

General Fund  
Budget to Actual Comparison - Revenues  
as of August 31, 2006

<u>Description</u>	<u>Revised Budget</u>	<u>YTD Actual</u>	<u>Remaining Budget</u>	<u>% of Budget</u>	<u>FY04/05 % of Budget</u>
<b>Operating Revenues</b>					
Property Taxes					
Real And Personal Property	92,791,714	92,808,024	(16,310)	100.02%	99.95%
Interest On Delinquent Taxes	<u>140,000</u>	<u>133,463</u>	<u>6,537</u>	95.33%	146.10%
Property Taxes	92,931,714	92,941,487	(9,773)	100.01%	100.02%
Occ. Licenses & Franchise Fees					
Occupational Licenses	6,785,000	7,335,593	(550,593)	108.11%	105.43%
Franchise Fees	<u>27,165,440</u>	<u>26,062,342</u>	<u>1,103,098</u>	95.94%	89.87%
Occ. Licenses & Franchise Fees	33,950,440	33,397,935	552,505	98.37%	92.91%
Intergovernmental					
Orlando Utilities Commission	47,800,000	43,816,673	3,983,327	91.67%	91.67%
State Revenue Sharing (1)	9,320,073	7,403,881	1,916,192	79.44%	85.77%
Other State Shared Revenues	577,676	533,828	43,848	92.41%	90.93%
State Sales Tax	28,019,807	27,385,108	634,699	97.73%	104.53%
Insurance Premium Taxes	3,221,036	3,221,036	-	100.00%	100.00%
Other Intergovernmental (2)	<u>5,507,345</u>	<u>2,023,201</u>	<u>3,484,144</u>	36.74%	57.46%
Intergovernmental	94,445,937	84,383,727	10,062,210	89.35%	93.39%
Lics, Permits & Fees					
Building Inspection & Permits	11,906,713	14,293,566	(2,386,853)	120.05%	147.54%
Police Fees	8,392,118	7,920,589	471,529	94.38%	92.64%
Fire Fees	790,215	771,241	18,974	97.60%	104.85%
Recreation Fees	<u>1,523,017</u>	<u>1,477,323</u>	<u>45,694</u>	97.00%	79.07%
Lics, Permits & Fees	22,612,063	24,462,719	(1,850,656)	108.18%	118.22%
Fines And Forfeitures					
Traffic Violations	1,600,000	1,335,328	264,672	83.46%	77.09%
Criminal Violations County Court	210,000	320,304	(110,304)	152.53%	99.06%
Other Fines	<u>14,000</u>	<u>23,525</u>	<u>(9,525)</u>	168.04%	133.80%
Fines And Forfeitures	1,824,000	1,679,157	144,843	92.06%	80.09%
User Charges					
Const/Prj Mgmt Inspect Fees	2,626,500	2,271,782	354,718	86.49%	94.89%
Other Fees					
Reimbursable City Svcs/Other (3)	4,812,421	3,585,041	1,227,380	74.50%	65.61%
Internal Service Fees	<u>3,895,979</u>	<u>3,266,473</u>	<u>629,506</u>	83.84%	87.54%
Other Fees	8,708,400	6,851,514	1,856,886	78.68%	73.27%
Encumbrances					
Encumbrances (4)	<u>14,040</u>	<u>-</u>	<u>14,040</u>	0.00%	0.00%
Encumbrances	14,040	-	14,040	0.00%	0.00%
Facility Rental	533,309	742,401	(209,092)	139.21%	153.84%
Operating Revenues	257,646,403	246,730,722	10,915,681	95.76%	93.35%

General Fund  
Budget to Actual Comparison - Revenues  
as of August 31, 2006

<u>Description</u>	<u>Revised Budget</u>	<u>YTD Actual</u>	<u>Remaining Budget</u>	<u>% of Budget</u>	<u>FY04/05 % of Budget</u>
Non-Operating Revenues					
Income On Investments	2,593,268	3,173,903	(580,635)	122.39%	71.71%
Special Assessments					
Interest-Assessments	30,000	25,803	4,197	86.01%	69.46%
Enterprise Dividend	6,152,666	5,639,920	512,746	91.67%	91.67%
Administrative Services	9,920,936	8,650,979	1,269,957	87.20%	91.67%
Other Revenue	<u>1,660,293</u>	<u>2,296,952</u>	<u>(636,659)</u>	138.35%	174.94%
Non-Operating Revenues	20,357,163	19,787,557	569,606	97.20%	92.00%
Subtotal	278,003,566	266,518,279	11,485,287	95.87%	93.24%
Transfers In	<u>40,224,585</u>	<u>30,377,921</u>	<u>9,846,664</u>	75.52%	75.55%
Total Revenues	<u><u>318,228,151</u></u>	<u><u>296,896,200</u></u>	<u><u>21,331,951</u></u>	93.30%	90.68%

1) \$1,624,596 recorded on 9/1/06. Total revenue would be \$9,028,477 or 97% of budget.

