

Non-General Fund  
Budget to Actual Comparisons  
as of August 31, 2005

<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>Operating Revenues</u>				
Fines and Forfeitures	205,500	185,987	19,513	90.50%
Cash Carry Forwards	52,925		52,925	N/A
Other Revenue		932	(932)	
Income on Investments	12,775	10,101	2,674	<b>79.07%</b>
	<u>271,200</u>	<u>197,020</u>	<u>74,180</u>	<b>72.65%</b>
<u>Operating Expenses</u>				
Transfers	50,000	50,000	-	<b>100.00%</b>
Operating	221,200	214,637	6,563	<b>97.03%</b>
	<u>271,200</u>	<u>264,637</u>	<u>6,563</u>	<b>97.58%</b>
<b>Fund 111 (CDBG)</b>				
<u>Operating Revenues</u>				
Federal Grant	5,059,996	1,152,660	3,907,336	<b>22.78%</b>
Fees	32,412	67,522	(35,110)	208.32%
Other Revenue	41,425	61,904	(20,479)	149.44%
	<u>5,133,833</u>	<u>1,282,086</u>	<u>3,851,747</u>	24.97%
<u>Operating Expenses</u>				
Salaries/Benefits	735,782	595,708	140,074	80.96%
Operating	4,398,051	1,571,835	2,826,216	35.74%
	<u>5,133,833</u>	<u>2,167,543</u>	<u>2,966,290</u>	42.22%
<b>Fund 395 (OCPS- Crossing Guard Fund)</b>				
<u>Operating Revenues</u>				
Transfer In	28,500	28,500	-	100.00%
Fines and Forfeitures	350,000	203,366	146,634	58.10%
Income on Investments	1,250	(209)	1,459	N/A
	<u>379,750</u>	<u>231,657</u>	<u>148,093</u>	61.00%
<u>Operating Expenses</u>				
Operating	379,750	281,839	97,911	74.22%
	<u>379,750</u>	<u>281,839</u>	<u>97,911</u>	74.22%

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<b>Fund 399 (Centroplex I &amp; II)</b>				
<u>Operating Revenues</u>				
Other Fees	1,101,000	1,052,257	48,743	95.57%
Income on Investments	-	4,645	(4,645)	
Transfers In	826,490	826,490	-	100.00%
	<u>1,927,490</u>	<u>1,883,392</u>	<u>44,098</u>	97.71%
<u>Operating Expenses</u>				
Salaries/Benefits	88,318	50,523	37,795	57.21%
Overtime	500	565	(65)	<b>113.00%</b>
Operating	1,838,672	1,505,515	333,157	81.88%
	<u>1,927,490</u>	<u>1,556,603</u>	<u>370,887</u>	80.76%
<b>Fund 401 (Parking System Revenue)</b>				
<u>Operating Revenues</u>				
Other Fees	7,887,010	7,526,077	360,933	95.42%
Facility Rental-Antenna	-	46,936		
Parking Fines	1,800,000	1,599,767	200,233	88.88%
Income on Investments	369,452	241,390	128,062	65.34%
Other Revenue	-	(235,925)	235,925	
Cash Carry Forwards	6,063,609	-	6,063,609	N/A
	<u>16,120,071</u>	<u>9,178,245</u>	<u>6,627,829</u>	56.94%
<u>Operating Expenses</u>				
Salaries/Benefits	3,893,050	2,980,394	912,656	76.56%
Overtime	30,600	39,663	(9,063)	<b>129.62%</b>
Operating	10,128,407	4,658,387	5,470,020	45.99%
Transfers Out	2,068,014	2,068,014	-	<b>100.00%</b>
	<u>16,120,071</u>	<u>9,746,458</u>	<u>6,373,613</u>	60.46%
<b>Fund 411 (Centroplex)</b>				
<u>Operating Revenues*</u>				
Transfers In	2,738,970	4,456,099	(1,717,129)	162.69%
Licenses, Permits, Fees	250,000	260,744	(10,744)	104.30%
Other Fees	989,000	793,540	195,460	80.24%
Cash Carry Forwards	78,822	-	78,822	N/A
Facility Rental	5,140,482	4,663,355	477,127	90.72%
Income On Investments	60,000	(34,776)	94,776	N/A
Miscellaneous Revenues	832,560	709,242	123,318	85.19%
	<u>10,089,834</u>	<u>10,848,204</u>	<u>(758,370)</u>	107.52%
<u>Operating Expenses*</u>				
Salaries/Benefits	4,833,496	3,135,148	1,698,348	64.86%
Overtime	74,750	71,079	3,671	<b>95.09%</b>
Operating	6,954,501	7,584,038	(629,537)	<b>109.05%</b>
Transfers Out	(1,787,913)	-	-	<b>N/A</b>
	<u>10,074,834</u>	<u>10,790,265</u>	<u>1,072,482</u>	<b>107.10%</b>

