

## **REQUIRED SUPPLEMENTARY INFORMATION**

### **Budgetary Comparison Schedules:**

- **General Fund**
  - **Combining Schedule – Balance Sheet Segments, General Fund**
  - **Combining Schedule of Revenues, Expenditures, and Changes in Fund Balances – Budget and Actual, General Fund Segments**
- **Major Special Revenue Funds:**
  - **County Transportation Trust**
  - **Infrastructure Surtax**
  - **Transportation Impact Fees**

SEMINOLE COUNTY, FLORIDA  
 COMBINING SCHEDULE - BALANCE SHEET SEGMENTS  
 GENERAL FUND  
 September 30, 2002

	<u>BOARD OF COUNTY COMMISSIONERS</u>	<u>SUPERVISOR OF ELECTIONS</u>	<u>CLERK OF THE CIRCUIT COURT</u>	<u>SHERIFF</u>
<b><u>ASSETS</u></b>				
Equity in Pooled Cash and Investments	\$ 48,130,478	\$ 120,353	\$ -	\$ -
Other Cash and Investments	3,765	-	718,930	3,571,545
Accounts Receivable	766,962	-	44,349	-
Due From Other Governments	12,710,291	-	247,953	-
Prepaid Items	18,140	-	-	-
Inventories	<u>330,259</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>TOTAL ASSETS</b>	<b><u>\$ 61,959,895</u></b>	<b><u>\$ 120,353</u></b>	<b><u>\$ 1,011,232</u></b>	<b><u>\$ 3,571,545</u></b>
<b><u>LIABILITIES AND FUND EQUITY</u></b>				
<b><u>LIABILITIES</u></b>				
Accounts Payable	\$ 6,162,891	\$ 82,909	\$ 19,184	\$ 710,079
Retainage Payable	566,679	-	-	-
Accrued Liabilities	864,759	33,113	188,701	1,571,495
Due to Other Governments	2,712,612	4,331	803,347	1,289,971
Due to Other Funds	1,000,000	-	-	-
Due to Individuals	87,581	-	-	-
Deferred Revenues	-	-	-	-
Escrow Deposits	<u>32,975</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>TOTAL LIABILITIES</b>	<b><u>\$ 11,427,497</u></b>	<b><u>\$ 120,353</u></b>	<b><u>\$ 1,011,232</u></b>	<b><u>\$ 3,571,545</u></b>
<b><u>FUND EQUITY</u></b>				
<b>Fund Balances:</b>				
Reserved for Encumbrances	\$ 8,418,359	\$ -	\$ -	\$ -
Reserved for Inventories	330,259	-	-	-
Reserved for Prepaid Items	18,140	-	-	-
Undesignated	<u>41,765,640</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>TOTAL FUND EQUITY</b>	<b><u>\$ 50,532,398</u></b>	<b><u>\$ -</u></b>	<b><u>\$ -</u></b>	<b><u>\$ -</u></b>
<b>TOTAL LIABILITIES AND FUND EQUITY</b>	<b><u>\$ 61,959,895</u></b>	<b><u>\$ 120,353</u></b>	<b><u>\$ 1,011,232</u></b>	<b><u>\$ 3,571,545</u></b>

<u>TAX COLLECTOR</u>	<u>PROPERTY APPRAISER</u>	<u>ELIMINATION</u>	<u>TOTAL GENERAL FUND 2002</u>
\$ -	\$ -	\$ -	\$48,250,831
4,479,768	8,430	-	8,782,438
-	1,319	-	812,630
246,893	-	(6,625,592)	6,579,545
-	-	-	18,140
-	-	-	330,259
<u>\$ 4,726,661</u>	<u>\$ 9,749</u>	<u>\$ (6,625,592)</u>	<u>\$64,773,843</u>
\$ 7,966	\$ 2,684	\$ -	\$ 6,985,713
-	-	-	566,679
-	-	-	2,658,068
4,718,695	7,065	(6,625,592)	2,910,429
-	-	-	1,000,000
-	-	-	87,581
-	-	-	-
-	-	-	32,975
<u>\$ 4,726,661</u>	<u>\$ 9,749</u>	<u>\$ (6,625,592)</u>	<u>\$14,241,445</u>
\$ -	\$ -	\$ -	\$ 8,418,359
-	-	-	330,259
-	-	-	18,140
-	-	-	41,765,640
<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$50,532,398</u>
<u>\$ 4,726,661</u>	<u>\$ 9,749</u>	<u>\$ (6,625,592)</u>	<u>\$64,773,843</u>