2) Mainly grants received on a reimbursement basis.

3) Internal billing timing delay. Majority of billing done on a quarterly basis.

4) Non-cash transactions. Encumbrances are a result of certain projects pending at the end of the prior year.

General Fund  
Budget to Actual Comparison - Departmental Expenditures  
as of August 31, 2006

Department	Revised Budget	Expenditures	Excess (Deficit) vs. Revised Budget	% of Budget Utilized
			s/b =	91.67%
<b>Centroplex</b>				
Salaries/Benefits	64,218	51,012	13,206	79.44%
Overtime	-	-	-	0.00%
Operating	104,385	84,944	19,441	81.38%
Total	168,603	135,956	32,647	80.64%
<b>Economic Development</b>				
Salaries/Benefits	10,657,250	8,719,492	1,937,758	81.82%
Overtime	156,000	142,237	13,763	91.18%
Operating	4,900,262	3,099,300	1,800,962	63.25%
Total	15,713,512	11,961,029	3,752,483	76.12%
<b>Executive Offices</b>				
Salaries/Benefits	9,098,587	7,440,006	1,658,581	81.77%
Overtime	9,000	7,014	1,986	77.93%
Operating	7,994,485	5,586,977	2,407,508	69.89%
Total	17,102,072	13,033,996	4,068,076	76.21%
<b>Families, Parks and Recreation</b>				
Salaries/Benefits	16,266,760	13,492,395	2,774,365	82.94%
Overtime	75,274	67,356	7,918	89.48%
Operating	7,896,452	7,495,150	401,302	<b>94.92%</b> *
Total	24,238,486	21,054,901	3,183,585	86.87%
	* Due to seasonal fluctuations. Operating expenditures are expected to be within budget at year-end.			
<b>Finance</b>				
Salaries/Benefits	3,204,936	2,261,469	943,467	70.56%
Overtime	7,000	152	6,848	2.17%
Operating	10,163,912	8,065,649	2,098,263	79.36%
Total	13,375,848	10,327,270	3,048,578	77.21%
<b>Fire</b>				
Salaries/Benefits	52,657,844	44,744,593	7,913,251	84.97%
Overtime	506,189	785,908	(279,719)	<b>155.26%</b> *
Operating	8,377,228	7,592,128	785,100	90.63%
Total	61,541,261	53,122,629	8,418,632	86.32%
	* Due to light duty, sick and bereavement leave, and prior vacancies.			
<b>General Administration</b>				
Salaries/Benefits	14,302,203	11,777,202	2,525,001	82.35%
Overtime	63,950	86,748	(22,798)	<b>135.65%</b> *
Operating	14,703,340	12,926,346	1,776,994	87.91%
Total	29,069,493	24,790,296	4,279,197	85.28%
	* Due to Bowl Games and events that require Facilities Management personnel to be on hand.			

General Fund  
Budget to Actual Comparison - Departmental Expenditures  
as of August 31, 2006

Department	Revised Budget	Expenditures	Excess (Deficit) vs. Revised Budget	% of Budget Utilized
			s/b =	91.67%
Housing				
Salaries/Benefits	286,481	254,431	32,050	88.81%
Operating	10,975	9,217	1,758	83.99%
Total	297,456	263,649	33,807	88.63%
Police				
Salaries/Benefits	87,711,300	72,736,877	14,974,423	82.93%
Overtime	1,625,060	1,692,593	(67,533)	<b>104.16% *</b>
Operating	15,764,548	12,444,536	3,320,012	78.94%
Total	105,100,908	86,874,005	18,226,903	82.66%
	* Overtime expenses are largely due to vacancies. These expenses are offset by salary savings.			
Public Works				
Salaries/Benefits	8,005,844	6,647,237	1,358,607	83.03%
Overtime	64,000	99,282	(35,282)	<b>155.13% *</b>
Operating	3,813,293	3,034,549	778,744	79.58%
Total	11,883,137	9,781,068	2,102,069	82.31%
	* Right-of-Way Management program activities.			
Transportation				
Salaries/Benefits	3,884,509	3,088,099	796,410	79.50%
Overtime	71,500	92,571	(21,071)	<b>129.47% *</b>
Operating	6,987,868	6,726,739	261,129	<b>96.26% *</b>
Total	10,943,877	9,907,408	1,036,469	90.53%
	* Overtime expenses are due to vacancies and lingering work due to hurricane damage. These expenses are offset by salary savings. Operating expenses are high due to the cost of street light utilities.			
Total	289,434,653	241,252,207	48,182,446	83.35%

General Fund  
Budget to Actual Comparison  
Non-Departmental Expenditures  
as of August 31, 2006

