

FUND STATUS

FY 2014/2015

As of November 30



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

Explanation of Tables and Charts

Monthly Report Note

While the month of November 2014 has been closed to new purchases, there are still some accounting entries being processed that relate to year end accruals from the previous Fiscal Year (FY2013/14). These entries can occur throughout the external audit process which usually concludes around early spring. Also, due to that audit process, the remaining budget associated with multi-year projects has not been allocated in the new fiscal year. As such, Enterprise and Capital Funds may have additional budget that is not represented on their tables and graphs.

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 (1/12th 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.)*

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Enterprise Funds

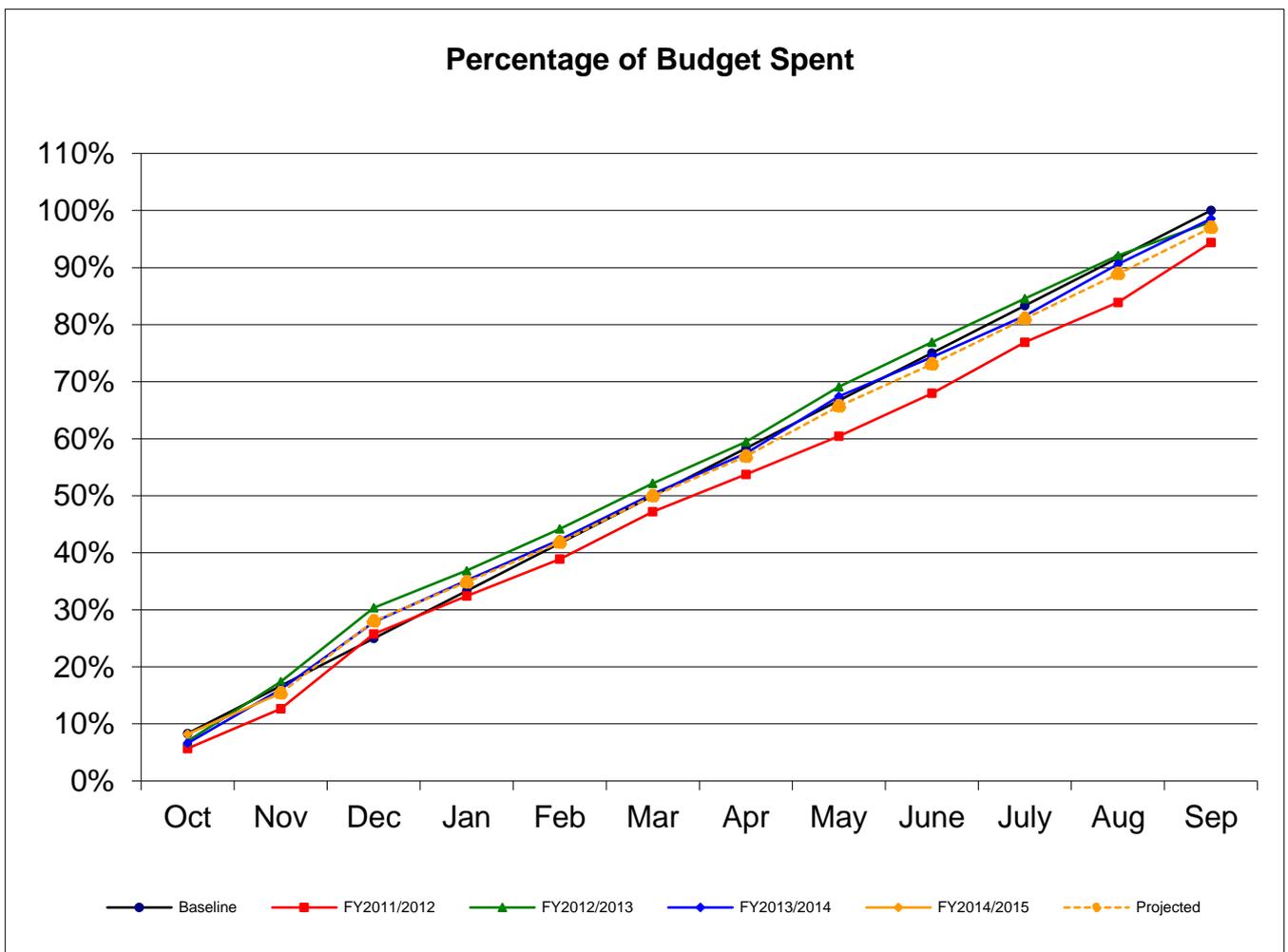
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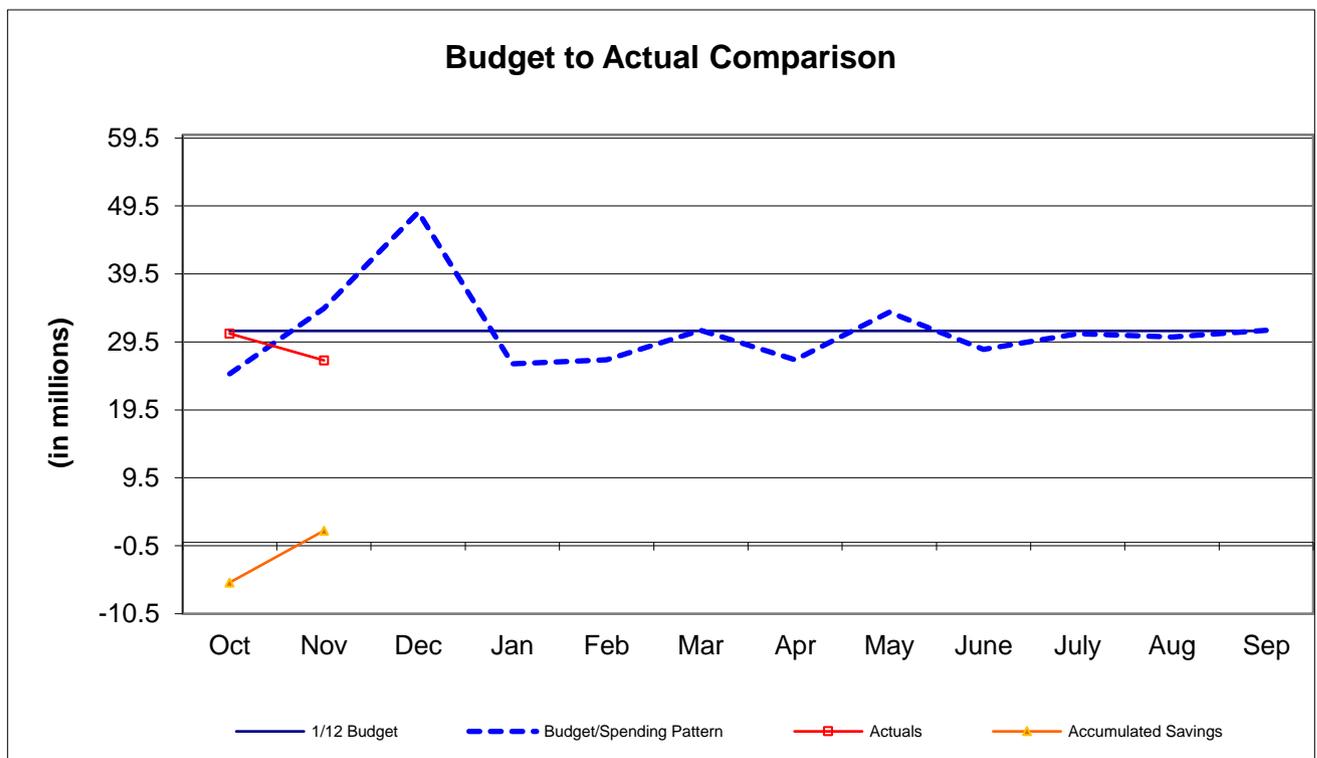
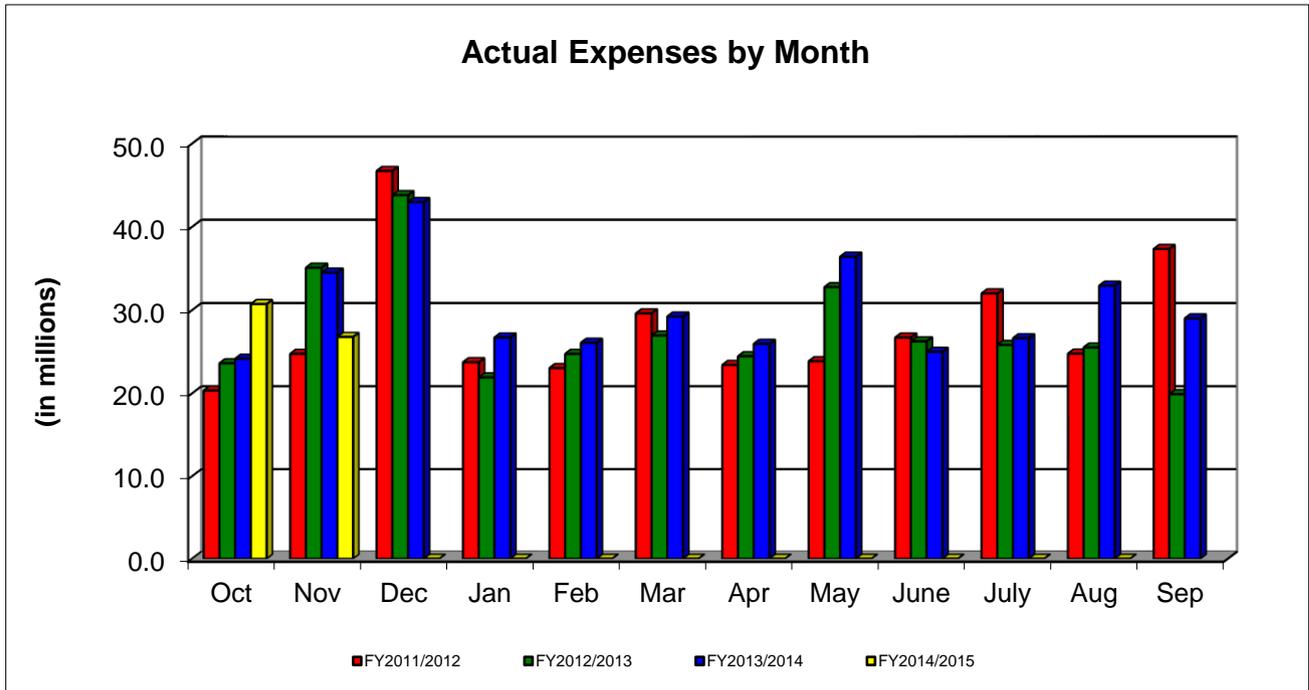
General Fund