\* Dependent upon events held during the time frame.

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<b>Fund 421 (Dubsdread Golf Course)</b>				
<u>Operating Revenues</u>				
Loan Proceeds		256,126	(256,126)	N/A
Golf Revenues	1,240,067	797,172	442,895	<b>64.28%</b>
Merchandise Sales	106,672	26,126	80,546	<b>24.49%</b>
Cash Carry Forwards	19,091	-	19,091	N/A
	<u>1,365,830</u>	<u>1,079,424</u>	<u>286,406</u>	<b>79.03%</b>
<u>Operating Expenses</u>				
Salaries/Benefits	717,168	559,037	158,131	77.95%
Operating	648,662	402,646	246,016	62.07%
	<u>1,365,830</u>	<u>961,683</u>	<u>404,147</u>	70.41%
<b>Fund 426 (Solid Waste)</b>				
<u>Operating Revenues</u>				
Franchise Fees	75,000	75,000	-	100.00%
User Charges	18,794,633	17,543,145	1,251,488	93.34%
Fees	33,260	30,488	2,772	91.67%
Income on Investments	102,287	81,133	21,154	79.32%
Sale of Recyclable/Scrap Materials	108,000	105,412	2,588	97.60%
Cash Carry Forwards	1,901,408	-	1,901,408	N/A
	<u>21,014,588</u>	<u>17,835,178</u>	<u>3,179,410</u>	84.87%
<u>Operating Expenses</u>				
Salaries/Benefits	5,834,338	4,763,443	1,070,895	81.64%
Overtime	294,469	327,442	(32,973)	<b>111.20%</b>
Operating	14,973,066	13,099,268	1,873,798	87.49%
	<u>21,101,873</u>	<u>18,190,153</u>	<u>2,911,720</u>	86.20%
<b>Fund 428 (Stormwater Utility)</b>				
<u>Operating Revenues</u>				
Stormwater Fees	14,210,765	14,335,991	(125,226)	100.88%
Intergovernmental	150,000	(7,584)	157,584	N/A
Income on Investments	337,475	204,762	132,713	60.67%
Carry Forwards	6,511,928	-	6,511,928	N/A
Other Revenue	-	727,068	(727,068)	N/A
	<u>21,210,168</u>	<u>15,260,237</u>	<u>5,949,931</u>	71.95%
<u>Operating Expenses</u>				
Salaries/Benefits	1,237,593	1,083,001	154,592	87.51%
Overtime	20,000	16,516	3,484	82.58%
Operating	19,952,575	10,175,343	9,777,232	51.00%
	<u>21,210,168</u>	<u>11,274,860</u>	<u>9,935,308</u>	53.16%