Department	Revised Budget	Expenditures	Excess (Deficit) vs. Revised Budget	% of Budget Utilized
<b>Non Departmental</b>				
Salaries/Benefits	23,250	56,600	(33,350)	(A)
Supplies		-		
Contractual Services	-	24,163	(24,163)	
Utilities		(1,191)	1,191	
Travel		-		
Other	9,610,179	9,586,693	23,486	(B)
Insurance and Other	-	(2,633)	2,633	
Comm. Org./Other	-	225	(225)	
Debt Service		-	-	
	9,633,429	9,663,857	(30,428)	100.32%
Subtotal	299,068,082	250,916,064	48,152,018	83.90%
Contingency	3,078,708	-	3,078,708	0.00% (C)
Transfers out	16,081,361	12,430,935	3,650,426	77.30%
Total General Fund	318,228,151	263,346,999	54,881,152	82.75%

A - Special circumstance pension benefits and supplemental payments to the Police or Fire funds as determined by the actuary.

B - Tax increment payments.

C - Funding set aside for various salary and benefit items, in addition to other contingent events.

General Fund  
Executive Offices  
Budget to Actual Comparison - Expenditures  
as of August 31, 2006

Department	Revised Budget	Expenditures	Excess (Deficit) vs. Revised Budget	% of Budget Utilized
			s/b =	91.67%
Office of the Mayor				
Salaries/Benefits	1,130,627	782,937	347,690	69.25%
Operating	153,998	112,023	41,975	72.74%
Total	<u>1,284,625</u>	<u>894,960</u>	<u>389,665</u>	69.67%
City Commissioner Dist. 1				
Salaries/Benefits	53,225	44,953	8,272	84.46%
Operating	21,217	8,064	13,153	38.01%
Total	<u>74,442</u>	<u>53,017</u>	<u>21,425</u>	71.22%
City Commissioner Dist. 2				
Salaries/Benefits	55,334	47,210	8,124	85.32%
Operating	21,217	18,274	2,943	86.13%
Total	<u>76,551</u>	<u>65,485</u>	<u>11,066</u>	85.54%
City Commissioner Dist. 3				
Salaries/Benefits	63,037	49,791	13,246	78.99%
Operating	36,217	26,380	9,837	72.84%
Total	<u>99,254</u>	<u>76,170</u>	<u>23,084</u>	76.74%
City Commissioner Dist. 4				
Salaries/Benefits	53,711	45,769	7,942	85.21%
Operating	21,217	21,667	(450)	<b>102.12% *</b>
Total	<u>74,928</u>	<u>67,436</u>	<u>7,492</u>	90.00%
*	Community Contributions			
City Commissioner Dist. 5				
Salaries/Benefits	54,309	42,010	12,299	77.35%
Operating	21,217	32,547	(11,330)	<b>153.40% *</b>
Total	<u>75,526</u>	<u>74,557</u>	<u>969</u>	<b>98.72%</b>
*	Travel and Community Contributions			
City Commissioner Dist. 6				
Salaries/Benefits	54,613	36,834	17,779	67.45%
Operating	36,217	28,885	7,332	79.75%
Total	<u>90,830</u>	<u>65,719</u>	<u>25,111</u>	72.35%
City Commissioners Aides				
Salaries/Benefits	404,535	351,485	53,050	86.89%
Operating	26,302	13,977	12,325	53.14%
Total	<u>430,837</u>	<u>365,462</u>	<u>65,375</u>	84.83%

General Fund  
Executive Offices  
Budget to Actual Comparison - Expenditures  
as of August 31, 2006

Department	Revised Budget	Expenditures	Excess (Deficit) vs. Revised Budget	% of Budget Utilized
			s/b =	91.67%
Neighborhood & Community Affairs				
Salaries/Benefits	593,108	564,465	28,643	<b>95.17% *</b>
Overtime	750	249	501	33.25%
Operating	693,725	464,080	229,645	66.90%
Total	1,287,583	1,028,795	258,788	79.90%
*	Partly due to leave payouts/buydowns and extra help.			
Audit Services & Management Support				
Salaries/Benefits	675,644	608,815	66,829	90.11%
Operating	257,531	98,203	159,328	38.13%
Total	933,175	707,018	226,157	75.76%
Human Relations				
Salaries/Benefits	738,814	615,608	123,206	83.32%
Overtime	2,000	1,252	748	62.62%
Operating	384,819	46,569	338,250	12.10%
Total	1,125,633	663,429	462,204	58.94%
Communications				
Salaries/Benefits	667,668	536,077	131,591	80.29%
Overtime	6,250	5,512	738	88.20%
Operating	197,104	136,436	60,668	69.22%
Total	871,022	678,025	192,997	77.84%
CAO				
Salaries/Benefits	948,278	705,108	243,170	74.36%
Operating	1,221,486	399,024	822,462	32.67%
Total	2,169,764	1,104,133	1,065,631	50.89%
City Clerk				
Salaries/Benefits	660,882	578,571	82,311	87.55%
Operating	256,919	226,169	30,750	88.03%
Total	917,801	804,739	113,062	87.68%
Legal Affairs				
Salaries/Benefits	2,844,802	2,430,371	414,431	85.43%
Operating	881,030	430,318	450,712	48.84%
Total	3,725,832	2,860,690	865,142	76.78%
Non. Dept. Exec. Offices				
Salaries/Benefits	100,000	-	100,000	0.00%
Operating	3,764,269	3,524,362	239,907	<b>93.63% *</b>
Total	3,864,269	3,524,362	339,907	91.20%
*	Payments made to community organizations.			
Totals	<u>17,102,072</u>	<u>13,033,996</u>	<u>4,068,076</u>	76.21%

