

Non-General Fund
Budget to Actual Comparisons
as of August 31, 2003

<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	2,460,000	2,563,123.21	(103,123.21)	104.19%
Fees	15,968	54,573.91	(38,605.91)	341.77%
Encumbrances	2,299,750	-	2,299,750.00	0.00%
Cash Carry Forwards	605,610	-	605,610.00	0.00%
Other Revenue	24,563	44,264.69	(19,701.69)	180.21%
	<u>5,405,891</u>	<u>2,661,961.81</u>	<u>2,743,929.19</u>	49.24%
<u>Operating Expenses</u>				
Salaries/Benefits	531,283	564,263.76	(32,980.76)	106.21%
Overtime	-	-	-	
Operating	4,874,608	2,720,171.49	2,154,436.51	55.80%
	<u>5,405,891</u>	<u>3,284,435.25</u>	<u>2,121,455.75</u>	60.76%
Fund 399 (Centroplex I & II)				
<u>Operating Revenues</u>				
Other Fees	1,146,272	982,319	163,953	85.70%
Income on Investments	-	(4,326)	4,326	
Cash Carry Forwards	81,522	-	81,522	0.00%
Transfers In	821,679	618,796	202,883	75.31%
	<u>2,049,473</u>	<u>1,596,789</u>	<u>452,684</u>	77.91%
<u>Operating Expenses</u>				
Salaries/Benefits	90,483	87,178	3,305	96.35%
Overtime	-	39	(39)	
Operating	1,958,990	1,403,278	555,712	71.63%
	<u>2,049,473</u>	<u>1,490,495</u>	<u>558,978</u>	72.73%
Fund 401 (Parking System Revenue)				
<u>Operating Revenues</u>				
Other Fees	7,188,937	6,862,348	326,589	95.46%
Facility Rental	63,200	42,572	20,628	67.36%
Parking Fines	1,999,381	2,096,557	(97,176)	104.86%
Income on Investments	403,607	298,993	104,614	74.08%
Other Revenue	55,000	62,247	(7,247)	113.18%
Cash Carry Forwards	1,284,694	-	1,284,694	0.00%
	<u>10,994,819</u>	<u>9,362,717</u>	<u>1,284,885</u>	85.16%
<u>Operating Expenses</u>				
Salaries/Benefits	3,450,346	2,829,626	620,720	82.01%
Overtime	41,500	23,976	17,524	57.77%
Operating	5,227,141	3,851,770	1,375,371	73.69%
Transfers Out	2,275,832	2,085,406	190,426	91.63%
	<u>10,994,819</u>	<u>8,790,778</u>	<u>2,204,041</u>	79.95%

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Fund 411 (Centroplex)				
<u>Operating Revenues</u>				
Transfers In/Out	4,316,998	4,685,346	(368,348)	108.53%
Licenses, Permits, Fees	250,000	247,555	2,445	99.02%
Event Parking	1,017,400	866,726	150,674	85.19%
Cash Carry Forwards	775,822	-	775,822	0.00%
Facility Rental	5,481,393	5,289,156	192,237	96.49%
Income On Investments	65,000	30,028	34,972	46.20%
Miscellaneous Revenues	716,500	809,753	(93,253)	113.02%
	<u>12,623,113</u>	<u>11,928,564</u>	<u>694,549</u>	94.50%
<u>Operating Expenses</u>				
Salaries/Benefits	5,059,190	4,748,499	310,691	93.86%
Overtime	83,300	75,582	7,718	90.73%
Operating	7,480,623	6,599,627	880,996	88.22%
	<u>12,623,113</u>	<u>11,423,708</u>	<u>1,199,405</u>	90.50%
Fund 426 (Solid Waste)				
<u>Operating Revenues</u>				
Franchise Fees	75,000	75,000	-	100.00%
User Charges	16,504,999	13,288,796	3,216,203	80.51%
Income on Investments	320,001	124,707	195,294	38.97%
Other Fees	-	1,200	(1,200)	0.00%
Sale of Recyclable Materials	-	77,610	(77,610)	0.00%
Cash Carry Forwards	346,253	-	346,253	0.00%
	<u>17,246,253</u>	<u>13,567,313</u>	<u>462,737</u>	78.67%
<u>Operating Expenses</u>				
Salaries/Benefits	5,484,103	4,748,655	735,448	86.59%
Overtime	227,720	171,363	56,357	75.25%
Operating	11,524,792	10,159,495	1,365,297	88.15%
Transfers Out	9,638	9,638	-	100.00%
	<u>17,246,253</u>	<u>15,089,151</u>	<u>2,157,102</u>	87.49%