Budget Status as of November 30, 2014

Current Approved Budget			\$ 373,462,700
Expenses:			
Year to Date (Prior Month)	\$	30,727,248	8.23%
Current Month		<u>26,780,009</u>	7.17%
Total Expenses to Date (Target = 16.67%)			57,507,257 15.40%
Unexpended Balance			<u>\$ 315,955,443</u> 84.60%



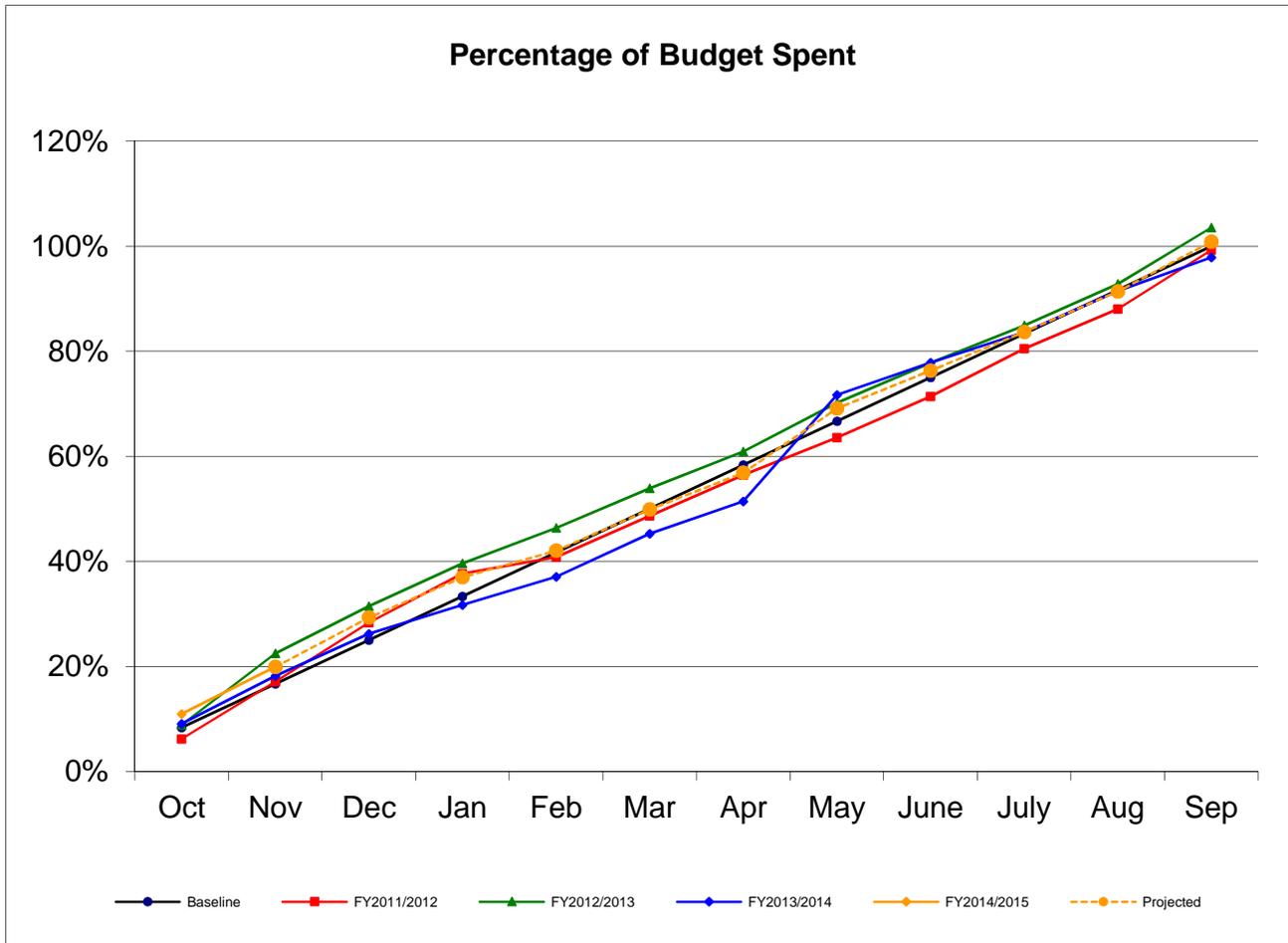
General Fund



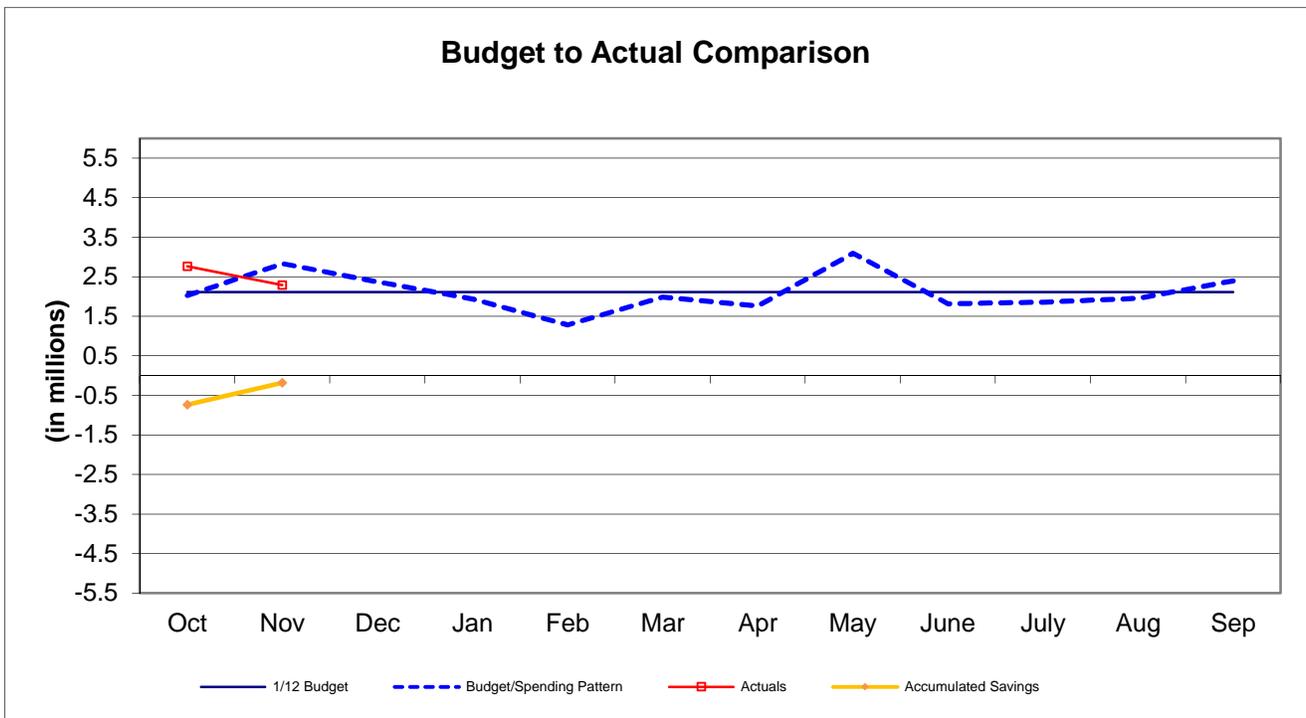