Non-General Fund  
Budget to Actual Comparisons  
as of August 31, 2006

<u>Description</u>	<u>Revised Budget</u>	<u>Revenues/ Expenditures</u>	<u>Remaining Budget</u>	<u>91.67%</u> % of <u>Budget Utilized</u>
<b>Fund 110 (Law Enforcement Training Fund)</b>				
<u>Revenues</u>				
Fines and Forfeitures	206,365	176,965	29,400	
Cash Carry Forwards	24,740	-	24,740	
Other Revenue	-	1,728	(1,728)	
Income on Investments	15,135	14,574	561	
	<u>246,240</u>	<u>193,267</u>	<u>52,973</u>	78.49%
<u>Expenses</u>				
Transfers	50,000	37,500	12,500	
Operating	196,240	228,496	(19,756)	
	<u>246,240</u>	<u>265,996</u>	<u>(19,756)</u>	<b>108.02% *</b>
* Dependent upon schedule of training events. Fund Balance available to cover overage.				
<b>Fund 111 (CDBG)</b>				
<u>Revenues</u>				
Federal Grant	5,063,138	1,502,022	3,561,116	
Fees	-	46,698	(46,698)	
Cash Carry Forwards	432,201	-	432,201	
Other Revenue	72,493	181,582	(109,089)	
	<u>5,567,832</u>	<u>1,730,302</u>	<u>3,837,530</u>	
<u>Expenses</u>				
Salaries/Benefits	723,556	408,684	314,872	
Overtime	-	282	(282)	
Operating	4,844,276	2,267,540	2,576,736	
	<u>5,567,832</u>	<u>2,676,506</u>	<u>2,891,326</u>	48.07%
<b>Fund 126 (Transp. Impact Fee - North)</b>				
<u>Revenues</u>				
Fees	-	2,667,279	(2,667,279)	
Cash Carry Forwards	2,575,324	-	2,575,324	
Income on Investments	72,467	107,752	(35,285)	
Transfer In	60,000	-	60,000	
	<u>2,707,791</u>	<u>2,775,031</u>	<u>(127,240)</u>	102.48%
<u>Expenses</u>				
Operating	2,607,791	646,685	1,961,106	
Transfers Out	100,000	74,999	25,001	
	<u>2,707,791</u>	<u>721,684</u>	<u>1,986,107</u>	26.65%

Non-General Fund  
Budget to Actual Comparisons  
as of August 31, 2006

<u>Description</u>	<u>Revised Budget</u>	<u>Revenues/ Expenditures</u>	<u>Remaining Budget</u>	<u>91.67%</u> % of <u>Budget Utilized</u>
<b>Fund 127 (Transp. Impact Fee - Southeast)</b>				
<u>Revenues</u>				
Fees	-	1,940,954	(1,940,954)	
Cash Carry Forwards	4,567,509	-	4,567,509	
Income on Investments	366,995	359,334	7,661	
	<u>4,934,504</u>	<u>2,300,288</u>	<u>2,634,216</u>	46.62%
<u>Expenses</u>				
Operating	349,751	110,022	239,729	
Contingency	795,404	-	795,404	
Transfers Out	3,789,349	3,297,012	492,337	
	<u>4,934,504</u>	<u>3,407,034</u>	<u>1,527,470</u>	69.05%
<b>Fund 128 (Transp. Impact Fee - Southwest)</b>				
<u>Revenues</u>				
Fees	-	2,088,783	(2,088,783)	
Cash Carry Forwards	1,985,780	-	1,985,780	
Other Revenue	100,000	-	100,000	
Transfers In	93,026	-	93,026	
Income on Investments	464,470	462,808	1,662	
	<u>2,643,276</u>	<u>2,551,591</u>	<u>91,685</u>	96.53%
<u>Expenses</u>				
Operating	572,042	-	572,042	
Contingency	2,071,234	-	2,071,234	
	<u>2,643,276</u>	<u>-</u>	<u>2,643,276</u>	N/A
<b>Fund 142 (Gas Tax)</b>				
<u>Revenues</u>				
Intergovernmental *	14,025,418	4,637,679	9,387,739	
Cash Carry Forwards	7,382,551	-	7,382,551	
Income on Investments	276,186	278,256	(2,070)	
Other Revenue	-	16,875	(16,875)	
Transfers In	2,790,184	2,322,011	468,173	
	<u>24,474,339</u>	<u>7,254,821</u>	<u>16,768,220</u>	29.64%
<u>Expenses</u>				
Salaries/Benefits	928	-	928	
Operating	19,325,558	9,733,132	9,592,426	
Contingency	1,930,947	-	1,930,947	
Debt Service	2,946,964	2,401,517	545,447	
Transfers Out	269,942	74,250	195,692	
	<u>24,474,339</u>	<u>12,208,899</u>	<u>12,265,440</u>	49.88%