SEMINOLE COUNTY, FLORIDA  
 COMBINING SCHEDULE OF REVENUES, EXPENDITURES  
 AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL  
 GENERAL FUND SEGMENTS  
 FOR THE YEAR ENDED SEPTEMBER 30, 2002

	BOARD OF COUNTY COMMISSIONERS			
	ORIGINAL BUDGET	FINAL BUDGET	ACTUAL	VARIANCE WITH FINAL BUDGET POSITIVE (NEGATIVE)
<b>REVENUES</b>				
Taxes	\$ 92,812,308	\$ 92,812,308	\$ 93,851,572	\$ 1,039,264
Licenses and Permits	3,177,035	3,177,035	3,404,364	227,329
Intergovernmental Revenues	33,421,634	39,380,797	37,855,830	(1,524,967)
Charges for Services	12,265,661	12,235,240	11,232,626	(1,002,614)
Fines and Forfeitures	4,248,372	4,324,372	4,512,769	188,397
Miscellaneous Revenues	6,162,680	14,634,662	7,607,217	(7,027,445)
Special Assessments	<u>1,280,754</u>	<u>1,280,754</u>	<u>1,322,671</u>	<u>41,917</u>
<b>TOTAL REVENUES</b>	<b><u>\$ 153,368,444</u></b>	<b><u>\$ 167,845,168</u></b>	<b><u>\$159,787,049</u></b>	<b><u>\$ (8,058,119)</u></b>
<b>EXPENDITURES</b>				
Current:				
General Government	\$ 34,771,803	\$ 37,516,046	\$ 32,845,398	\$ 4,670,648
Court-Related	9,224,145	10,084,287	8,794,379	1,289,908
Public Safety	34,221,497	36,886,785	34,096,722	2,790,063
Physical Environment	3,741,914	5,013,339	4,243,794	769,545
Transportation	1,261,555	1,376,555	1,267,942	108,613
Economic Environment	3,647,635	5,656,547	2,935,708	2,720,839
Human Services	7,622,290	8,980,387	6,649,681	2,330,706
Culture/Recreation	7,529,013	7,959,146	7,373,171	585,975
Capital Outlay:	11,810,244	31,092,364	9,400,523	21,691,841
Debt Service:				
Principal	440,612	465,612	465,611	1
Interest and Fiscal Charges	<u>113,736</u>	<u>88,736</u>	<u>67,271</u>	<u>21,465</u>
<b>TOTAL EXPENDITURES</b>	<b><u>\$ 114,384,444</u></b>	<b><u>\$ 145,119,804</u></b>	<b><u>\$108,140,200</u></b>	<b><u>\$ 36,979,604</u></b>
<b>EXCESS OF REVENUES OVER (UNDER) EXPENDITURES</b>	<b><u>\$ 38,984,000</u></b>	<b><u>\$ 22,725,364</u></b>	<b><u>\$ 51,646,849</u></b>	<b><u>\$ 28,921,485</u></b>
<b>OTHER FINANCING SOURCES (USES)</b>				
Operating Transfers In	\$ 15,016,578	\$ 15,595,652	\$ 17,617,303	\$ 2,021,651
Operating Transfers Out	(68,470,402)	(69,765,223)	(69,658,163)	107,060
Additions to Long Term Debt	-	-	1,500,000	1,500,000
Capital Leases	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b><u>\$ (53,453,824)</u></b>	<b><u>\$ (54,169,571)</u></b>	<b><u>\$ (50,540,860)</u></b>	<b><u>\$ 3,628,711</u></b>
<b>EXCESS OF REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES</b>	<b><u>\$ (14,469,824)</u></b>	<b><u>\$ (31,444,207)</u></b>	<b><u>\$ 1,105,989</u></b>	<b><u>\$ 32,550,196</u></b>
<b>FUND BALANCES AT BEGINNING OF YEAR</b>	<b><u>26,203,032</u></b>	<b><u>49,426,409</u></b>	<b><u>49,426,409</u></b>	<b><u>-</u></b>
<b>FUND BALANCES AT END OF YEAR</b>	<b><u>\$ 11,733,208</u></b>	<b><u>\$ 17,982,202</u></b>	<b><u>\$ 50,532,398</u></b>	<b><u>\$ 32,550,196</u></b>