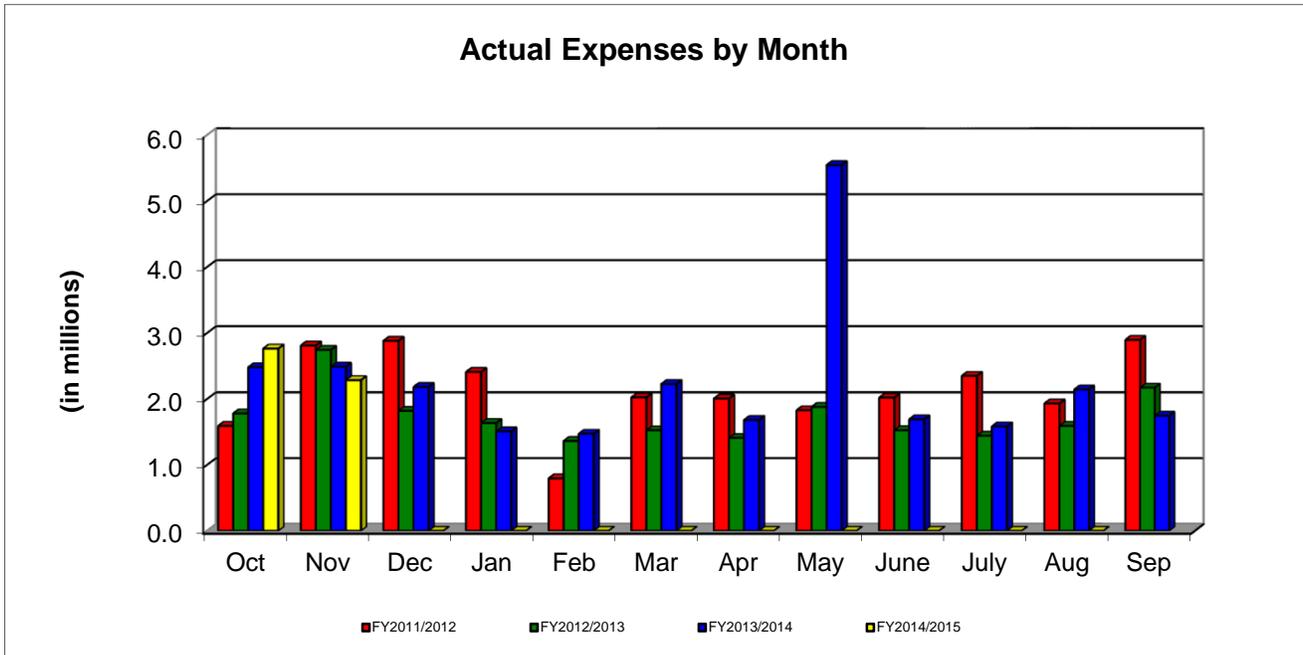
Business and Financial Services

Budget Status as of November 30, 2014

Current Approved Budget			\$ 25,374,110	
Expenses:				
Year to Date (Prior Month)	\$	2,765,018	10.90%	
Current Month		<u>2,287,349</u>	9.01%	
Total Expenses to Date (Target = 16.67%)			5,052,367	19.91%
Unexpended Balance			<u>20,321,743</u>	80.09%



