

**SEMINOLE COUNTY, FLORIDA**  
**COMBINING BALANCE SHEET**  
**NONMAJOR GOVERNMENTAL FUNDS - SPECIAL REVENUE FUNDS**  
September 30, 2002

	<b>Tourist Development</b>	<b>EMS Trust</b>	<b>Law Enforcement Trust</b>	<b>Emergency 911</b>
<b>ASSETS</b>				
Cash and Cash Equivalents	\$ 100	\$ -	\$ -	\$ -
Equity in Pooled Cash	1,727,798	346,114	168,160	575,124
Accounts Receivable	9,419	-	15,907	116,194
Special Assessments Receivable	-	-	-	-
Prepaid Items	28,520	-	-	-
Due from Other Governments	108,977	-	-	49,416
<b>Total Assets</b>	<b><u>\$ 1,874,814</u></b>	<b><u>\$ 346,114</u></b>	<b><u>\$ 184,067</u></b>	<b><u>\$ 740,734</u></b>
<b>LIABILITIES</b>				
Accounts Payable	\$ 179,713	\$ 112,047	\$ 26,000	\$ 17,451
Retainage Payable	793	-	-	-
Accrued Liabilities	5,287	-	-	4,194
Due to Other Governments	40,687	-	29	545
Due To Individuals	-	-	-	-
Escrow Deposits	-	-	-	-
Deferred Revenue	-	234,067	-	-
<b>Total Liabilities</b>	<b><u>226,480</u></b>	<b><u>346,114</u></b>	<b><u>26,029</u></b>	<b><u>22,190</u></b>
<b>FUND BALANCES</b>				
Reserved for:				
Prepays	28,520	-	-	-
Encumbrances	70,727	-	-	-
Unreserved, Undesignated	1,549,087	-	158,038	718,544
<b>Total Fund Balances</b>	<b><u>1,648,334</u></b>	<b><u>-</u></b>	<b><u>158,038</u></b>	<b><u>718,544</u></b>
<b>Total Liabilities and Fund Balances</b>	<b><u>\$ 1,874,814</u></b>	<b><u>\$ 346,114</u></b>	<b><u>\$ 184,067</u></b>	<b><u>\$ 740,734</u></b>

<b>Criminal Justice Trust</b>	<b>17/92 Redevelopment</b>	<b>Affordable Housing</b>	<b>Development Impact Fees</b>	<b>Municipal Services Benefit Units</b>	<b>Solid Waste Municipal Services Benefit Unit</b>
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
47,368	1,061,320	7,665,620	2,859,077	659,903	4,430,353
-	-	-	624	-	355
-	-	-	-	290,917	-
-	-	-	-	-	-
28,943	-	-	-	429	27,132
<u>\$ 76,311</u>	<u>\$ 1,061,320</u>	<u>\$ 7,665,620</u>	<u>\$ 2,859,701</u>	<u>\$ 951,249</u>	<u>\$ 4,457,840</u>
\$ 72,553	\$ 225	\$ 55,687	\$ 16,995	\$ 19,069	\$ 699,881
-	1,252	-	-	-	-
-	-	1,230	-	-	-
3,637	167	159	-	35	1,461
121	-	-	-	-	1,052
-	-	-	-	1,500	-
-	-	5,949,176	-	290,917	-
<u>76,311</u>	<u>1,644</u>	<u>6,006,252</u>	<u>16,995</u>	<u>311,521</u>	<u>702,394</u>
-	-	-	-	-	-
-	-	-	-	-	-
-	1,059,676	1,659,368	2,842,706	639,728	3,755,446
-	<u>1,059,676</u>	<u>1,659,368</u>	<u>2,842,706</u>	<u>639,728</u>	<u>3,755,446</u>
<u>\$ 76,311</u>	<u>\$ 1,061,320</u>	<u>\$ 7,665,620</u>	<u>\$ 2,859,701</u>	<u>\$ 951,249</u>	<u>\$ 4,457,840</u>

