

# FUND STATUS

FY 2013/2014

As of February 28



Enhance the quality of life in the City by  
delivering public services in a knowledgeable,  
responsive and financially responsible manner.

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## Explanation of Tables and Charts

### Budget Status

The Budget Status table contains actual numbers for the current year. The “Current Approved Budget” is the original budget plus any budget revisions / amendments that have occurred during the fiscal year. Actual year to date expenses include expenses that have occurred during the current month. Those numbers are also shown as a percentage of the current approved budget. The “Total Expenses to Date” reflects actual expenses at the close of the month plus the percentage of the budget that has been spent. The “Target” percentage assumes the budget is spent in equal monthly allotments. For budget monitoring purposes, the percentage spent to date should be less than the target amount.

### Percentage of Budget Spent

This graph compares current spending patterns with that of previous years. The “Baseline” plot assumes spending will occur in equal amounts each month ( $1/12^{\text{th}}$  or 8.3%). Actual spending patterns are presented for the prior two fiscal years and the current year. Finally, a projection is made for the remaining months of the current year based on the average spent during the same period in the previous two years. As a budget monitoring tool, in most instances this graph should reflect consistent spending patterns and ideally the “Projected” line should be below both prior year actuals and the “Baseline”.

### Actual Expenses by Month

The purpose of this graph is to also compare current spending patterns with previous years. Trends in monthly spending patterns will be evident.

### Budget to Actual Comparison

The purpose of this chart is to compare spending in the current year against the approved budget. The “1/12 Budget” line is a presentation of the current approved budget divided into twelve equal allotments. The “Budget/Spending Pattern” uses prior year spending patterns to allocate the current approved budget into twelve allotments. Actual spending is also plotted. The last item on the chart is “Accumulated Savings”; this is the difference between actual spending and the budget allotment using **prior** spending patterns. As a budget monitoring tool, this line should be above \$0. *(Please note that the budget allotment does use prior spending patterns. As a result, there may be some Departments where this line is below \$0, even though current year expenditures are within budget.)*

## Table of Contents

General Fund	1 - 2
Business and Financial Services	3 - 4
Economic Development	5 - 6
Executive Offices	7 - 8
Families, Parks and Recreation	9 - 10
Fire Department	11 - 12
Housing & Community Development	13 - 14
Police Department	15 - 16
Public Works	17 - 18

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## Table of Contents

### General Fund Budget to Actual Comparisons

Revenues Narrative	19 - 20
Revenues	21 - 22
Departmental Expenditures	23 - 24
Non-Departmental Expenditures	25
Executive Offices	26 - 33

### Enterprise Funds

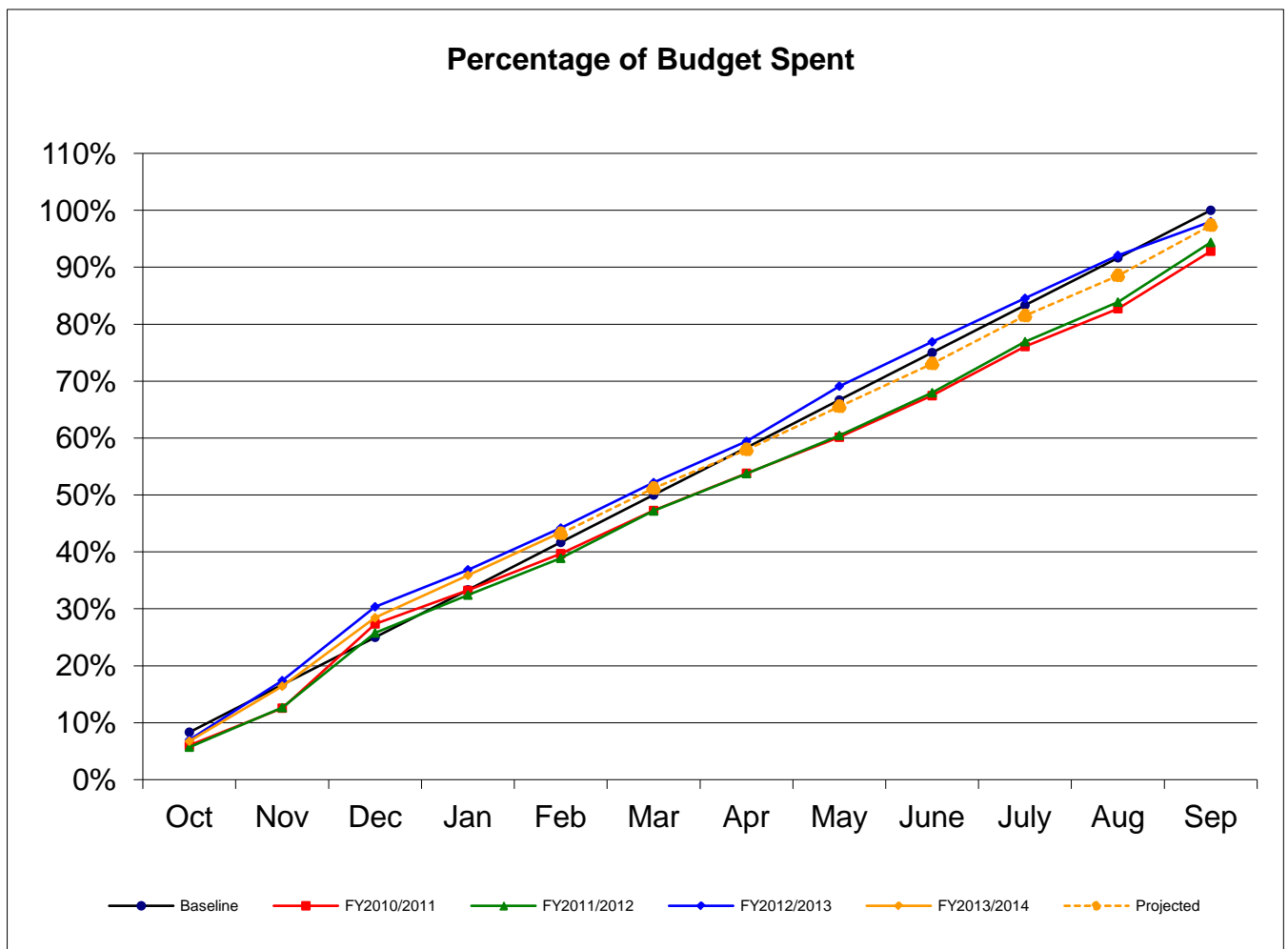
Building Code Enforcement	34
Centroplex Garages	35
Parking	36
Solid Waste	37
Stormwater	38
Wastewater	39

Other Non-General Fund Budget to Actual Comparisons	40 - 44
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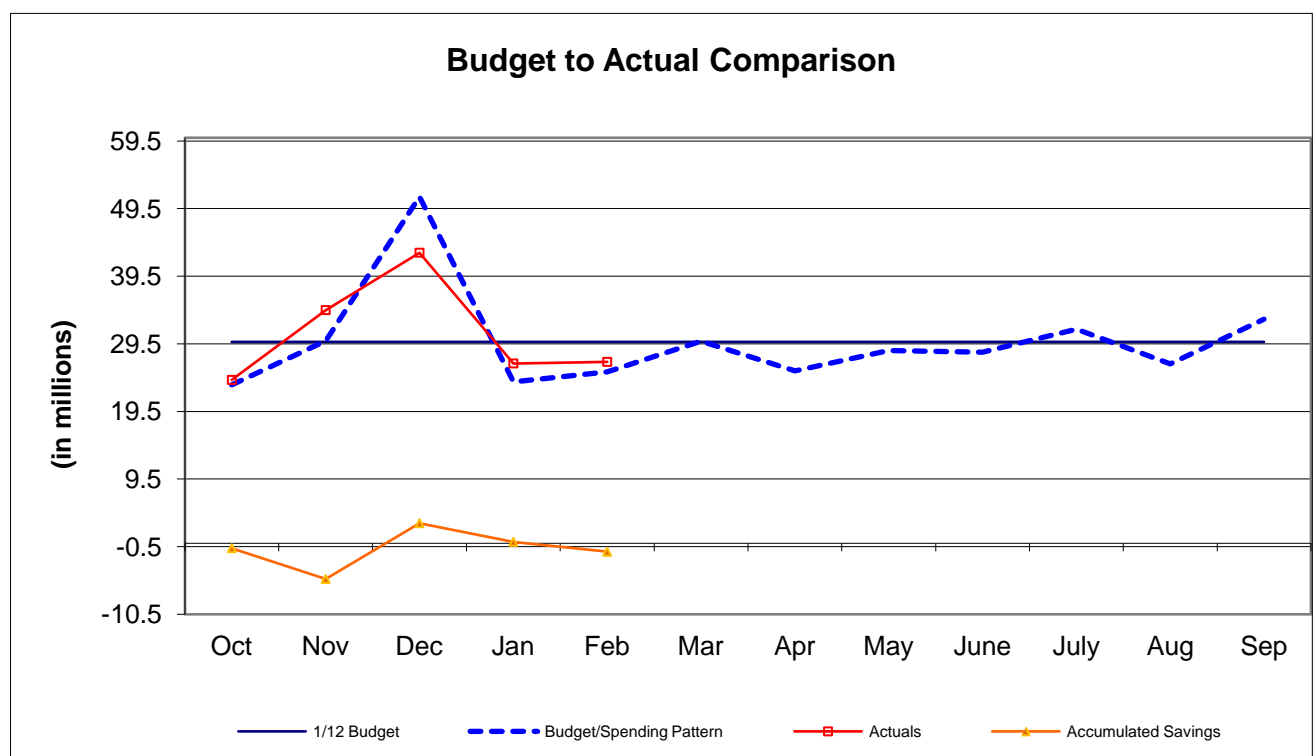
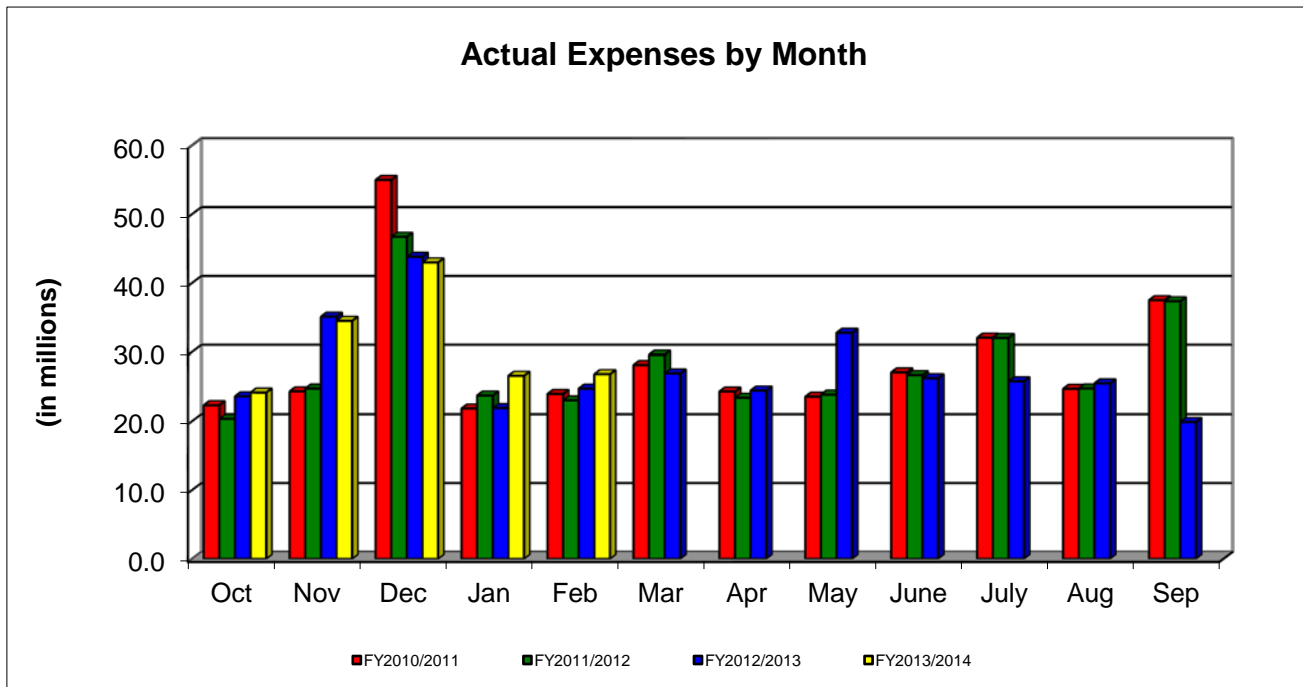
# General Fund

Budget Status as of February 28, 2014

Current Approved Budget			\$ 357,397,560	
Expenses:				
Year to Date (Prior Month)	\$ 128,259,267	36.0%		
Current Month	<u>26,837,503</u>	7.5%		
Total Expenses to Date (Target = 41.67%)			155,096,769	43.4%
Unexpended Balance			<u>\$ 202,300,791</u>	56.6%



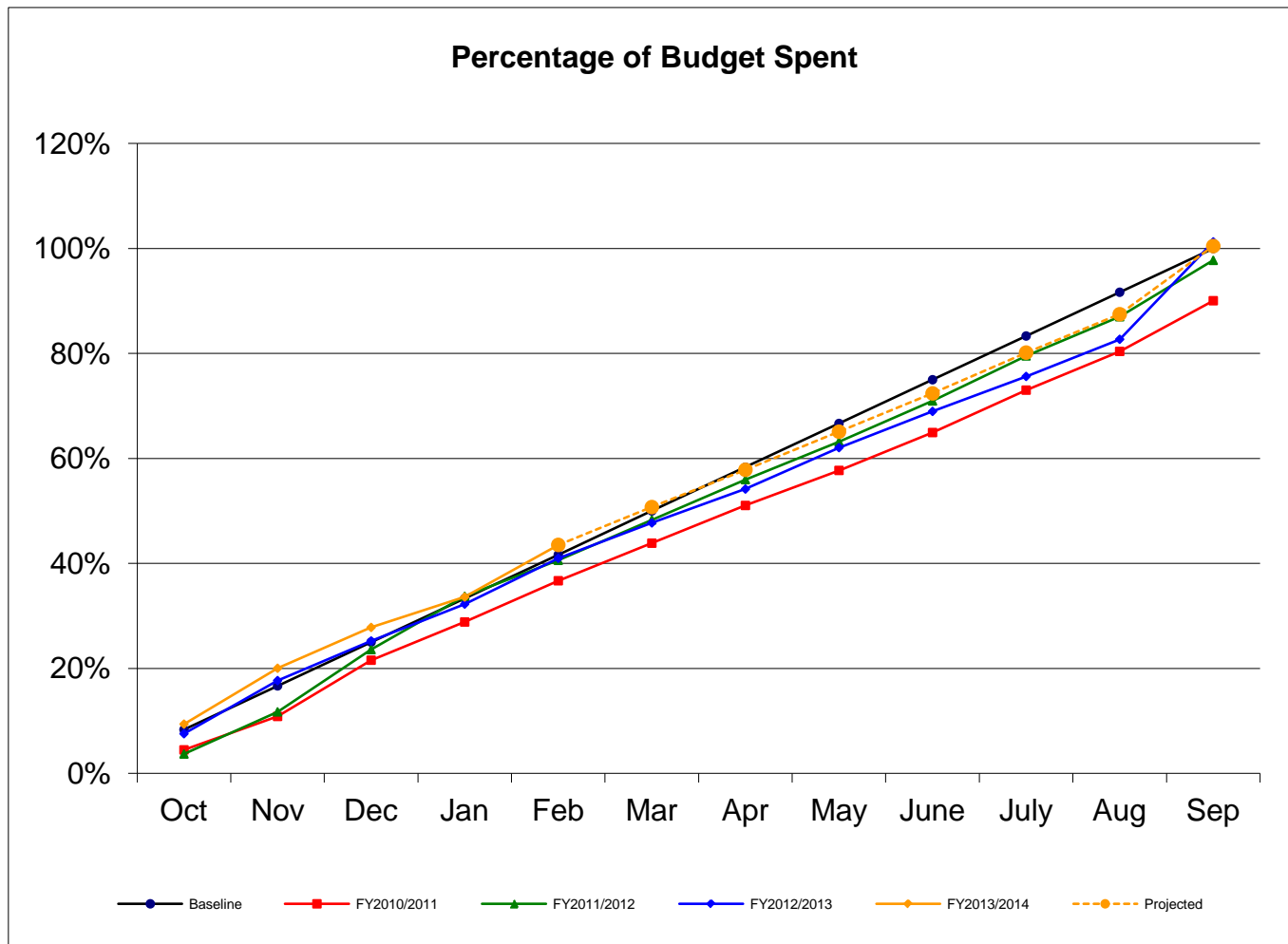
General Fund



# Business and Financial Services

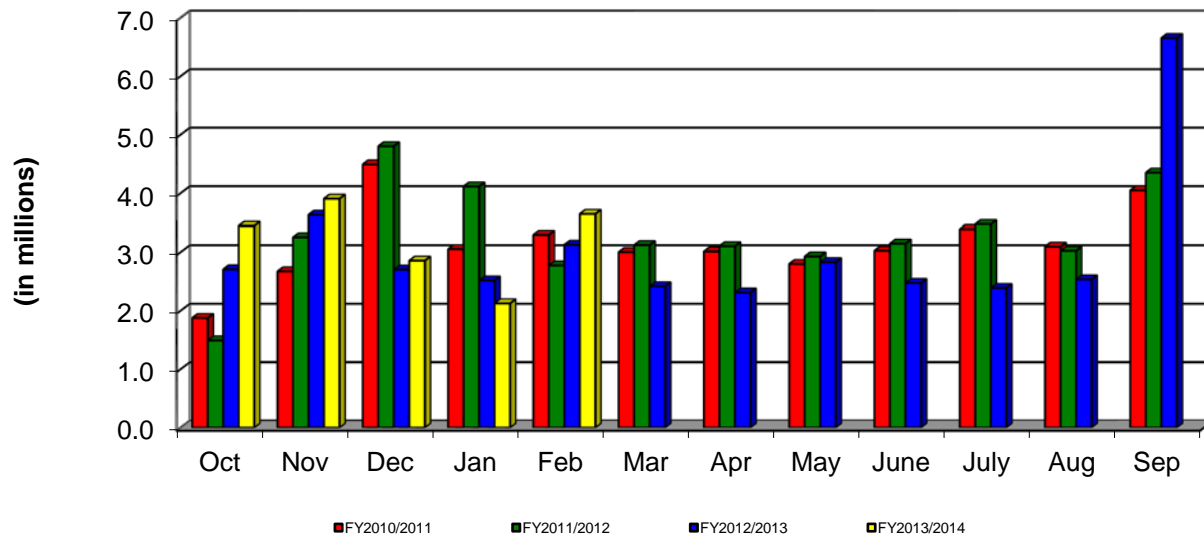
Budget Status as of February 28, 2014

Current Approved Budget			\$ 36,707,339	
Expenses:				
Year to Date (Prior Month)	\$ 12,332,133	33.6%		
Current Month	<u>3,646,084</u>	9.9%		
Total Expenses to Date (Target = 41.67%)			15,978,217	43.5%
Unexpended Balance			<u><u>20,729,122</u></u>	56.5%