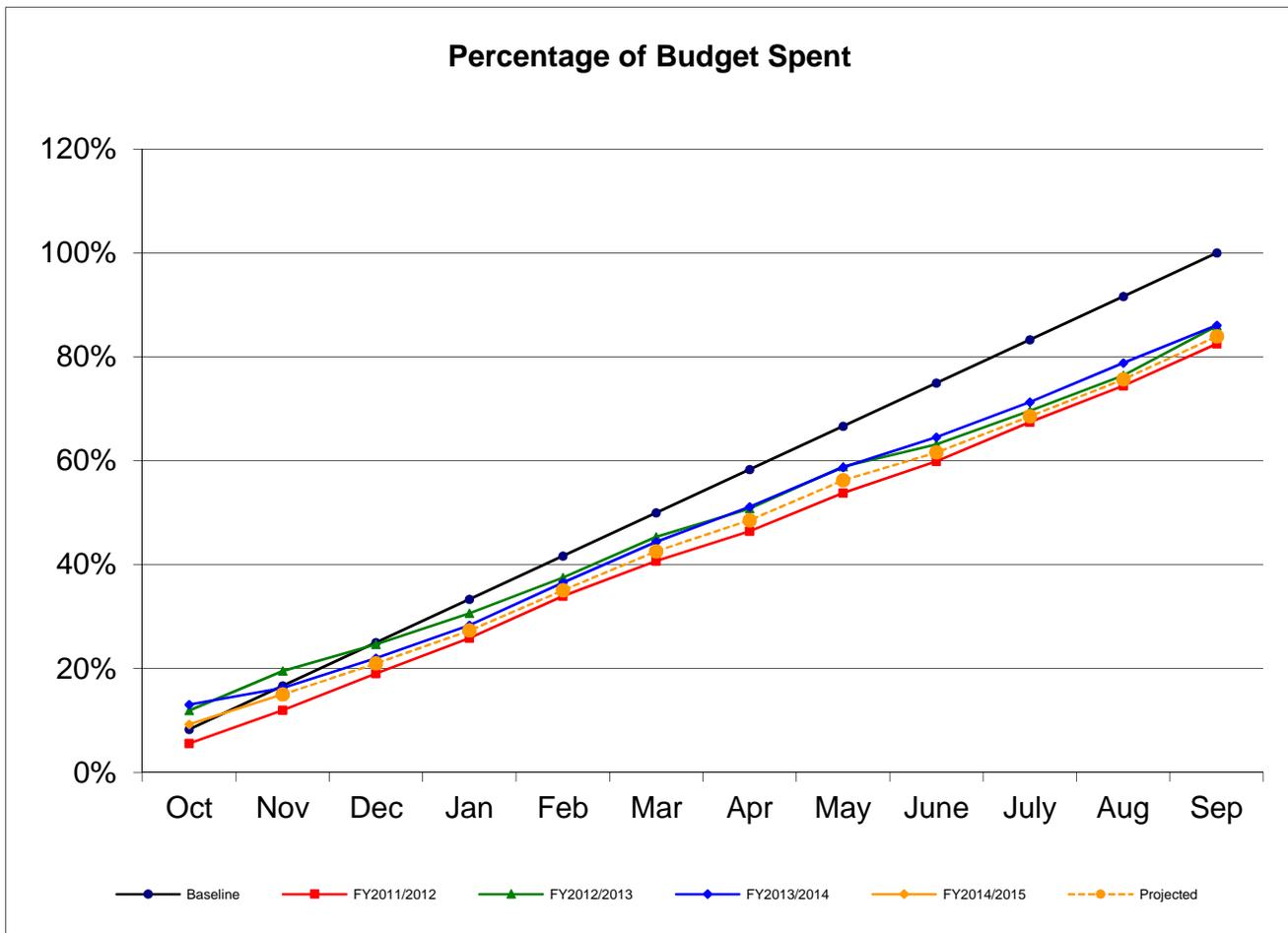
Business and Financial Services



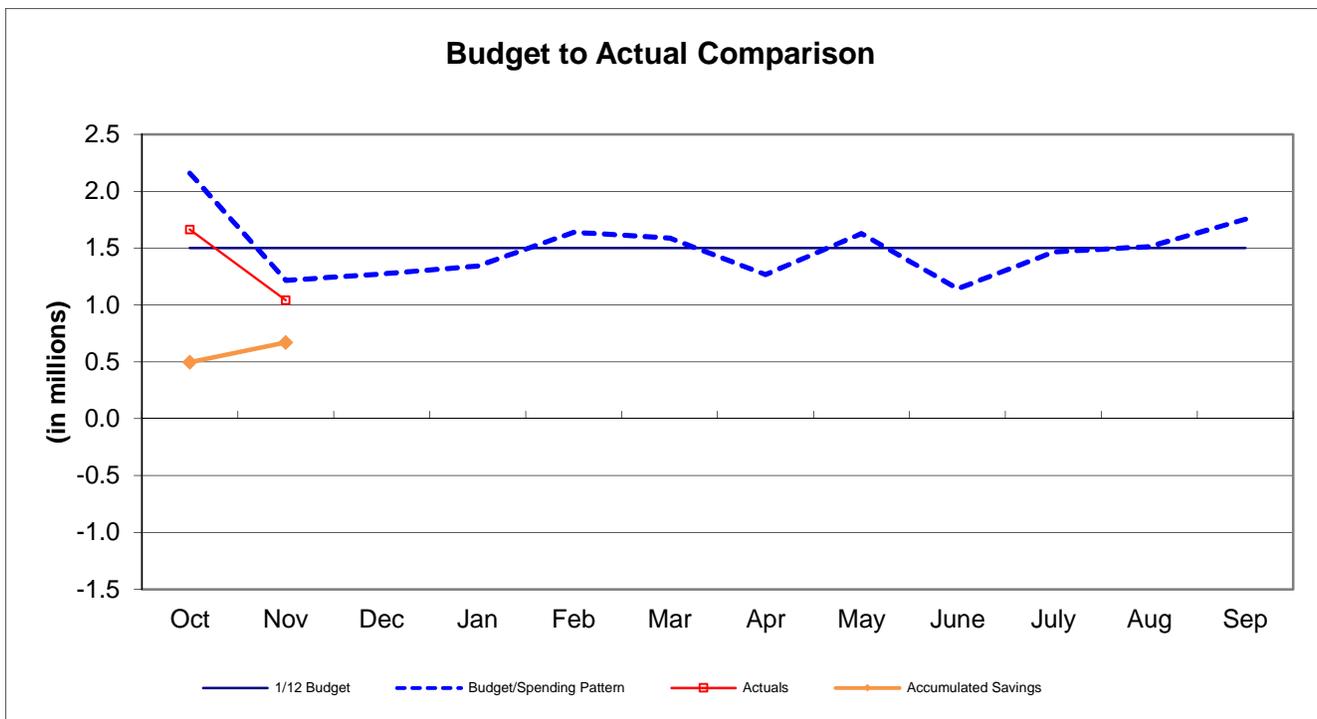
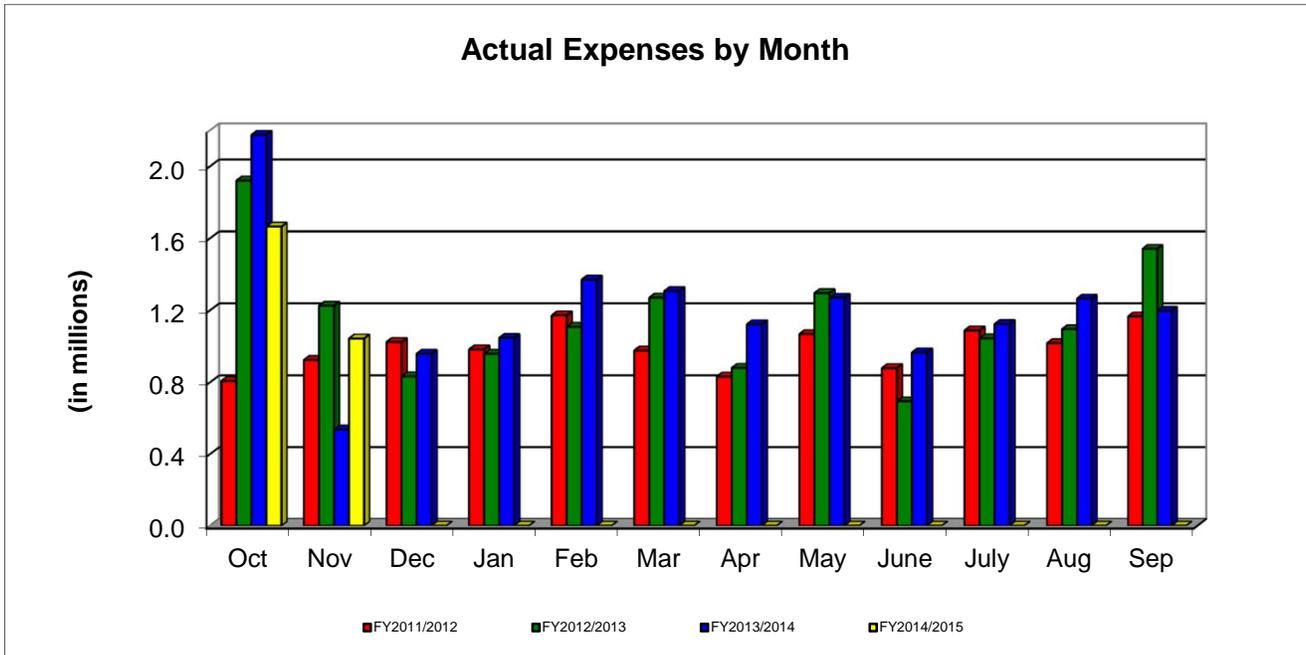
Economic Development