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Fund 428 (Stormwater Utility)				
<u>Operating Revenues</u>				
Stormwater Fees	10,628,236	10,963,087	(334,851)	103.15%
Intergovernmental	35,000	17,500	17,500	50.00%
Income on Investments	826,764	356,594	470,170	43.13%
Other Fees	-	803	(803)	
Carry Forwards	10,451,271	-	10,451,271	0.00%
Transfers In	251,176	244,176	7,000	97.21%
	<u>22,192,447</u>	<u>11,582,160</u>	<u>10,610,287</u>	52.19%
 <u>Operating Expenses</u>				
Salaries/Benefits	2,549,670	2,112,390	437,280	82.85%
Overtime	35,000	19,801	15,199	56.57%
Operating	18,142,830	6,962,695	11,180,135	38.38%
Transfers Out	1,464,947	1,457,197	7,750	99.47%
	<u>22,192,447</u>	<u>10,552,083</u>	<u>11,640,364</u>	47.55%
 Fund 441 (Wastewater Revenue)				
<u>Operating Revenues</u>				
Other Governmental	225,340	227,012	(1,672)	100.74%
Fines and Forfeitures	100,000	23,125	76,875	23.13%
User Charges	6,852,921	5,933,403	919,518	86.58%
Other Fees	25,742,060	19,949,817	5,792,243	77.50%
Income on Investments	2,364,581	535,959	1,828,622	22.67%
Miscellaneous Revenue	442,598	1,333,240	(890,642)	301.23%
Cash Carry Forwards	5,483,677		5,483,677	0.00%
Transfers In		1,385,528	(1,385,528)	0.00%
	<u>41,211,177</u>	<u>29,388,084</u>	<u>11,823,093</u>	71.31%
 <u>Operating Expenses</u>				
Salaries/Benefits	12,215,625	10,424,846	1,790,779	85.34%
Overtime	642,905	503,399	139,506	78.30%
Operating	21,962,334	17,860,799	4,101,535	81.32%
Transfers Out	6,390,313	5,244,697	1,145,616	82.07%
	<u>41,211,177</u>	<u>34,033,741</u>	<u>7,177,436</u>	82.58%

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Fund 470 (CFA)				
<u>Operating Revenues</u>				
Transfers In/Out	1,941,044	1,254,423	686,621	64.63%
Contrib. - Orange County	200,000	200,000	-	100.00%
Fees	168,500	199,447	(30,947)	118.37%
Cash Carry Forwards	861,611	-	861,611	0.00%
Facility Rental	940,985	908,999	31,986	96.60%
Income On Investments	144,638	51,867	92,771	35.86%
Other Revenue	1,000	5,164	(4,164)	516.40%
	<u>4,257,778</u>	<u>2,619,900</u>	<u>1,637,878</u>	61.53%
 <u>Operating Expenses</u>				
Salaries/Benefits	753,261	793,069	(39,808)	105.28%
Overtime	45,000	37,731	7,269	83.85%
Operating	<u>3,459,517</u>	<u>2,296,544</u>	<u>1,162,973</u>	66.38%
	<u>4,257,778</u>	<u>3,127,344</u>	<u>1,130,434</u>	73.45%
 Fund 511 (Fleet Management)				
<u>Operating Revenues</u>				
Transfers In/Out	(1,550,816)	(1,479,817)	(70,999)	95.42%
Internal Service Fees	12,222,468	10,584,200	1,638,268	86.60%
Cash Carry Forwards	1,070,022	-	1,070,022	0.00%
Income On Investments	25,059	52,963	(27,904)	211.35%
Miscellaneous Revenue	190,000	2,181,538	(1,991,538)	1148.18%
	<u>11,956,733</u>	<u>11,338,884</u>	<u>617,849</u>	94.83%
 <u>Operating Expenses</u>				
Salaries/Benefits	3,118,092	2,823,492	294,600	90.55%
Overtime	99,750	52,197	47,553	52.33%
Operating	<u>8,738,891</u>	<u>3,082,239</u>	<u>5,656,652</u>	35.27%
	<u>11,956,733</u>	<u>5,957,928</u>	<u>5,998,805</u>	49.83%