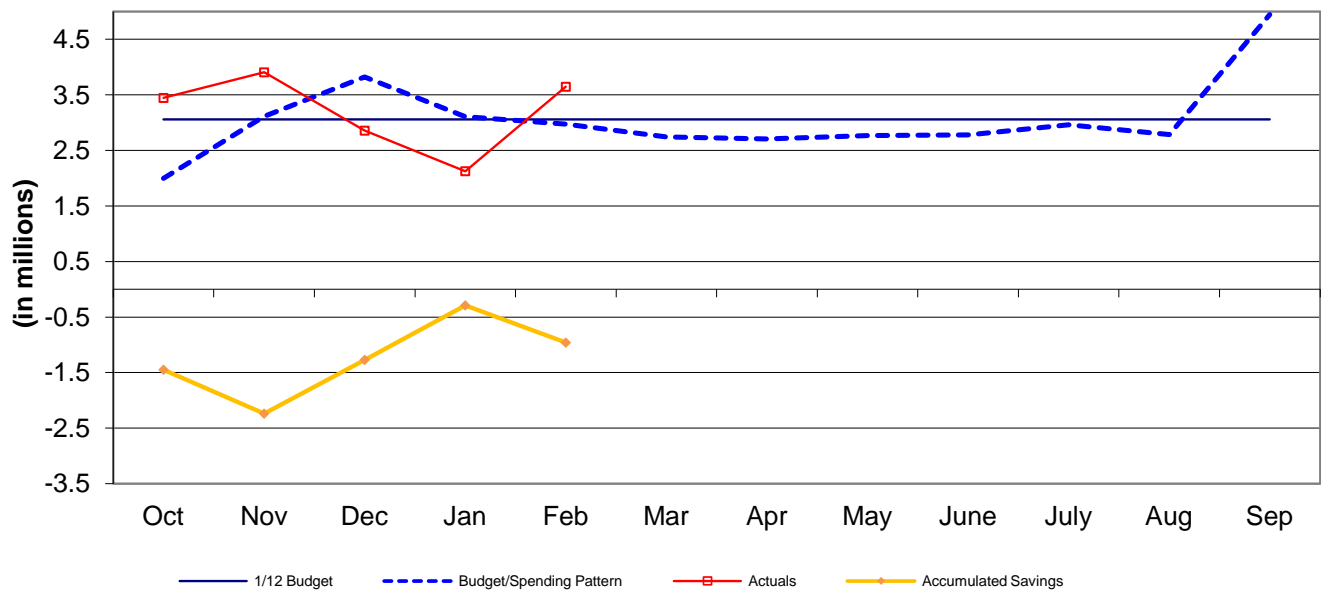


Business and Financial Services

Actual Expenses by Month



Budget to Actual Comparison

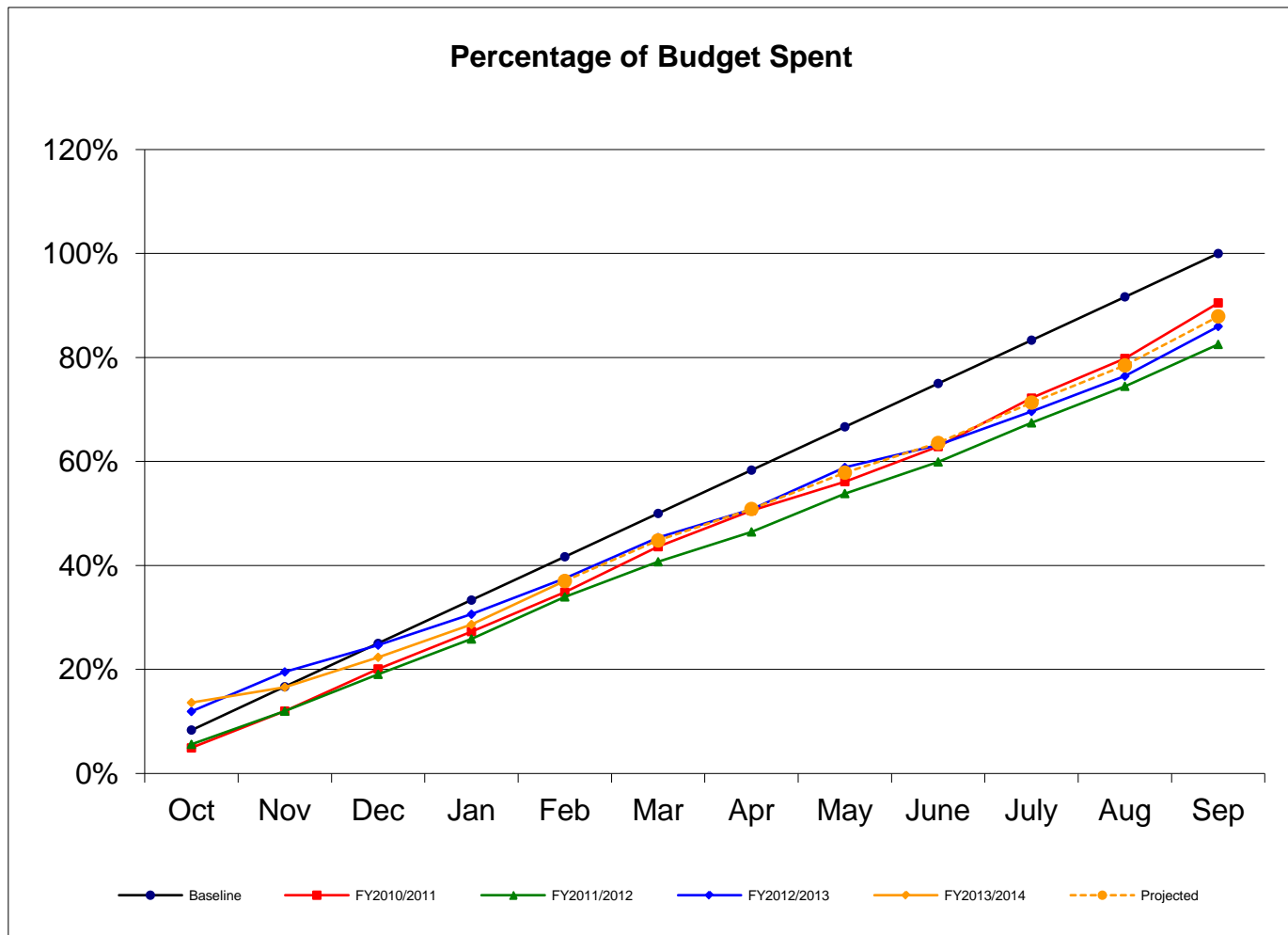




# Economic Development

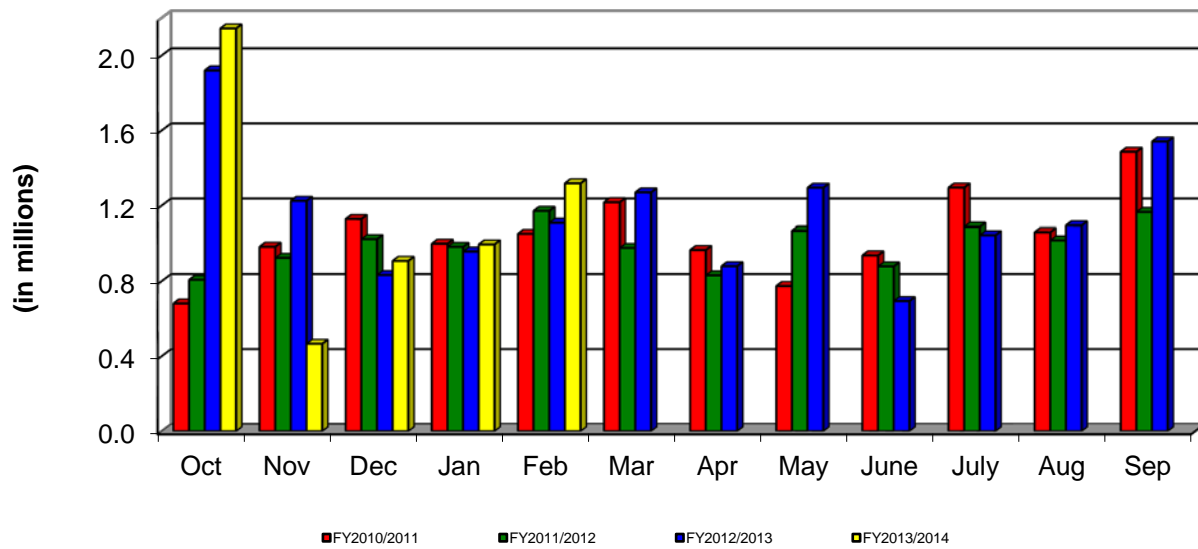
Budget Status as of February 28, 2014

Current Approved Budget		\$	15,754,428	
Expenses:				
Year to Date (Prior Month)	\$	4,512,634	28.6%	
Current Month		<u>1,318,081</u>	8.4%	
Total Expenses to Date (Target = 41.67%)			5,830,715	37.0%
Unexpended Balance			<u><u>9,923,713</u></u>	63.0%

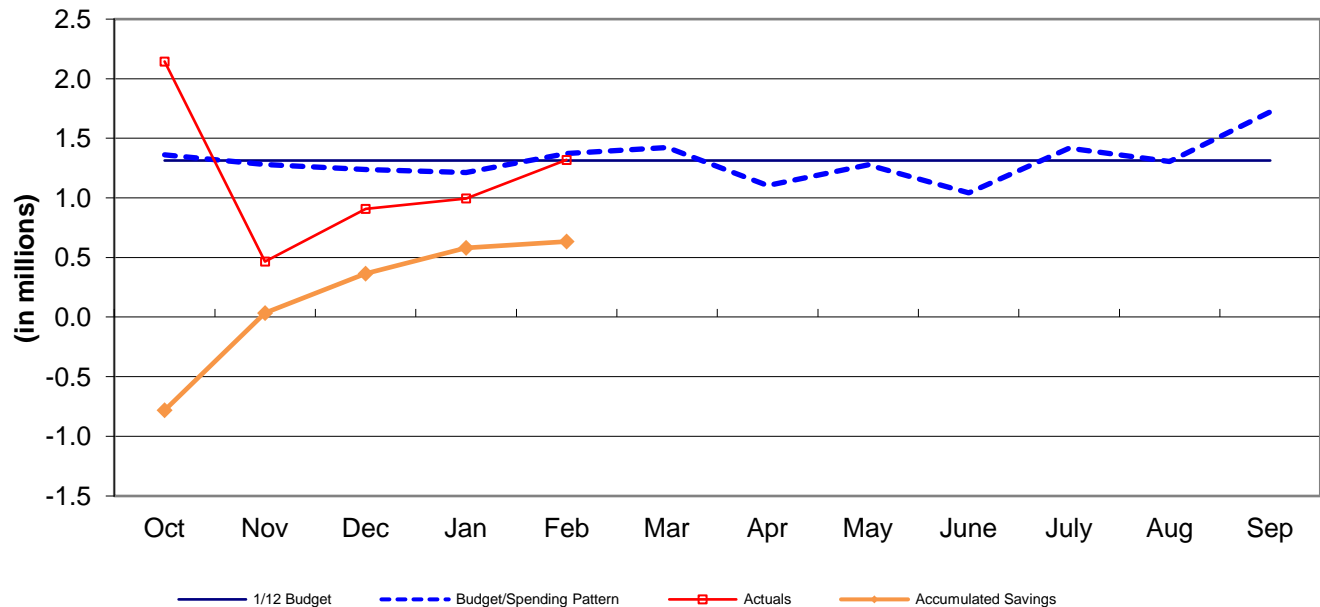


Economic Development

Actual Expenses by Month



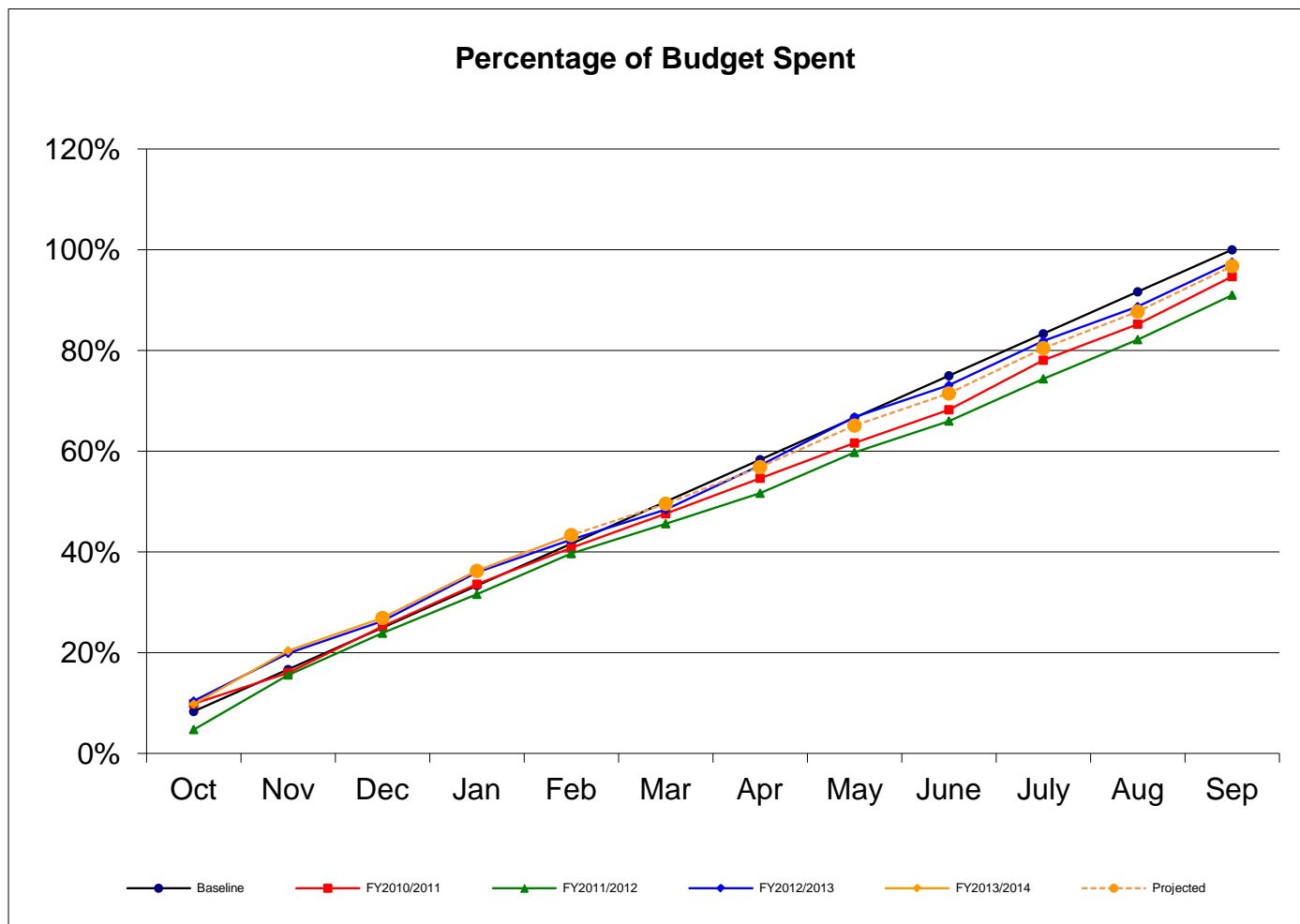
Budget to Actual Comparison



## Executive Offices

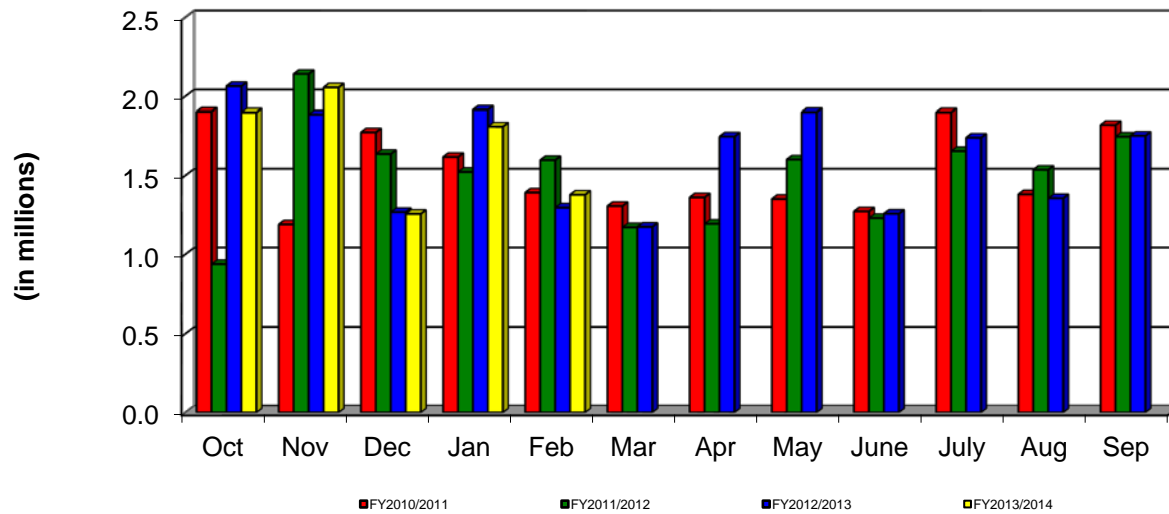
Budget Status as of February 28, 2014

Current Approved Budget			\$ 19,363,624	
Expenses:				
Year to Date (Prior Month)	\$	7,018,821	36.2%	
Current Month		<u>1,377,848</u>	7.1%	
Total Expenses to Date (Target=41.67%)			8,396,670	43.4%
Unexpended Balance			<u><u>10,966,954</u></u>	56.6%

