

SEMMOLE COUNTY FLORIDA  
COMBINED BUDGET SUMMARY  
CAPITAL PROJECTS FUNDS

Infrastructure Improvement Fund - To account for the revenues and expenditures for capital projects eliminating infrastructure deficiencies.

Environmental Sensitive Lands Fund - To account for the proceeds of a Bond Issue dated August 1, 1996 used for the acquisition, preservation and restoration of natural/environmental lands within the County.

Facilities Improvements Fund - To account for the proceeds of a \$25.75 million Bond Issue dated May 30, 1996 to be used for the design and construction of two County buildings and the purchase of capital communication equipment.

SEMINOLE COUNTY, FLORIDA  
 COMBINING BALANCE SHEET  
 ALL CAPITAL PROJECTS FUNDS  
 September 30, 2000

	<u>INFRASTRUCTURE IMPROVEMENT</u>	<u>ENVIRONMENTAL SENSITIVE LANDS</u>
<b><u>ASSETS</u></b>		
Equity in Pooled Cash and Investments	\$ <u>5,665,504</u>	\$ <u>5,109,958</u>
<b>TOTAL ASSETS</b>	<b>\$ <u>5,665,504</u></b>	<b>\$ <u>5,109,958</u></b>
<b><u>LIABILITIES AND FUND EQUITY</u></b>		
<b><u>LIABILITIES</u></b>		
Accounts Payable	\$ -	\$ 2,247
Retainage Payable	<u>-</u>	<u>787</u>
<b>TOTAL LIABILITIES</b>	<b>\$ -</b>	<b>\$ 3,034</b>
<b><u>FUND EQUITY</u></b>		
Fund Balances:		
Reserved for Encumbrances	\$ -	\$ 72,756
Undesignated	<u>5,665,504</u>	<u>5,034,168</u>
<b>TOTAL FUND EQUITY</b>	<b>\$ <u>5,665,504</u></b>	<b>\$ <u>5,106,924</u></b>
<b>TOTAL LIABILITIES AND FUND EQUITY</b>	<b>\$ <u>5,665,504</u></b>	<b>\$ <u>5,109,958</u></b>

FACILITIES IMPROVEMENTS	TOTALS	
	2000	1999
\$ 1,460,121	\$ 12,235,583	\$ 9,381,348
<u>\$ 1,460,121</u>	<u>\$ 12,235,583</u>	<u>\$ 9,381,348</u>
\$ 97,572	\$ 99,819	\$ 294,286
<u>16,111</u>	<u>16,898</u>	<u>2,856</u>
<u>\$ 113,683</u>	<u>\$ 116,717</u>	<u>\$ 297,142</u>
\$ 572,256	\$ 694,172	\$ 678,700
<u>774,182</u>	<u>11,424,694</u>	<u>8,405,506</u>
<u>\$ 1,346,438</u>	<u>\$ 12,118,866</u>	<u>\$ 9,084,206</u>
<u>\$ 1,460,121</u>	<u>\$ 12,235,583</u>	<u>\$ 9,381,348</u>

SEMINOLE COUNTY, FLORIDA  
 COMBINING STATEMENT OF REVENUES, EXPENDITURES AND  
 CHANGES IN FUND BALANCES - BUDGET AND ACTUAL  
 ALL CAPITAL PROJECTS FUNDS  
 FOR THE YEAR ENDED SEPTEMBER 30, 2000

	INFRASTRUCTURE IMPROVEMENTS		
	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
REVENUES			
Miscellaneous Revenues	\$ 9,500	\$ 224,256	\$ 214,756
TOTAL REVENUES	\$ 9,500	\$ 224,256	\$ 214,756
EXPENDITURES			
Current:			
Capital Outlay:			
Land	\$ -	\$ -	\$ -
Building and Improvements	5,796,994	48,243	5,748,751
Equipment	-	-	-
Roads	-	-	-
TOTAL EXPENDITURES	\$ 5,796,994	\$ 48,243	\$ 5,748,751
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	\$(5,787,494)	\$ 176,013	\$ 5,963,507
OTHER FINANCING SOURCES (USES)			
Operating Transfers In	\$ 3,497,574	\$ 3,199,571	\$ (298,003)
TOTAL OTHER FINANCING SOURCES (USES)	\$ 3,497,574	\$ 3,199,571	\$ (298,003)
EXCESS OF REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES	\$(2,289,920)	\$ 3,375,584	\$ 5,665,504
FUND BALANCES AT BEGINNING OF YEAR	2,289,920	2,289,920	-
FUND BALANCES AT END OF YEAR	\$ -	\$ 5,665,504	\$ 5,665,504

