

General Fund
Budget to Actual Comparison - Revenues
as of August 31, 2005

<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	82,540,640	82,502,050	38,590	99.95%
Interest On Delinquent Taxes	<u>120,000</u>	<u>175,322</u>	<u>(55,322)</u>	146.10%
Property Taxes	82,660,640	82,677,372	(16,732)	100.02%
Occ. Licenses & Franchise Fees				
Occupational Licenses	6,026,000	6,353,130	(327,130)	105.43%
Franchise Fees	<u>24,835,234</u>	<u>22,319,882</u>	<u>2,515,352</u>	89.87%
Occ. Licenses & Franchise Fees	30,861,234	28,673,012	2,188,222	92.91%
Intergovernmental				
Orlando Utilities Commission	32,700,000	29,975,000	2,725,000	91.67%
State Revenue Sharing	8,272,549	7,095,684	1,176,865	85.77%
Other State Shared Revenues	565,099	513,822	51,277	90.93%
State Sales Tax	25,077,538	26,213,096	(1,135,558)	104.53%
Insurance Premium Taxes	3,221,036	3,221,036	-	100.00%
Other Intergovernmental (1)	<u>5,002,647</u>	<u>2,874,755</u>	<u>2,127,892</u>	57.46%
Intergovernmental	74,838,869	69,893,393	4,945,476	93.39%
Lics, Permits & Fees				
Building Inspection & Permits	8,750,840	12,911,147	(4,160,307)	147.54%
Police Fees	7,558,582	7,001,914	556,668	92.64%
Fire Fees	655,366	687,163	(31,797)	104.85%
Recreation Fees	<u>1,391,252</u>	<u>1,100,067</u>	<u>291,185</u>	79.07%
Lics, Permits & Fees	18,356,040	21,700,291	(3,344,251)	118.22%
Fines And Forfeitures				
Traffic Violations	1,600,000	1,233,473	366,527	77.09%
Criminal Violations County Court	210,000	208,033	1,967	99.06%
Other Fines	<u>15,000</u>	<u>20,070</u>	<u>(5,070)</u>	133.80%
Fines And Forfeitures	1,825,000	1,461,576	363,424	80.09%
User Charges				
Const/Prj Mgmt Inspect Fees	1,840,562	1,746,426	94,136	94.89%
Other Fees				
Reimbursable City Svcs/Other (2)	6,852,527	4,496,276	2,356,251	65.61%
Internal Service Fees	<u>3,673,309</u>	<u>3,215,508</u>	<u>457,801</u>	87.54%
Other Fees	10,525,836	7,711,784	2,814,052	73.27%
Cash Carry Forwards				
Encumbrances (3)	1,511,108	-	1,511,108	0.00%
Fund Balance Allocation (4)	<u>7,000,000</u>	<u>-</u>	<u>7,000,000</u>	0.00%
Cash Carry Forwards	8,511,108	-	8,511,108	0.00%
Facility Rental	484,579	745,478	(260,899)	153.84%
Operating Revenues	229,903,868	214,609,332	15,294,536	93.35%

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Non-Operating Revenues				
Income On Investments	2,366,629	1,697,091	669,538	71.71%
Special Assessments				
Interest-Assessments	50,000	34,728	15,272	69.46%
Enterprise Dividend	6,126,486	5,615,923	510,563	91.67%
Administrative Services	9,879,949	9,056,584	823,365	91.67%
Other Revenue	<u>656,908</u>	<u>1,149,172</u>	<u>(492,264)</u>	174.94%
Non-Operating Revenues	19,079,972	17,553,498	1,526,474	92.00%
Subtotal	248,983,840	232,162,830	16,821,010	93.24%
Bond & Loan Proceeds	429,625	-	429,625	0.00%
Transfers In	<u>39,659,823</u>	<u>29,962,455</u>	<u>9,697,368</u>	75.55%
Total Revenues	<u><u>289,073,288</u></u>	<u><u>262,125,285</u></u>	<u><u>26,518,378</u></u>	90.68%

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. These represent a use of Fund Balance.

4) Allocation of reserves, in accordance with the City's Reserve Policy, included as part of approved FY 2004/2005 budget.