Budget Status as of November 30, 2014

Current Approved Budget			\$ 18,001,425	
Expenses:				
Year to Date (Prior Month)	\$	1,664,485	9.25%	
Current Month		<u>1,042,753</u>	5.79%	
Total Expenses to Date (Target = 16.67%)			2,707,238	15.04%
Unexpended Balance			<u>15,294,187</u>	84.96%



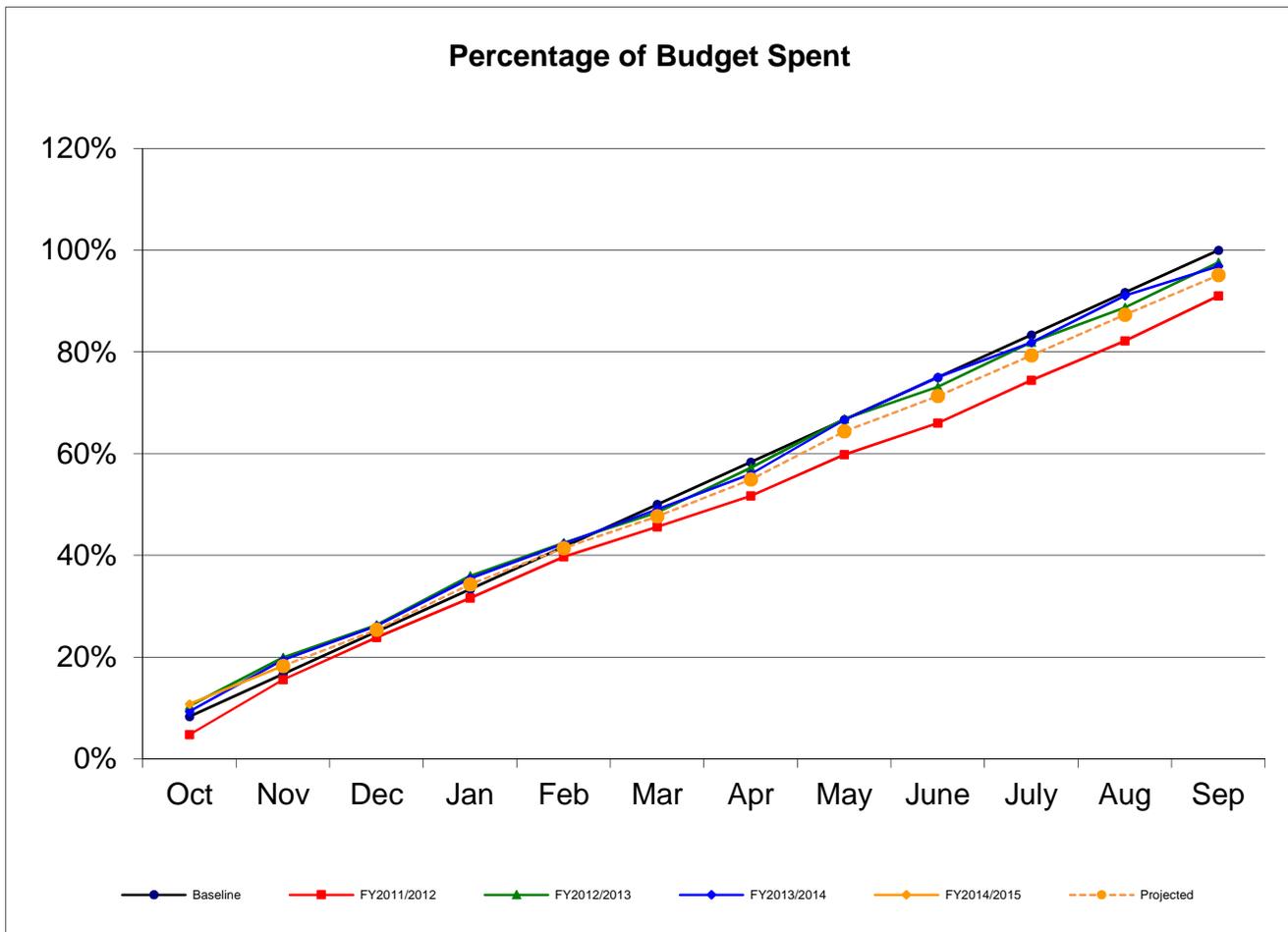
Economic Development



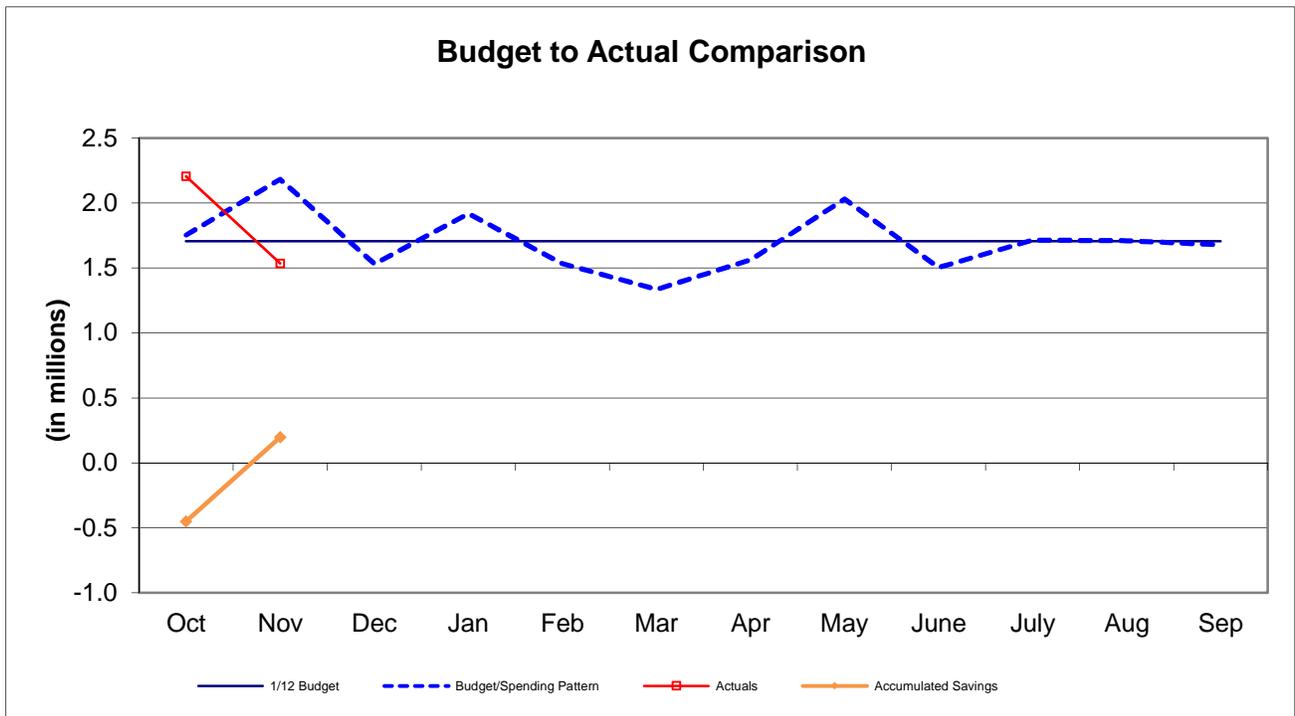
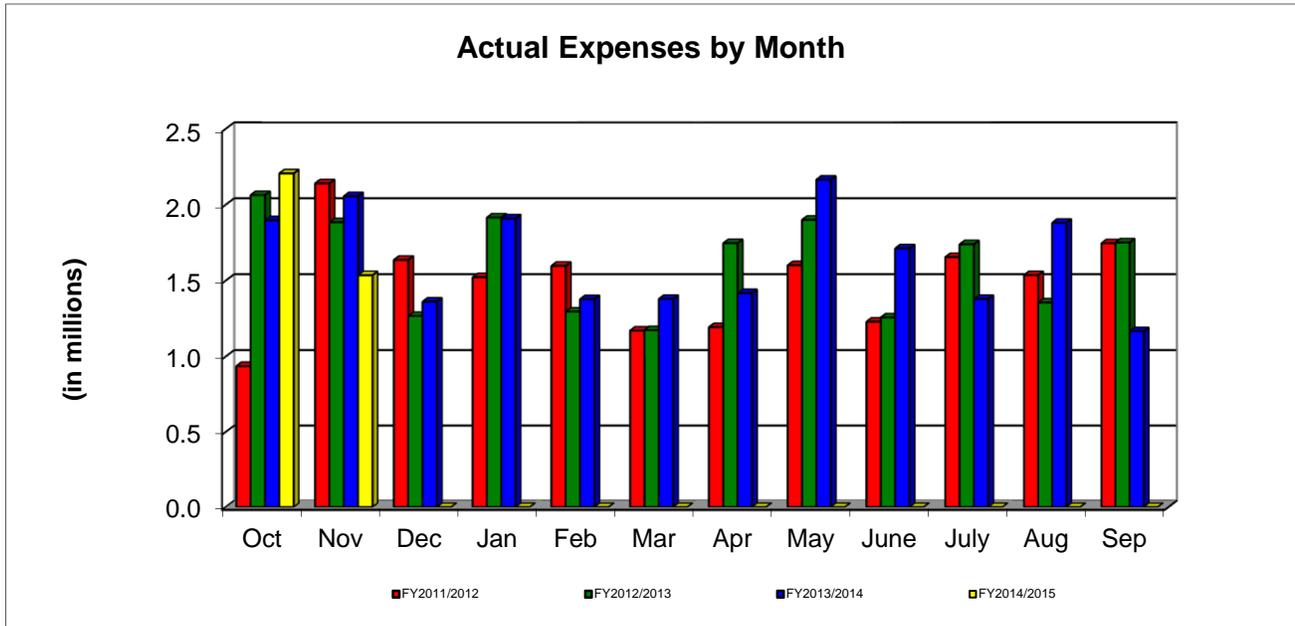
Executive Offices

Budget Status as of November 30, 2014

Current Approved Budget			\$ 20,466,655	
Expenses:				
Year to Date (Prior Month)	\$	2,206,161	10.78%	
Current Month		<u>1,535,449</u>	7.50%	
Total Expenses to Date (Target=16.67%)			3,741,610	18.28%
Unexpended Balance			<u>16,725,045</u>	81.72%