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Fund 514 (Facilities Management)				
<u>Operating Revenues</u>				
Transfers In/Out	(527,176)	(404,307)	(122,869)	76.69%
Fees	4,752	12,575	(7,823)	264.63%
Internal Service Fees	8,574,248	6,599,157	1,975,091	76.96%
Cash Carry Forwards	8,960	-	8,960	0.00%
Income On Investments	-	(6,817)	6,817	
Miscellaneous Revenue	-	63,786	(63,786)	
	<u>8,060,784</u>	<u>6,264,394</u>	<u>1,796,390</u>	77.71%
 <u>Operating Expenses</u>				
Salaries/Benefits	3,938,241	3,746,447	191,794	95.13%
Overtime	200,000	140,848	59,152	70.42%
Operating	3,922,543	3,421,435	501,108	87.22%
	<u>8,060,784</u>	<u>7,308,730</u>	<u>752,054</u>	90.67%
 Fund 521 (Risk Management)				
<u>Operating Revenues</u>				
Internal Service Fees	14,240,650	13,955,596	285,054	98.00%
Cash Carry Forwards	80,974	-	80,974	0.00%
Interest-Investments	1,000,000	1,362,660	(362,660)	136.27%
Insurance Claims Reim.	-	-	-	
	<u>15,321,624</u>	<u>15,318,256</u>	<u>3,368</u>	99.98%
 <u>Operating Expenses</u>				
Salaries/Benefits	696,488	611,052	85,436	87.73%
Overtime	5,000	-	5,000	0.00%
Operating	14,620,136	13,916,128 *	704,008	95.18%
	<u>15,321,624</u>	<u>14,527,180</u>	<u>794,444</u>	94.81%
 Fund 533 (Construction Management)				
<u>Operating Revenues</u>				
User Charges	2,902,250	2,870,630	31,620	98.91%
Income on Investments	-	10,377	(10,377)	
Cash Carry Forwards	62,565	-	62,565	0.00%
	<u>2,964,815</u>	<u>2,881,007</u>	<u>83,808</u>	97.17%
 <u>Operating Expenses</u>				
Salaries/Benefits	2,217,674	2,132,582	85,092	96.16%
Overtime	48,000	18,499	29,501	38.54%
Operating	682,734	690,623	(7,889)	101.16%
Transfers Out	16,407	16,407	-	100.00%
	<u>2,964,815</u>	<u>2,858,111</u>	<u>106,704</u>	96.40%

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Fund 631 (Greenwood Cemetery)				
<u>Operating Revenues</u>				
Fees-Cem./Interments	115,325	77,175	38,150	66.92%
Income On Investments	59,373	27,915	31,458	47.02%
Other Revenue	328,750	168,882	159,868	51.37%
	<u>503,448</u>	<u>273,972</u>	<u>229,476</u>	54.42%
<u>Operating Expenses</u>				
Salaries/Benefits	163,203	135,535	27,668	83.05%
Overtime	-	-	-	0.00%
Operating	340,245	302,443	37,802	88.89%
	<u>503,448</u>	<u>437,978</u>	<u>65,470</u>	87.00%
Fund 633 (Leu Gardens)				
<u>Operating Revenues</u>				
Transfers In	1,311,000	983,250	327,750	75.00%
Intergovernmental	47,161	47,161	-	100.00%
Licenses, Permits, Fees	829,500	721,157	108,343	86.94%
Cash Carry Forwards	331,101	-	331,101	0.00%
Non Operating Revenues	67,500	59,830	7,670	88.64%
	<u>2,586,262</u>	<u>1,811,399</u>	<u>774,863</u>	70.04%
<u>Operating Expenses</u>				
Salaries/Benefits	1,285,624	1,197,690	87,934	93.16%
Overtime	30,000	33,694	(3,694)	112.31%
Operating	1,270,638	918,300	352,338	72.27%
	<u>2,586,262</u>	<u>2,149,684</u>	<u>436,578</u>	83.12%
Fund 634 (Mennello Museum of American Folk Art)				
<u>Operating Revenues</u>				
Rec. and Other Fees	38,710	32,491	6,219	83.93%
Income on Investments	-	(3,106)	3,106	
Miscellaneous Revenues	13,384	4,331	9,053	32.36%
Transfers In	487,340	365,505	121,835	75.00%
	<u>539,434</u>	<u>399,221</u>	<u>140,213</u>	74.01%
<u>Operating Expenses</u>				
Salaries/Benefits	15,600	13,872	1,728	88.92%
Overtime	-	-	-	
Operating	523,834	431,215	92,619	82.32%
	<u>539,434</u>	<u>445,087</u>	<u>94,347</u>	82.51%