Continued

**SEMINOLE COUNTY, FLORIDA**  
**COMBINING BALANCE SHEET**  
NONMAJOR GOVERNMENTAL FUNDS - SPECIAL REVENUE FUNDS - Continued  
September 30, 2002

	<b>Public Records Modernization</b>	<b>Total Nonmajor Special Revenue Funds</b>
<b>ASSETS</b>		
Cash and Cash Equivalents	\$ 1,910,800	\$ 1,910,900
Equity in Pooled Cash	-	19,540,837
Accounts Receivable	-	142,499
Special Assessments Receivable	-	290,917
Prepaid Items	-	28,520
Due from Other Governments	-	214,897
Total Assets	\$ 1,910,800	\$ 22,128,570
<b>LIABILITIES</b>		
Accounts Payable	\$ -	\$ 1,199,621
Retainage Payable	-	2,045
Accrued Liabilities	-	10,711
Due to Other Governments	-	46,720
Due To Individuals	-	1,173
Escrow Deposits	-	1,500
Deferred Revenue	-	6,474,160
Total Liabilities	-	7,735,930
<b>FUND BALANCES</b>		
Reserved for:		
Prepays	-	28,520
Encumbrances	-	70,727
Unreserved, Undesignated	1,910,800	14,293,393
<b>Total Fund Balances</b>	1,910,800	14,392,640
<b>Total Liabilities and Fund Balances</b>	\$ 1,910,800	\$ 22,128,570

**SEMINOLE COUNTY, FLORIDA**  
**COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE**  
**NONMAJOR GOVERNMENTAL FUNDS - SPECIAL REVENUE FUNDS**  
For the Year Ended September 30, 2002

	<b>Tourist Development</b>	<b>EMS Trust</b>	<b>Law Enforcement Trust</b>	<b>Emergency 911</b>
<b>REVENUES</b>				
Taxes	\$ 1,515,236	\$ -	\$ -	\$ -
Intergovernmental Revenues	-	274,752	-	-
Charges for Services	11,478	-	-	1,850,924
Fines and Forfeitures	-	-	122,862	-
Special Assessments	-	-	-	-
Impact Fees	-	-	-	-
Investment Income	59,984	21,006	11,233	19,267
Miscellaneous Revenues	29,564	52	-	538
<b>Total Revenues</b>	<u>1,616,262</u>	<u>295,810</u>	<u>134,095</u>	<u>1,870,729</u>
<b>EXPENDITURES</b>				
Current:				
Court-Related	-	-	-	-
Public Safety	-	79,243	411,713	1,395,371
Physical Environment	-	-	-	-
Transportation	-	-	-	-
Economic Environment	1,826,079	-	-	-
Human Services	-	-	-	-
Capital Outlay	1,129	482,272	121,765	233,969
Debt Service:				
Principal Retirement	-	-	-	-
Interest and Fiscal Charges	-	-	-	-
<b>Total Expenditures</b>	<u>1,827,208</u>	<u>561,515</u>	<u>533,478</u>	<u>1,629,340</u>
<b>Excess (Deficiency) of Revenues Over (Under) Expenditures</b>	<u>(210,946)</u>	<u>(265,705)</u>	<u>(399,383)</u>	<u>241,389</u>
<b>OTHER FINANCING SOURCES (USES)</b>				
Transfers In	-	-	-	-
Transfers (Out)	(284,921)	-	-	(134,128)
<b>Total Other Financing Sources and (Uses)</b>	<u>(284,921)</u>	<u>-</u>	<u>-</u>	<u>(134,128)</u>
<b>Net Change in Fund Balances</b>	(495,867)	(265,705)	(399,383)	107,261
<b>Fund Balances - Beginning</b>	<u>2,144,201</u>	<u>265,705</u>	<u>557,421</u>	<u>611,283</u>
<b>Fund Balances - Ending</b>	<u>\$ 1,648,334</u>	<u>\$ -</u>	<u>\$ 158,038</u>	<u>\$ 718,544</u>