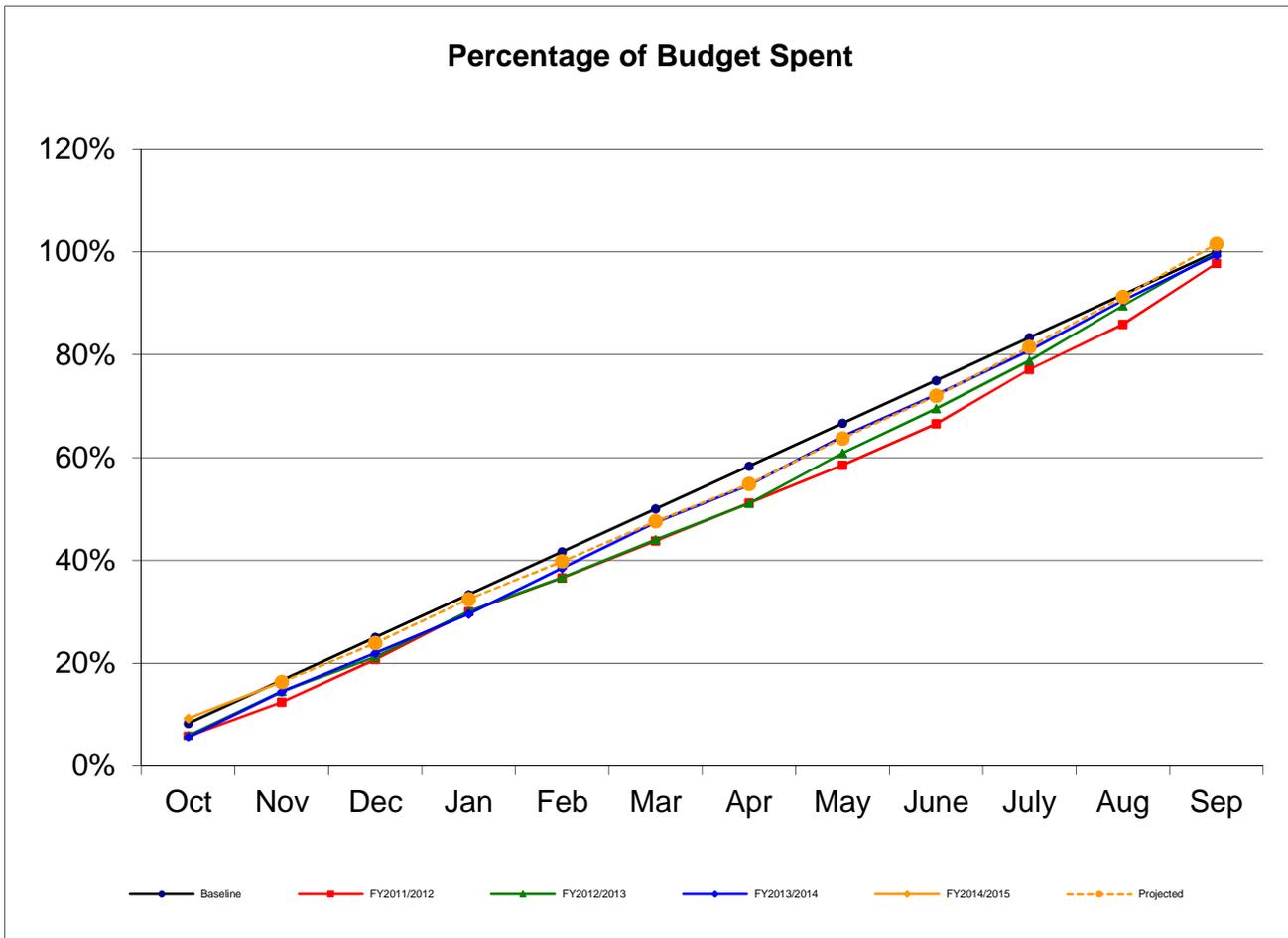
Executive Offices



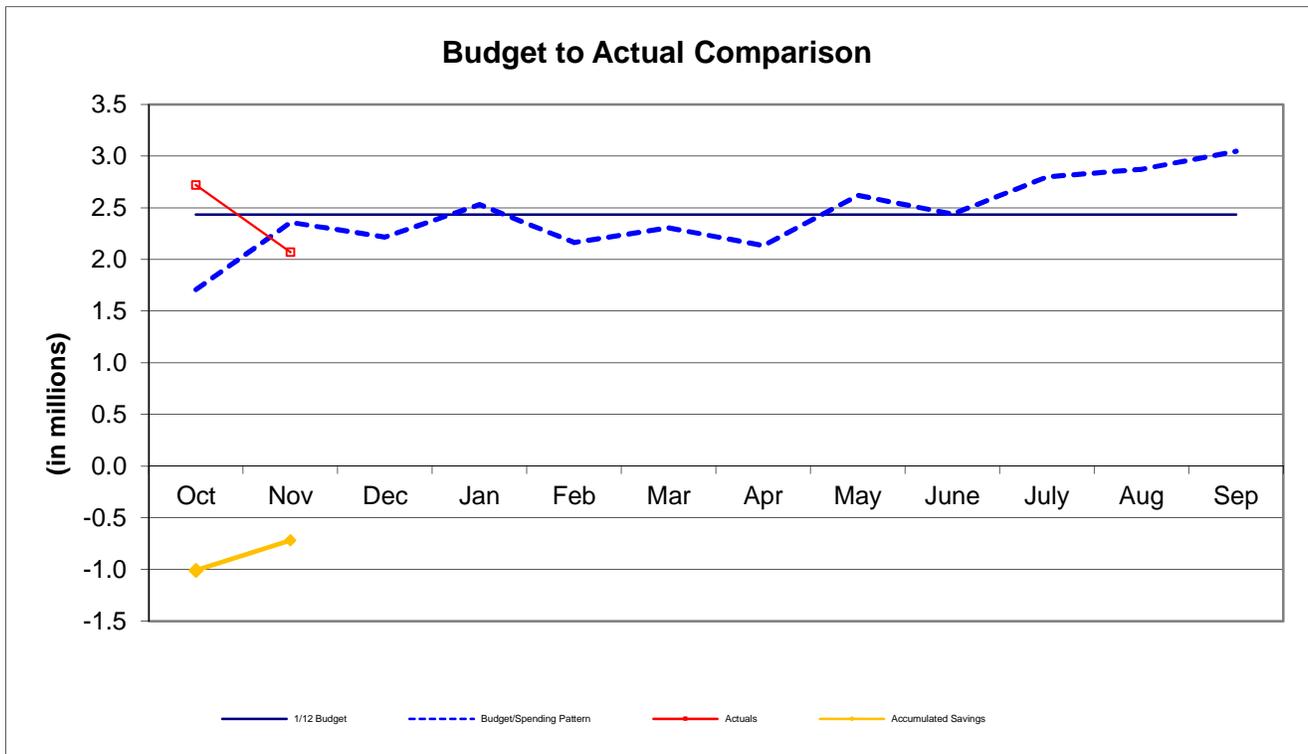
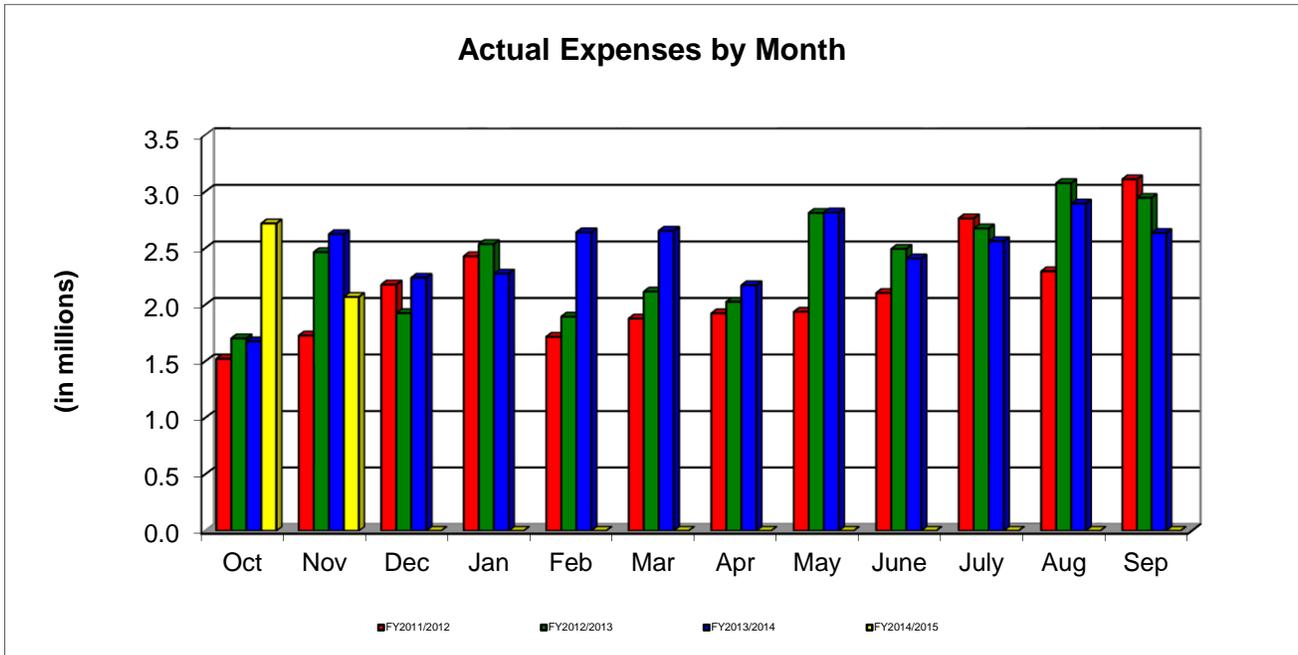
Families, Parks and Recreation Department