ENVIRONMENTAL SENSITIVE LANDS			FACILITIES IMPROVEMENTS		
BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
\$ 38,000	\$ 316,058	\$ 278,058	\$ 9,500	\$ 89,926	\$ 80,426
\$ 38,000	\$ 316,058	\$ 278,058	\$ 9,500	\$ 89,926	\$ 80,426
\$ 4,649,689	\$ 414,012	\$ 4,235,677	\$ -	\$ -	\$ -
566,132	68,006	498,126	1,385,294	329,953	1,055,341
50,000	-	50,000	-	-	-
-	-	-	-	-	-
\$ 5,265,821	\$ 482,018	\$ 4,783,803	\$ 1,385,294	\$ 329,953	\$ 1,055,341
\$(5,227,821)	\$ (165,960)	\$ 5,061,861	\$(1,375,794)	\$ (240,027)	\$ 1,135,767
\$ 20,000	\$ 65,063	\$ 45,063	\$ -	\$ -	\$ -
\$ 20,000	\$ 65,063	\$ 45,063	\$ -	\$ -	\$ -
\$(5,207,821)	\$ (100,897)	\$ 5,106,924	\$(1,375,794)	\$ (240,027)	\$ 1,135,767
5,207,821	5,207,821	-	1,586,465	1,586,465	-
\$ -	\$ 5,106,924	\$ 5,106,924	\$ 210,671	\$ 1,346,438	\$ 1,135,767

SEMINOLE COUNTY, FLORIDA  
 COMBINING STATEMENT OF REVENUES, EXPENDITURES AND  
 CHANGES IN FUND BALANCES - BUDGET AND ACTUAL  
 ALL CAPITAL PROJECTS FUNDS  
 FOR THE YEAR ENDED SEPTEMBER 30, 2000

	TOTALS 2000		
	BUDGET	ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)
<b>REVENUES</b>			
Miscellaneous	\$ 57,000	\$ 630,240	\$ 573,240
<b>TOTAL REVENUES</b>	<b>\$ 57,000</b>	<b>\$ 630,240</b>	<b>\$ 573,240</b>
<b>EXPENDITURES</b>			
Current:			
Capital Outlay:			
Land	\$ 4,649,689	\$ 414,012	\$ 4,235,677
Building and Improvements	7,748,420	446,202	7,302,218
Equipment	50,000	-	50,000
Roads	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>\$ 12,448,109</b>	<b>\$ 860,214</b>	<b>\$11,587,895</b>
<b>EXCESS OF REVENUES OVER (UNDER) EXPENDITURES</b>	<b>\$ (12,391,109)</b>	<b>\$ (229,974)</b>	<b>\$12,161,135</b>
<b>OTHER FINANCING SOURCES (USES)</b>			
Operating Transfers In	\$ 3,517,574	\$ 3,264,634	\$ (252,940)
	\$ 3,517,574	\$ 3,264,634	\$ (252,940)
<b>EXCESS OF REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES</b>	<b>\$ (8,873,535)</b>	<b>\$ 3,034,660</b>	<b>\$11,908,195</b>
<b>FUND BALANCES AT BEGINNING OF YEAR</b>	<b>9,084,206</b>	<b>9,084,206</b>	<b>-</b>
<b>FUND BALANCES AT END OF YEAR</b>	<b>\$ 210,671</b>	<b>\$ 12,118,866</b>	<b>\$11,908,195</b>

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1999

TOTALS  
ACTUAL

\$ 469,656

\$ 469,656

\$ 1,139,998

905,722

238,632

83,281

\$ 2,367,633

\$ (1,897,977)

\$ 398,250

\$ 398,250

\$ (1,499,727)

10,583,933

\$ 9,084,206