<b>Criminal Justice Trust</b>	<b>17/92 Redevelopment</b>	<b>Affordable Housing</b>	<b>Development Impact Fees</b>	<b>Municipal Services Benefit Units</b>
\$ -	\$ -	\$ -	\$ -	\$ -
-	158,180	2,987,260	-	-
-	-	-	-	-
430,726	-	-	-	-
-	-	-	-	147,637
-	-	-	485,272	-
3,438	88,312	227,435	90,868	39,984
91	-	543,486	-	-
<u>434,255</u>	<u>246,492</u>	<u>3,758,181</u>	<u>576,140</u>	<u>187,621</u>
303,812	-	-	-	-
303,050	-	-	344	-
-	-	-	-	-
-	-	-	213	21,849
-	-	2,987,260	-	-
-	87,882	-	-	-
6,916	-	-	182,365	-
-	-	-	-	30,374
-	-	-	-	6,468
<u>613,778</u>	<u>87,882</u>	<u>2,987,260</u>	<u>182,922</u>	<u>58,691</u>
<u>(179,523)</u>	<u>158,610</u>	<u>770,921</u>	<u>393,218</u>	<u>128,930</u>
179,523	308,497	-	-	401
-	-	-	-	(15,854)
<u>179,523</u>	<u>308,497</u>	<u>-</u>	<u>-</u>	<u>(15,453)</u>
-	467,107	770,921	393,218	113,477
-	592,569	888,447	2,449,488	526,251
<u>\$ -</u>	<u>\$ 1,059,676</u>	<u>\$ 1,659,368</u>	<u>\$ 2,842,706</u>	<u>\$ 639,728</u>

Continued

**SEMINOLE COUNTY, FLORIDA**  
**COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE**  
**NONMAJOR GOVERNMENTAL FUNDS - SPECIAL REVENUE FUNDS - Continued**

For the Year Ended September 30, 2002

	<b>Solid Waste Municipal Services Benefit Unit</b>	<b>Public Records Modernization</b>	<b>Total Nonmajor Special Revenue Funds</b>
<b>REVENUES</b>			
Taxes	\$ 97,258	\$ -	\$ 1,612,494
Intergovernmental Revenues	-	-	3,420,192
Charges for Services	-	398,237	2,260,639
Fines and Forfeitures	-	-	553,588
Special Assessments	8,806,193	-	8,953,830
Impact Fees	-	-	485,272
Investment Income	239,311	35,145	835,983
Miscellaneous Revenues	-	-	573,731
<b>Total Revenues</b>	<b>9,142,762</b>	<b>433,382</b>	<b>18,695,729</b>
<b>EXPENDITURES</b>			
Current:			
Court-Related	-	-	303,812
Public Safety	-	-	2,189,721
Physical Environment	9,207,894	-	9,207,894
Transportation	-	-	22,062
Economic Environment	-	-	4,813,339
Human Services	-	-	87,882
Capital Outlay	-	-	1,028,416
Debt Service:			
Principal Retirement	-	-	30,374
Interest and Fiscal Charges	-	-	6,468
<b>Total Expenditures</b>	<b>9,207,894</b>	<b>-</b>	<b>17,689,968</b>
<b>Excess (Deficiency) of Revenues Over (Under) Expenditures</b>	<b>(65,132)</b>	<b>433,382</b>	<b>1,005,761</b>
<b>OTHER FINANCING SOURCES (USES)</b>			
Transfers In	24,080	-	512,501
Transfers (Out)	(133,782)	-	(568,685)
<b>Total Other Financing Sources and (Uses)</b>	<b>(109,702)</b>	<b>-</b>	<b>(56,184)</b>
<b>Net Change in Fund Balances</b>	<b>(174,834)</b>	<b>433,382</b>	<b>949,577</b>
<b>Fund Balances - Beginning</b>	<b>3,930,280</b>	<b>1,477,418</b>	<b>13,443,063</b>
<b>Fund Balances - Ending</b>	<b>\$ 3,755,446</b>	<b>\$ 1,910,800</b>	<b>\$ 14,392,640</b>