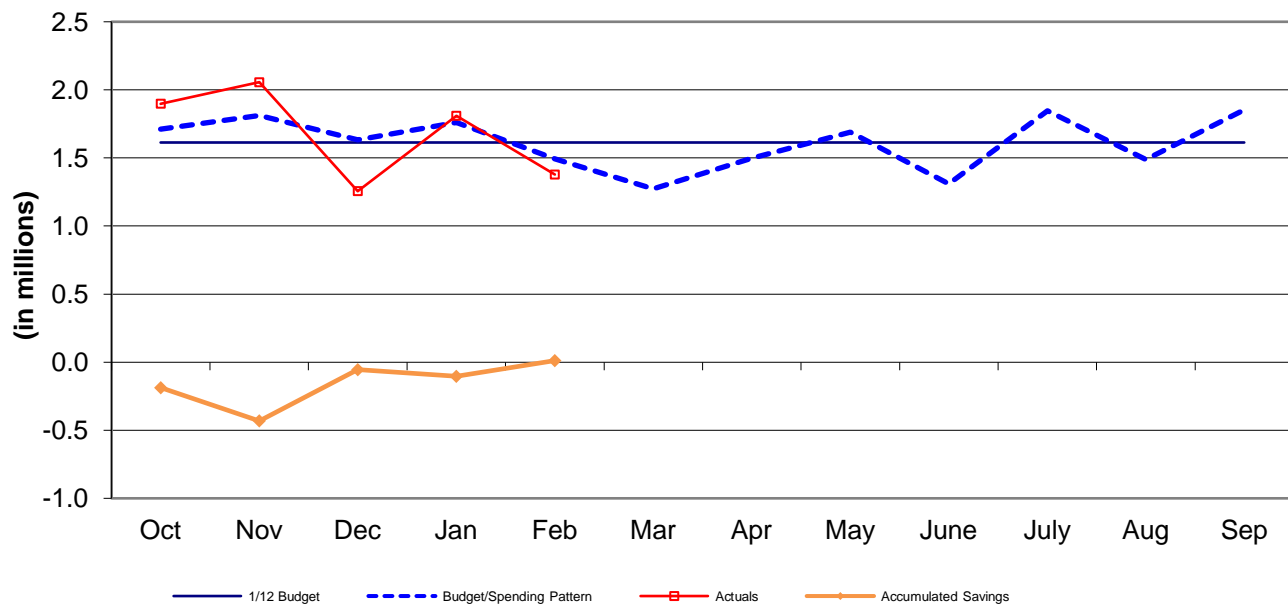


Executive Offices

Actual Expenses by Month



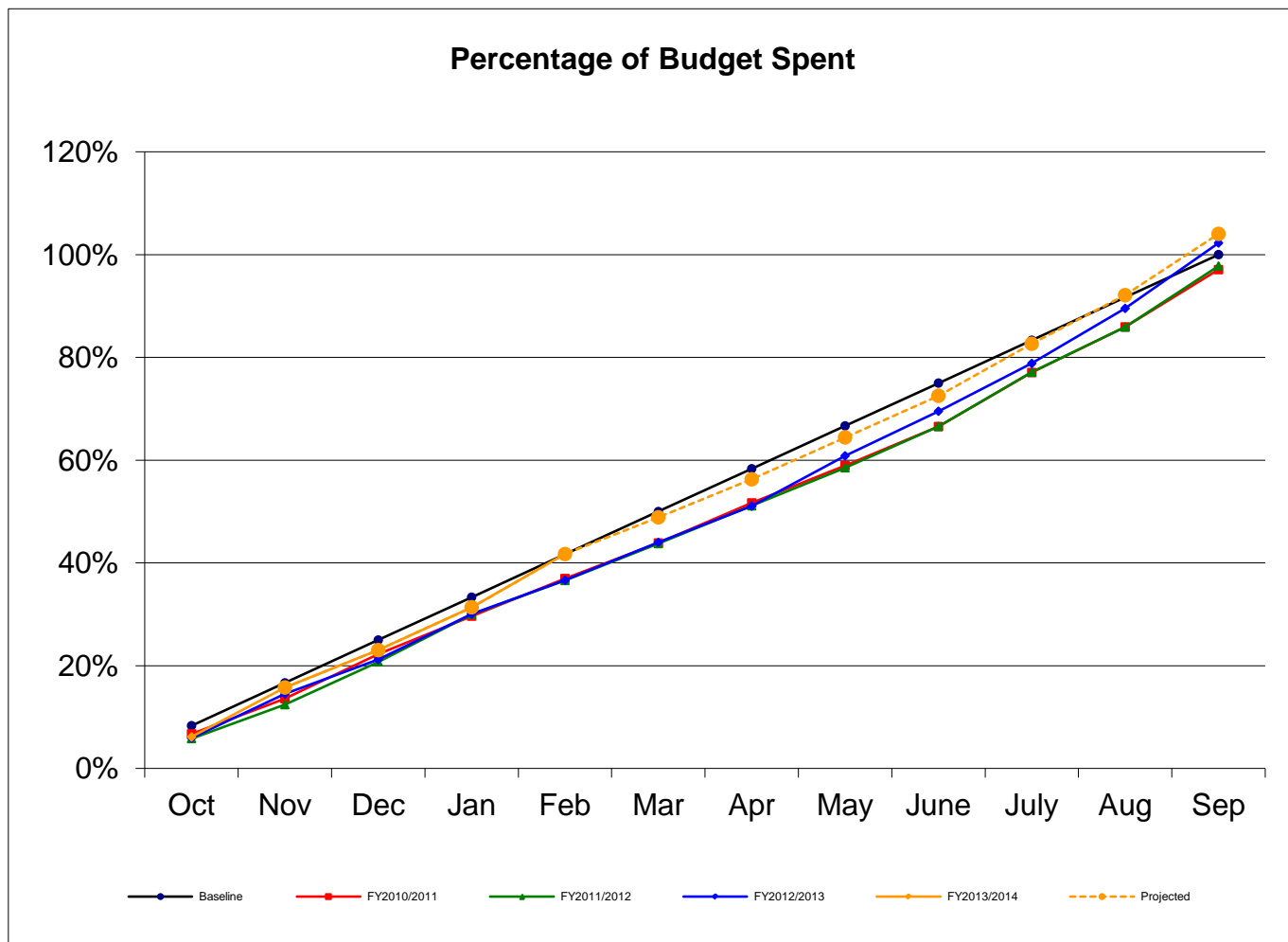
Budget to Actual Comparison



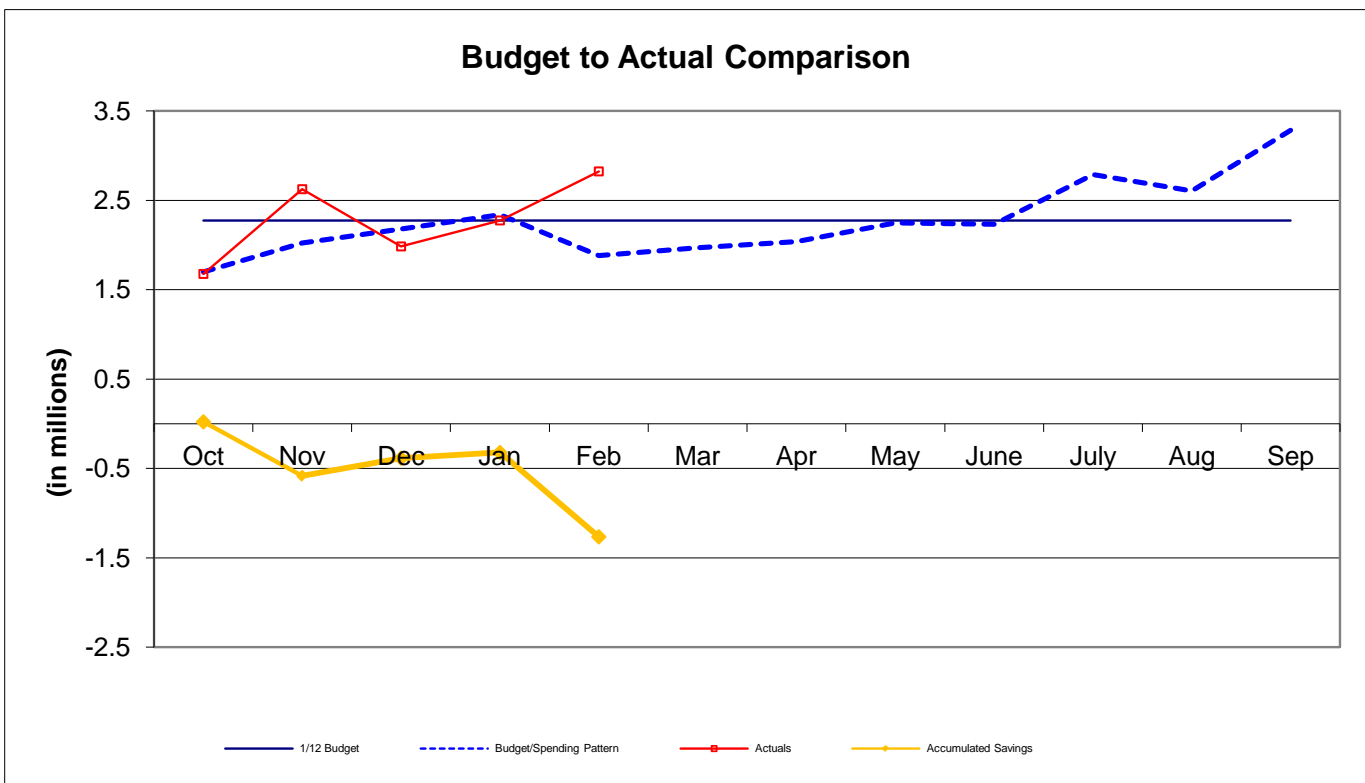
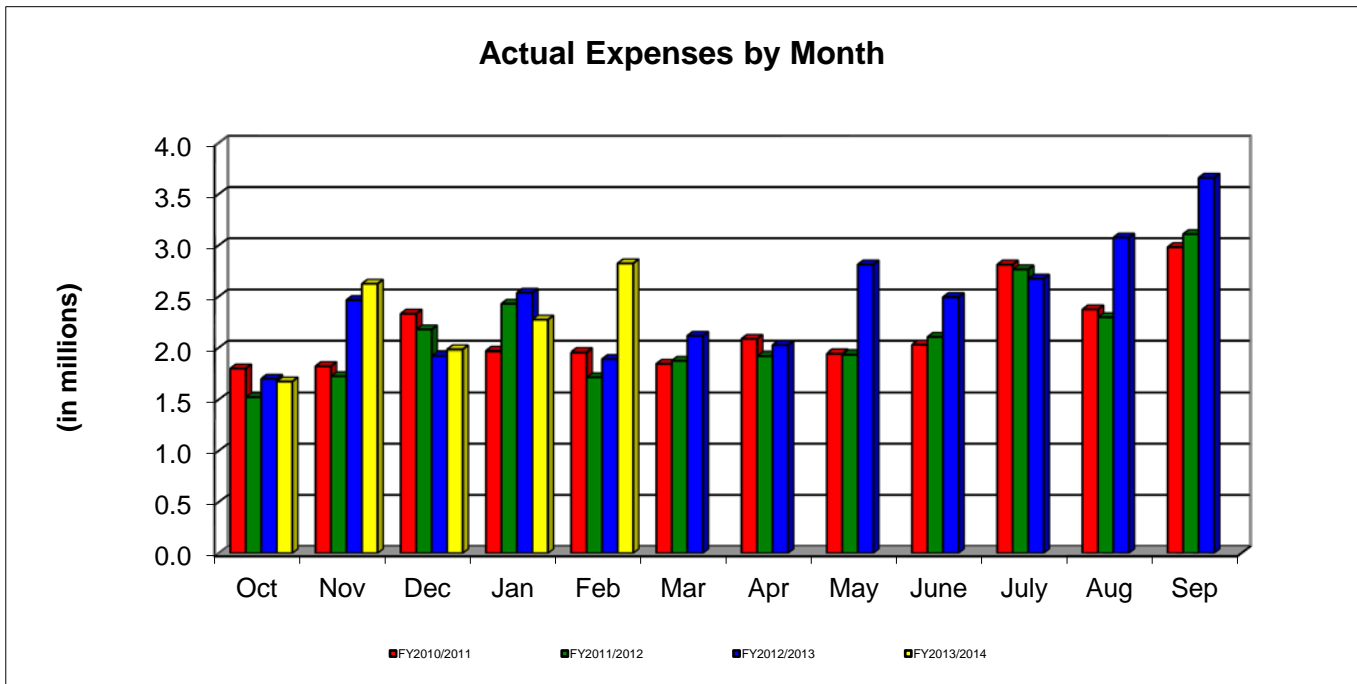
# Families, Parks and Recreation Department

Budget Status as of February 28, 2014

Current Approved Budget			\$ 27,277,981	
Expenses:				
Year to Date (Prior Month)	\$	8,558,613	31.4%	
Current Month		<u>2,823,140</u>	10.4%	
Total Expenses to Date (Target = 41.67%)			11,381,753	41.7%
Unexpended Balance			<u>\$ 15,896,228</u>	58.3%



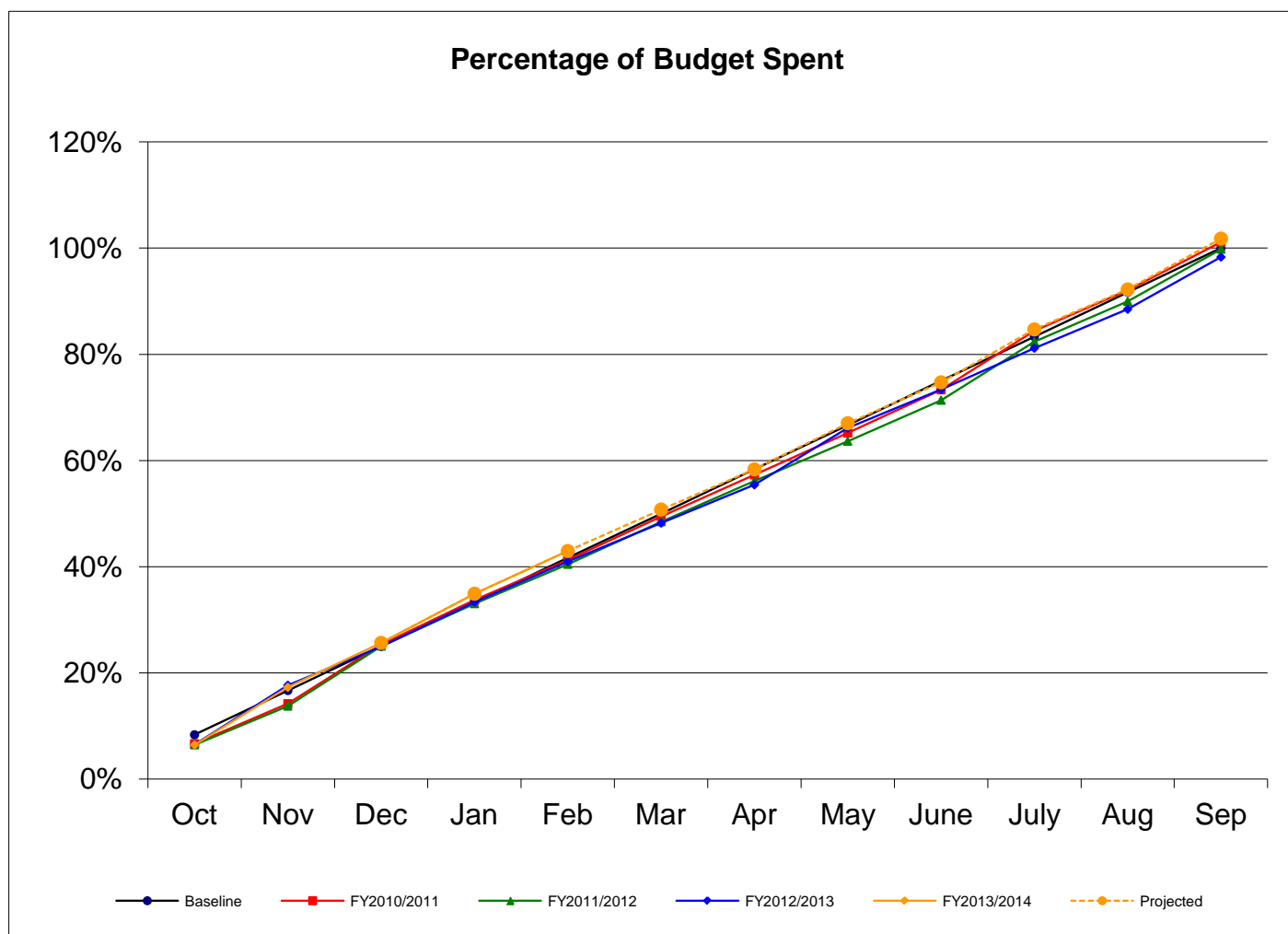
Families, Parks and Recreation Department



# Fire Department

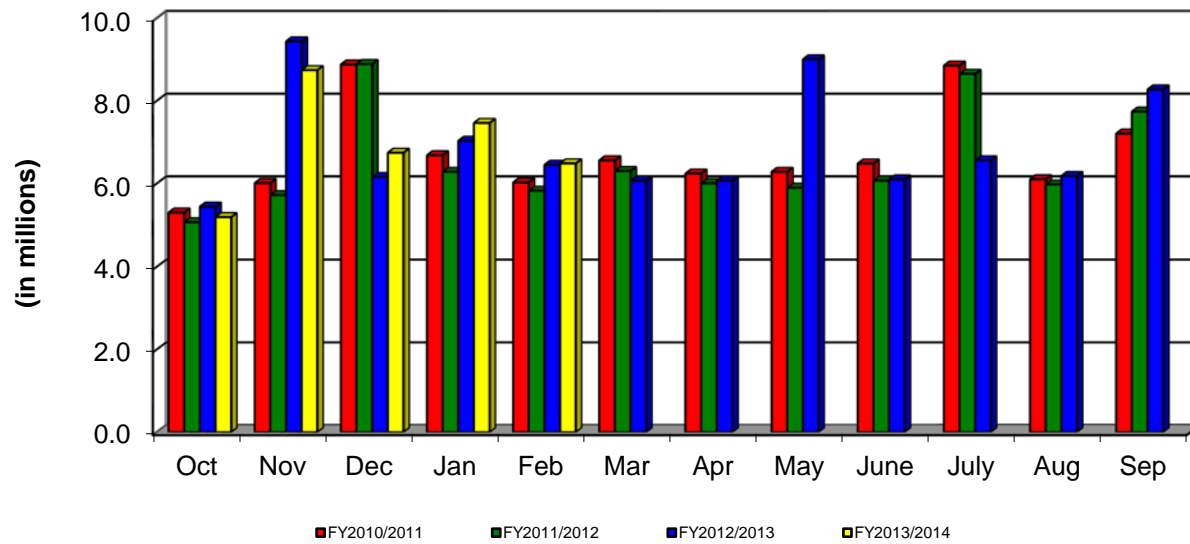
Budget Status as of February 28, 2014

Current Approved Budget			\$ 80,589,139	
Expenses:				
Year to Date (Prior Month)	\$ 28,128,784	34.9%		
Current Month	<u>6,483,965</u>	8.0%		
Total Expenses to Date (Target = 41.67%)			34,612,749	42.9%
Unexpended Balance			<u><u>45,976,390</u></u>	57.1%

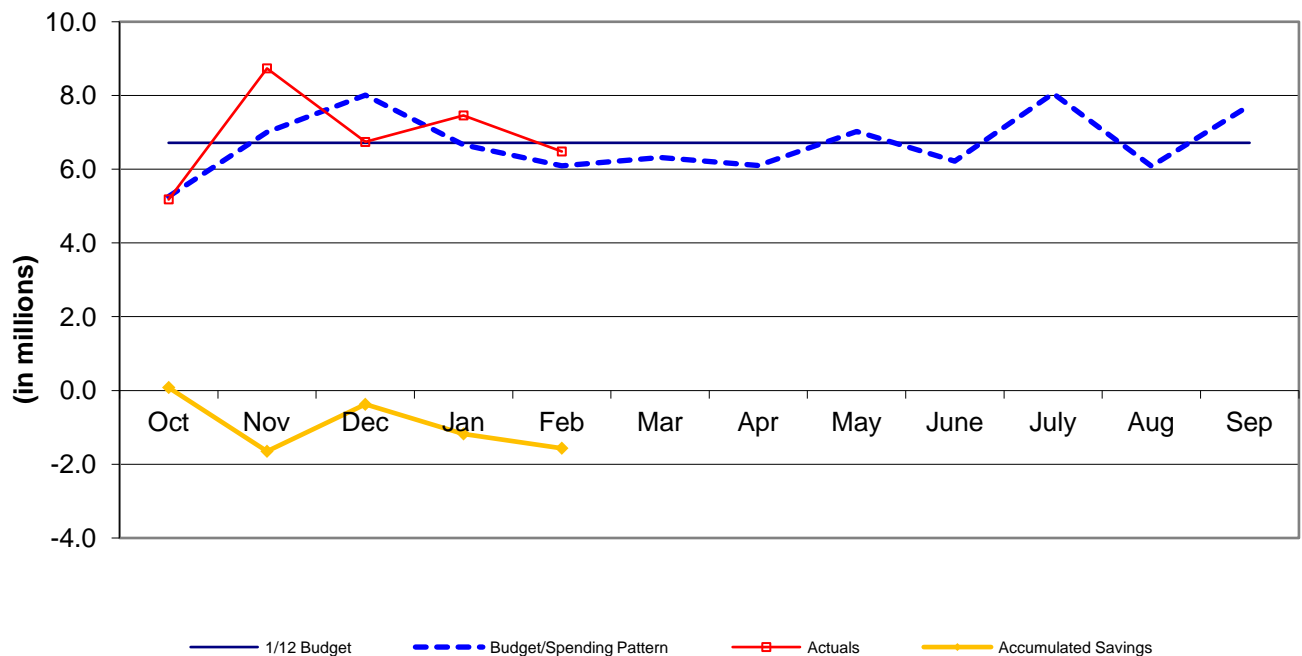


Fire Department

Actual Expenses by Month



Budget to Actual Comparison

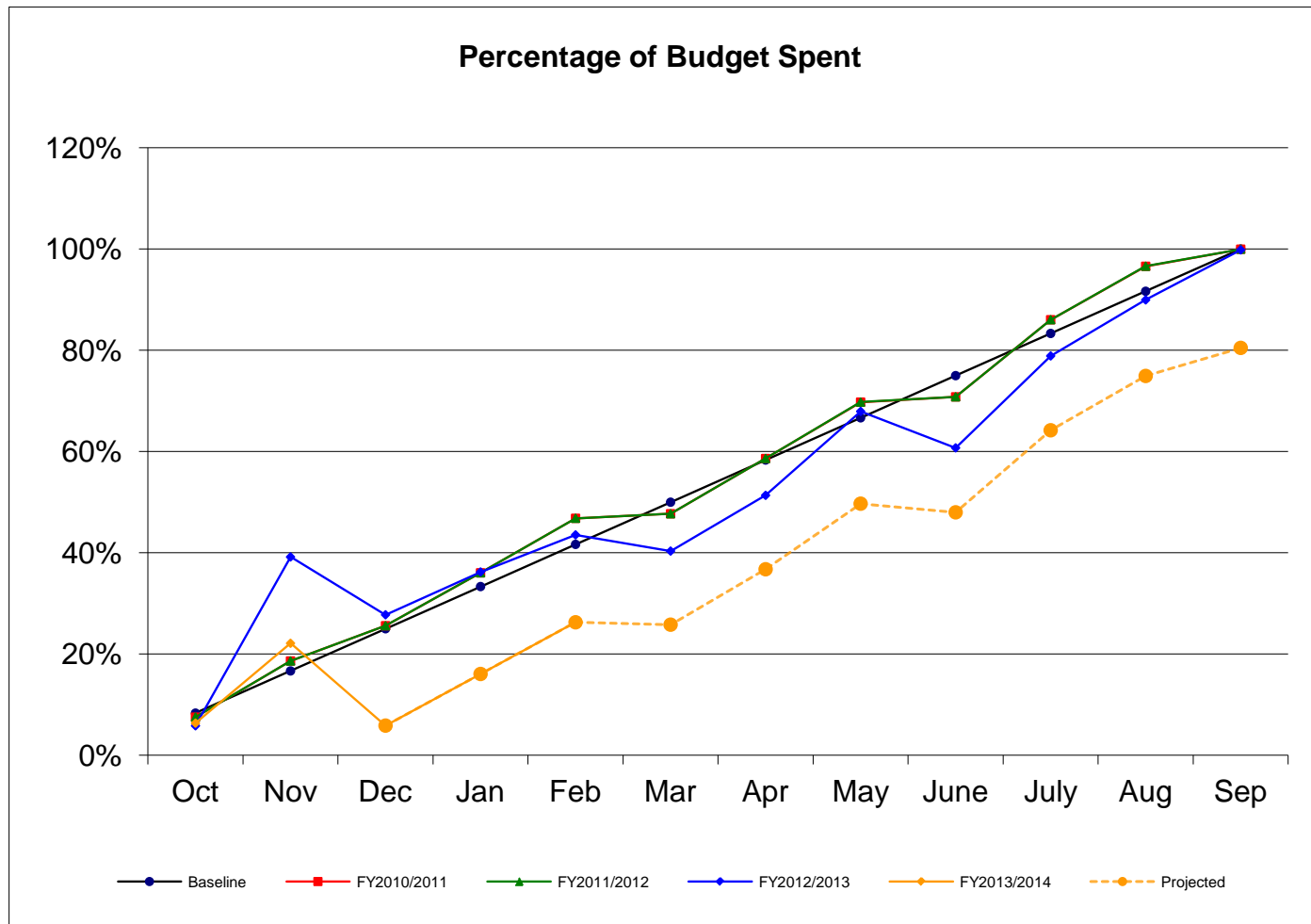




# Housing & Community Development

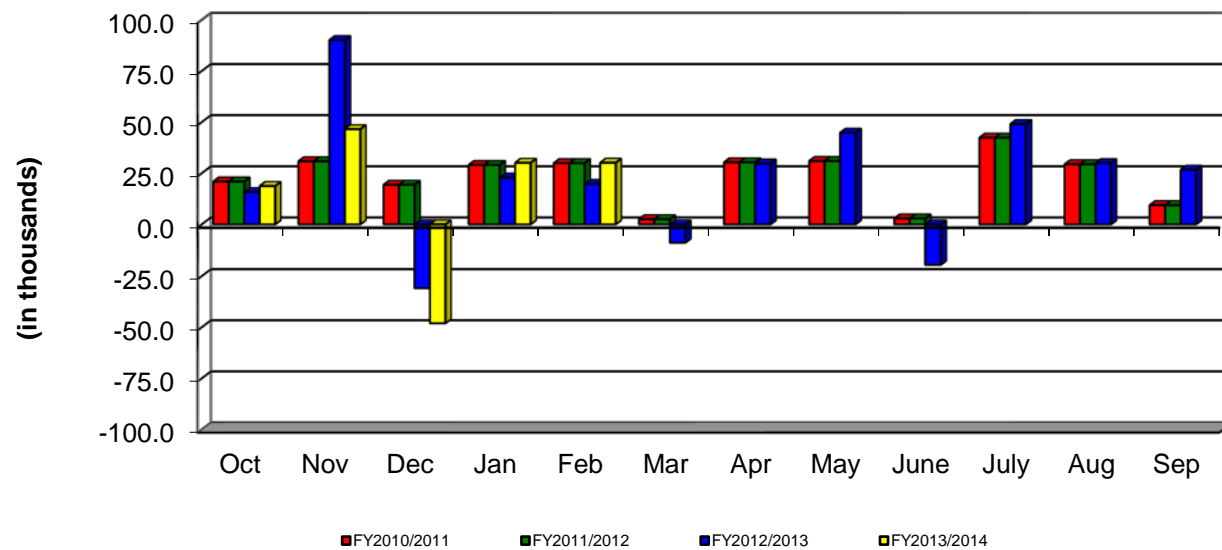
Budget Status as of February 28, 2014

Current Approved Budget		\$	295,290	
Expenses:				
Year to Date (Prior Month)	\$	47,438	16.1%	
Current Month		<u>30,147</u>	10.2%	
Total Expenses to Date (Target = 41.67%)			77,585	26.3%
Unexpended Balance			<u><u>217,705</u></u>	73.7%