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Fund 640 (Community Redevelopment Agency)				
<u>Operating Revenues</u>				
Fees	2,000	2,247	(247)	112.35%
Cash Carry Forwards	358,354	-	358,354	
Income on Investments	127,134	103,372	23,762	81.31%
Other Revenue	-	70,830	(70,830)	
Loan Proceeds	5,669,375	2,850,000	2,819,375	50.27%
Transfers In/Out	3,570,842	3,814,214	(243,372)	106.82%
	<u>9,727,705</u>	<u>6,840,663</u>	<u>2,528,935</u>	70.32%
 <u>Operating Expenses</u>				
Salaries/Benefits	553,617	453,555	100,062	81.93%
Overtime	-	-	-	
Operating	9,174,088	6,717,340	2,456,748	73.22%
	<u>9,727,705</u>	<u>7,170,895</u>	<u>2,556,810</u>	73.72%
 Fund 641 (Downtown Development Board)				
<u>Operating Revenues</u>				
Property Taxes	1,180,285	1,211,860	(31,575)	102.68%
Fees	-	499	(499)	
Facility Rental	38,741	-	38,741	0.00%
Cash Carry Forwards	139,979	-	139,979	0.00%
Income on Investments	8,474	2,070	6,404	24.43%
Administrative Services	419,500	425,009	(5,509)	101.31%
Transfers In/Out	318,216	199,591	118,625	62.72%
	<u>2,105,195</u>	<u>1,839,029</u>	<u>266,166</u>	87.36%
 <u>Operating Expenses</u>				
Salaries/Benefits	457,113	412,782	44,331	90.30%
Overtime	-	55	(55)	
Operating	1,648,082	1,462,508	185,574	88.74%
	<u>2,105,195</u>	<u>1,875,345</u>	<u>229,850</u>	89.08%

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Fund 642 (Central Florida Fire Academy)				
<u>Operating Revenues</u>				
Fire Academy Fees	935,744	820,965	114,779	87.73%
Other Fees	4,000	1,674	2,326	41.85%
Income on Investments	9,256	(2,112)	11,368	-22.82%
Other Revenue	-	701	(701)	0.00%
Cash Carry Forwards	59,273	-	59,273	0.00%
	<u>1,008,273</u>	<u>821,228</u>	<u>187,045</u>	81.45%
 <u>Operating Expenses</u>				
Salaries/Benefits	255,273	245,269	10,004	96.08%
Overtime	-	4,120	(4,120)	
Operating	753,000	652,972	100,028	86.72%
	<u>1,008,273</u>	<u>902,361</u>	<u>105,912</u>	89.50%
 Fund 644 (CFFA Conferences & Seminars)				
<u>Operating Revenues</u>				
Fire Academy Fees	60,000	56,251	3,749	93.75%
Income on Investments	-	1,394	(1,394)	
	<u>60,000</u>	<u>57,645</u>	<u>2,355</u>	96.08%
 <u>Operating Expenses</u>				
Salaries/Benefits	-	-	-	
Overtime	-	-	-	
Operating	60,000	41,496	18,504	69.16%
	<u>60,000</u>	<u>41,496</u>	<u>18,504</u>	69.16%
 Fund 672 (Law Enforcement Trust Fund)				
<u>Operating Revenues</u>				
Fines and Forfeitures	-	103,647	(103,647)	
Cash Carry Forwards	155,750		155,750	
Income on Investments	15,000	7,809	7,191	52.06%
Other Revenue	-	2,000	(2,000)	
	<u>170,750</u>	<u>113,456</u>	<u>57,294</u>	66.45%
 <u>Operating Expenses</u>				
Salaries/Benefits	111,863	103,201	8,662	92.26%
Overtime	-	-	-	
Operating	58,887	42,274	16,613	71.79%
	<u>170,750</u>	<u>145,475</u>	<u>25,275</u>	85.20%

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Fund 809 (Inner-City Games)				
<u>Operating Revenues</u>				
Transfers In/Out	71,000	53,250	17,750	75.00%
Interest-Investments	2,000	3,505	(1,505)	175.27%
Miscellaneous Revenue	125,000	48,000	77,000	38.40%
	<u>198,000</u>	<u>104,755</u>	<u>93,245</u>	52.91%
<u>Operating Expenses</u>				
Salaries/Benefits	143,212	127,175	16,037	88.80%
Overtime	-	-	-	0.00%
Operating	54,788	13,642	41,146	24.90%
	<u>198,000</u>	<u>140,816</u>	<u>57,184</u>	71.12%