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<b>Fund 441 (Wastewater Revenue)</b>				
<u>Operating Revenues</u>				
Other Governmental	227,000	230,621	(3,621)	101.60%
Fines and Forfeitures	30,000	27,225	2,775	90.75%
User Charges	7,547,008	7,423,839	123,169	98.37%
Other Fees	33,580,036	30,690,676	2,889,360	91.40%
Income on Investments	458,358	314,350	144,008	68.58%
Miscellaneous Revenue	125,915	161,498	(35,583)	128.26%
Cash Carry Forwards/Transfer In	1,916,225	1	1,916,224	0.00%
	<u>43,884,542</u>	<u>38,848,209</u>	<u>5,036,332</u>	88.52%
<u>Operating Expenses</u>				
Salaries/Benefits	12,593,022	11,075,800	1,517,222	87.95%
Overtime	494,600	465,713	28,887	<b>94.16%</b>
Operating	23,840,422	21,548,061	2,292,361	90.38%
Transfers Out	7,085,746	6,426,282	659,464	90.69%
	<u>44,013,790</u>	<u>39,515,856</u>	<u>4,497,934</u>	89.78%
<b>Fund 470 (CFA)</b>				
<u>Operating Revenues*</u>				
Transfers In	1,888,948	2,622,953	(734,005)	138.86%
Contrib. - Orange County	200,000	200,000	-	100.00%
Fees	174,500	194,799	(20,299)	111.63%
Cash Carry Forwards	23,354	-	23,354	N/A
Facility Rental	880,338	917,302	(36,964)	104.20%
Income On Investments	122,104	116,480	5,624	95.39%
Other Revenue	1,000	(12,103)	13,103	N/A
	<u>3,290,244</u>	<u>4,039,431</u>	<u>(749,187)</u>	122.77%
<u>Operating Expenses*</u>				
Salaries/Benefits	667,981	606,913	61,068	90.86%
Overtime	25,000	19,609	5,391	78.44%
Operating	2,712,822	2,215,352	497,470	81.66%
Transfers Out	(115,559)	460,226	563,929	<b>N/A</b>
	<u>3,290,244</u>	<u>3,302,100</u>	<u>1,127,858</u>	<b>100.36%</b>

\* Dependent upon events held during the time frame. Major events held in first half of fiscal year.

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<b>Fund 511 (Fleet Management)</b>				
<u>Operating Revenues</u>				
Transfers In	127,552	127,552	-	100.00%
Other Fees	25,000	46,320	(21,320)	185.28%
Internal Service Fees	10,858,223	10,726,949	131,274	98.79%
Income On Investments	16,718	22,089	(5,371)	132.13%
Miscellaneous Revenue	101,000	341,982	(240,982)	338.60%
	<u>11,128,493</u>	<u>11,264,892</u>	<u>(136,399)</u>	101.23%
 <u>Operating Expenses</u>				
Salaries/Benefits	2,599,323	2,296,979	302,344	88.37%
Overtime	16,000	2,187	13,813	13.67%
Operating	8,168,200	2,696,052	5,472,148	33.01%
Transfers Out	344,970	325,931	19,039	<b>94.48%</b>
	<u>11,128,493</u>	<u>5,321,149</u>	<u>5,807,344</u>	47.82%
 <b>Fund 521 (Risk Management)</b>				
<u>Operating Revenues</u>				
Transfers In	(270,000)	(270,000)	-	100.00%
Internal Service Fees	13,599,995	12,837,809	762,186	94.40%
Cash Carry Forwards	3,080,290	-	3,080,290	N/A
Interest-Investments	1,270,773	935,978	334,795	73.65%
Insurance Claims Rebates	270,000	429,037	(159,037)	158.90%
Other Revenue	-	4,409	(4,409)	
	<u>17,951,058</u>	<u>13,937,233</u>	<u>4,013,825</u>	77.64%
 <u>Operating Expenses</u>				
Salaries/Benefits	774,652	704,988	69,664	91.01%
Overtime	-	-	-	
Operating	17,176,406	14,886,703	2,289,703	86.67%
	<u>17,951,058</u>	<u>15,591,691</u>	<u>2,359,367</u>	86.86%
 <b>Fund 555 (Supplemental Staff Fund)</b>				
<u>Operating Revenues</u>				
Fees	1,049,911	1,308,047	(258,136)	124.59%
Income on Investments	-	8,454	(8,454)	
	<u>1,049,911</u>	<u>1,316,501</u>	<u>(266,590)</u>	125.39%
 <u>Operating Expenses</u>				
Salaries/Benefits	705,455	364,096	341,359	51.61%
Overtime	-	15,063	(15,063)	
Operating	344,456	603,256	(258,800)	<b>175.13% *</b>
	<u>1,049,911</u>	<u>982,415</u>	<u>67,496</u>	<b>93.57%</b>

\* Use of contracted labor to supplement workforce.

