

SEMINOLE COUNTY, FLORIDA
COMBINING BALANCE SHEET
NONMAJOR CAPITAL PROJECTS FUNDS
September 30, 2004

	ENVIRONMENTAL SENSITIVE LANDS	COURTHOUSE	Total Nonmajor Capital Projects Funds
ASSETS			
Equity in Pooled Cash	\$ 14,780,749	\$ 12,391,041	\$ 27,171,790
Total Assets	\$ 14,780,749	\$ 12,391,041	\$ 27,171,790
LIABILITIES			
Accounts Payable	\$ 132,872	\$ 2,441,551	\$ 2,574,423
Contracts Payable	170,511	2,655,150	2,825,661
Due to Other Governments	2,880	-	2,880
Arbitrage Rebate Payable	67,929	-	67,929
Total Liabilities	\$ 374,192	\$ 5,096,701	\$ 5,470,893
FUND BALANCES			
Unreserved:			
Designated for Capital Projects	\$ 14,406,557	\$ 7,294,340	\$ 21,700,897
Total Fund Balances	\$ 14,406,557	\$ 7,294,340	\$ 21,700,897
Total Liabilities and Fund Balances	\$ 14,780,749	\$ 12,391,041	\$ 27,171,790

SEMINOLE COUNTY, FLORIDA
COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
NONMAJOR CAPITAL PROJECTS FUNDS
For the Year Ended September 30, 2004

	ENVIRONMENTAL SENSITIVE LANDS	COURTHOUSE	Total Nonmajor Capital Projects Funds
REVENUES			
Investment Income	\$ 313,050	\$ 467,180	\$ 780,230
Total Revenues	<u>313,050</u>	<u>467,180</u>	<u>780,230</u>
EXPENDITURES			
Capital Outlay	\$ 2,231,446	\$ 24,104,869	\$ 26,336,315
Total Expenditures	<u>\$ 2,231,446</u>	<u>\$ 24,104,869</u>	<u>\$ 26,336,315</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	<u>\$ (1,918,396)</u>	<u>\$ (23,637,689)</u>	<u>\$ (25,556,085)</u>
Net Change in Fund Balances	<u>\$ (1,918,396)</u>	<u>\$ (23,637,689)</u>	<u>\$ (25,556,085)</u>
Fund Balances - Beginning	<u>16,324,953</u>	<u>30,932,029</u>	<u>47,256,982</u>
Fund Balances - Ending	<u><u>\$ 14,406,557</u></u>	<u><u>\$ 7,294,340</u></u>	<u><u>\$ 21,700,897</u></u>

SEMINOLE COUNTY, FLORIDA
BUDGETARY COMPARISON SCHEDULE
ENVIRONMENTAL SENSITIVE LANDS CAPITAL PROJECTS FUND
For the Year Ended September 30, 2004

	<u>Budget</u>	<u>Actual Amounts</u>	<u>Variance with Budget - Positive (Negative)</u>
REVENUES			
Investment Income	\$ 142,500	\$ 313,050	\$ 170,550
Total Revenues	<u>\$ 142,500</u>	<u>\$ 313,050</u>	<u>\$ 170,550</u>
EXPENDITURES			
Capital Outlay	\$ 15,719,615	\$ 2,231,446	\$ 13,488,169
Total Expenditures	<u>\$ 15,719,615</u>	<u>\$ 2,231,446</u>	<u>\$ 13,488,169</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	<u>\$ (15,577,115)</u>	<u>\$ (1,918,396)</u>	<u>\$ 13,658,719</u>
Net Change in Fund Balance	\$ (15,577,115)	\$ (1,918,396)	\$ 13,658,719
Fund Balance - Beginning	<u>16,324,953</u>	<u>16,324,953</u>	<u>-</u>
Fund Balance - Ending	<u>\$ 747,838</u>	<u>\$ 14,406,557</u>	<u>\$ 13,658,719</u>

SEMINOLE COUNTY, FLORIDA
BUDGETARY COMPARISON SCHEDULE
COURTHOUSE CAPITAL PROJECT FUND
For the Year Ended September 30, 2004

REVENUES	Budget	Actual Amounts	Variance with Budget - Positive (Negative)
Investment Income	\$ 285,000	\$ 467,180	\$ 182,180
Total Revenues	\$ 285,000	\$ 467,180	\$ 182,180
EXPENDITURES			
Capital Outlay	\$ 26,760,661	\$ 24,104,869	\$ 2,655,792
Exces Total Expenditures	\$ 26,760,661	\$ 24,104,869	\$ 2,655,792
Over (Under) Expenditures	\$ (26,475,661)	\$ (23,637,689)	\$ 2,837,972
OTHER FINANCING SOURCES (USES)			
Net Change in Fund Balance	\$ (26,475,661)	\$ (23,637,689)	\$ 2,837,972
Fund Balance - Beginning	30,932,029	30,932,029	-
Fund Balance - Ending	\$ 4,456,368	\$ 7,294,340	\$ 2,837,972