SUPERVISOR OF ELECTIONS				CLERK OF CIRCUIT COURT			
ORIGINAL BUDGET	FINAL BUDGET	ACTUAL	VARIANCE WITH FINAL BUDGET POSITIVE (NEGATIVE)	ORIGINAL BUDGET	FINAL BUDGET	ACTUAL	VARIANCE WITH FINAL BUDGET POSITIVE (NEGATIVE)
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-	-	-	-
-	-	-	-	320,000	320,000	324,866	4,866
-	-	-	-	6,876,097	8,088,947	8,947,612	858,665
-	-	-	-	312,150	318,050	207,896	(110,154)
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 7,508,247</u>	<u>\$ 8,726,997</u>	<u>\$ 9,480,374</u>	<u>\$ 753,377</u>
\$ 1,479,468	\$ 1,494,272	\$ 1,355,556	\$ 138,716	\$ 1,424,868	\$ 1,593,580	\$ 1,672,935	\$ (79,355)
-	-	-	-	6,503,379	7,273,417	7,635,604	(362,187)
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
112,825	127,140	126,014	1,126	165,000	445,000	440,848	4,152
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
<u>\$ 1,592,293</u>	<u>\$ 1,621,412</u>	<u>\$ 1,481,570</u>	<u>\$ 139,842</u>	<u>\$ 8,093,247</u>	<u>\$ 9,311,997</u>	<u>\$ 9,749,387</u>	<u>\$ (437,390)</u>
<u>\$(1,598,293)</u>	<u>\$(1,621,412)</u>	<u>\$(1,481,570)</u>	<u>\$ 139,842</u>	<u>\$ (585,000)</u>	<u>\$ (585,000)</u>	<u>\$ (269,013)</u>	<u>\$ 315,987</u>
\$ 1,592,293	\$ 1,621,412	\$ 1,481,570	\$ (139,842)	\$ 835,000	\$ 835,000	\$ 835,000	\$ -
-	-	-	-	(250,000)	(250,000)	(565,987)	(315,987)
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
<u>\$ 1,592,293</u>	<u>\$ 1,621,412</u>	<u>\$ 1,481,570</u>	<u>\$ (139,842)</u>	<u>\$ 585,000</u>	<u>\$ 585,000</u>	<u>\$ 269,013</u>	<u>\$ (315,987)</u>
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

SEMINOLE COUNTY, FLORIDA  
 COMBINING SCHEDULE OF REVENUES, EXPENDITURES  
 AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL  
 GENERAL FUND SEGMENTS  
 FOR THE YEAR ENDED SEPTEMBER 30, 2002

	SHERIFF			
	ORIGINAL BUDGET	FINAL BUDGET	ACTUAL	VARIANCE WITH FINAL BUDGET POSTIVE (NEGATIVE)
<b>REVENUES</b>				
Taxes	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	-	-	-	-
Intergovernmental Revenues	-	-	798,173	798,173
Charges for Services	-	-	-	-
Fines and Forfeitures	-	-	-	-
Miscellaneous Revenues	-	-	-	-
Special Assessments	-	-	-	-
<b>TOTAL REVENUES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 798,173</b>	<b>\$ 798,173</b>
<b>EXPENDITURES</b>				
Current:				
General Government	\$ -	\$ -	\$ -	\$ -
Court-Related	-	-	-	-
Public Safety	51,999,342	52,426,509	52,327,531	98,978
Physical Environment	-	-	-	-
Transportation	-	-	-	-
Economic Environment	-	-	-	-
Human Services	-	-	-	-
Culture/Recreation	-	-	-	-
Capital Outlay:	1,082,816	860,472	1,793,453	(932,981)
Debt Service:				
Principal	-	857,177	857,177	-
Interest and Fiscal Charges	-	89,578	89,578	-
<b>TOTAL EXPENDITURES</b>	<b>\$ 53,082,158</b>	<b>\$ 54,233,736</b>	<b>\$ 55,067,739</b>	<b>\$ (834,003)</b>
<b>EXCESS OF REVENUES OVER (UNDER) EXPENDITURES</b>	<b>\$ (53,082,158)</b>	<b>\$ (54,233,736)</b>	<b>\$ (54,269,566)</b>	<b>\$ (35,830)</b>
<b>OTHER FINANCING SOURCES (USES)</b>				
Operating Transfers In	\$ 53,217,158	\$ 54,368,736	\$ 54,368,736	\$ -
Operating Transfers Out	(135,000)	(135,000)	(1,032,512)	(897,512)
Additions to Long Term Debt	-	-	-	-
Capital Leases	-	-	933,342	933,342
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>\$ 53,082,158</b>	<b>\$ 54,233,736</b>	<b>\$ 54,269,566</b>	<b>\$ 35,830</b>
<b>EXCESS OF REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>FUND BALANCES AT BEGINNING OF YEAR</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>FUND BALANCES AT END OF YEAR</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