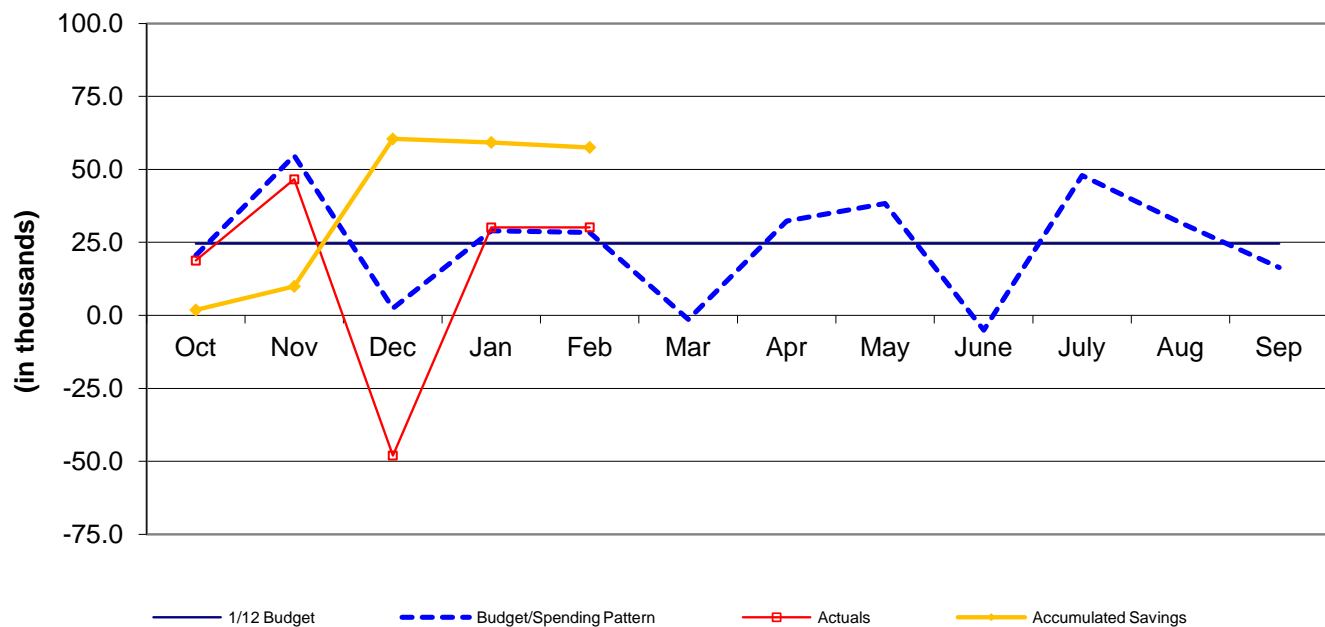


## Housing &amp; Community Development

Actual Expenses by Month



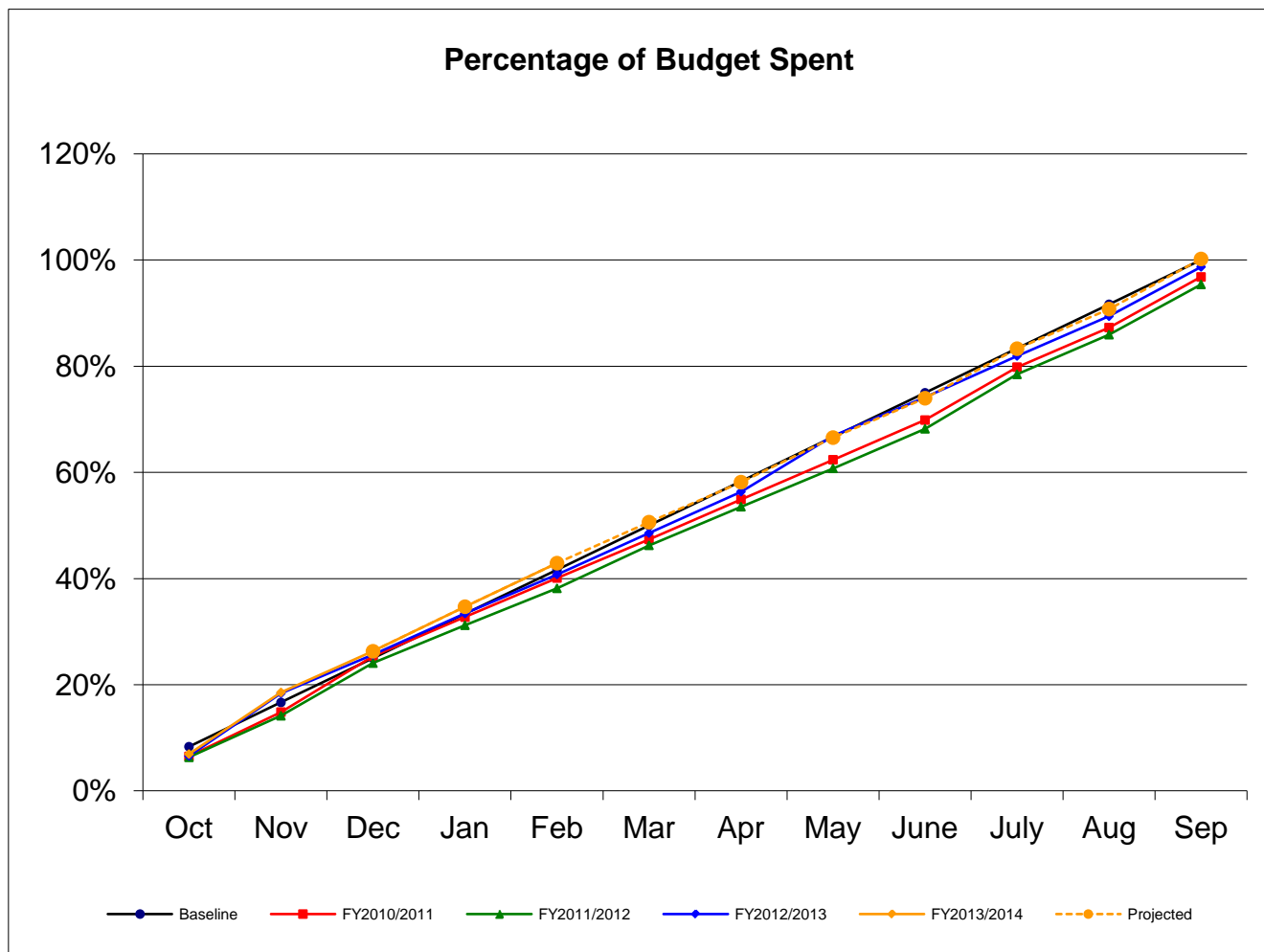
Budget to Actual Comparison



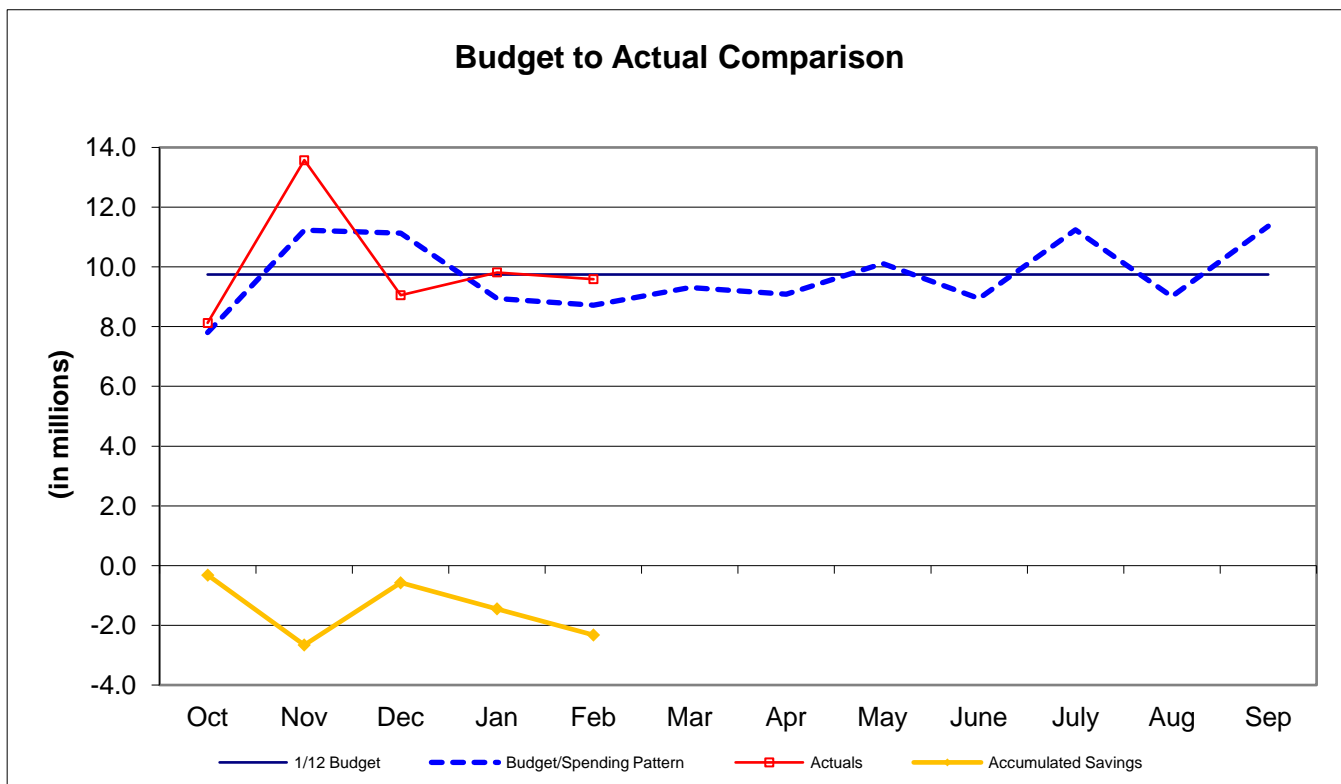
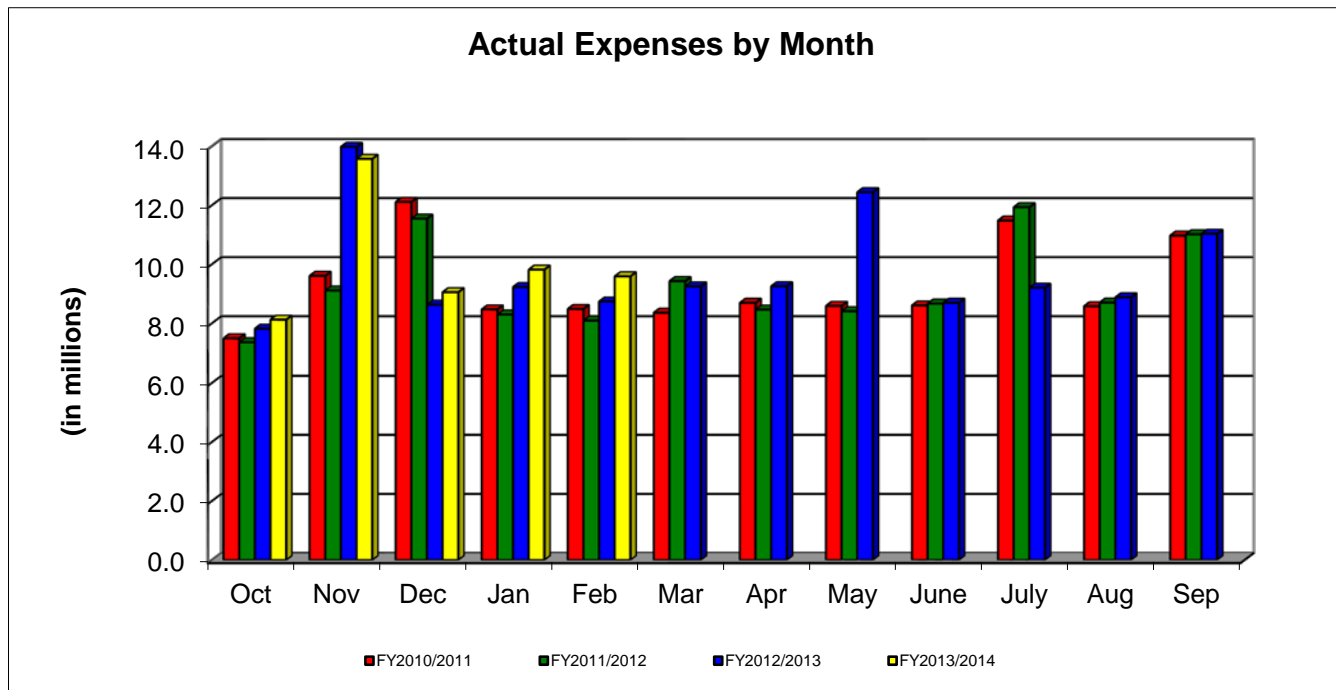
# Police Department

Budget Status as of February 28, 2014

Current Approved Budget			\$ 116,883,726	
Expenses:				
Year to Date (Prior Month)	\$	40,559,335	34.7%	
Current Month		<u>9,589,220</u>	8.2%	
Total Expenses to Date (Target = 41.67%)			50,148,556	42.9%
Unexpended Balance			<u>\$ 66,735,170</u>	57.1%



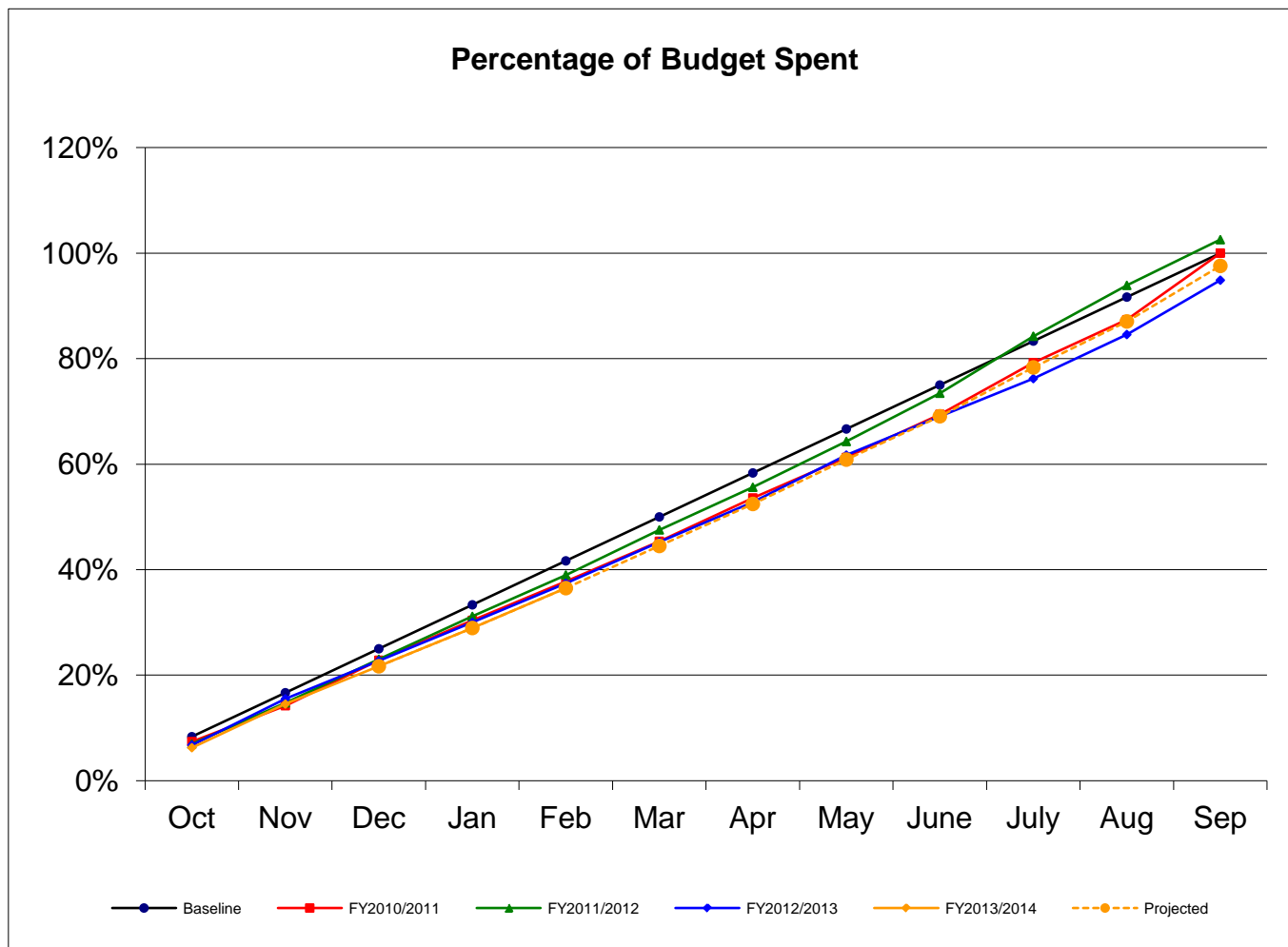
Police Department



# Public Works Department

Budget Status as of February 28, 2014

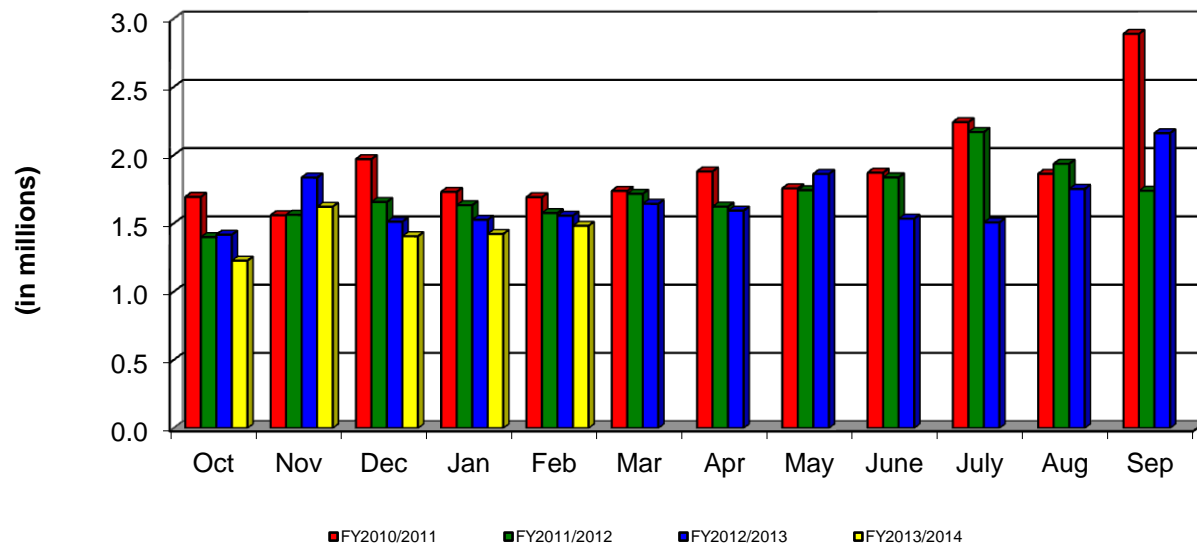
Current Approved Budget			\$ 19,617,588	
Expenses:				
Year to Date (Prior Month)	\$	5,677,207	28.8%	
Current Month		<u>1,482,504</u>	7.6%	
Total Expenses to Date (Target = 41.67%)			7,159,711	36.5%
Unexpended Balance			<u>\$ 12,457,877</u>	63.5%



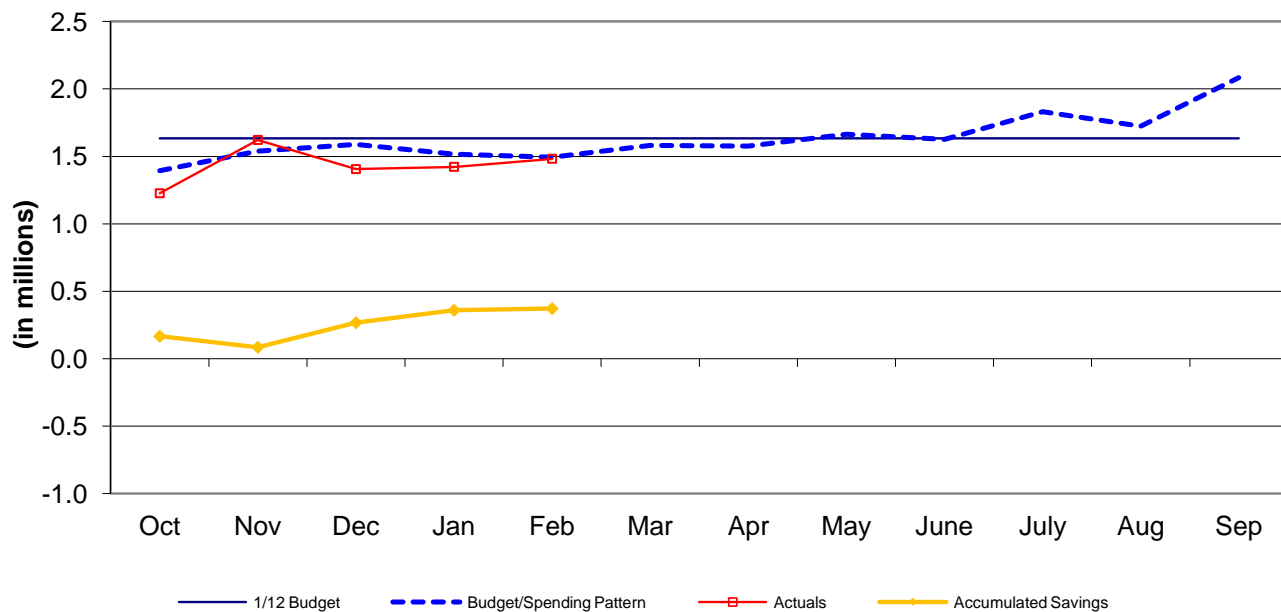
Public Works Department

Budget Status as of February 28, 2014

Actual Expenses by Month



Budget to Actual Comparison



**General Fund Revenues Narrative**  
**As of February 28, 2014**

**Operating Revenues Overview**

The City of Orlando's Operating Revenue budget has increased by almost \$17.8M from Fiscal Year 2012/13 to 2013/14. Through February, the City brought in \$161.2M which represents 59.7% of the \$270M Revised Budget. During the same period in Fiscal Year 12/13, the City of Orlando realized a total of \$147.6M in Operating Revenues and reached 58.5% of the budget.

**Property Taxes**

The Property Tax revenue budget rose slightly between Fiscal Years 12/13 and 13/14 to a total of \$102M due to rising housing market values. Property Tax revenue collection began in November and will result in the monthly revenue amount increasing as both businesses and citizens make their property tax payments. The revenue collected through February amounts to \$92.2M and is equal to 90.1% of the annual budget for Property Taxes.

**Local Business Taxes and Franchise Fees**

The amount collected this month was roughly \$9.9M which brings the year-to-date total to \$24.1M. This equals 44.6% of the yearly budget. Local Business Taxes are at 96.2% of its budget and a total of 35.9% of Franchise Fees have been collected.

**Intergovernmental**

The \$39.1M collected represents 39.4% of the \$99.3M revenue budget. This percentage is in line with the budget pace set in February 2013. The majority of Beverage Licenses and Shared County Business Taxes revenue is recorded in the fourth quarter.

**Licenses, Permits & Fees**

Building Inspection & Permit revenues for February were \$299.6K, bringing the total to 91.9% of the annual budget of \$1.5M. Overall, this revenue group's year-to-date percentage of 50.7% of budget continues to be a strong pace for this fiscal year.

**Fines and Forfeitures**

\$985K of the \$2.6M budget has been collected so far this fiscal year. The majority of the budget (\$2.1M) is from Red Light Camera citations. Legislation requires a portion of this revenue to be diverted to the State. However, the legislation also allows the City to install devices on State roads, which see higher traffic volumes. The Orange County Clerk of Courts is responsible for sending the City all funds which are due to it after the State portion has been deducted.

