000	53,250	17,750	75.00%
Intergovernmental	1,594	5,546	(3,952)	347.90%
Interest-Investments	18,990	20,990	(2,000)	110.53%
Miscellaneous Revenue	327,784	201,290 *	126,494	61.41%
	<u>419,368</u>	<u>281,076</u>	<u>138,292</u>	67.02%
*reflects accrual reversal of FY 03				
<u>Operating Expenses</u>				
Salaries/Benefits	143,963	91,500	52,463	63.56%
Overtime	-	-	-	N/A
Operating	275,405	48,063	227,342	17.45%
	<u>419,368</u>	<u>139,563</u>	<u>279,805</u>	33.28%