

General Fund
Budget to Actual Comparison - Revenues
as of August 31, 2003

<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	72,424,207	71,950,508.17	473,698.83	99.35%
Interest On Delinquent Taxes	<u>120,000</u>	<u>136,213.69</u>	<u>(16,213.69)</u>	113.51%
Property Taxes	72,544,207	72,086,721.86	457,485.14	99.37%
Occ. Licenses & Franchise Fees				
Occupational Licenses	4,993,000	5,455,224.51	(462,224.51)	109.26%
Franchise Fees	<u>22,323,954</u>	<u>18,854,540.17</u>	<u>3,469,413.83</u>	84.46%
Occ. Licenses & Franchise Fees	27,316,954	24,309,764.68	3,007,189.32	88.99%
Intergovernmental				
Orlando Utilities Commission	29,000,000	26,726,332.00	2,273,668.00	92.16%
State Revenue Sharing (1)	6,052,503	4,370,839.32	1,681,663.68	72.22%
Other State Shared Revenues	550,000	501,234.67	48,765.33	91.13%
State Sales Tax (2)	26,372,497	22,252,172.11	4,120,324.89	84.38%
Insurance Premium Taxes	3,265,706	3,265,286.41	419.59	99.99%
Other Intergovernmental	<u>4,795,035</u>	<u>2,862,091.38</u>	<u>1,932,943.62</u>	59.69%
Intergovernmental	70,035,741	59,977,955.89	10,057,785.11	85.64%
Lics, Permits & Fees				
Building Inspection & Permits	6,129,457	6,490,328.14	(360,871.14)	105.89%
Police Fees	8,284,621	6,820,203.13	1,464,417.87	82.32%
Fire Fees	750,200	576,819.35	173,380.65	76.89%
Recreation Fees	<u>1,397,651</u>	<u>1,334,028.84</u>	<u>63,622.16</u>	95.45%
Lics, Permits & Fees	16,561,929	15,221,379.46	1,340,549.54	91.91%
Fines And Forfeitures				
Traffic Violations	1,550,000	1,236,233.20	313,766.80	79.76%
Criminal Violations County Court	250,000	200,585.35	49,414.65	80.23%
Other Fines	<u>54,000</u>	<u>15,830.65</u>	<u>38,169.35</u>	29.32%
Fines And Forfeitures	1,854,000	1,452,649.20	401,350.80	78.35%
User Charges				
Const/Prj Mgmt Inspect Fees	50,975	70,933.00	(19,958.00)	139.15%
Other Fees				
Reimbursable City Svcs/Other (3)	4,001,740	2,822,601.06	1,179,138.94	70.53%
Internal Service Fees	<u>264,210</u>	<u>127,881.29</u>	<u>136,328.71</u>	48.40%
Other Fees	4,265,950	2,950,482.35	1,315,467.65	69.16%
Cash Carry Forwards				
Encumbrances (4)	3,884,752		3,884,752.00	0.00%
Fund Balance Allocation	<u>-</u>	<u>-</u>	<u>-</u>	
Cash Carry Forwards	3,884,752	-	3,884,752.00	0.00%
Facility Rental	688,606	720,717.61	(32,111.61)	104.66%
Operating Revenues	197,203,114	176,790,604.05	20,412,509.95	89.65%

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Non-Operating Revenues Income On Investments	4,697,548	1,396,717.53	3,300,830.47	29.73%
Special Assessments Interest-Assessments	50,000	56,316.17	(6,316.17)	112.63%
Administrative Services	9,557,258	9,557,259.00	(1.00)	100.00%
Other Revenue	<u>1,220,994</u>	<u>2,058,498.47</u>	<u>(837,504.47)</u>	168.59%
Non-Operating Revenues	15,525,800	13,068,791.17	2,457,008.83	84.17%
Subtotal	212,728,914	189,859,395.22	22,869,518.78	89.25%
Transfers In	<u>48,729,010</u>	<u>48,488,085.05</u>	<u>240,924.95</u>	99.51%
Total Revenues	<u><u>261,457,924</u></u>	<u><u>238,347,480.27</u></u>	<u><u>23,110,443.73</u></u>	91.16%

1) Receipts through June 30.

2) Sales Tax receipts normally lag one to two months.

3) Internal billing timing delay.

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