### User Charges

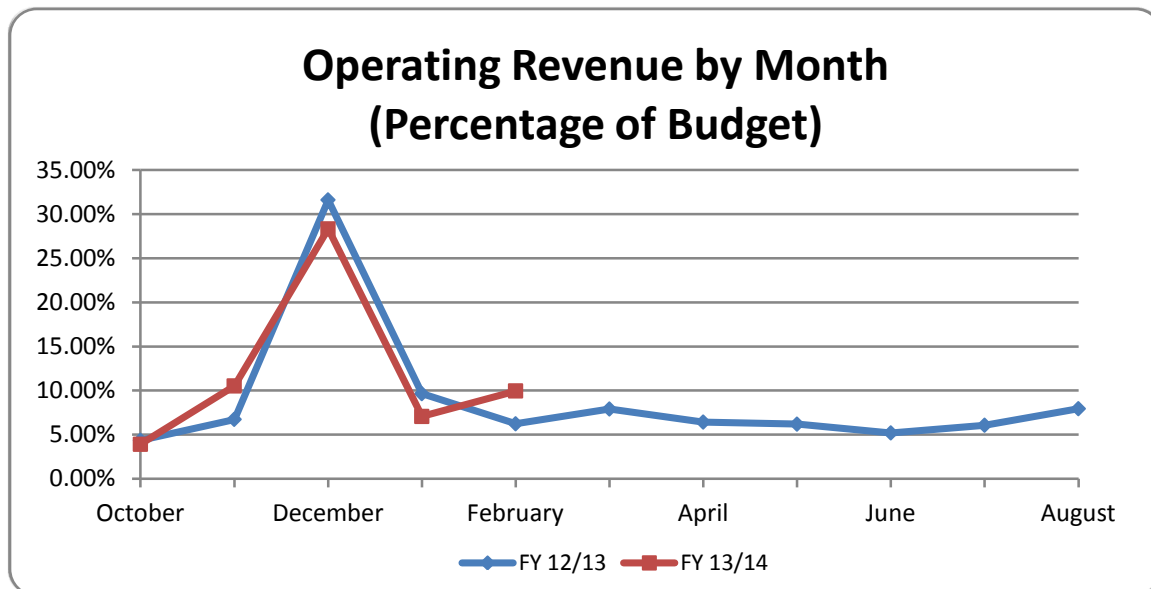
This source of revenue is a monthly internal service charge for management of Capital Improvement Projects. Construction/Project Management Inspection Fees are behind budget projection with \$29.2K collected against a \$291.4K budget.

### Other Fees

This month revenue of \$69K was collected, bringing this group to 29.3% of its FY 13/14 budget of \$4M. The timing of Internal Billing greatly affects sudden growths of revenue in this group.

### Facility Rental

Facility Rental saw revenues in the amount of \$105.1K during February to close this point in the fiscal year at 41.8% of the \$1.1M annual budget. This revenue group can be affected by one-time events at City facilities.





## Budget to Actual Comparison - Revenues

as of February 28, 2014

Description	Revised Budget	YTD Actual	Remaining Budget	% of Budget s/b =	PY % of Budget 41.67%
<b>Operating Revenues</b>					
Property Taxes (1)					
Real And Personal Property	102,111,148	92,240,305	9,870,843	<b>90.33%</b>	89.37%
Interest On Delinquent Taxes	250,000	-	250,000	0.00%	0.01%
Property Taxes	102,361,148	92,240,305	10,120,843	<b>90.11%</b>	89.15%
Local Business Taxes & Franchise Fees					
Local Business Taxes	7,897,000	7,597,938	299,062	<b>96.21%</b>	19.34%
Franchise Fees	46,111,340	16,529,199	29,582,141	35.85%	43.42%
Local Business Taxes & Franchise Fees	54,008,340	24,127,137	29,881,203	<b>44.67%</b>	38.95%
Intergovernmental					
Orlando Utilities Commission (2)	48,600,000	20,259,295	28,340,705	<b>41.69%</b>	41.16%
State Revenue Sharing	9,967,733	3,968,005	5,999,728	39.81%	39.18%
Other State Shared Revenues (5)	865,000	207,636	657,364	24.00%	25.19%
State Sales Tax	34,004,720	14,227,359	19,777,361	<b>41.84%</b>	40.94%
Insurance Premium Taxes (3)	4,206,772	-	4,206,772	0.00%	0.00%
Other Intergovernmental (4) (5)	1,611,049	456,708	1,154,341	28.35%	13.73%
Intergovernmental	99,255,274	39,119,003	60,136,271	39.41%	38.44%
Lics, Permits & Fees					
Building Inspection & Permits	1,539,100	1,414,586	124,514	<b>91.91%</b>	90.21%
Police Fees	2,004,200	432,530	1,571,670	21.58%	40.86%
Fire Fees	901,893	573,039	328,854	<b>63.54%</b>	64.00%
Recreation Fees	1,718,930	707,617	1,011,313	41.17%	48.55%
Lics, Permits & Fees	6,164,123	3,127,772	3,036,351	<b>50.74%</b>	59.98%
Fines And Forfeitures					
Traffic Violations (6)	400,000	160,983	239,017	40.25%	25.57%
Criminal Violations County Court	80,000	20,916	59,084	26.14%	24.70%
Red Light Citations	2,100,000	792,800	1,307,200	37.75%	29.75%
Other Fines	18,000	10,543	7,458	<b>58.57%</b>	27.62%
Fines And Forfeitures	2,598,000	985,241	1,612,759	37.92%	29.01%
User Charges					
Const/Prj Mgmt Inspect Fees	291,420	29,218	262,202	10.03%	32.21%
Other Fees					
Reimbursable City Svcs/Other (7)	3,908,074	1,117,663	2,790,411	28.60%	28.07%
Internal Service Fees	136,931	68,151	68,780	<b>49.77%</b>	40.47%
Other Fees	4,045,005	1,185,814	2,859,191	29.32%	28.65%
Facility Rental	1,091,982	456,280	635,702	<b>41.78%</b>	34.14%
Operating Revenues	269,815,292	161,270,770	108,544,522	<b>59.77%</b>	58.57%

# Budget to Actual Comparison - Revenues

## as of February 28, 2014

<u>Description</u>	<u>Revised Budget</u>	<u>YTD Actual</u>	<u>Remaining Budget</u>	<u>% of Budget s/b =</u>	<u>PY % of Budget 41.67%</u>
Non-Operating Revenues					
Income On Investments	1,875,431	861,909	1,013,522	<b>45.96%</b>	10.77%
Special Assessments					
Interest-Assessments	15,000	6,823	8,177	<b>45.49%</b>	50.55%
Enterprise Dividend	10,130,252	4,220,938	5,909,314	41.67%	41.67%
Cost Allocation	15,227,847	6,344,809	8,883,038	41.67%	41.67%
Other Revenue	<u>530,240</u>	<u>446,940</u>	<u>83,300</u>	<b>84.29%</b>	266.05%
Non-Operating Revenues	27,778,770	11,881,420	15,897,350	<b>42.77%</b>	50.60%
Subtotal	297,594,062	173,152,190	124,441,872	<b>58.18%</b>	57.78%
Transfers In					
Utility Service Tax	28,764,016	7,191,004	21,573,012	25.00%	25.00%
Reimbursement from Other Funds	<u>1,539,482</u>	<u>384,871</u>	<u>1,154,612</u>	25.00%	24.15%
Transfers In (8)	30,303,498	7,575,875	22,727,624	25.00%	24.97%
Total Revenues (w/o cash carry forward)	327,897,560	180,728,065	147,169,496	<b>55.12%</b>	53.17%
Cash Carry Forward					
Fund Balance Allocation (9)	<u>29,500,000</u>	-	<u>29,500,000</u>		
Cash Carry Forward	29,500,000	-	29,500,000		
Total Revenues	<u>357,397,560</u>	<u>180,728,065</u>	<u>176,669,496</u>		

1) Collection begins in November.

2) \$76.4M to be received from OUC between Franchise Fees & Dividend. Budgeted amount is estimated split provided by OUC. Revenues recorded against the \$76.4M budget total \$32,329,518 or 43.32%.

3) Recorded in fourth quarter.

4) Mainly grants received on a reimbursement basis.

5) Actual amount includes accrual reversals.

6) Revenue recorded one month in arrears.

7) Internal billing timing delay.

8) Transfers done quarterly.

9) Use of reserves approved in FY 13/14 budget.

## Budget to Actual Comparison - Departmental Expenditures

as of February 28, 2014

Department	Revised Budget	Expenditures	Excess (Deficit) vs. Revised Budget s/b =	% of Budget Utilized 41.67%
<b>Business and Financial Services (FIN)</b>				
Salaries/Benefits	13,633,336	5,417,501	8,215,835	39.74%
Overtime	7,178	11,040	(3,862)	<b>153.80%</b>
Operating *	23,066,825	10,549,677	12,517,148	<b>45.74%</b>
Total	36,707,339	15,978,217	20,729,122	<b>43.53%</b>
* Attributed partially to Principal Payment of \$1M				
<b>Economic Development (EDV)</b>				
Salaries/Benefits	8,343,907	3,352,173	4,991,734	40.18%
Overtime	-	10,065	(10,065)	N/A
Operating	7,410,521	2,468,478	4,942,043	33.31%
Total	15,754,428	5,830,715	9,923,713	37.01%
<b>Executive Offices (EXO)</b>				
Salaries/Benefits	13,752,151	5,727,921	8,024,230	41.65%
Overtime	14,000	3,269	10,731	23.35%
Operating *	5,597,473	2,665,480	2,931,993	<b>47.62%</b>
Total	19,363,624	8,396,670	10,966,954	<b>43.36%</b>
* Due to \$1.2M in Community Organization Contributions.				
<b>Families, Parks and Recreation (FPR)</b>				
Salaries/Benefits	16,158,544	6,516,646	9,641,898	40.33%
Overtime	73,800	36,765	37,035	<b>49.82%</b>
Operating	11,045,637	4,828,341	6,217,296	<b>43.71%</b>
Total	27,277,981	11,381,753	15,896,228	<b>41.73%</b>
<b>Fire (OFD)</b>				
Salaries/Benefits	68,811,046	30,135,096	38,675,950	<b>43.79%</b>
Overtime	3,496,344	720,686	2,775,658	20.61%
Operating	8,281,749	3,756,966	4,524,783	<b>45.36%</b>
Total	80,589,139	34,612,749	45,976,390	<b>42.95%</b>
<b>Housing &amp; Community Development (HSG)</b>				
Salaries/Benefits *	264,678	74,969	189,709	28.32%
Overtime	-	140	(140)	N/A
Operating	30,612	2,476	28,136	8.09%
Total	295,290	77,585	217,705	26.27%
* A proportion of personnel costs is transferred to HUD projects quarterly.				

**Budget to Actual Comparison - Departmental Expenditures**  
**as of February 28, 2014**

Department	Revised Budget	Expenditures	Excess (Deficit) vs. Revised Budget s/b =	% of Budget Utilized 41.67%
Orlando Police (OPD)				
Salaries/Benefits	100,957,970	42,869,293	58,088,677	<b>42.46%</b>
Overtime	2,042,500	817,311	1,225,189	40.02%
Operating *	13,883,256	6,461,951	7,421,305	<b>46.54%</b>
Total	116,883,726	50,148,555	66,735,171	<b>42.90%</b>
* Due to slightly higher than expected Supplies and Internal Services expenses				
Public Works (PWK)				
Salaries/Benefits	8,790,978	3,565,357	5,225,621	40.56%
Overtime	165,084	52,713	112,371	31.93%
Operating	10,661,526	3,542,091	7,119,435	33.22%
Total	19,617,588	7,160,161	12,457,427	36.50%
Total	<u>316,489,115</u>	<u>133,586,404</u>	<u>182,902,711</u>	<u><b>42.21%</b></u>

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## Budget to Actual Comparison - Non-Departmental Expenditures

### as of February 28, 2014

Department	Revised Budget	Expenditures	Excess (Deficit) vs. Revised Budget	% of Budget Utilized
<b>Non Departmental</b>				
Salaries/Benefits	45,000	11,920	33,080	26.49% (A)
Supplies	-	(47)	47	N/A
Contractual Services	-	27,494	(27,494)	N/A
Other	12,930,217	15,012,461	(2,082,244)	<b>116.10%</b> (B)
Debt Service	-	-	-	-
	12,975,217	15,051,829	(2,076,612)	<b>116.00%</b>
Subtotal	329,464,332	148,637,783	180,826,549	<b>45.11%</b>
Contingency	7,105,025	-	7,105,025	0.00% (C)
Transfers out	20,828,203	6,459,345	14,368,858	31.01%
Total General Fund	357,397,560	155,096,769	202,300,791	<b>43.40%</b>

A - Special circumstance pension benefits and supplemental payments to the Police or Fire Funds as determined by the actuary.

B - Tax increment payments.

C - Funding set aside for unanticipated events and personnel contingency, including negotiated salary increases for City Staff.

**Budget to Actual Comparison - Executive Offices**  
**as of February 28, 2014**

Department	Revised Budget	Expenditures	Excess (Deficit) vs. Revised Budget s/b =	% of Budget Utilized
				41.67%
Office of the Mayor				
Salaries/Benefits	1,526,719	622,261	904,458	40.76%
Overtime	-	81	(81)	N/A
Operating	393,762	177,357	216,405	<b>45.04%</b>
Total	1,920,481	799,699	1,120,782	41.64%
City Commissioner Dist. 1*				
Salaries/Benefits	149,937	60,355	89,582	40.25%
Operating	19,933	7,047	12,886	35.35%
Total	169,870	67,403	102,467	39.68%
City Commissioner Dist. 2*				
Salaries/Benefits	137,050	58,439	78,611	<b>42.64%</b>
Operating	24,522	11,826	12,696	<b>48.23%</b>
Total	161,572	70,265	91,307	<b>43.49%</b>
City Commissioner Dist. 3*				
Salaries/Benefits	150,696	61,341	89,355	40.71%
Operating	19,872	10,468	9,404	<b>52.68%</b>
Total	170,568	71,809	98,759	<b>42.10%</b>
City Commissioner Dist. 4*				
Salaries/Benefits	139,407	56,680	82,727	40.66%
Operating	22,419	28,772	(6,353)	<b>128.34%</b>
Total	161,826	85,452	76,374	<b>52.80%</b>
*Pending reimbursement of some expenses from Strengthen Orlando.				
City Commissioner Dist. 5*				
Salaries/Benefits	138,851	59,846	79,005	<b>43.10%</b>
Operating	45,475	32,898	12,577	<b>72.34%</b>
Total	184,326	92,744	91,582	<b>50.32%</b>
City Commissioner Dist. 6*				
Salaries/Benefits	149,616	76,050	73,566	<b>50.83%</b>
Operating	48,536	40,671	7,865	<b>83.80%</b>
Total	198,152	116,721	81,431	<b>58.90%</b>
*All Commissioner's Operating Expenditures are greatly affected by Community Organization Contributions.				
Community Affairs				
Salaries/Benefits	939,009	369,174	569,835	39.32%
Overtime	5,000	278	4,722	5.55%
Operating	305,048	158,551	146,497	<b>51.98%</b>
Total	1,249,057	528,003	721,054	42.27%

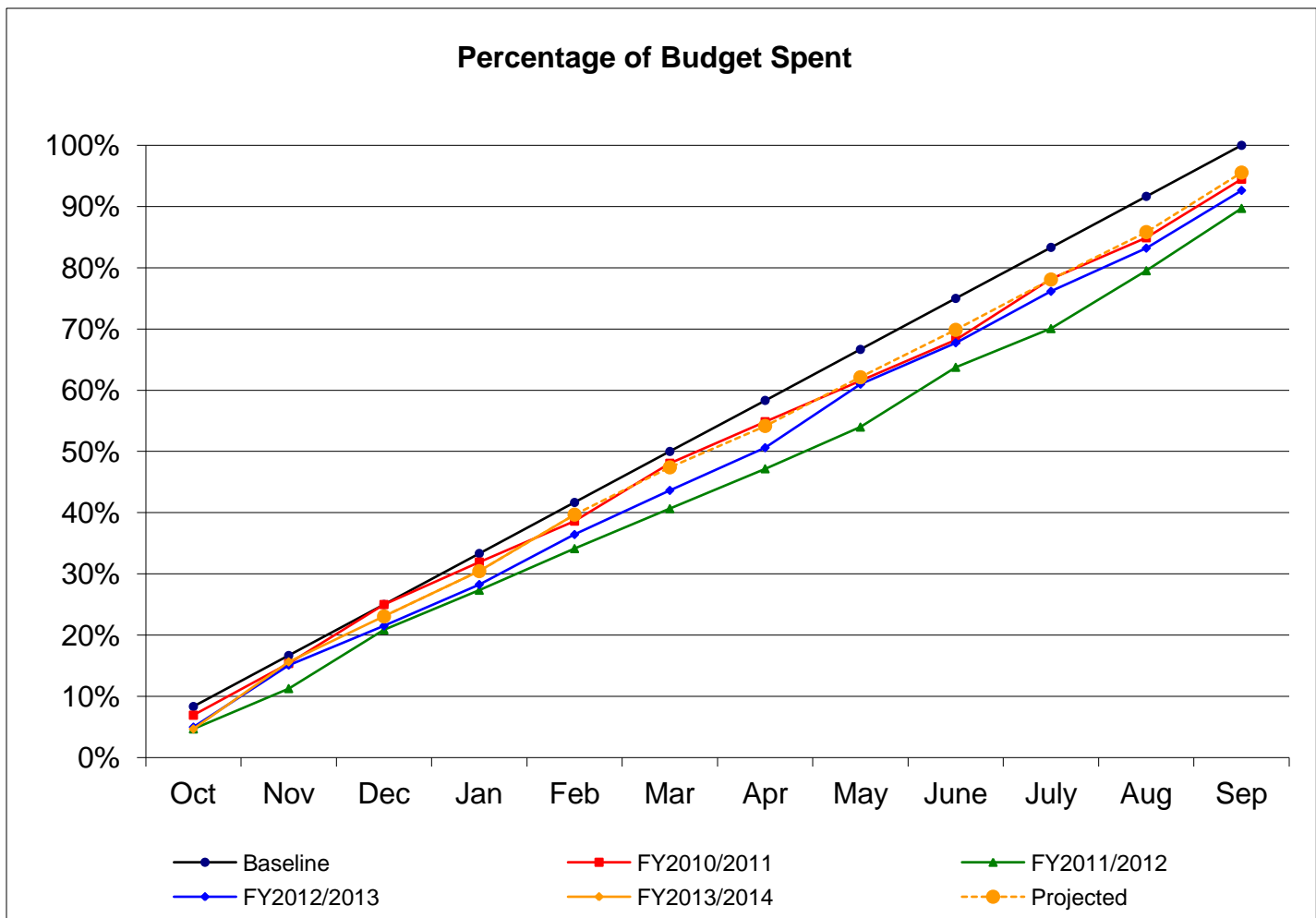
**Budget to Actual Comparison - Executive Offices**  
**as of February 28, 2014**

Department	Revised Budget	Expenditures	Excess (Deficit) vs. Revised Budget s/b =	% of Budget Utilized 41.67%
Communications & Neighborhood Relations				
Salaries/Benefits	1,223,511	436,351	787,160	35.66%
Overtime	7,000	1,656	5,344	23.66%
Operating	186,983	61,716	125,267	33.01%
Total	1,417,494	499,723	917,771	35.25%
CAO				
Salaries/Benefits	874,101	373,823	500,278	<b>42.77%</b>
Overtime	2,000	-	2,000	0.00%
Operating	81,580	13,534	68,046	16.59%
Total	957,681	387,357	570,324	40.45%
City Clerk				
Salaries/Benefits	775,693	338,525	437,168	<b>43.64%</b>
Operating	188,125	33,116	155,009	17.60%
Total	963,818	371,641	592,177	38.56%
Legal Affairs				
Salaries/Benefits	3,981,072	1,475,731	2,505,341	37.07%
Operating	662,461	138,520	523,941	20.91%
Total	4,643,533	1,614,250	3,029,283	34.76%
Human Resources				
Salaries/Benefits	2,218,187	895,191	1,322,996	40.36%
Overtime	-	947	(947)	N/A
Operating	689,810	169,766	520,044	24.61%
Total	2,907,997	1,065,904	1,842,093	36.65%
M/WBE				
Salaries/Benefits	574,561	207,902	366,659	36.18%
Operating	21,318	3,503	17,815	16%
Total	595,879	211,404	384,475	35.48%
Non. Dept. Exec. Offices				
Salaries/Benefits *	773,741	636,559	137,182	<b>82.27%</b>
Operating *	2,887,629	1,777,736	1,109,893	<b>61.56%</b>
Total	3,661,370	2,414,295	1,247,075	<b>65.94%</b>
* Budget was reduced by Department wide attrition allowance.				
* Contributions to Community Organizations.				
Totals	<u>19,363,624</u>	<u>8,396,670</u>	<u>10,966,954</u>	<u><b>43.36%</b></u>

Commissioner - District 1

Budget Status as of February 28, 2014

Current Approved Budget		\$	169,870	
Expenses:				
Year to Date (Prior Month)	\$	51,719	30.3%	
Current Month		<u>15,684</u>	9.2%	
Total Expenses to Date (Target = 41.67%)			67,403	39.7%
Unexpended Balance			<u>\$ 102,467</u>	60.3%