TAX COLLECTOR				PROPERTY APPRAISER			
ORIGINAL BUDGET	FINAL BUDGET	ACTUAL	VARIANCE WITH FINAL BUDGET POSITIVE (NEGATIVE)	ORIGINAL BUDGET	FINAL BUDGET	ACTUAL	VARIANCE WITH FINAL BUDGET POSITIVE (NEGATIVE)
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-	-	-	-
2,138,292	2,023,692	2,501,189	477,497	95,905	95,905	86,082	(9,823)
-	-	-	-	-	-	-	-
<u>126,500</u>	<u>126,500</u>	<u>55,127</u>	<u>(71,373)</u>	<u>-</u>	<u>-</u>	<u>2,416</u>	<u>2,416</u>
<u>\$ 2,264,792</u>	<u>\$ 2,150,192</u>	<u>\$ 2,556,316</u>	<u>\$ 406,124</u>	<u>95,905</u>	<u>95,905</u>	<u>\$ 88,498</u>	<u>\$ (7,407)</u>
\$ 3,040,352	\$ 3,040,352	\$ 2,862,309	\$ 178,043	\$ 3,371,680	\$ 3,225,940	\$ 3,221,419	\$ 4,521
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
169,285	169,285	84,827	84,458	47,950	193,690	193,562	128
-	-	-	-	-	-	-	-
<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>\$ 3,209,637</u>	<u>\$ 3,209,637</u>	<u>\$ 2,947,136</u>	<u>\$ 262,501</u>	<u>\$ 3,419,630</u>	<u>\$ 3,419,630</u>	<u>\$ 3,414,981</u>	<u>\$ 4,649</u>
\$ (944,845)	\$ (1,059,445)	\$ (390,820)	\$ 668,625	\$ (3,323,725)	\$ (3,323,725)	\$ (3,326,483)	\$ (2,758)
\$ 4,446,445	\$ 4,561,045	\$ 4,553,421	\$ (7,624)	\$ 3,335,325	\$ 3,335,325	\$ 3,333,370	\$ (1,955)
(3,501,600)	(3,501,600)	(4,162,601)	(661,001)	(11,600)	(11,600)	(6,887)	4,713
-	-	-	-	-	-	-	-
<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>\$ 944,845</u>	<u>\$ 1,059,445</u>	<u>\$ 390,820</u>	<u>\$ (668,625)</u>	<u>\$ 3,323,725</u>	<u>\$ 3,323,725</u>	<u>\$ 3,326,483</u>	<u>\$ 2,758</u>
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

SEMINOLE COUNTY, FLORIDA  
 COMBINING SCHEDULE OF REVENUES, EXPENDITURES  
 AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL  
 GENERAL FUND SEGMENTS  
 FOR THE YEAR ENDED SEPTEMBER 30, 2002