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

	<u>Budget</u>	<u>Actual Amounts</u>	<u>Variance with Budget - Positive (Negative)</u>
<b>REVENUES</b>			
Taxes	\$ 1,772,080	\$ 1,515,236	\$ (256,844)
Charges for Services	54,992	11,478	(43,514)
Investment Income	-	59,984	59,984
Miscellaneous Revenues	100,359	29,564	(70,795)
<b>Total Revenues</b>	<u>1,927,431</u>	<u>1,616,262</u>	<u>(311,169)</u>
<b>EXPENDITURES</b>			
Current:			
Economic Environment	2,131,664	1,826,079	305,585
Capital Outlay	4,200	1,129	3,071
<b>Total Expenditures</b>	<u>2,135,864</u>	<u>1,827,208</u>	<u>308,656</u>
<b>Excess (Deficiency) of Revenues Over (Under) Expenditures</b>	<u>(208,433)</u>	<u>(210,946)</u>	<u>(2,513)</u>
<b>OTHER FINANCING SOURCES (USES)</b>			
Transfers (Out)	(284,921)	(284,921)	-
<b>Total Other Financing Sources and (Uses)</b>	<u>(284,921)</u>	<u>(284,921)</u>	<u>-</u>
<b>Net Change in Fund Balances</b>	(493,354)	(495,867)	(2,513)
<b>Fund Balances - Beginning</b>	<u>2,144,201</u>	<u>2,144,201</u>	<u>-</u>
<b>Fund Balances - Ending</b>	<u>\$ 1,650,847</u>	<u>\$ 1,648,334</u>	<u>\$ (2,513)</u>

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

	<u>Budget</u>	<u>Actual Amounts</u>	<u>Variance with Budget - Positive (Negative)</u>
<b>REVENUES</b>			
Intergovernmental Revenues	\$ 482,992	\$ 274,752	\$ (208,240)
Investment Income	27,821	21,006	(6,815)
Miscellaneous Revenues	-	52	52
<b>Total Revenues</b>	<u>510,813</u>	<u>295,810</u>	<u>(215,003)</u>
<b>EXPENDITURES</b>			
Current:			
Public Safety	157,660	79,243	78,417
Capital Outlay	618,858	482,272	136,586
<b>Total Expenditures</b>	<u>776,518</u>	<u>561,515</u>	<u>215,003</u>
<b>Excess (Deficiency) of Revenues Over (Under) Expenditures</b>	<u>(265,705)</u>	<u>(265,705)</u>	<u>-</u>
<b>Net Change in Fund Balances</b>	(265,705)	(265,705)	-
<b>Fund Balances - Beginning</b>	<u>265,705</u>	<u>265,705</u>	<u>-</u>
<b>Fund Balances - Ending</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

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

	<u>Budget</u>	<u>Actual Amounts</u>	<u>Variance with Budget - Positive (Negative)</u>
<b>REVENUES</b>			
Fines and Forfeitures	\$ -	\$ 122,862	\$ 122,862
Investment Income	-	11,233	\$ 11,233
<b>Total Revenues</b>	<u>-</u>	<u>134,095</u>	<u>134,095</u>
<b>EXPENDITURES</b>			
Current:			
Public Safety	557,421	411,713	145,708
Capital Outlay	-	121,765	(121,765)
<b>Total Expenditures</b>	<u>557,421</u>	<u>533,478</u>	<u>23,943</u>
<b>Excess (Deficiency) of Revenues Over (Under) Expenditures</b>	<u>(557,421)</u>	<u>(399,383)</u>	<u>158,038</u>
 <b>Net Change in Fund Balances</b>	 (557,421)	 (399,383)	 158,038
<b>Fund Balances - Beginning</b>	<u>557,421</u>	<u>557,421</u>	<u>-</u>
<b>Fund Balances - Ending</b>	<u>\$ -</u>	<u>\$ 158,038</u>	<u>\$ 158,038</u>