\* Reversal of prior year state grant accrual. Actual Gas Tax Collections are at 90.75% of budget.

Non-General Fund  
Budget to Actual Comparisons  
as of August 31, 2006

<u>Description</u>	<u>Revised Budget</u>	<u>Revenues/ Expenditures</u>	<u>Remaining Budget</u>	<u>% of Budget Utilized</u>
				<b>91.67%</b>
<b>Fund 395 (OCPS- Crossing Guard Fund)</b>				
<u>Revenues</u>				
Transfer In	36,433	27,324	9,109	
Fines and Forfeitures	350,000	273,542	76,458	
Income on Investments	1,250	(2,143)	3,393	
	387,683	298,723	88,960	77.05%
<u>Expenses</u>				
Operating*	387,683	376,178	11,505	
	387,683	376,178	11,505	<b>97.03%</b>
* Quarterly contract obligation met, expected to end year within budget.				
<b>Fund 399 (Centroplex I &amp; II Garages)</b>				
<u>Revenues</u>				
Fees	1,218,000	1,253,645	(35,645)	
Income on Investments	-	19,784	(19,784)	
Transfers In	866,600	649,948	216,652	
	2,084,600	1,923,377	161,223	92.27%
<u>Expenses</u>				
Salaries/Benefits	139,347	31,993	107,354	
Overtime	-	977	(977)	
Operating	1,945,253	1,695,858	249,395	
	2,084,600	1,728,828	355,772	82.93%
<b>Fund 401 (Parking System Revenue)</b>				
<u>Revenues</u>				
Fees	7,847,288	7,522,579	324,709	
Cash Carry Forwards	2,708,979	-	2,708,979	
Facility Rental-Antenna	49,283	49,283	-	
Parking Fines	1,750,000	1,759,366	(9,366)	
Income on Investments	359,644	335,952	23,692	
Bond Proceeds*	20,524,406	-	20,524,406	
Other Revenue	125,000	2,074,283	(1,949,283)	
	33,364,600	11,741,464	21,623,136	35.19%
<u>Expenses</u>				
Salaries/Benefits	3,705,990	2,798,743	907,247	
Overtime	30,900	37,611	(6,711)	
Operating	7,102,490	4,768,061	2,334,429	
Transfers Out*	22,525,220	23,031,658	(506,438)	
	33,364,600	30,636,072	2,728,528	<b>91.82%</b>
* Transfer of loan proceeds to Jefferson St. Garage Fund. Credit was to a Loan Payable Balance Sheet account.				