	ELIMINATION			VARIANCE WITH FINAL BUDGET POSITIVE (NEGATIVE)
	ORIGINAL BUDGET	FINAL BUDGET	ACTUAL	
<b>REVENUES</b>				
Taxes	\$ -	\$ -	\$ -	\$ -
Licenses and Permits	-	-	-	-
Intergovernmental Revenues	-	-	-	-
Charges for Services	-	-	-	-
Fines and Forfeitures	-	-	-	-
Miscellaneous Revenues	-	-	-	-
Special Assessments	-	-	-	-
<b>TOTAL REVENUES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>EXPENDITURES</b>				
Current:				
General Government	\$ -	\$ -	\$ -	\$ -
Court-Related	-	-	-	-
Public Safety	-	-	-	-
Physical Environment	-	-	-	-
Transportation	-	-	-	-
Economic Environment	-	-	-	-
Human Services	-	-	-	-
Culture/Recreation	-	-	-	-
Capital Outlay:	-	-	-	-
Debt Service:				
Principal	-	-	-	-
Interest and Fiscal Charges	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>EXCESS OF REVENUES OVER (UNDER) EXPENDITURES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>OTHER FINANCING SOURCES (USES)</b>				
Operating Transfers In	\$ (69,004,645)	\$ (70,266,223)	\$ (72,095,302)	\$ (1,829,079)
Operating Transfers Out	69,004,645	70,266,223	72,095,302	1,829,079
Additions to Long Term Debt	-	-	-	-
Capital Leases	-	-	-	-
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>EXCESS OF REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>FUND BALANCES AT BEGINNING OF YEAR</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>FUND BALANCES AT END OF YEAR</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

SEMINOLE COUNTY, FLORIDA  
 COMBINING SCHEDULE OF REVENUES, EXPENDITURES  
 AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL  
 GENERAL FUND SEGMENTS  
 FOR THE YEAR ENDED SEPTEMBER 30, 2002

EXHIBIT A-2  
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	TOTALS 2002			VARIANCE WITH FINAL BUDGET POSITIVE (NEGATIVE)
	ORIGINAL BUDGET	FINAL BUDGET	ACTUAL	
<b>REVENUES</b>				
Taxes	\$ 92,812,308	\$ 92,812,308	\$ 93,851,572	\$ 1,039,264
Licenses and Permits	3,177,035	3,177,035	3,404,364	227,329
Intergovernmental Revenues	33,741,634	39,700,797	38,978,869	(721,928)
Charges for Services	21,375,955	22,443,784	22,767,509	323,725
Fines and Forfeitures	4,248,372	4,324,372	4,512,769	188,397
Miscellaneous Revenues	6,601,330	15,079,212	7,872,656	(7,206,556)
Special Assessments	1,280,754	1,280,754	1,322,671	41,917
<b>TOTAL REVENUES</b>	<b>\$163,237,388</b>	<b>\$178,818,262</b>	<b>\$ 172,710,410</b>	<b>\$ (6,107,852)</b>
<b>EXPENDITURES</b>				
Current:				
General Government	\$ 44,088,171	\$ 46,870,190	\$ 41,957,617	\$ 4,912,573
Court-Related	15,727,524	17,357,704	16,429,983	927,721
Public Safety	86,220,839	89,313,294	86,424,253	2,889,041
Physical Environment	3,741,914	5,013,339	4,243,794	769,545
Transportation	1,261,555	1,376,555	1,267,942	108,613
Economic Environment	3,647,635	5,656,547	2,935,708	2,720,839
Human Services	7,622,290	8,980,387	6,649,681	2,330,706
Culture/Recreation	7,529,013	7,959,146	7,373,171	585,975
Capital Outlay	13,388,120	32,887,951	12,039,227	20,848,724
Debt Service:				
Principal	440,612	1,322,789	1,322,788	1
Interest and Fiscal Charges	113,736	178,314	156,849	21,465
<b>TOTAL EXPENDITURES</b>	<b>\$183,781,409</b>	<b>\$216,916,216</b>	<b>\$ 180,801,013</b>	<b>\$ 36,115,203</b>
<b>EXCESS OF REVENUES OVER (UNDER) EXPENDITURES</b>	<b>(20,544,021)</b>	<b>(38,097,954)</b>	<b>(8,090,603)</b>	<b>30,007,351</b>
<b>OTHER FINANCING SOURCES (USES)</b>				
Operating Transfers In	\$ 9,438,154	\$ 10,050,947	\$ 10,094,098	\$ 43,151
Operating Transfers Out	(3,363,957)	(3,397,200)	(3,330,848)	66,352
Additions to Long Term Debt	-	-	1,500,000	1,500,000
Capital Leases	-	-	933,342	933,342
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>\$ 6,074,197</b>	<b>\$ 6,653,747</b>	<b>\$ 9,196,592</b>	<b>\$ 2,542,845</b>
<b>EXCESS OF REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES</b>	<b>\$ (14,469,824)</b>	<b>\$ (31,444,207)</b>	<b>\$ 1,105,989</b>	<b>\$ 32,550,196</b>
<b>FUND BALANCES AT BEGINNING OF YEAR</b>	<b>26,203,032</b>	<b>49,426,409</b>	<b>49,426,409</b>	<b>-</b>
<b>FUND BALANCES AT END OF YEAR</b>	<b>\$ 11,733,208</b>	<b>\$ 17,982,202</b>	<b>\$ 50,532,398</b>	<b>\$ 32,550,196</b>