**SEMINOLE COUNTY, FLORIDA**  
**EMERGENCY 911 FUND**  
**SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN**  
**FUND BALANCE - BUDGET VS ACTUAL**  
For the Year Ended September 30, 2002

	<u>Budget</u>	<u>Actual Amounts</u>	<b>Variance with Budget - Positive (Negative)</b>
<b>REVENUES</b>			
Charges for Services	\$ 1,615,000	\$ 1,850,924	\$ 235,924
Investment Income	-	19,267	19,267
Miscellaneous Revenues	19,000	538	(18,462)
<b>Total Revenues</b>	<u>1,634,000</u>	<u>1,870,729</u>	<u>236,729</u>
<b>EXPENDITURES</b>			
Current:			
Public Safety	1,676,765	1,395,371	281,394
Capital Outlay	434,390	233,969	200,421
<b>Total Expenditures</b>	<u>2,111,155</u>	<u>1,629,340</u>	<u>481,815</u>
<b>Excess (Deficiency) of Revenues Over (Under) Expenditures</b>	<u>(477,155)</u>	<u>241,389</u>	<u>718,544</u>
<b>OTHER FINANCING SOURCES (USES)</b>			
Transfers (Out)	(134,128)	(134,128)	-
<b>Total Other Financing Sources and (Uses)</b>	<u>(134,128)</u>	<u>(134,128)</u>	<u>-</u>
<b>Net Change in Fund Balances</b>	(611,283)	107,261	718,544
<b>Fund Balances - Beginning</b>	<u>611,283</u>	<u>611,283</u>	<u>-</u>
<b>Fund Balances - Ending</b>	<u>\$ -</u>	<u>\$ 718,544</u>	<u>\$ 718,544</u>

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

	<u>Budget</u>	<u>Actual Amounts</u>	<u>Variance with Budget - Positive (Negative)</u>
<b>REVENUES</b>			
Fines and Forfeitures	\$ 475,000	\$ 430,726	\$ (44,274)
Investment Income		3,438	3,438
Miscellaneous Revenues	-	91	91
<b>Total Revenues</b>	<u>475,000</u>	<u>434,255</u>	<u>(40,745)</u>
<b>EXPENDITURES</b>			
Current:			
Court-Related	390,705	303,812	86,893
Public Safety	326,250	303,050	23,200
Capital Outlay	8,000	6,916	1,084
<b>Total Expenditures</b>	<u>724,955</u>	<u>613,778</u>	<u>111,177</u>
<b>Excess (Deficiency) of Revenues Over (Under) Expenditures</b>	<u>(249,955)</u>	<u>(179,523)</u>	<u>70,432</u>
<b>OTHER FINANCING SOURCES (USES)</b>			
Transfers In	302,807	179,523	(123,284)
Transfers (Out)	(52,852)	-	52,852
<b>Total Other Financing Sources and (Uses)</b>	<u>249,955</u>	<u>179,523</u>	<u>(70,432)</u>
<b>Net Change in Fund Balances</b>	-	-	-
<b>Fund Balances - Beginning</b>	-	-	-
<b>Fund Balances - Ending</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

**SEMINOLE COUNTY, FLORIDA**  
**17-92 REDEVELOPMENT FUND**  
**SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN**  
**FUND BALANCE - BUDGET VS ACTUAL**  
For the Year Ended September 30, 2002