Non-General Fund  
Budget to Actual Comparisons  
as of August 31, 2006

<u>Description</u>	<u>Revised Budget</u>	<u>Revenues/ Expenditures</u>	<u>Remaining Budget</u>	<u>91.67%</u> % of <u>Budget Utilized</u>
<b>Fund 411 (Centroplex)</b>				
<u>Revenues*</u>				
Transfers In	5,328,737	5,666,567	(337,830)	
Licenses, Permits, Fees	255,000	250,897	4,103	
Fees	1,017,707	1,105,255	(87,548)	
Cash Carry Forwards	129,277	-	129,277	
Facility Rental	5,108,848	5,586,498	(477,650)	
Income On Investments	60,000	37,315	22,685	
Miscellaneous Revenues	701,560	541,579	159,981	
	<u>12,601,129</u>	<u>13,188,111</u>	<u>(586,982)</u>	104.66%
<u>Expenses*</u>				
Salaries/Benefits	4,374,157	3,938,751	435,406	
Overtime	67,500	69,153	(1,653)	
Operating	8,117,649	6,762,652	1,354,997	
Transfer Out	41,823	-	41,823	
	<u>12,601,129</u>	<u>10,770,557</u>	<u>1,788,749</u>	85.47%
				* Dependent upon events held during the time frame.
<b>Fund 421 (Dubsdread Golf Course)</b>				
<u>Revenues</u>				
Transfers In	99,522	77,525	21,997	
Golf Revenues	1,065,762	924,186	141,576	
Merchandise Sales	30,643	33,186	(2,543)	
	<u>1,195,927</u>	<u>1,034,897</u>	<u>161,030</u>	86.54%
<u>Expenses</u>				
Salaries/Benefits	739,625	569,083	170,542	
Operating	456,302	454,759	1,543	
	<u>1,195,927</u>	<u>1,023,842</u>	<u>172,085</u>	85.61%
<b>Fund 426 (Solid Waste)</b>				
<u>Revenues</u>				
Franchise Fees	75,000	75,000	-	
User Charges	21,948,574	18,847,456	3,101,118	
Fees	34,923	31,541	3,382	
Income on Investments	92,463	189,659	(97,196)	
Cash Carry Forwards	3,070,381	-	3,070,381	
	<u>25,221,341</u>	<u>19,143,655</u>	<u>6,077,686</u>	75.90%
<u>Expenses</u>				
Salaries/Benefits	5,989,303	4,430,437	1,558,866	
Overtime	349,978	370,476	(20,498)	
Operating	18,882,060	15,882,541	2,999,519	
	<u>25,221,341</u>	<u>20,683,455</u>	<u>4,537,886</u>	82.01%

Non-General Fund  
Budget to Actual Comparisons  
as of August 31, 2006

<u>Description</u>	<u>Revised Budget</u>	<u>Revenues/ Expenditures</u>	<u>Remaining Budget</u>	<u>91.67%</u> % of <u>Budget Utilized</u>
<b>Fund 428 (Stormwater Utility)</b>				
<u>Revenues</u>				
Stormwater Fees	17,318,538	17,464,207	(145,669)	
Intergovernmental	1,560,000	17,960	1,542,040	
Income on Investments	287,636	450,324	(162,688)	
Carry Forwards	8,530,293	-	8,530,293	
Other Revenue	454,928	105,059	349,869	
Transfers In	108,530	8,530	100,000	
	<u>28,259,925</u>	<u>18,046,081</u>	<u>10,213,844</u>	63.86%
<u>Expenses</u>				
Salaries/Benefits	2,816,634	2,349,110	467,524	
Overtime	45,250	24,056	21,194	
Operating	25,250,861	12,400,436	12,850,425	
Transfers Out	147,180	122,417	24,763	
	<u>28,259,925</u>	<u>14,896,019</u>	<u>13,363,906</u>	52.71%
<b>Fund 441 (Wastewater Revenue)</b>				
<u>Revenues</u>				
Intergovernmental	229,000	229,650	(650)	
Fines and Forfeitures	34,000	47,148	(13,148)	
User Charges	8,290,294	5,239,630	3,050,664	
Fees	34,154,075	31,518,914	2,635,161	
Cash Carry Forwards	6,506,106	22,162	6,483,944	
Income on Investments	405,124	485,272	(80,148)	
Other Revenue	70,980	96,761	(25,781)	
	<u>49,689,579</u>	<u>37,639,538</u>	<u>12,050,042</u>	75.75%
<u>Expenses</u>				
Salaries/Benefits	12,928,372	10,599,892	2,328,480	
Overtime	424,700	469,251	(44,551)	
Operating	27,130,971	22,582,967	4,548,004	
Transfers Out	9,205,536	8,179,231	1,026,305	
	<u>49,689,579</u>	<u>41,831,340</u>	<u>7,858,239</u>	84.19%

Non-General Fund  
Budget to Actual Comparisons  
as of August 31, 2006

<u>Description</u>	<u>Revised Budget</u>	<u>Revenues/ Expenditures</u>	<u>Remaining Budget</u>	<u>91.67%</u> % of <u>Budget Utilized</u>
<b>Fund 470 (CFA)</b>				
<u>Revenues*</u>				
Transfers In	2,053,623	1,915,940	137,683	
Contrib. - Orange County	200,000	200,000	-	
Fees	199,500	213,992	(14,492)	
Cash Carry Forwards	13,070	-	13,070	
Facility Rental	844,081	1,124,325	(280,244)	
Income On Investments	123,378	158,751	(35,373)	
Other Revenue	4,000	4,059	(59)	
	3,437,652	3,617,067	(179,415)	105.22%
<u>Expenses*</u>				
Salaries/Benefits	794,715	610,140	184,575	
Overtime	23,521	6,826	16,695	
Operating	2,728,616	2,341,358	387,258	
Transfers Out	(109,200)	381,558	(490,758)	
	3,437,652	3,339,882	97,770	<b>97.16%</b>
* Dependent upon events held during the time frame.				
<b>Fund 511 (Fleet Management)</b>				
<u>Revenues</u>				
Transfers In	112,374	84,279	28,095	
Other Fees	30,000	74,236	(44,236)	
Internal Service Fees	13,449,986	11,843,645	1,606,341	
Income On Investments	29,670	37,877	(8,207)	
Miscellaneous Revenue	1,000	727,009	(726,009)	
	13,623,030	12,767,046	855,984	93.72%
<u>Expenses</u>				
Salaries/Benefits	2,610,417	2,110,166	500,251	
Overtime	2,300	929	1,371	
Operating	10,687,154	8,154,753	2,532,401	
Transfers Out	323,159	242,370	80,789	
	13,623,030	10,508,218	3,114,812	77.14%