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<b>Fund 631 (Greenwood Cemetery)</b>				
<u>Operating Revenues</u>				
Fees-Cem./Interments	150,000	150,564	(564)	100.38%
Cash Carry Forwards	193,231	-	193,231	N/A
Income On Investments	22,500	12,441	10,059	55.29%
Other Revenue	250,150	257,609	(7,459)	102.98%
	<u>615,881</u>	<u>420,614</u>	<u>195,267</u>	68.29%
 <u>Operating Expenses</u>				
Transfers Out	15,144		15,144	<b>N/A</b>
Salaries/Benefits	229,791	202,018	27,773	87.91%
Overtime	-	-	-	
Operating	386,090	349,067	37,023	90.41%
	<u>615,881</u>	<u>551,085</u>	<u>64,796</u>	89.48%
 <b>Fund 633 (Leu Gardens)</b>				
<u>Operating Revenues</u>				
Transfers In	1,228,958	1,228,958	-	100.00%
Intergovernmental	29,846	29,846	-	100.00%
Licenses, Permits, Fees	819,850	784,662	35,188	95.71%
Cash Carry Forwards	169,608	-	169,608	N/A
Non Operating Revenues	69,000	68,872	128	99.81%
Total:	<u>2,317,262</u>	<u>2,112,338</u>	<u>204,924</u>	91.16%
 <u>Operating Expenses</u>				
Salaries/Benefits	1,271,713	1,103,653	168,060	86.78%
Overtime	38,000	39,992	(1,992)	<b>105.24%</b>
Operating	967,674	793,523	174,151	82.00%
Transfers Out	39,875	39,875	-	<b>100.00%</b>
Total	<u>2,317,262</u>	<u>1,977,043</u>	<u>340,219</u>	85.32%
 <b>Fund 634 (Mennello Museum of American Folk Art)</b>				
<u>Operating Revenues</u>				
Transfers In	464,179	464,179	-	100.00%
Operating Revenues	57,310	56,277	1,033	98.20%
Cash Carry Forward	18,493		18,493	N/A
Miscellaneous Revenue	4,400	16,569	(12,169)	376.57%
Income on Investments	-	(671)	671	
	<u>544,382</u>	<u>536,354</u>	<u>8,028</u>	98.53%
 <u>Operating Expenses</u>				
Salaries/Benefits	162,213	149,387	12,826	<b>92.09%</b>
Operating	382,169	383,571	(1,402)	<b>100.37% *</b>
	<u>544,382</u>	<u>532,958</u>	<u>11,424</u>	<b>97.90%</b>

\* Advertising and Facilities Management charges.

