SUMMARY OF FUND BALANCE

#	FUND TITLE	ACTUAL BALANCE 9/30/00	ACTUAL BALANCE 9/30/01	ACTUAL BALANCE 9/30/02	ESTIMATED BALANCE 9/30/03	FY 04 BUDGET	ESTIMATED BALANCE 9/30/04
	GENERAL FUNDS						
001	General Fund	11,228,417	13,480,906	15,693,165	14,833,669	2,335,000	12,498,669
	Subtotal:	**11,228,417**	**13,480,906**	**15,693,165**	**14,833,669**	**2,335,000**	**12,498,669**
	SPECIAL REVENUE FUNDS						
050	Animal Control Fund (K)	115,606	127,654	106,723	(K)		
105	Transportation Trust Fund	472,957	1,052,189	(C)	(C)	(C)	(C)
106	County Trans Trust Fund	590,278	1,285,748	3,674,852	3,090,117	549,495	2,540,622
107	Local Option Gas Tax Fund	1,585,202	2,233,083	(C)	(C)	(C)	(C)
110	Fine and Forfeiture Fund (N)	1,694,456	2,649,339	3,980,345	3,171,511	750,000	2,421,511
111	Probation Services Fund	557,172	746,251	562,247	409,628		409,628
112	Legal Aid Trust Fund	43,207	45,581	30,125	30,125		30,125
113	Law Library Trust Fund	28,538	28,135	37,569	35,688		35,688
114	Family Mediation	41,836	211,105	294,218	269,134	128,633	140,501
115	Criminal Justice Trust Fund		0		-		
116	Drug Abuse Trust	33,314	50,679	66,380	66,380		66,380
120	Building Inspections	1,180,927	1,042,874	916,242	691,536	283,304	408,232
121	Growth Management Fund	521,213	213,642	438,607	438,607		438,607
122	Mosquito Control Fund	116,925	100,535	115,395	85,626		85,626
123	Stormwater Utility	3,747,842	3,088,513	2,002,689	1,402,689		1,402,689
124	Ship Trust Fund	121,089	121,089		-		
125	Grants			240,145	240,145		240,145
126	Non-Countywide General Revenues (L)			1,217,107	1,150,910	1,150,000	910
130	911-Emergency Communications	423,555	50,001	286,155	286,155		286,155
135	Emergency Medical Services						
140	Municipal Service Fund	2,010,187	1,993,201	1,252,348	1,412,013	162,168	1,249,845
145	Fire MSTU (K)		435,612	790,435	(K)		
160	Tourist Development	727,977	846,068	1,141,176	985,326	175,494	809,832
161	Housing Finance Authority	226,271	471,884	362,265	96,040	19,575	76,465
162	Special Assessment Paving		72,101	392,031	318,023	304,763	13,260
163	Primary Healthcare MSTU			389,173	389,173		389,173
165	Bank of America Operations				367,750	100,000	267,750
	Subtotal:	**14,238,552**	**16,865,284**	**18,296,227**	**14,936,576**	**3,623,432**	**11,313,144**
	DEBT SERVICE FUNDS						
201	Debt Service-Series 1991	10,633,651	11,042,015	1,060,254	543,287		543,287
204	Debt Service - Series 1989	18,132	0		-		
205	Debt Service - Series 1988	30,525	0		-		
206	Debt Service - Series 1999	76,214	135,670	61,856	11,856		11,856
211	Debt Service - Series 2003A & 2003B						
214	Debt Service Stormwater	190,950	242,886	55,193	5,193		5,193
215	Debt Service Parks & Rec.	54,633	81,730	27,948	948		948
216	Debt Service Library	(250,904)	189,815	192,207	102,207	50,000	52,207
217	Debt Service - Series 1991 Refund	0	0		-		
218	Debt Service - Series 1986	10,001	10,001	239	239		239
228	Ida Road Debt Service	5,418	0		(D)		
229	Ocleon Dr. Debt Service	6,884	0		(D)		
230	Country Oak Debt Service	360	0		(D)		