	<u>Budget</u>	<u>Actual Amounts</u>	<u>Variance with Budget - Positive (Negative)</u>
<b>REVENUES</b>			
Intergovernmental Revenues	\$ 150,353	\$ 158,180	\$ 7,827
Investment Income	5,700	88,312	82,612
<b>Total Revenues</b>	<u>156,053</u>	<u>246,492</u>	<u>90,439</u>
<b>EXPENDITURES</b>			
Current:			
Economic Environment	208,456	87,882	120,574
Capital Outlay	849,924	-	849,924
<b>Total Expenditures</b>	<u>1,058,380</u>	<u>87,882</u>	<u>970,498</u>
<b>Excess (Deficiency) of Revenues Over (Under) Expenditures</b>	<u>(902,327)</u>	<u>158,610</u>	<u>1,060,937</u>
<b>OTHER FINANCING SOURCES (USES)</b>			
Transfers In	309,758	308,497	(1,261)
<b>Total Other Financing Sources and (Uses)</b>	<u>309,758</u>	<u>308,497</u>	<u>(1,261)</u>
<b>Net Change in Fund Balances</b>	<u>(592,569)</u>	<u>467,107</u>	<u>1,059,676</u>
<b>Fund Balances - Beginning</b>	<u>592,569</u>	<u>592,569</u>	<u>-</u>
<b>Fund Balances - Ending</b>	<u>\$ -</u>	<u>\$ 1,059,676</u>	<u>\$ 1,059,676</u>

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

	<u>Budget</u>	<u>Actual Amounts</u>	<u>Variance with Budget - Positive (Negative)</u>
<b>REVENUES</b>			
Intergovernmental Revenues	\$ 6,448,999	\$ 2,987,260	\$ (3,461,739)
Investment Income	300,000	227,435	(72,565)
Miscellaneous Revenues	268,618	543,486	274,868
<b>Total Revenues</b>	<u>7,017,617</u>	<u>3,758,181</u>	<u>(3,259,436)</u>
<b>EXPENDITURES</b>			
Current:			
Economic Environment	7,906,064	2,987,260	4,918,804
<b>Total Expenditures</b>	<u>7,906,064</u>	<u>2,987,260</u>	<u>4,918,804</u>
<b>Excess (Deficiency) of Revenues Over (Under) Expenditures</b>	<u>(888,447)</u>	<u>770,921</u>	<u>1,659,368</u>
<b>Fund Balances - Beginning</b>	<u>888,447</u>	<u>888,447</u>	<u>-</u>
<b>Fund Balances - Ending</b>	<u>\$ -</u>	<u>\$ 1,659,368</u>	<u>\$ 1,659,368</u>

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

	<u>Budget</u>	<u>Actual Amounts</u>	<u>Variance with Budget - Positive (Negative)</u>
<b>REVENUES</b>			
Impact Fees	\$ 451,829	\$ 485,272	\$ 33,443
Investment Income	102,011	90,868	(11,143)
<b>Total Revenues</b>	<u>553,840</u>	<u>576,140</u>	<u>22,300</u>
<b>EXPENDITURES</b>			
Current:			
Public Safety	1,000	344	656
Economic Environment	5,000	-	5,000
Capital Outlay	1,873,472	182,365	1,691,107
<b>Total Expenditures</b>	<u>1,879,472</u>	<u>182,365</u>	<u>1,691,107</u>
<b>Excess (Deficiency) of Revenues Over (Under) Expenditures</b>	<u>(1,325,632)</u>	<u>393,775</u>	<u>1,713,407</u>
<b>Fund Balances - Beginning</b>	<u>2,449,488</u>	<u>2,449,488</u>	<u>-</u>
<b>Fund Balances - Ending</b>	<u>\$ 1,123,856</u>	<u>\$ 2,843,263</u>	<u>\$ 1,713,407</u>