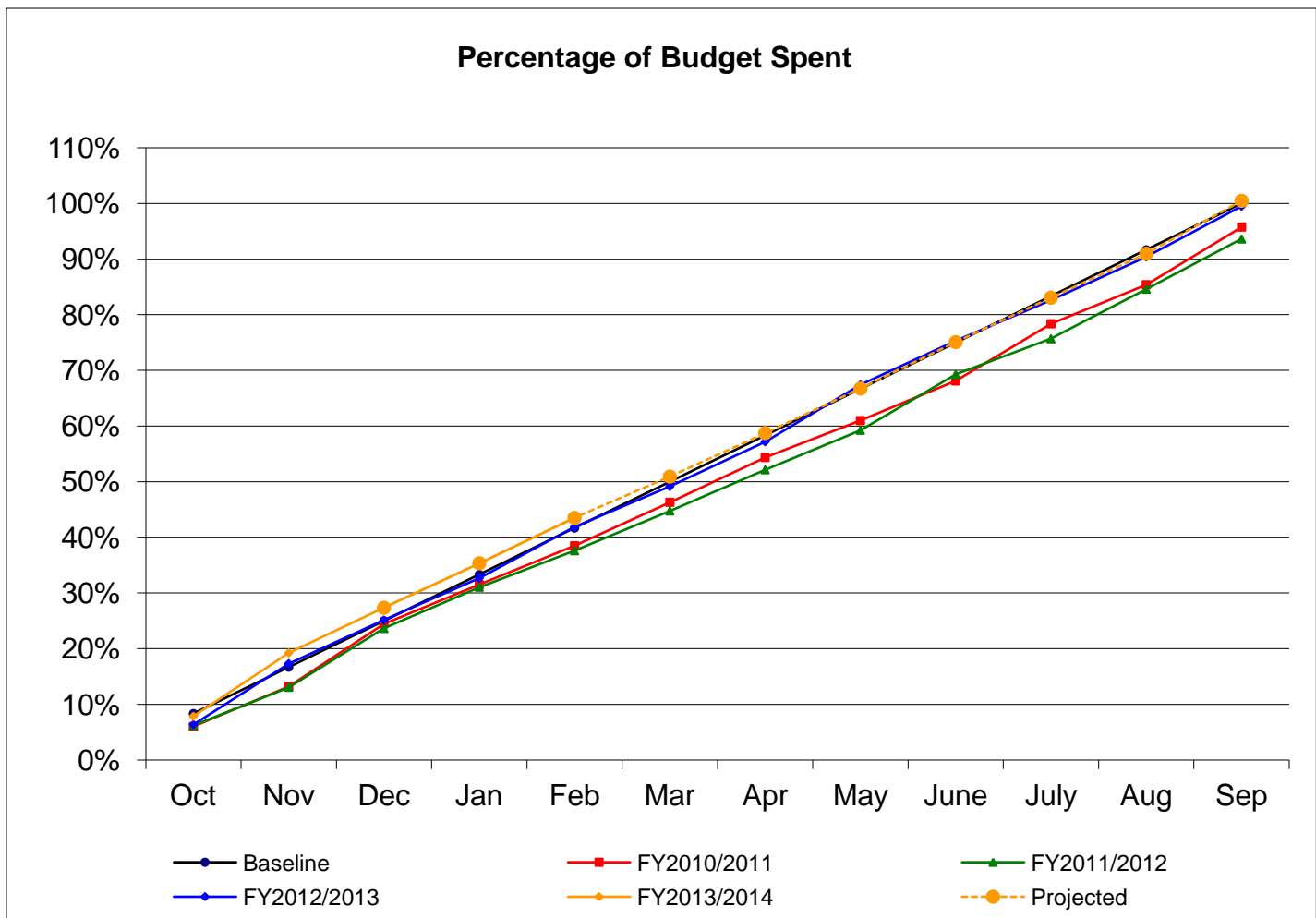




## Commissioner - District 2

Budget Status as of February 28, 2014

Current Approved Budget		\$	161,572	
Expenses:				
Year to Date (Prior Month)	\$	57,102	35.3%	
Current Month		<u>13,163</u>	8.1%	
Total Expenses to Date (Target = 41.67%)			70,265	43.5%
Unexpended Balance			<u>\$ 91,307</u>	56.5%

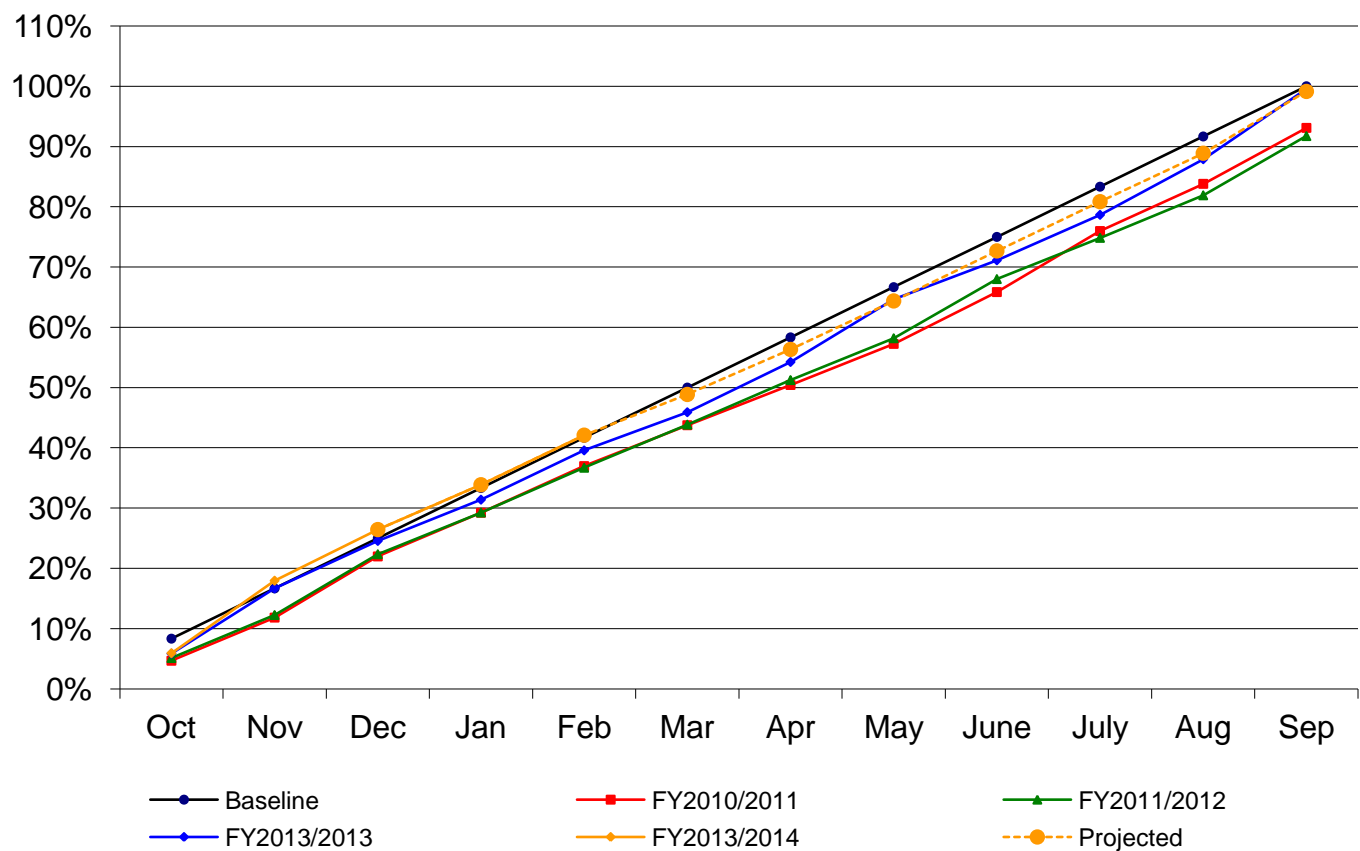


## Commissioner - District 3

Budget Status as of February 28, 2014

Current Approved Budget		\$	170,568	
Expenses:				
Year to Date (Prior Month)	\$	57,776	33.9%	
Current Month		<u>14,033</u>	8.3%	
Total Expenses to Date (Target = 41.67%)			71,809	42.1%
Unexpended Balance			<u>\$ 98,759</u>	57.9%

## Percentage of Budget Spent

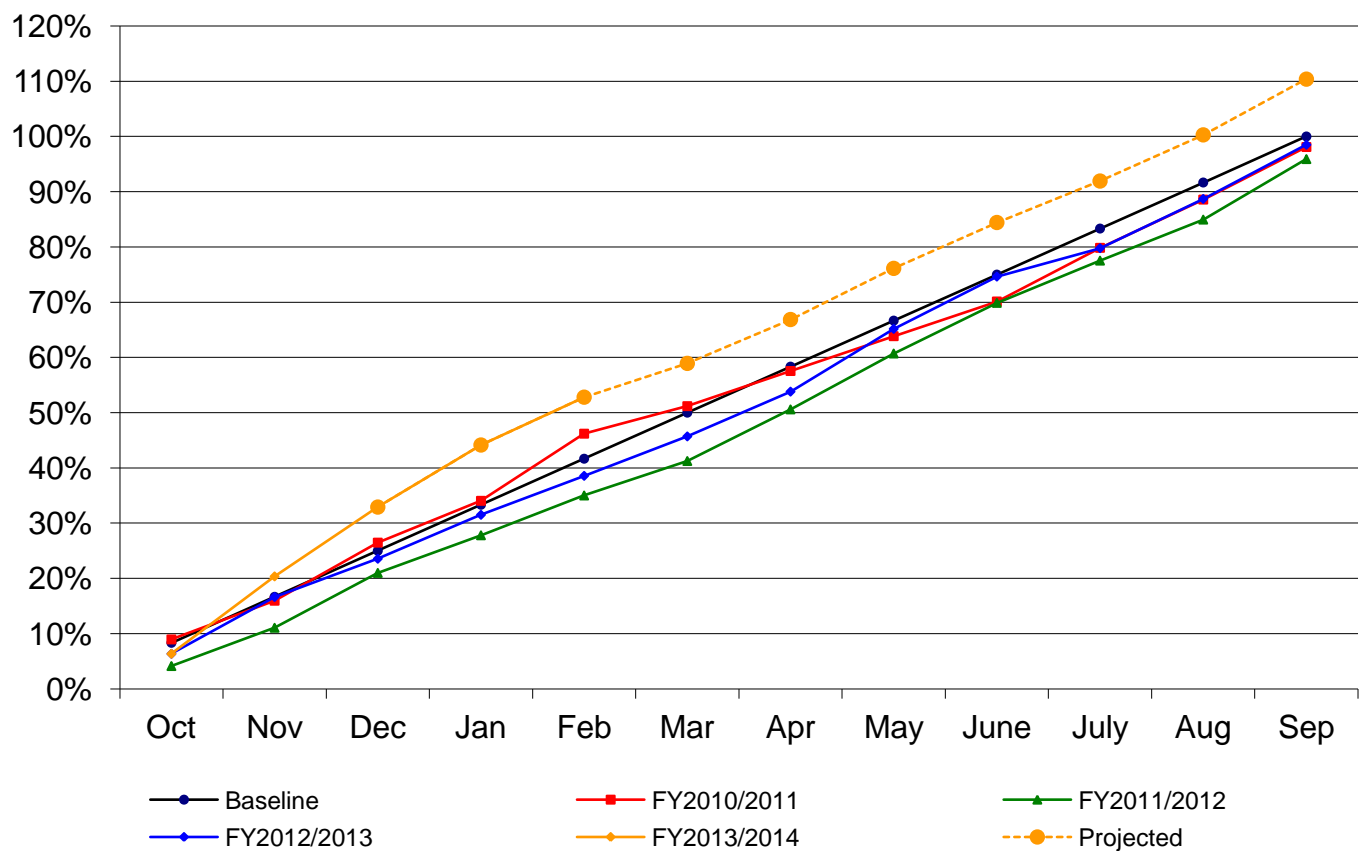


## Commissioner - District 4

Budget Status as of February 28, 2014

Current Approved Budget		\$	161,826	
Expenses:				
Year to Date (Prior Month)	\$	71,441	44.1%	
Current Month		<u>14,011</u>	8.7%	
Total Expenses to Date (Target = 41.67%)			85,452	52.8%
Unexpended Balance			<u>\$ 76,374</u>	47.2%

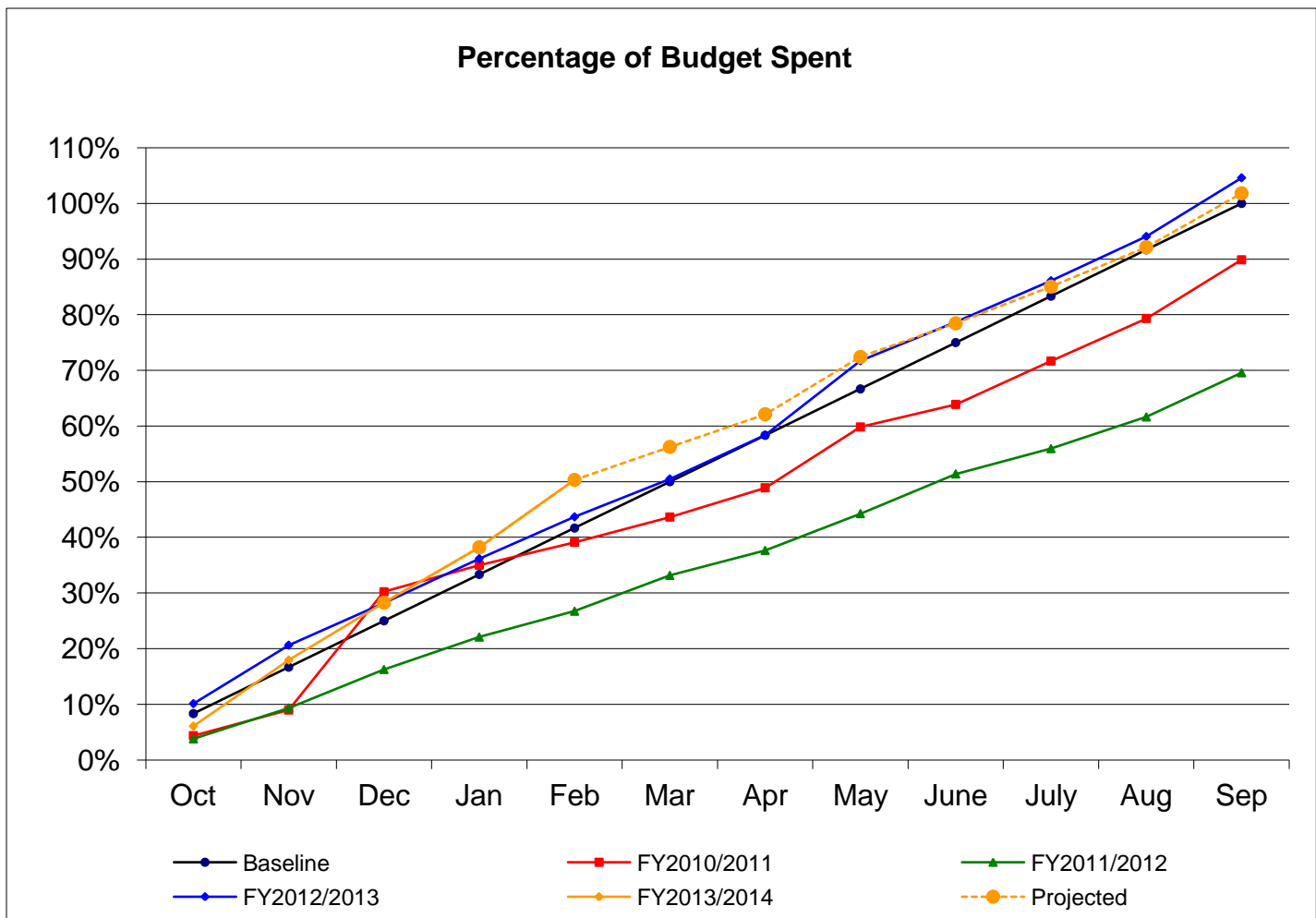
## Percentage of Budget Spent



## Commissioner - District 5

Budget Status as of February 28, 2014

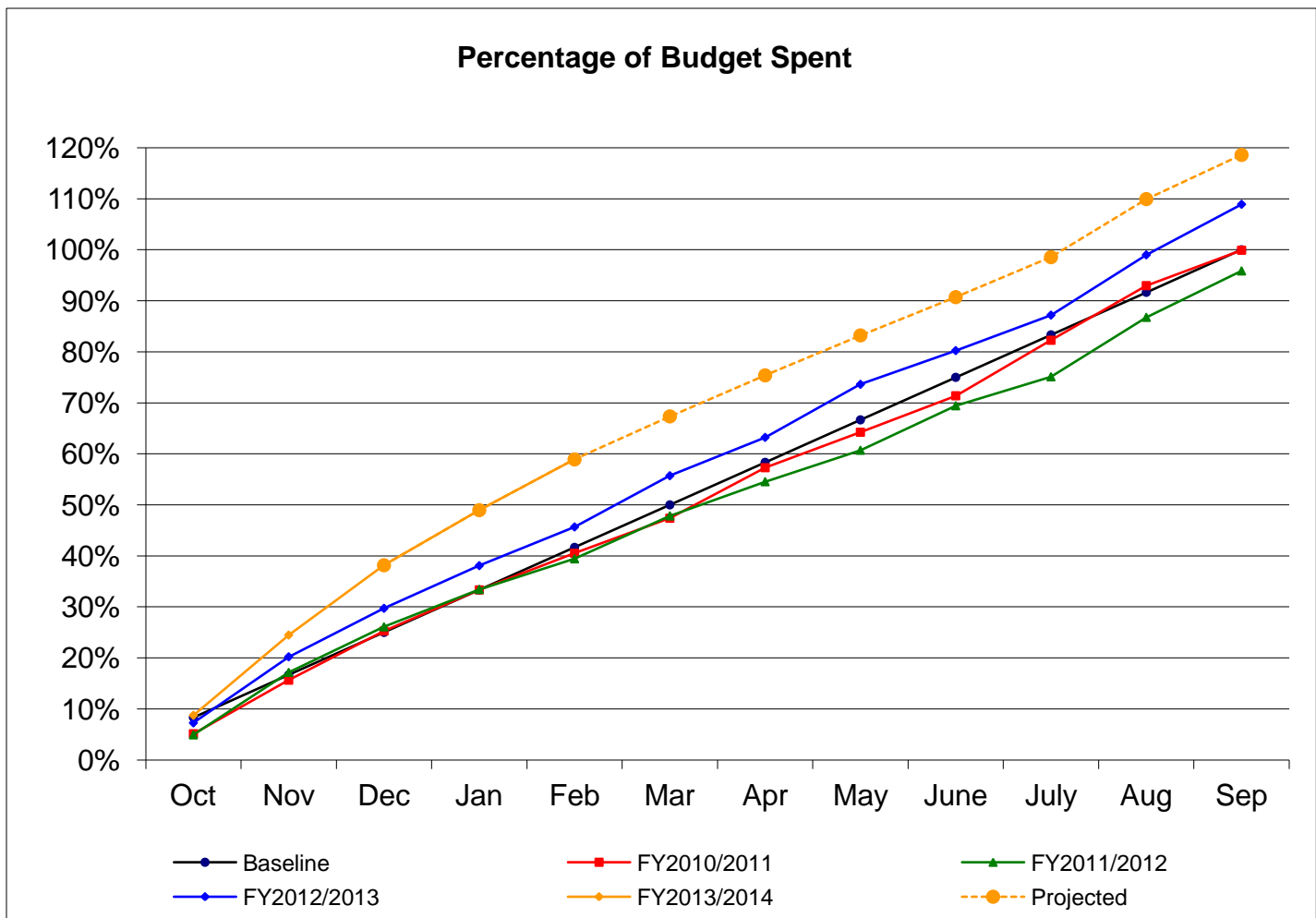
Current Approved Budget		\$	184,326	
Expenses:				
Year to Date (Prior Month)	\$	70,449	38.1%	
Current Month		<u>22,295</u>	12.1%	
Total Expenses to Date (Target = 41.67%)			92,744	50.3%
Unexpended Balance			<u>\$ 91,582</u>	49.7%



## Commissioner - District 6

Budget Status as of February 28, 2014

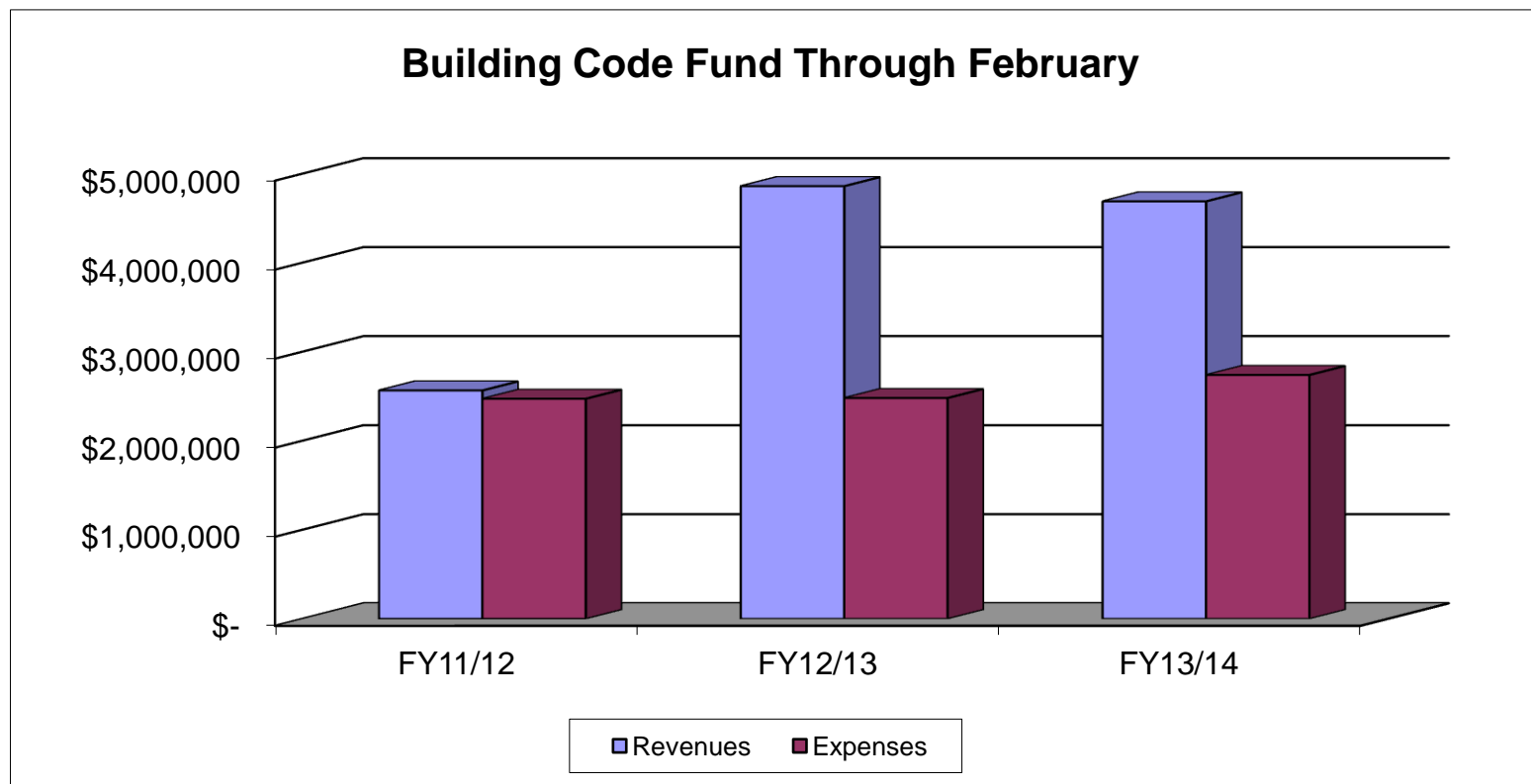
Current Approved Budget		\$	198,152	
Expenses:				
Year to Date (Prior Month)	\$	97,014	49.0%	
Current Month		<u>19,707</u>	9.9%	
Total Expenses to Date (Target = 41.67%)			116,721	58.9%
Unexpended Balance			<u>\$ 81,431</u>	41.1%