Non-General Fund  
Budget to Actual Comparisons  
as of August 31, 2006

<u>Description</u>	<u>Revised Budget</u>	<u>Revenues/ Expenditures</u>	<u>Remaining Budget</u>	<b>91.67%</b> % of <u>Budget Utilized</u>
<b>Fund 521 (Risk Management)</b>				
<u>Revenues</u>				
Internal Service Fees	14,512,398	13,186,393	1,326,005	
Cash Carry Forwards	2,504,786	-	2,504,786	
Interest-Investments	1,458,730	1,842,748	(384,018)	
	<u>18,475,914</u>	<u>15,029,141</u>	<u>3,446,773</u>	81.34%
<u>Expenses</u>				
Salaries/Benefits	919,952	711,127	208,825	
Operating	17,555,962	14,774,114	2,781,848	
	<u>18,475,914</u>	<u>15,485,241</u>	<u>2,990,673</u>	83.81%
<b>Fund 555 (Supplemental Staff Fund)</b>				
<u>Revenues</u>				
Fees	1,062,940	1,363,006	(300,066)	
Income on Investments	-	28,798	(28,798)	
	<u>1,062,940</u>	<u>1,391,803</u>	<u>(328,863)</u>	130.94%
<u>Expenses</u>				
Salaries/Benefits	696,456	409,159	287,297	
Overtime	-	13,798	(13,798)	
Operating	366,484	637,699	(271,215)	
	<u>1,062,940</u>	<u>1,060,656</u>	<u>2,284</u>	<b>99.79% *</b>
* All expenditures are billed out with an administrative fee therefore all expenditures will be covered by revenues.				
<b>Fund 631 (Greenwood Cemetery)</b>				
<u>Revenues</u>				
Fees-Cem./Interments	150,000	257,679	(107,679)	
Cash Carry Forwards	207,244	-	207,244	
Income On Investments	15,193	26,451	(11,258)	
Other Revenue	140,000	661,189	(521,189)	
	<u>512,437</u>	<u>945,319</u>	<u>(432,882)</u>	184.48%
<u>Expenses*</u>				
Salaries/Benefits	192,489	188,162	4,327	
Overtime	-	7,006	(7,006)	
Operating	319,948	343,713	(23,765)	
	<u>512,437</u>	<u>538,881</u>	<u>(26,444)</u>	<b>105.16%</b>

\* Expenditures offset by increased revenue.

Non-General Fund  
Budget to Actual Comparisons  
as of August 31, 2006

<u>Description</u>	<u>Revised Budget</u>	<u>Revenues/ Expenditures</u>	<u>Remaining Budget</u>	<u>91.67%</u> % of <u>Budget Utilized</u>
<b>Fund 633 (Leu Gardens)</b>				
<u>Revenues</u>				
Transfers In	1,225,553	919,164	306,389	
Intergovernmental	41,038	41,038	-	
Licenses, Permits, Fees	832,000	829,941	2,059	
Cash Carry Forwards	84,748	-	84,748	
Income on Investments	1,072	2,076	(1,004)	
Other Revenue	72,000	66,627	5,373	
	<u>2,256,411</u>	<u>1,858,846</u>	<u>397,565</u>	82.38%
<u>Expenses</u>				
Salaries/Benefits	1,326,929	1,113,130	213,799	
Overtime	40,000	43,098	(3,098)	
Operating	889,482	815,401	74,081	
	<u>2,256,411</u>	<u>1,971,629</u>	<u>284,782</u>	87.38%
<b>Fund 634 (Mennello Museum)</b>				
<u>Revenues</u>				
Transfers In	405,368	304,026	101,342	
Fees	57,310	45,680	11,630	
Income on Investments	2,415	(1,197)	3,612	
Miscellaneous Revenue	25,825	2,869	22,956	
	<u>490,918</u>	<u>351,378</u>	<u>139,540</u>	71.58%
<u>Expenses</u>				
Salaries/Benefits	170,829	140,431	30,398	
Overtime	-	2,699	(2,699)	
Operating	320,089	266,749	53,340	
	<u>490,918</u>	<u>409,880</u>	<u>81,038</u>	83.49%
<b>Fund 640 (Community Redevelopment Agency)</b>				
<u>Revenues</u>				
Intergovernmental	137,174	104,582	32,592	
Cash Carry Forwards	5,559,805	-	5,559,805	
Income on Investments	323,251	382,939	(59,688)	
Miscellaneous Revenues	-	243,332	(243,332)	
Transfers In	7,233,478	7,142,055	91,423	
	<u>13,253,708</u>	<u>7,872,909</u>	<u>5,380,799</u>	59.40%
<u>Expenses</u>				
Salaries/Benefits	875,649	653,581	222,068	
Operating	10,939,925	2,050,981	8,888,944	
Transfers Out	1,438,134	1,003,599	434,535	
	<u>13,253,708</u>	<u>3,708,161</u>	<u>9,545,547</u>	27.98%