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

	<u>Budget</u>	<u>Actual Amounts</u>	<u>Variance with Budget - Positive (Negative)</u>
<b>REVENUES</b>			
Special Assessments	\$ 152,740	\$ 147,637	\$ (5,103)
Investment Income	4,779	39,984	35,205
<b>Total Revenues</b>	<u>157,519</u>	<u>187,621</u>	<u>30,102</u>
<b>EXPENDITURES</b>			
Current:			
Transportation	67,258	21,849	45,409
Debt Service:			
Principal Retirement	31,512	30,374	1,138
Interest and Fiscal Charges	6,468	6,468	-
<b>Total Expenditures</b>	<u>105,238</u>	<u>58,691</u>	<u>46,547</u>
<b>Excess (Deficiency) of Revenues Over (Under) Expenditures</b>	<u>52,281</u>	<u>128,930</u>	<u>76,649</u>
<b>OTHER FINANCING SOURCES (USES)</b>			
Transfers In	-	401	401
Transfers (Out)	(15,938)	(15,854)	84
<b>Total Other Financing     Sources and (Uses)</b>	<u>(15,938)</u>	<u>(15,453)</u>	<u>485</u>
<b>Net Change in Fund Balances</b>	36,343	113,477	77,134
<b>Fund Balances - Beginning</b>	<u>526,251</u>	<u>526,251</u>	<u>-</u>
<b>Fund Balances - Ending</b>	<u>\$ 562,594</u>	<u>\$ 639,728</u>	<u>\$ 77,134</u>

**SEMINOLE COUNTY, FLORIDA**  
**SOLID WASTE MUNICIPAL SERVICE BENEFIT UNIT**  
**SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN**  
**FUND BALANCE - BUDGET VS ACTUAL**  
For the Year Ended September 30, 2002

	<u>Budget</u>	<u>Actual Amounts</u>	<u>Variance with Budget - Positive (Negative)</u>
<b>REVENUES</b>			
Taxes	\$ 71,250	\$ 97,258	\$ 26,008
Charges for Services			
Special Assessments	8,867,452	8,806,193	(61,259)
Investment Income	227,525	239,311	11,786
<b>Total Revenues</b>	<u>9,166,227</u>	<u>9,142,762</u>	<u>(23,465)</u>
<b>EXPENDITURES</b>			
Current:			
Physical Environment	9,340,847	9,207,894	132,953
<b>Total Expenditures</b>	<u>9,340,847</u>	<u>9,207,894</u>	<u>132,953</u>
<b>Excess (Deficiency) of Revenues Over (Under) Expenditures</b>	<u>(174,620)</u>	<u>(65,132)</u>	<u>109,488</u>
<b>OTHER FINANCING SOURCES (USES)</b>			
Transfers In	-	24,080	24,080
Transfers (Out)	(136,387)	(133,782)	2,605
<b>Total Other Financing Sources and (Uses)</b>	<u>(136,387)</u>	<u>(109,702)</u>	<u>26,685</u>
<b>Net Change in Fund Balances</b>	<u>(311,007)</u>	<u>(174,834)</u>	<u>136,173</u>
<b>Fund Balances - Beginning</b>	<u>3,930,280</u>	<u>3,930,280</u>	<u>-</u>
<b>Fund Balances - Ending</b>	<u>\$ 3,619,273</u>	<u>\$ 3,755,446</u>	<u>\$ 136,173</u>

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

	<u>Budget</u>	<u>Actual Amounts</u>	<u>Variance with Budget - Positive (Negative)</u>
<b>REVENUES</b>			
Charges for Services	\$ 250,000	\$ 398,237	\$ 148,237
Investment Income	50,000	35,145	(14,855)
<b>Total Revenues</b>	<u>300,000</u>	<u>433,382</u>	<u>133,382</u>
<b>EXPENDITURES</b>			
Capital Outlay	200,000	-	200,000
<b>Total Expenditures</b>	<u>200,000</u>	<u>-</u>	<u>200,000</u>
<b>Excess (Deficiency) of Revenues Over (Under) Expenditures</b>	<u>100,000</u>	<u>433,382</u>	<u>333,382</u>
<b>Fund Balances - Beginning</b>	<u>1,477,418</u>	<u>1,477,418</u>	<u>-</u>
<b>Fund Balances - Ending</b>	<u>\$ 1,577,418</u>	<u>\$ 1,910,800</u>	<u>\$ 333,382</u>