SUMMARY OF FUND BALANCE

#	FUND TITLE	ACTUAL BALANCE 9/30/00	ACTUAL BALANCE 9/30/01	ACTUAL BALANCE 9/30/02	ESTIMATED BALANCE 9/30/03	FY 04 BUDGET	ESTIMATED BALANCE 9/30/04
231	Louvenia Ctr. Debt Service	1,916	0		(D)		
232	Quail Valley Debt Service	7,102	0		(D)		
235	Hickory Lane	0	0		(D)		
237	Lakewood Business Center	21,749	0		(D)		
240	Ortega Drive	702	0		(D)		
241	Lake Breeze	2,944	0		(D)		
242	Pine Lakes	186,975	0		(D)		
243	Groveland Hills Debt Svc.	132,208	0		(D)		
244	Yorktown Pond	74,408	0		(D)		
245	Miccosukee Meadows	90,481	0		(D)		
246	Landover Hills	10,451	0		(D)		
247	Brandon Woods	5,119	0		(D)		
	Subtotal:	**11,309,919**	**11,702,117**		**663,730**	**50,000**	**613,730**
	CAPITAL PROJECTS FUNDS				-		
305	Capital Improvement Fund (I) (M)	4,242,846	4,876,603	3,797,258	967,842	962,500	5,342
306	Gas Tax Capital Projects			1,504,582	10,410		10,410
308	Local Option Sales Tax	35,281,506	46,670,527	52,184,205	7,105,276		7,105,276
310	Library Construction Fund	82,502	0		-		
309	Extended Sales Tax Fund						
311	2003 Bond Construction Fund						
314	Lake Restoration Fund	2,480,565	2,017,978		-		
316	Jail Construction Fund II	9,840	0		-		
318	Lake Restoration Phase II (J)	19,216,621	18,294,030	17,084,008	525,992	511,000	14,992
325	Library & Parks 1998A (J,I)	5,704,128	4,480,549	3,671,511	-		
330	Emergency Communication	383,599	993,270	729,613	671,861		671,861
331	Emerg. Comm. Trust Fund (E)		199,449	465,020	425,020		425,020
341	Impact Fee-Countywide	4,597,706	4,872,704	3,148,039	2,400,252	1,550,000	850,252
342	NE Urban Collector Fund	(602)			-		
343	NW Urban Collector Fund	436,094	473,615	469,236	1		1
344	SE Urban Collector Fund	718,203	719,436	731,308	13,213		13,213
	Subtotal:	**73,153,008**	**83,598,161**	**83,784,780**	**12,119,867**	**3,023,500**	**9,096,367**
	ENTERPRISE FUNDS (F)						
401	Landfill Operating Fund R.E. (M)	7,434,885	10,088,307	9,617,184	7,332,120	1,514,543	5,817,577
402	Recycling Fund	135,758	132,538	78,313	78,313		78,313
420	Amtrak Depot	65,518	86,096	108,146	108,146	16,910	91,236
	Subtotal:	**7,636,161**	**10,306,941**	**9,803,643**	**7,518,579**	**1,531,453**	**5,987,126**
	INTERNAL SERVICE FUNDS						
501	Insurance Service Fund R.E. (G)	4,791,193	3,665,677	2,897,646	2,805,204	203,172	2,602,032
502	Communications Trust Fund R.E.	82	490		-		
505	Motor Pool Fund R.E. (H)	(19,343)	(25,120)	(81,001)	(81,001)		(81,001)
	Subtotal:	**4,771,932**	**3,641,047**	**2,816,645**	**2,724,203**	**203,172**	**2,521,031**
	TOTAL BALANCE ALL FUNDS	**122,337,989**	**139,594,456**	**130,394,460**	**52,796,624**	**10,766,557**	**42,030,067**

SUMMARY OF FUND BALANCE

#	FUND TITLE	ACTUAL BALANCE 9/30/00	ACTUAL BALANCE 9/30/01	ACTUAL BALANCE 9/30/02	ESTIMATED BALANCE 9/30/03	FY 04 BUDGET	ESTIMATED BALANCE 9/30/04

Notes:
A. Figures above are unaudited.
B. Actual balances as of 9/30/03 will differ depending upon actual revenue collections, expenditures incurred in each fund and year ending audit adjustments.
C. Funds #105 and 107 have been collapsed into fund #106.
D. This debt service fund has been collapsed into fund #162 - Special Assessment Paving.
E. Fund 331- Emerg Comm Trust Fund has been split out from Fund 330-Emergency Communication.
F. Retained earnings reflects actual undesignated cash/current assets available. Budget reflects amount net of reserves.
G. Includes audit adjustments associated with annual actuarial study of outstanding liability.
H. Motor Pool has increased shop rates effective FY02 to eliminate negative retained earnings.
I. Includes year ending reserve for encumbrances per year ending financial report.
J. Deficiencies in 318 and 325 will be eliminated as additional interest earnings are realized during FY02/03.
K. These funds were consolidated into the Municpal Services Fund as of October 1, 2003.
L. This fund was formerly Fund 070 - Unrestricted Revenues.
M. Estimated FY 03 Balances are based on 3rd quater analyses of these funds.
N. Budget reflected net of $500,000 earmarked as reserve for FY04/05 Sheriff Salary Study.