**SEMINOLE COUNTY, FLORIDA**  
**SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN**  
**FUND BALANCE - BUDGET VS ACTUAL**  
**COUNTY TRANSPORTATION TRUST**  
For the Year Ended September 30, 2002

	<u>Budgeted Amounts</u>		<u>Actual</u> <u>Amounts</u>	<u>Variance with</u> <u>Final Budget -</u> <u>Positive</u> <u>(Negative)</u>
	<u>Original</u>	<u>Final</u>		
<b>REVENUES</b>				
Taxes	\$ 26,661,708	\$ 27,421,708	\$ 31,547,349	\$ 4,125,641
Intergovernmental Revenues	4,765,675	13,311,665	8,905,813	(4,405,852)
Charges for Services	169,195	169,195	211,914	42,719
Investment Income	640,626	1,379,775	422,110	(957,665)
Miscellaneous Revenues	500,000	500,000	790,948	290,948
<b>Total Revenues</b>	<u>32,737,204</u>	<u>42,782,343</u>	<u>41,878,134</u>	<u>(904,209)</u>
<b>EXPENDITURES</b>				
Current:				
Transportation	19,382,751	20,100,360	19,343,051	757,309
Capital Outlay	5,731,207	21,028,049	11,435,748	9,592,301
Debt Service:				
Principal Retirement	255,914	247,914	255,000	(7,086)
Interest and Fiscal Charges	205,662	165,720	86,694	79,026
<b>Total Expenditures</b>	<u>25,575,534</u>	<u>41,542,043</u>	<u>31,120,493</u>	<u>10,421,550</u>
<b>Excess (Deficiency) of Revenues</b> <b>Over (Under) Expenditures</b>	<u>7,161,670</u>	<u>1,240,300</u>	<u>10,757,641</u>	<u>9,517,341</u>
<b>OTHER FINANCING SOURCES (USES)</b>				
Transfers In	1,600	1,600	14,908	13,308
Transfers (Out)	(12,579,980)	(13,159,530)	(13,159,344)	186
Proceeds from Notes/Bonds Payable	2,604,417	2,604,417	2,600,000	(4,417)
<b>Total Other Financing</b> <b>Sources and (Uses)</b>	<u>(9,973,963)</u>	<u>(10,553,513)</u>	<u>(10,544,436)</u>	<u>9,077</u>
<b>Net Change in Fund Balances</b>	<u>(2,812,293)</u>	<u>(9,313,213)</u>	<u>213,205</u>	<u>9,526,418</u>
<b>Fund Balances - Beginning</b>	<u>4,750,000</u>	<u>14,780,767</u>	<u>14,780,767</u>	<u>-</u>
<b>Fund Balances - Ending</b>	<u>\$ 1,937,707</u>	<u>\$ 5,467,554</u>	<u>\$ 14,993,972</u>	<u>\$ 9,526,418</u>

**SEMINOLE COUNTY, FLORIDA**  
**SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN**  
**FUND BALANCE - BUDGET VS ACTUAL**  
**INFRASTRUCTURE SURTAX FUND**  
For the Year Ended September 30, 2002