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<b>Fund 640 (Community Redevelopment Agency)</b>				
<u>Operating Revenues</u>				
Intergovernmental	149,000	-	149,000	N/A
Cash Carry Forwards	2,193,267	-	2,193,267	N/A
Income on Investments	121,538	209,715	-	172.55%
Miscellaneous Revenues	87,584	72,631	14,953	82.93%
Loan Proceeds	4,200,000	4,200,000		100.00%
Transfers In	5,865,271	5,786,150	79,121	98.65%
	<u>12,616,660</u>	<u>10,268,496</u>	<u>2,436,341</u>	81.39%
<u>Operating Expenses</u>				
Salaries/Benefits	676,980	562,868	114,112	83.14%
Overtime	-	(24)	24	
Operating	10,797,243	6,721,413	4,075,830	62.25%
Transfers Out	1,142,437	1,029,660	112,777	90.13%
	<u>12,616,660</u>	<u>8,313,917</u>	<u>4,302,743</u>	65.90%
<b>Fund 641 (Downtown Development Board)</b>				
<u>Operating Revenues</u>				
Property Taxes	1,257,287	1,279,522	(22,235)	101.77%
Cash Carry Forwards	143,565	-	143,565	N/A
Income on Investments	8,700	13,647	(4,947)	156.86%
Facility Rental	-	8,836	(8,836)	N/A
Administrative Services	440,500	407,790	32,710	92.57%
Transfers In	175,000	175,000	-	100.00%
	<u>2,025,052</u>	<u>1,884,795</u>	<u>140,257</u>	93.07%
<u>Operating Expenses</u>				
Salaries/Benefits	477,630	442,739	34,891	<b>92.69%</b>
Operating	1,547,422	1,135,968	411,454	73.41%
	<u>2,025,052</u>	<u>1,578,707</u>	<u>446,345</u>	77.96%
<b>Fund 672 (Law Enforcement Trust Fund)</b>				
<u>Operating Revenues</u>				
Fines and Forfeitures		94,241	(94,241)	
Intergovernmental	899	6,300	(5,401)	700.75%
Cash Carry Forwards	157,599		157,599	N/A
Income on Investments	7,893	3,549	4,344	44.96%
	<u>166,391</u>	<u>104,090</u>	<u>62,301</u>	62.56%
<u>Operating Expenses</u>				
Salaries/Benefits	120,208	111,597	8,611	<b>92.84%</b>
Operating	46,183	30,044	16,139	65.05%
	<u>166,391</u>	<u>141,641</u>	<u>24,750</u>	85.13%

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<b>Fund 912 (Emergency Telephone System)</b>				
<u>Operating Revenues</u>				
Other Fees	406,337	561,028	(154,691)	138.07%
Income on Investments	-	13,385	(13,385)	
	<u>406,337</u>	<u>574,413</u>	<u>(168,076)</u>	141.36%
<u>Operating Expenses</u>				
Salaries/Benefits	365,404	334,954	30,450	<b>91.67%</b>
Overtime	28,233	36,177	(7,944)	<b>128.14%</b>
Operating	12,700	5,073	7,627	39.94%
	<u>406,337</u>	<u>376,204</u>	<u>30,133</u>	<b>92.58%</b>

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<b>Hurricane Funds (1)</b>				
<b>Hurricane Revenues</b>				
<u>Operating Revenues</u>				
FEMA		13,216,478	(13,216,478)	N/A
State Disaster Recovery		661,310	(661,310)	N/A
Other		1,528,619	(1,528,619)	
Interest		(223,154)	223,154	N/A
	-	15,183,253	(15,183,253)	N/A
<b>Fund 198 (Hurricane Jeanne)</b>				
<u>Operating Expenses</u>				
Salaries/Benefits	-	296	(296)	N/A
Overtime	-	329,014	(329,014)	N/A
Operating	-	10,089,335	(10,089,335)	N/A
	-	10,418,645	(10,418,645)	N/A
<b>Fund 199 (Hurricane Frances)</b>				
<u>Operating Expenses</u>				
Salaries/Benefits	-	507	(507)	N/A
Overtime	-	(18,809) *	18,809	N/A
Operating	-	3,089,398	(3,089,398)	N/A
	-	3,071,097	(3,071,097)	N/A
<b>Fund 911 (Hurricane Charley)</b>				
<u>Operating Expenses</u>				
Salaries/Benefits	-	(741) *	741	N/A
Overtime	-	(68,025) *	68,025	N/A
Operating	-	(532,411) *	532,411	N/A
	-	(601,177)	601,177	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 months of October through August. Expenditures continue to be incurred as the City works through the recovery process with the State of Florida and FEMA. Hurricane budget adjustments were approved at the January 4 Budget Review Committee meeting and the funds are presently in Fund Balance. The appropriate portion of this funding will be budgeted for FY 2004/2005 later in the fiscal year as expenditure totals become more definitive.