## Budget to Actual Comparison - Building Code Fund (200)

as of February 28, 2014

Description	FY13/14			FY12/13	
	Revised Budget	YTD Actual s/b=	% of Budget 41.67%	YTD Actual	% of Budget
<b>Revenues</b>					
Licenses, Permits and Fees	\$ 8,664,801	\$ 4,541,141	52.41%	\$ 4,765,076	70.27%
Cash Carry Forwards	10,000	-	0.00%	-	0.00%
Fund Balance Allocation	-	-	N/A	-	N/A
Miscellaneous Revenues	-	51,063	N/A	34,252	N/A
Income on Investments	61,590	98,773	160.37%	11,938	21.61%
<b>Total Revenues</b>	<b>\$ 8,736,391</b>	<b>\$ 4,690,977</b>	<b>53.69%</b>	<b>\$ 4,811,266</b>	<b>70.27%</b>
<b>Expenses</b>					
Salaries and Benefits	\$ 5,424,761	\$ 2,080,729	38.36%	\$ 1,866,531	37.48%
Supplies	47,900	11,908	24.86%	13,586	47.25%
Contractual Services	116,950	42,689	36.50%	33,084	27.58%
Utilities	34,730	5,386	15.51%	2,654	7.25%
Other Operating	11,187	6,013	53.75%	3,836	30.23%
Travel and Training	24,925	1,440	5.78%	2,680	11.91%
Internal Services	235,887	93,836	39.78%	106,066	43.87%
Capital Outlay	116,100	13,028	11.22%	-	0.00%
Insurance and Other	2,520,236	434,923	17.26%	453,829	41.67%
Transfers Out	203,715	50,929	25.00%	50,616	25.00%
<b>Total Expenses</b>	<b>\$ 8,736,391</b>	<b>\$ 2,740,880</b>	<b>31.37%</b>	<b>\$ 2,532,881</b>	<b>36.99%</b>
Balance	\$ -	\$ 1,950,097		\$ 2,278,385	



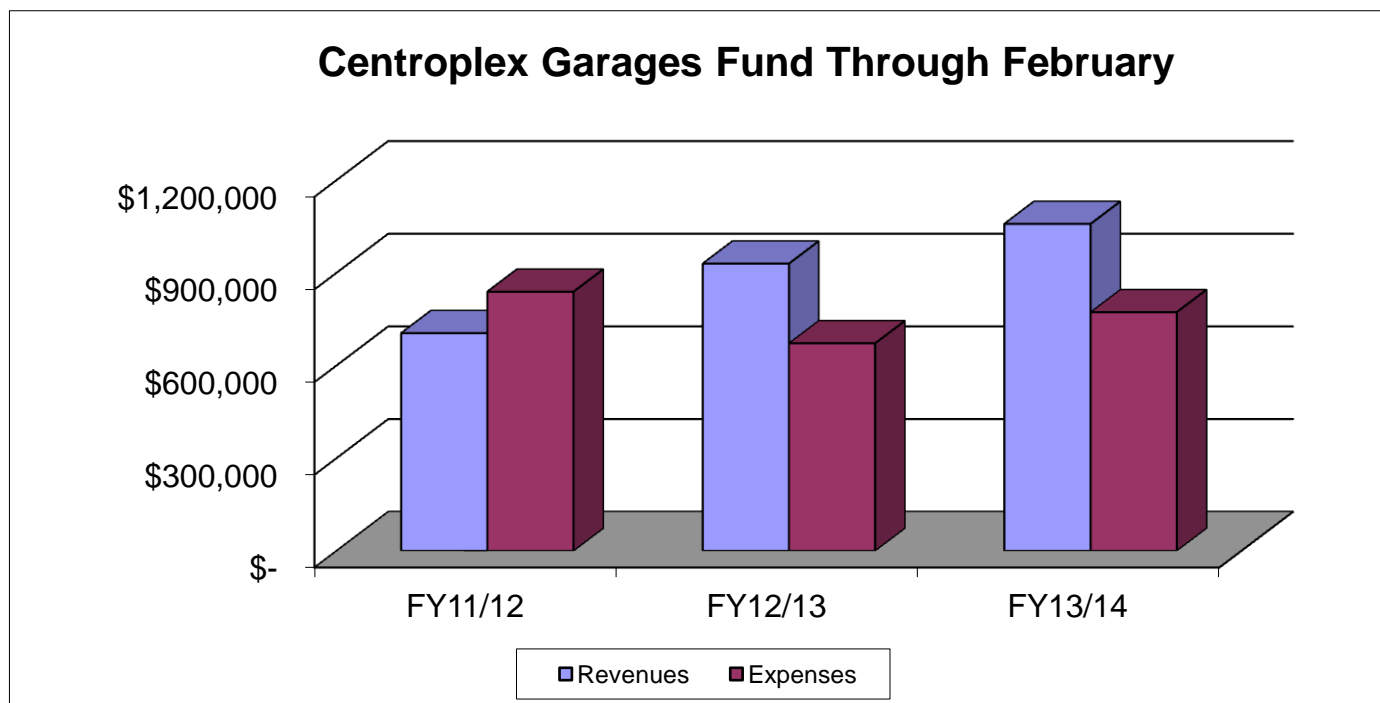
## Budget to Actual Comparison - Centroplex Garages Fund (399)

as of February 28, 2014

Description	FY13/14			FY12/13	
	Revised Budget	YTD Actual	% of Budget s/b = 41.67%	YTD Actual	% of Budget
<b>Revenues</b>					
Fees	\$ 593,040	\$ 334,609	<b>56.42%</b>	\$ 216,065	41.33%
Income on Investments	15,906	10,801	<b>67.90%</b>	2,577	N/A
Transfers In	1,710,982	712,909	41.67%	711,056	41.67%
<b>Total Revenues</b>	<b>\$ 2,319,928</b>	<b>\$ 1,058,319</b>	<b>45.62%</b>	<b>\$ 929,698</b>	<b>41.70%</b>
<b>Expenses</b>					
Salaries and Benefits	\$ 371,054	\$ 92,258	24.86% <sup>1</sup>	\$ 105,597	31.13%
Supplies	20,400	2,661	13.04%	3,942	19.42%
Contractual Services	1,637,530	581,710	35.52% <sup>2</sup>	474,493	30.02%
Utilities	51,550	22,154	<b>42.98%</b>	20,903	37.90%
Other Operating	400	-	0.00%	3	0.79%
Internal Services	13,582	4,379	32.24%	6,305	19.61%
Insurance and Other	102,343	42,643	41.67%	34,476	41.67%
Contingencies	13,911	-	0.00%	-	0.00%
Transfers Out	109,158	27,290	25.00%	26,138	25.00%
<b>Total Expenses</b>	<b>\$ 2,319,928</b>	<b>\$ 773,094</b>	<b>33.32%</b>	<b>\$ 671,857</b>	<b>30.14%</b>
Balance	\$ -	\$ 285,224		\$ 257,841	

1) Based on salary allocations for Parking personnel.

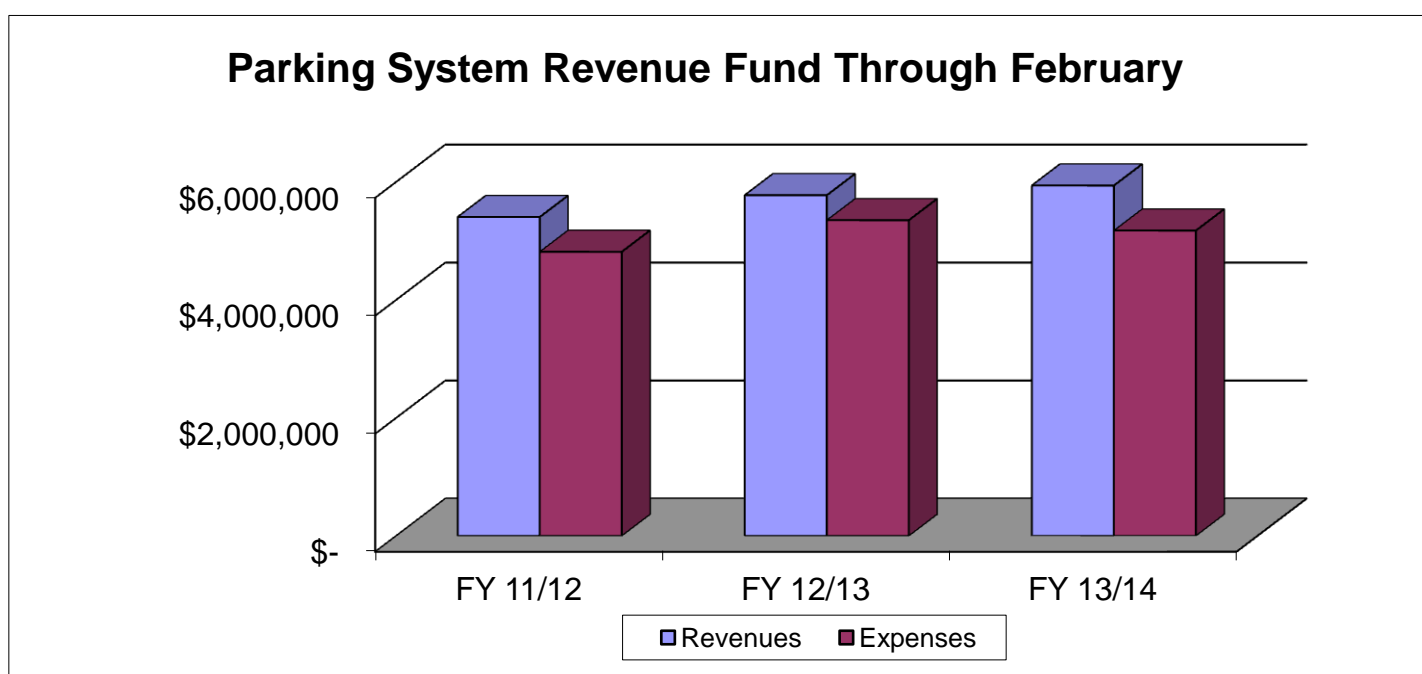
2) Billings for Lymmo.



## Budget to Actual Comparison - Parking System Revenue Fund (401)

as of February 28, 2014

Description	FY13/14			FY12/13	
	Revised Budget	YTD Actual	% of Budget s/b = 41.67%	YTD Actual	% of Budget
<b>Revenues</b>					
Fees	\$ 10,973,175	\$ 4,790,441	<b>43.66%</b>	\$ 3,925,868	35.33%
Antenna Tower Rental	63,822	37,174	<b>58.25%</b>	40,404	64.24%
Parking Fines	2,250,000	762,663	33.90%	843,039	37.47%
Miscellaneous Revenues	50,000	106,662	<b>213.32%</b>	108,014	216.03%
Income on Investments	129,171	84,067	<b>65.08%</b>	30,271	23.09%
Project Encumbrance	244,615	-	0.00%	-	0.00%
Fund Balance Allocation	-	-	N/A	-	0.00%
Retained Earnings	205,362	-	0.00%	-	0.00%
Transfers In	628,704	157,176	25.00%	826,089	166.50%
<b>Total Revenues</b>	<b>\$ 14,544,849</b>	<b>\$ 5,938,183</b>	<b>40.83%</b>	<b>\$ 5,773,685</b>	<b>39.67%</b>
<b>Expenses</b>					
Salaries and Benefits	\$ 5,277,465	\$ 2,006,737	38.02%	\$ 1,963,200	38.87%
Supplies	244,754	53,199	21.74%	76,078	33.03%
Contractual Services	1,340,443	419,358	31.29%	389,780	27.29%
Utilities	528,103	194,713	36.87%	202,974	36.50%
Other Operating	41,112	15,136	36.82%	14,363	34.12%
Travel and Training	7,850	1,005	12.80%	5,141	53.55%
Internal Services	293,303	85,340	29.10%	125,394	49.59%
Capital Outlay	54,777	-	0.00%	-	0.00%
Insurance and Other	2,013,143	843,491	<b>41.90%</b>	927,425	41.88%
Contingencies	363,459	-	0.00%	-	0.00%
Debt Service	4,328,666	1,572,574	36.33%	1,462,501	33.04%
Transfers Out	51,774	12,944	25.00%	183,492	81.93%
<b>Total Expenses</b>	<b>\$ 14,544,849</b>	<b>\$ 5,204,497</b>	<b>35.78%</b>	<b>\$ 5,350,348</b>	<b>36.76%</b>
Balance	\$ -	\$ 733,686		\$ 423,337	

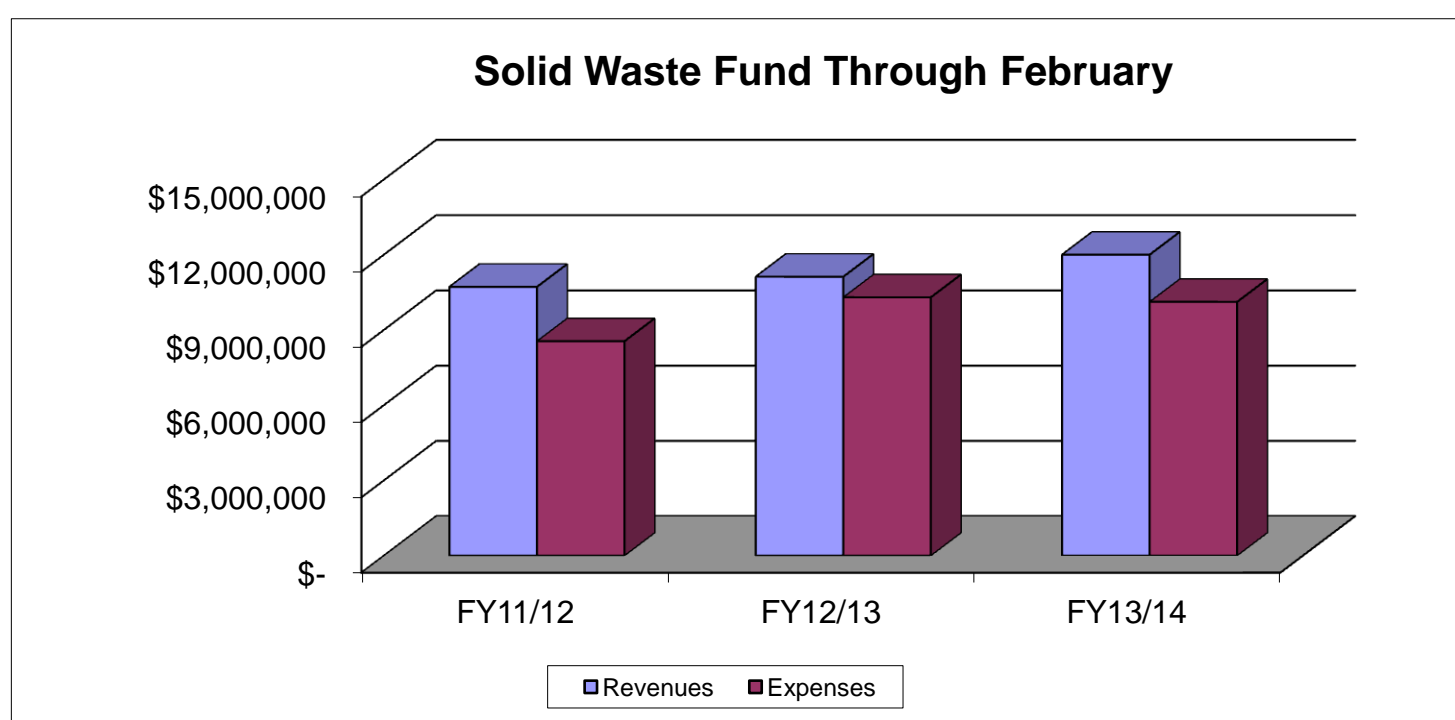




## Budget to Actual Comparison - Solid Waste Fund (426)

as of February 28, 2014

Description	FY13/14			FY12/13	
	Revised Budget	YTD Actual	% of Budget s/b = 41.67%	YTD Actual	% of Budget
<b>Revenues</b>					
User Charges	\$ 27,654,787	\$ 11,867,429	42.91%	\$ 11,078,406	41.80%
Franchise and Other Fees	80,000	-	0.00%	-	0.00%
Loan Proceeds	1,253,014	-	0.00%	-	0.00%
Project Encumbrance	718,319	-	0.00%	-	0.00%
Fund Balance Allocation	-	-	N/A	-	0.00%
Sale of Scrap/Recyclable Materials	7,000	16,212	231.59%	17,172	264.18%
Income on Investments	111,479	117,865	105.73%	27,583	52.51%
<b>Total Revenues</b>	<b>\$ 29,824,599</b>	<b>\$ 12,001,505</b>	<b>40.24%</b>	<b>\$ 11,123,161</b>	<b>37.81%</b>
<b>Expenses</b>					
Salaries and Benefits	\$ 7,088,892	\$ 2,927,069	41.29%	\$ 2,706,552	39.16%
Supplies	2,434,601	515,865	21.19%	1,284,026	62.29%
Contractual Services	1,490,121	288,157	19.34%	326,060	22.19%
Utilities	4,865,003	1,767,864	36.34%	1,982,767	33.52%
Other Operating	41,715	1,443	3.46%	9,439	49.24%
Travel and Training	11,000	367	3.34%	-	0.00%
Internal Services	6,198,189	2,431,054	39.22%	2,437,745	41.54%
Capital Outlay	494,014	723,356	146.42%	1,395	0.38%
Insurance and Other	3,233,129	1,347,218	41.67%	1,237,485	41.68%
Principal and Interest	363,541	107,645	29.61%	112,244	33.12%
Contingencies	3,573,451	-	0.00%	-	0.00%
Transfers Out	30,943	13,109	42.36%	203,622	91.31%
<b>Total Expenses</b>	<b>\$ 29,824,599</b>	<b>\$ 10,123,146</b>	<b>33.94%</b>	<b>\$ 10,301,335</b>	<b>35.02%</b>
Balance	\$ -	\$ 1,878,359		\$ 821,825	



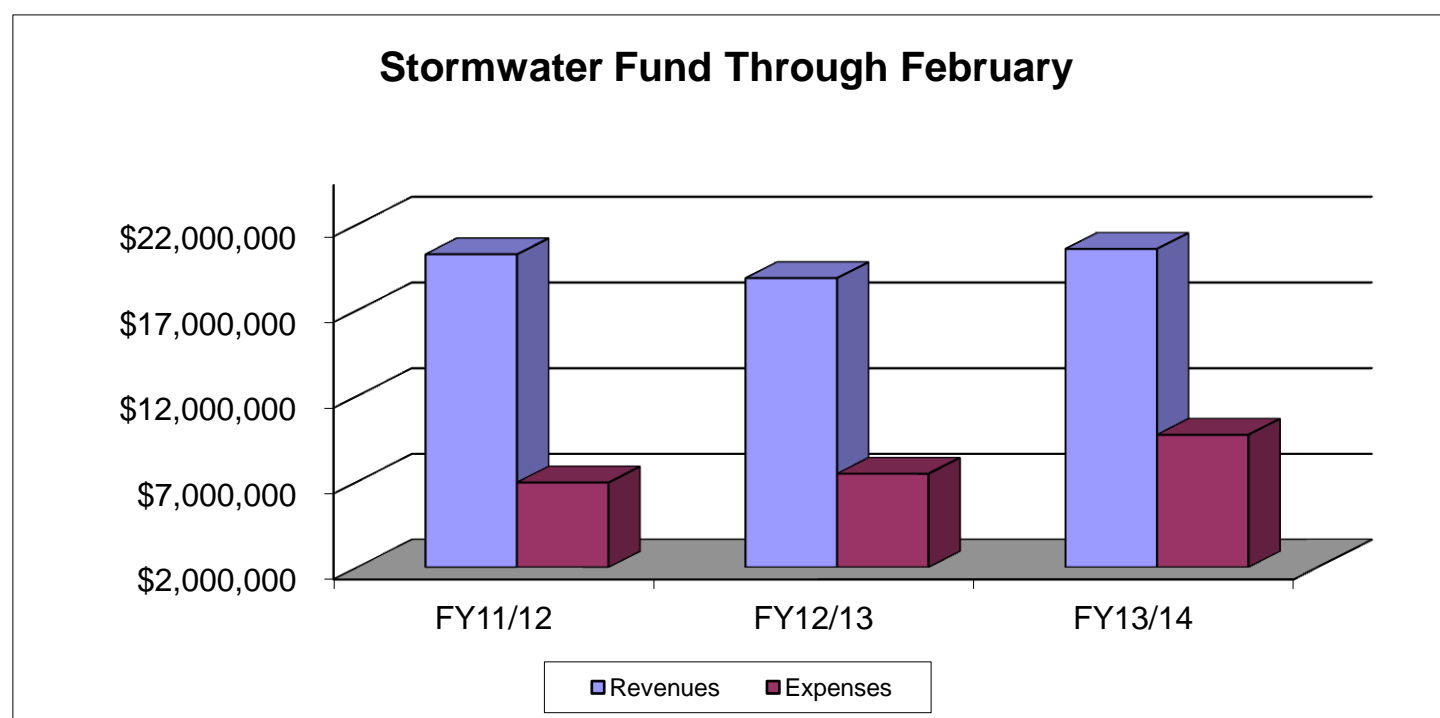
## Budget to Actual Comparison - Stormwater Fund (428)

as of February 28, 2014

Description	FY13/14			FY12/13	
	Revised Budget	YTD Actual s/b =	% of Budget 41.67%	YTD Actual	% of Budget
<b>Revenues</b>					
Intergovernmental	\$ 868,219	\$ 2,494	0.29% <sup>1</sup>	\$ -	N/A
Fees	22,720,265	20,109,092	<b>88.51%</b> <sup>2</sup>	19,488,888	86.10%
Project Encumbrance	32,781,052	-	0.00%	-	0.00%
Fund Balance Allocation	-	-	N/A	-	0.00%
Retained Earnings Allocation	4,222,981	-	0.00%	-	N/A
Miscellaneous Revenues	-	2,909	N/A	(8,547)	N/A
Income on Investments	632,353	471,776	<b>74.61%</b>	82,427	18.53%
<b>Total Revenues</b>	<b>\$ 61,224,870</b>	<b>\$ 20,586,271</b>	<b>33.62%</b>	<b>\$ 19,562,768</b>	<b>35.21%</b>
<b>Expenses</b>					
Salaries and Benefits	\$ 5,017,789	\$ 1,895,669	37.78%	\$ 2,008,971	39.75%
Supplies	1,219,872	192,747	15.80%	77,522	5.81%
Contractual Services	9,484,442	3,948,603	41.63%	2,110,765	16.57%
Utilities	267,898	71,393	26.65%	78,123	36.44%
Other Operating	72,474	12,097	16.69%	25,442	42.36%
Travel and Training	16,030	2,384	14.87%	1,668	11.84%
Internal Services	3,527,166	1,045,897	29.65%	1,169,949	30.55%
Capital Outlay	26,374,747	1,523,956	5.78%	934,128	3.44%
Insurance and Other	2,637,465	1,038,737	39.38%	1,025,090	39.62%
Contingencies	12,546,842	-	0.00%	-	0.00%
Transfers Out	60,145	15,036	25.00%	36,486	2.56%
<b>Total Expenses</b>	<b>\$ 61,224,870</b>	<b>\$ 9,746,520</b>	<b>15.92%</b>	<b>\$ 7,468,143</b>	<b>13.44%</b>
Balance	\$ -	\$ 10,839,751		\$ 12,094,626	

1) This revenue source depends on the timing of grants and includes accrual reversals.