	<u>Budgeted Amounts</u>		<u>Actual Amounts</u>	<u>Variance with Final Budget - Positive (Negative)</u>
	<u>Original</u>	<u>Final</u>		
<b>REVENUES</b>				
Taxes	\$ -	\$ 13,735,748	\$ 15,584,647	\$ 1,848,899
Intergovernmental Revenues	5,611,650	11,388,549	5,118,521	(6,270,028)
Investment Income	3,303,094	5,005,951	5,007,356	1,405
Miscellaneous Revenues	-	-	830,341	830,341
<b>Total Revenues</b>	<u>8,914,744</u>	<u>30,130,248</u>	<u>26,540,865</u>	<u>(3,589,383)</u>
<b>EXPENDITURES</b>				
Current:				
Transportation	-	15,277,564	5,823,733	9,453,831
Capital Outlay	30,180,536	141,737,571	20,133,948	121,603,623
<b>Total Expenditures</b>	<u>30,180,536</u>	<u>157,015,135</u>	<u>25,957,681</u>	<u>131,057,454</u>
<b>Excess (Deficiency) of Revenues Over (Under) Expenditures</b>	<u>(21,265,792)</u>	<u>(126,884,887)</u>	<u>583,184</u>	<u>127,468,071</u>
<b>OTHER FINANCING SOURCES (USES)</b>				
Transfers (Out)	(1,189,909)	(1,189,909)	(1,189,909)	-
<b>Total Other Financing Sources and (Uses)</b>	<u>(1,189,909)</u>	<u>(1,189,909)</u>	<u>(1,189,909)</u>	<u>-</u>
<b>Net Change in Fund Balances</b>	<u>(22,455,701)</u>	<u>(128,074,796)</u>	<u>(606,725)</u>	<u>127,468,071</u>
<b>Fund Balances - Beginning</b>	<u>38,242,139</u>	<u>148,413,783</u>	<u>148,413,783</u>	<u>-</u>
<b>Fund Balances - Ending</b>	<u>\$ 15,786,438</u>	<u>\$ 20,338,987</u>	<u>\$ 147,807,058</u>	<u>\$ 127,468,071</u>

**SEMINOLE COUNTY, FLORIDA**  
**SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN**  
**FUND BALANCE - BUDGET VS ACTUAL**  
**TRANSPORTATION IMPACT FEE FUND**  
For the Year Ended September 30, 2002

	<u>Budgeted Amounts</u>		<u>Actual Amounts</u>	<u>Variance with Final Budget - Positive (Negative)</u>
	<u>Original</u>	<u>Final</u>		
<b>REVENUES</b>				
Impact Fees	\$ 6,212,500	\$ 6,212,500	\$ 5,321,155	\$ (891,345)
Interest Income	642,200	642,200	3,114,840	2,472,640
Miscellaneous Revenues	200,000	200,000	204,432	4,432
<b>Total Revenues</b>	<u>7,054,700</u>	<u>7,054,700</u>	<u>8,640,427</u>	<u>1,585,727</u>
<b>EXPENDITURES</b>				
Current:				
Transportation	180,000	501,674	346,065	155,609
Capital Outlay	1,201,500	81,370,126	16,961,684	64,408,442
<b>Total Expenditures</b>	<u>1,381,500</u>	<u>81,871,800</u>	<u>17,307,749</u>	<u>64,564,051</u>
<b>Excess (Deficiency) of Revenues Over (Under) Expenditures</b>	<u>5,673,200</u>	<u>(74,817,100)</u>	<u>(8,667,322)</u>	<u>66,149,778</u>
<b>OTHER FINANCING SOURCES (USES)</b>				
Transfers In	254,909	254,909	254,909	-
<b>Total Other Financing Sources and (Uses)</b>	<u>254,909</u>	<u>254,909</u>	<u>254,909</u>	<u>-</u>
<b>Net Change in Fund Balances</b>	5,928,109	(74,562,191)	(8,412,413)	66,149,778
<b>Fund Balances - Beginning</b>	<u>9,542,984</u>	<u>92,859,799</u>	<u>92,859,799</u>	<u>-</u>
<b>Fund Balances - Ending</b>	<u>\$ 15,471,093</u>	<u>\$ 18,297,608</u>	<u>\$ 84,447,386</u>	<u>\$ 66,149,778</u>