Non-General Fund  
Budget to Actual Comparisons  
as of August 31, 2006

<u>Description</u>	<u>Revised Budget</u>	<u>Revenues/ Expenditures</u>	<u>Remaining Budget</u>	<u>91.67%</u> % of <u>Budget Utilized</u>
<b>Fund 641 (Downtown Development Board)</b>				
<u>Revenues</u>				
Property Taxes	1,387,762	1,412,001	(24,239)	
Cash Carry Forwards	245,579	-	245,579	
Facility Rental	-	4,929	(4,929)	
Income on Investments	9,427	27,847	(18,420)	
Administrative Services	10,000	14,032	(4,032)	
Transfers In	441,128	330,846	110,282	
	<u>2,093,896</u>	<u>1,789,655</u>	<u>304,241</u>	85.47%
<u>Expenses</u>				
Salaries/Benefits	493,927	322,879	171,048	
Operating	1,599,969	1,263,404	336,565	
	<u>2,093,896</u>	<u>1,586,283</u>	<u>507,613</u>	75.76%
<b>Fund 672 (Law Enforcement Trust Fund)</b>				
<u>Revenues</u>				
Fines and Forfeitures	-	163,114	(163,114)	
Cash Carry Forwards	145,915	-	145,915	
Income on Investments	4,950	4,587	363	
	<u>150,865</u>	<u>167,702</u>	<u>(16,837)</u>	111.16%
<u>Expenses</u>				
Salaries/Benefits	125,516	108,046	17,470	
Operating	25,349	27,090	(1,741)	
	<u>150,865</u>	<u>135,136</u>	<u>15,729</u>	89.57%
<b>Fund 912 (Emergency Telephone System)</b>				
<u>Revenues</u>				
911 Telephone Fee	394,236	224,689	169,547	
Income on Investments	-	13,980	(13,980)	
	<u>394,236</u>	<u>238,668</u>	<u>155,568</u>	60.54%
<u>Expenses</u>				
Salaries/Benefits	379,515	347,889	31,626	
Overtime	11,685	8,246	3,439	
Operating	3,036	2,742	294	
	<u>394,236</u>	<u>358,877</u>	<u>35,359</u>	91.03%

Non-General Fund  
Budget to Actual Comparisons  
as of August 31, 2006

<u>Description</u>	<u>Revised Budget</u>	<u>Revenues/ Expenditures</u>	<u>Remaining Budget</u>	91.67% % of Budget Utilized
<b>Hurricane Funds (1)</b>				
<b>Hurricane Revenues</b>				
<u>Revenues</u>				
FEMA	-	4,520,963	(4,520,963)	
State Disaster Recovery	-	272,353	(272,353)	
Other	-	5,437,200	(5,437,200)	
Interest	-	117,329	(117,329)	
	-	<u>10,347,845</u>	<u>(10,347,845)</u>	N/A
<b>Fund 198 (Hurricane Jeanne)</b>				
<u>Expenses</u>				
Salaries/Benefits	-	-	-	
Overtime	-	-	-	
Operating	-	(107,422) *	107,422	
	-	<u>(107,422)</u>	<u>107,422</u>	N/A
<b>Fund 199 (Hurricane Frances)</b>				
<u>Expenses</u>				
Salaries/Benefits	-	-	-	
Overtime	-	-	-	
Operating	-	36,973	(36,973)	
	-	<u>36,973</u>	<u>(36,973)</u>	N/A
<b>Fund 911 (Hurricane Charley)</b>				
<u>Expenses</u>				
Salaries/Benefits	-	-	-	
Overtime	-	-	-	
Operating	-	1,184,782	(1,184,782)	
	-	<u>1,184,782</u>	<u>(1,184,782)</u>	N/A

\* Accrual reversal of September expenditures

(1) Separate Funds have been established for the three hurricanes for which a disaster declaration was made; Charley, Frances and Jeanne. Expenditures shown are only those for the eleven months ending 8/31/06. Expenditures continue to be incurred as the City works through the recovery process with the State of Florida and FEMA. Budget is adjusted at year end once actual expenditures are known.