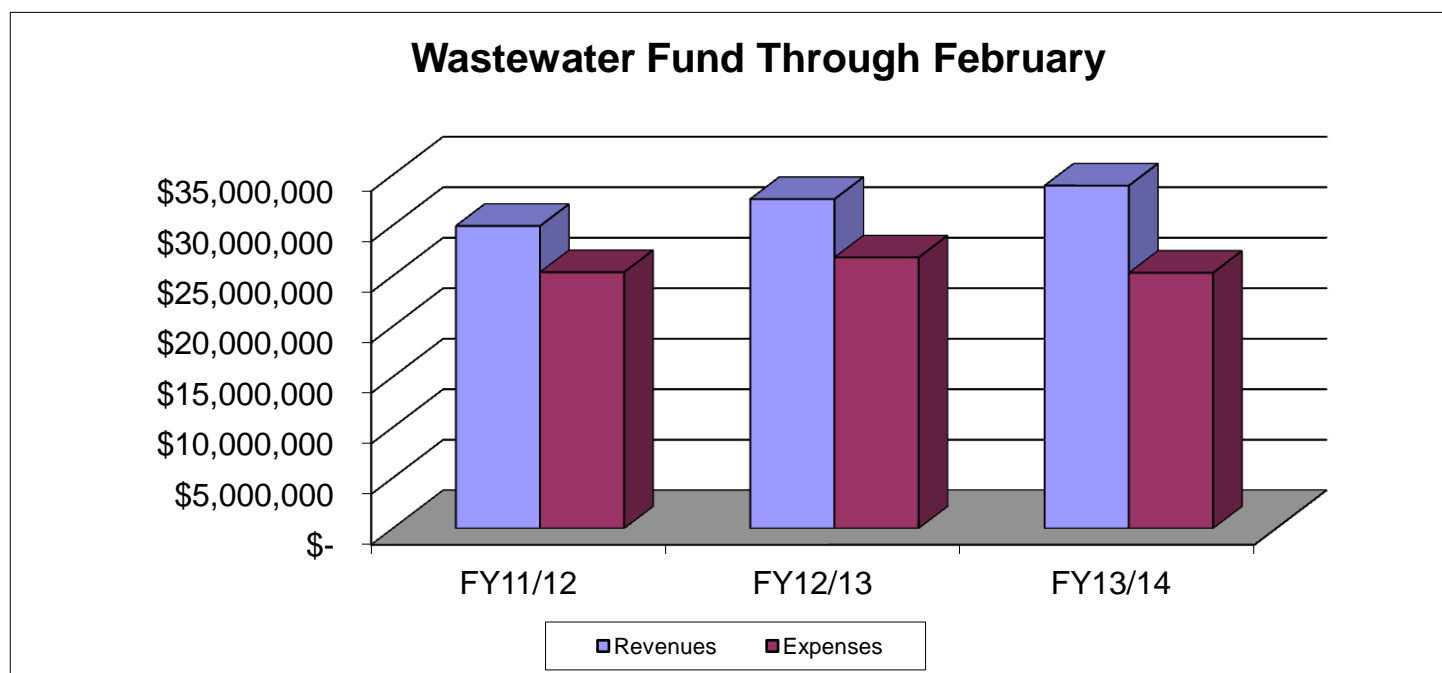
2) Receipts coincide with property tax payments.



## Budget to Actual Comparison - Wastewater Fund (441)

as of February 28, 2014

Description	FY13/14			FY12/13	
	Revised Budget	YTD Actual	% of Budget s/b = 41.67%	YTD Actual	% of Budget
<b>Revenues</b>					
Intergovernmental	\$ 230,000	\$ -	0.00%	\$ -	0.00%
Fines and Forfeitures	15,000	11,864	<b>79.09%</b>	3,500	10.00%
User Charges	6,400,000	2,896,721	<b>45.26%</b>	2,610,289	22.67%
Fees	75,000,000	30,675,836	40.90%	29,762,066	26.76%
Project Encumbrance	-	-	0.00%	-	0.00%
Fund Balance Allocation	-	-	0.00%	-	0.00%
Income on Investments	51,900	245,707	<b>473.42%</b>	11,179	N/A
Miscellaneous Revenues	370,000	105,951	28.64%	189,436	67.00%
Transfers In	-	-	0.00%	19,244	N/A
<b>Total Revenues</b>	<b>\$ 82,066,900</b>	<b>\$ 33,936,078</b>	<b>41.35%</b>	<b>\$ 32,595,714</b>	<b>44.69%</b>
<b>Expenses</b>					
Salaries and Benefits	\$ 17,718,545	\$ 6,753,317	38.11%	\$ 6,849,893	24.18%
Supplies	4,142,000	1,636,759	39.52%	1,695,566	26.00%
Contractual Services	9,146,700	3,135,994	34.29%	3,356,137	15.78%
Utilities	6,044,624	2,881,204	<b>47.67%</b>	2,275,619	26.32%
Other Operating	77,350	28,803	37.24%	29,082	19.29%
Travel and Training	41,567	4,750	11.43%	7,027	14.54%
Internal Services	3,115,400	1,328,890	<b>42.66%</b>	1,420,209	25.47%
Capital Outlay	505,754	139,056	27.49%	298,870	53.39%
Insurance and Other	8,514,694	3,551,306	<b>41.71%</b>	3,189,538	25.02%
Contingencies	14,402,472	-	0.00%	-	0.00%
Transfers Out	18,357,794	6,083,420	33.14%	7,621,816	26.55%
<b>Total Expenses</b>	<b>\$ 82,066,900</b>	<b>\$ 25,543,499</b>	<b>31.13%</b>	<b>\$ 27,038,574</b>	<b>37.07%</b>
Balance	\$ -	\$ 8,392,579		\$ 5,557,139	



**Budget to Actual Comparison - Non-General Fund Expenditures**  
**as of February 28, 2014**

<u>Description</u>	<u>Revised Budget</u>	<u>Revenues/ Expenditures</u>	<u>Remaining Budget</u> s/b= 41.67%	<b>% of Budget Utilized</b>
<b>Funds 111/433/434 (CDBG)</b>				
<u>Revenues</u>				
Federal Grant	2,870,954	672,983	2,197,971	
Project Encumbrance	-	-	-	
Transfer In	-	-	-	
	<u>2,870,954</u>	<u>672,983</u>	<u>2,197,971</u>	23.44%
<u>Expenses</u>				
Salaries/Benefits	796,115	134,472	661,643	
Operating	<u>2,074,839</u>	<u>541,624</u>	<u>1,533,215</u>	
	<u>2,870,954</u>	<u>676,097</u>	<u>2,194,857</u>	23.55%
<b>Fund 126 (Transp. Impact Fee - North)</b>				
<u>Revenues</u>				
Fees	401,000	990,344	(589,344)	
Fund Balance Allocation	3,220,643	-	3,220,643	
Income on Investments	<u>107,842</u>	<u>31,034</u>	<u>76,808</u>	
	<u>3,729,485</u>	<u>1,021,378</u>	<u>2,708,107</u>	27.39%
<u>Expenses</u>				
Operating	* 1,085,223	937,130	148,093	
Contingency	2,644,262	-	2,644,262	
Transfer Out	-	-	-	
	<u>3,729,485</u>	<u>937,130</u>	<u>2,792,355</u>	25.13%
* OOCEA contribution recorded in October				
<b>Fund 127 (Transp. Impact Fee - Southeast)</b>				
<u>Revenues</u>				
Fees	501,000	1,207,264	(706,264)	
Fund Balance Allocation	879,314	-	879,314	
Income on Investments	<u>37,214</u>	<u>81,790</u>	<u>(44,576)</u>	
	<u>1,417,528</u>	<u>1,289,054</u>	<u>128,474</u>	90.94%
<u>Expenses</u>				
Operating	137,862	18,230	119,632	
Contingency	700,000	-	700,000	
Transfer Out	<u>579,666</u>	<u>144,917</u>	<u>434,750</u>	
	<u>1,417,528</u>	<u>163,147</u>	<u>1,254,381</u>	11.51%
<b>Fund 128 (Transp. Impact Fee - Southwest)</b>				
<u>Revenues</u>				
Fees	601,000	820,787	(219,787)	
Project Encumbrance	11,695,508	-	11,695,508	
Fund Balance Allocation	288,300	-	288,300	
Income on Investments	<u>336,453</u>	<u>161,702</u>	<u>174,751</u>	
	<u>12,921,261</u>	<u>982,489</u>	<u>11,938,772</u>	7.60%
<u>Expenses</u>				
Operating	11,681,261	464,597	11,216,664	
Contingency	<u>1,240,000</u>	<u>-</u>	<u>1,240,000</u>	
	<u>12,921,261</u>	<u>464,597</u>	<u>12,456,664</u>	3.60%

**Budget to Actual Comparison - Non-General Fund Expenditures  
as of February 28, 2014**

<u>Description</u>	<u>Revised Budget</u>	<u>Revenues/ Expenditures</u>	<u>Remaining Budget</u> s/b=	<u>% of Budget Utilized</u>
<b>Fund 142 (Gas Tax)</b>				
<u>Revenues</u>				
Intergovernmental	273,355	88,385	-	
Gas Tax	7,746,011	3,697,332	4,048,679	
Project Encumbrance	12,971,257	-	12,971,257	
Retained Earnings	1,132,449	-	1,132,449	
Income on Investments	276,346	185,590	90,756	
Other Revenue	-	29,363	-	
Transfer In	579,666	144,917	434,750	
	<u>22,979,084</u>	<u>4,145,586</u>	<u>18,677,891</u>	18.04%
<u>Expenses</u>				
Operating	14,940,536	4,152,858	10,787,678	
Contingency	5,593,644	-	5,593,644	
Debt Service	2,444,904	800,410	1,644,494	
	<u>22,979,084</u>	<u>4,953,268</u>	<u>18,025,816</u>	21.56%
<b>Fund 300 (GOAA Police)</b>				
<u>Revenues</u>				
Police Fees	9,342,903	3,259,487	6,083,416	
Insurance Premium	188,955	-	188,955	
	<u>9,531,858</u>	<u>3,259,487</u>	<u>6,272,371</u>	34.20%
<u>Expenses</u>				
Salaries/Benefits	* 8,801,817	3,804,101	4,997,716	
Overtime	10,000	2,933	7,067	
Operating	720,041	223,428	496,613	
	<u>9,531,858</u>	<u>4,030,462</u>	<u>5,501,396</u>	42.28%
* GOAA costs fully covered between this Fund and Program 684 in General Fund.				
<b>Fund 414 (Venues Construction Admin Fund)</b>				
<u>Revenues</u>				
Reimbursable City Services	3,010,907	-	3,010,907	
Income on Investments	32,026	18,010	14,016	
	<u>3,042,933</u>	<u>18,010</u>	<u>3,024,923</u>	0.59%
<u>Expenses</u>				
Salaries/Benefits	1,143,876	440,198	703,678	
Overtime	-	726	(726)	
Operating	1,899,057	685,347	1,213,710	
	<u>3,042,933</u>	<u>1,126,271</u>	<u>1,916,662</u>	37.01%
<b>Fund 421 (Dubsdread Golf Course)</b>				
<u>Revenues</u>				
Golf Revenues	1,413,627	532,645	880,982	
Merchandise Sales	198,028	85,252	112,776	
Transfer In	213,208	53,302	159,906	
	<u>1,824,863</u>	<u>671,200</u>	<u>1,153,663</u>	36.78%
<u>Expenses</u>				
Salaries/Benefits	1,016,334	408,545	607,789	
Operating	708,529	364,551	343,978	
Transfer Out	100,000	-	100,000	
	<u>1,824,863</u>	<u>773,095</u>	<u>1,051,768</u>	42.36%

**Budget to Actual Comparison - Non-General Fund Expenditures**  
**as of February 28, 2014**

<u>Description</u>	<u>Revised Budget</u>	<u>Revenues/ Expenditures</u>	<u>Remaining Budget</u>	<u>% of Budget Utilized</u>
			s/b=	41.67%
<b>Fund 470 (CFA)</b>				
<u>Revenues*</u>				
Fees	290,500	445,429	(154,929)	
Retained Earnings	224,351	-	224,351	
Facility Rental	1,685,418	1,812,594	(127,176)	
Income On Investments	86,484	36,716	49,768	
Other Revenue	478,492	462,284	16,208	
Transfer In	728,576	182,144	546,432	
	<u>3,493,821</u>	<u>2,939,167</u>	<u>554,654</u>	<b>84.12%</b>
<u>Expenses*</u>				
Salaries/Benefits	888,784	545,710	343,074	
Overtime	13,000	10,401	2,599	
Operating	2,592,037	1,462,455	1,129,582	
	<u>3,493,821</u>	<u>2,018,566</u>	<u>1,475,255</u>	<b>57.78%</b>
* Dependent upon events held during time frame.				
<b>Fund 510 (EMS Transport)</b>				
<u>Revenues</u>				
Fees	16,238,200	6,750,481	9,487,719	
Other Revenue	32,896	-	32,896	
Transfer In	4,921,899	1,230,475	3,691,424	
	<u>21,192,995</u>	<u>7,980,956</u>	<u>13,212,039</u>	37.66%
<u>Expenses</u>				
Salaries/Benefits	6,697,801	2,660,491	4,037,310	
Overtime	167,331	4,392	162,939	
Operating	14,327,863	5,500,995	8,826,868	
	<u>21,192,995</u>	<u>8,165,879</u>	<u>13,027,116</u>	38.53%
<b>Fund 511 (Fleet Management)</b>				
<u>Revenues</u>				
Other Fees	40,000	14,658	25,342	
Internal Service Fees	18,339,666	7,738,107	10,601,559	
Project Encumbrance	94,758	-	94,758	
Income On Investments	86,361	43,982	42,379	
Miscellaneous Revenue	2,000	1,326,367	(1,324,367)	
Transfer In	82,717	20,679	62,038	
	<u>18,645,502</u>	<u>9,143,793</u>	<u>9,501,709</u>	<b>49.04%</b>
<u>Expenses</u>				
Salaries/Benefits	2,758,158	1,128,655	1,629,503	
Overtime	-	26,906	(26,906)	
Operating	14,528,874	6,147,923	8,380,951	
Contingency	1,007,282	-	1,007,282	
Transfer Out	351,188	116,757	234,431	
	<u>18,645,502</u>	<u>7,420,240</u>	<u>11,225,262</u>	39.80%
<b>Fund 514 (Facilities Management)</b>				
<u>Revenues</u>				
Internal Service Fees	5,896,276	2,607,906	3,288,370	
Miscellaneous Revenue	-	4,763	(4,763)	
	<u>5,896,276</u>	<u>2,612,669</u>	<u>3,283,607</u>	<b>44.31%</b>
<u>Expenses</u>				
Salaries/Benefits	3,168,246	1,321,780	1,846,466	
Overtime	65,000	18,148	46,852	
Operating	2,426,972	1,704,153	722,819	
Transfer Out	236,058	69,485	166,573	
	<u>5,896,276</u>	<u>3,113,566</u>	<u>2,782,710</u>	<b>52.81%</b>

**Budget to Actual Comparison - Non-General Fund Expenditures**  
**as of February 28, 2014**

<u>Description</u>	<u>Revised Budget</u>	<u>Revenues/ Expenditures</u>	<u>Remaining Budget</u> s/b=	<u>% of Budget Utilized</u> 41.67%
<b>Fund 520 (Health Care)</b>				
<u>Revenues</u>				
City/Employees/Retirees	51,072,995	20,987,665	30,085,330	
Cash Carry Forwards	4,744,924	-	4,744,924	
Income on Investments	198,851	128,265	70,586	
Other Revenue	1,083,412	529,717	553,695	
	<u>57,100,182</u>	<u>21,645,647</u>	<u>35,454,535</u>	37.91%
<u>Expenses</u>				
Salaries/Benefits	129,620	42,833	86,787	
Operating	56,885,562	21,665,317	35,220,245	
Transfer Out	85,000	21,250	63,750	
	<u>57,100,182</u>	<u>21,729,399</u>	<u>35,370,783</u>	38.05%
<b>Fund 521 (Risk Management)</b>				
<u>Revenues</u>				
Internal Service Fees	13,610,758	6,403,197	7,207,561	
Fund Balance Allocation	2,641,944	-	2,641,944	
Interest-Investments	867,577	500,388	367,190	
	<u>17,120,279</u>	<u>6,903,584</u>	<u>10,216,695</u>	40.32%
<u>Expenses</u>				
Salaries/Benefits	990,429	328,397	662,032	
Operating*	16,048,306	12,001,555	4,046,751	
Contingency	81,544	-	81,544	
	<u>17,120,279</u>	<u>12,329,952</u>	<u>4,790,327</u>	72.02%
* Full year actuarial claims liability recorded in January.				
<b>Fund 533 (Construction Management)</b>				
<u>Revenues</u>				
Fees	4,234,274	1,367,159	2,867,115	
Income on Investments	-	562	(562)	
Transfer In	45,754	11,439	34,316	
	<u>4,280,028</u>	<u>1,379,160</u>	<u>2,900,868</u>	32.22%
<u>Expenses</u>				
Salaries/Benefits	3,653,213	1,396,266	2,256,947	
Overtime	-	35,546	(35,546)	
Operating	605,993	210,287	395,706	
Transfer Out	20,822	5,206	15,617	
	<u>4,280,028</u>	<u>1,647,305</u>	<u>2,632,723</u>	38.49%
<b>Fund 633 (Leu Gardens)</b>				
<u>Revenues</u>				
Licenses, Permits, Fees	1,070,700	463,198	607,502	
Cash Carry Forwards	10,794	-	10,794	
Income on Investments	-	-	-	
Other Revenue	75,532	38,623	36,909	
Transfer In	1,521,985	634,160	887,825	
	<u>2,679,011</u>	<u>1,135,982</u>	<u>1,543,029</u>	42.40%
<u>Expenses</u>				
Salaries/Benefits	1,652,476	652,639	999,837	
Overtime	20,000	9,196	10,804	
Operating	1,006,535	385,648	620,887	
	<u>2,679,011</u>	<u>1,047,483</u>	<u>1,631,528</u>	39.10%

**Budget to Actual Comparison - Non-General Fund Expenditures**  
**as of February 28, 2014**

<u>Description</u>	<u>Revised Budget</u>	<u>Revenues/ Expenditures</u>	<u>Remaining Budget</u> s/b=	<u>% of Budget Utilized</u> 41.67%
<b>Fund 634 (Mennello Museum)</b>				
<u>Revenues</u>				
Fees	41,154	17,596	23,558	
Contributions & Donations	70,818	364	70,454	
Transfer In	466,853	194,522	272,331	
	578,825	212,482	366,343	36.71%
<u>Expenses</u>				
Salaries/Benefits	340,815	106,297	234,518	
Overtime	3,000	2,485	515	
Operating	235,010	96,517	138,493	
	578,825	205,299	373,526	35.47%
<b>Fund 640 (Community Redevelopment Agency)</b>				
<u>Revenues</u>				
Project Encumbrance	7,691,648	-	7,691,648	
Fund Balance Allocation	8,724,601	-	8,724,601	
Income on Investments	483,103	261,500	221,603	
Miscellaneous Revenues	154,000	157,326	(3,326)	
Transfer In	866,455	216,614	649,841	
	17,919,807	635,440	17,284,367	3.55%
<u>Expenses</u>				
Salaries/Benefits	1,690,518	588,968	1,101,550	
Overtime	-	4,318	(4,318)	
Operating	13,122,572	574,919	12,547,653	
Transfer Out	3,106,717	468,558	2,638,159	
	17,919,807	1,636,763	16,283,044	9.13%
<b>Fund 641 (Downtown Development Board)</b>				
<u>Revenues</u>				
Property Taxes	1,835,752	1,703,875	131,877	
Project Encumbrance	1,215,359	-	1,215,359	
Fund Balance Allocation	137,510	-	137,510	
Income on Investments	33,179	17,409	15,770	
Other Revenue	45,000	20,240	24,760	
Transfer In	1,284,615	421,770	862,845	
	4,551,415	2,163,294	2,388,121	47.53%
<u>Expenses</u>				
Salaries/Benefits	258,534	129,664	128,871	
Operating	* 4,044,053	1,897,700	2,146,353	
Transfer Out	248,828	62,207	186,621	
	4,551,415	2,089,570	2,461,845	45.91%
* Tax increment payment.				
<b>Fund 670 (After School All Stars)</b>				
<u>Revenues</u>				
Recreation Fees	10,500	-	10,500	
Other Fees	414,075	256,461	157,614	
Transfer In	1,021,407	255,352	766,055	
	1,445,982	511,813	934,169	35.40%
<u>Expenses</u>				
Salaries/Benefits	1,262,295	487,906	774,389	
Overtime	-	-	-	
Operating	183,687	95,239	88,448	
	1,445,982	583,146	862,836	40.33%