Budget Status as of November 30, 2014

Current Approved Budget			\$ 29,213,541	
Expenses:				
Year to Date (Prior Month)	\$	2,718,902	9.31%	
Current Month		<u>2,069,262</u>	7.08%	
Total Expenses to Date (Target = 16.67%)			4,788,163	16.39%
Unexpended Balance			<u>\$ 24,425,378</u>	83.61%



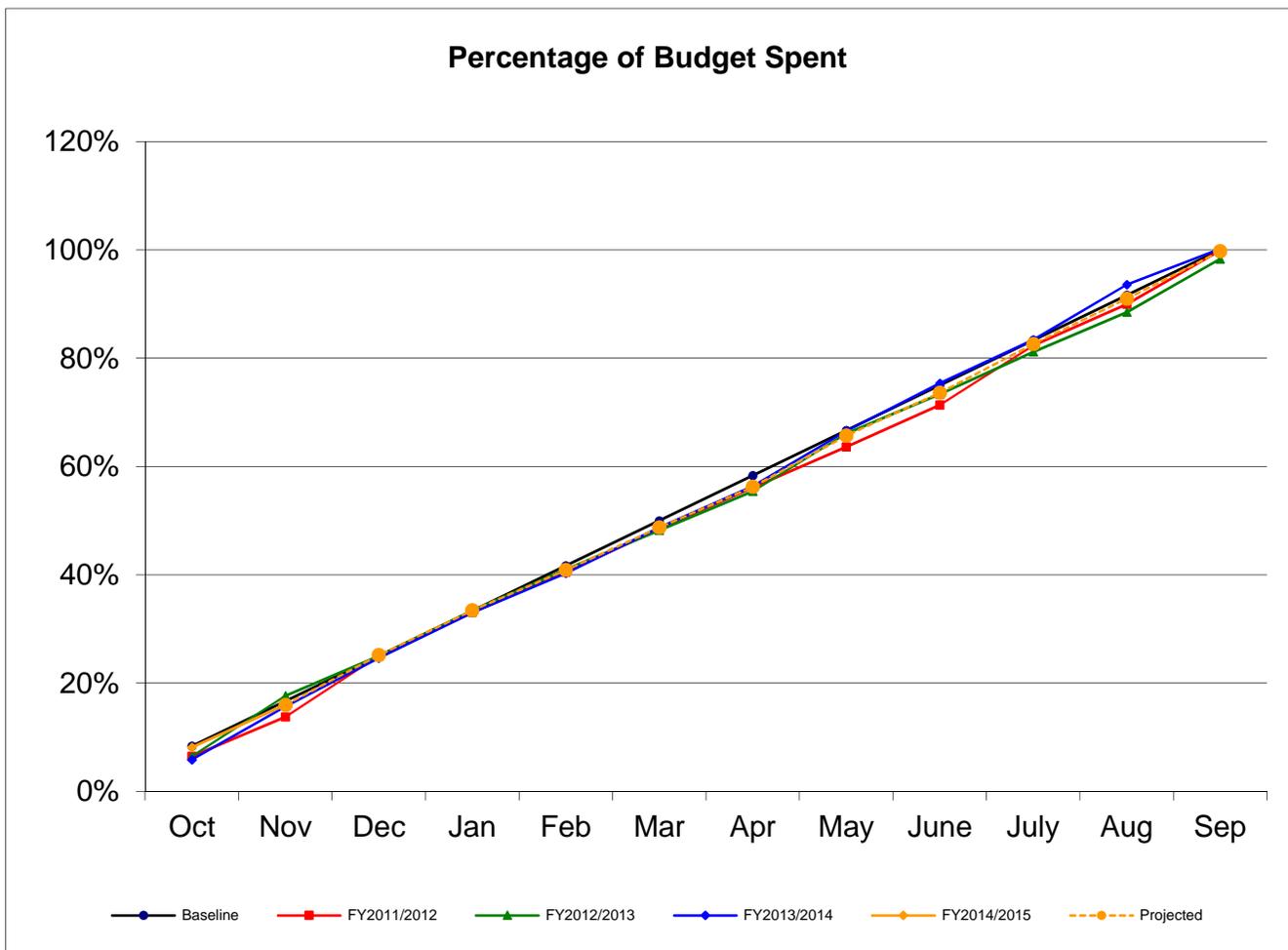
Families, Parks and Recreation Department



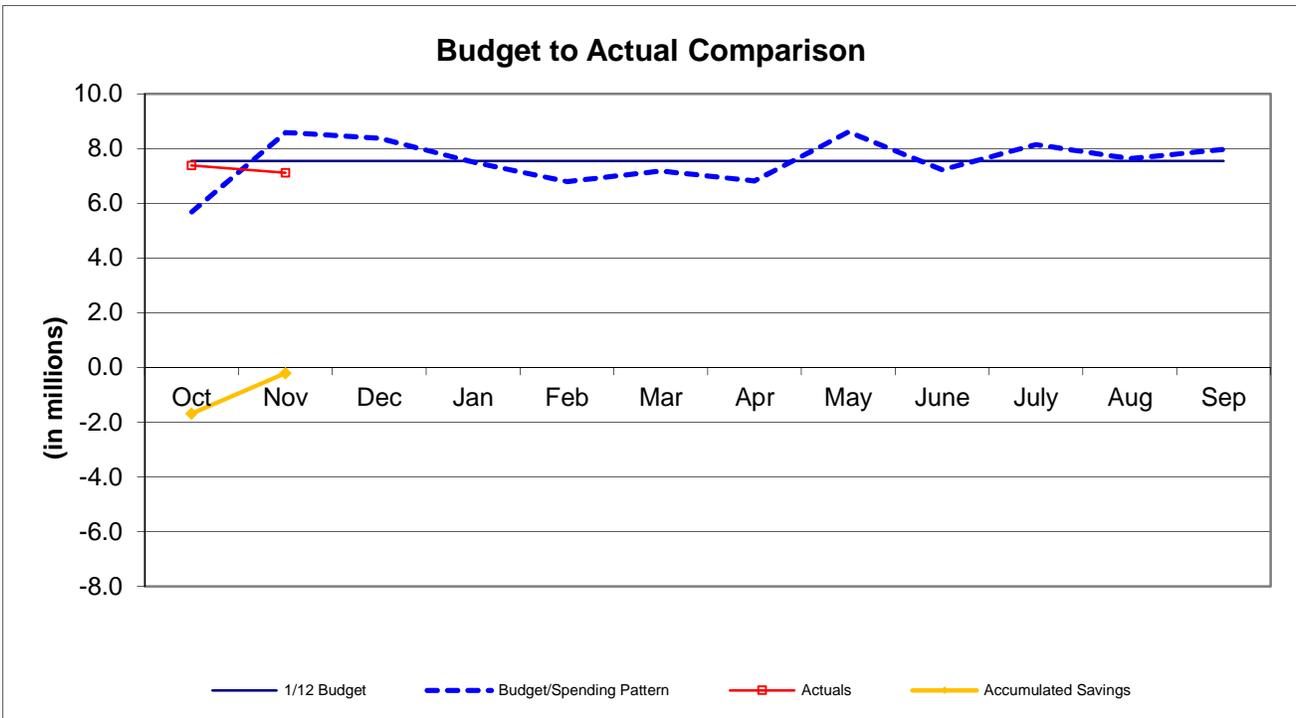
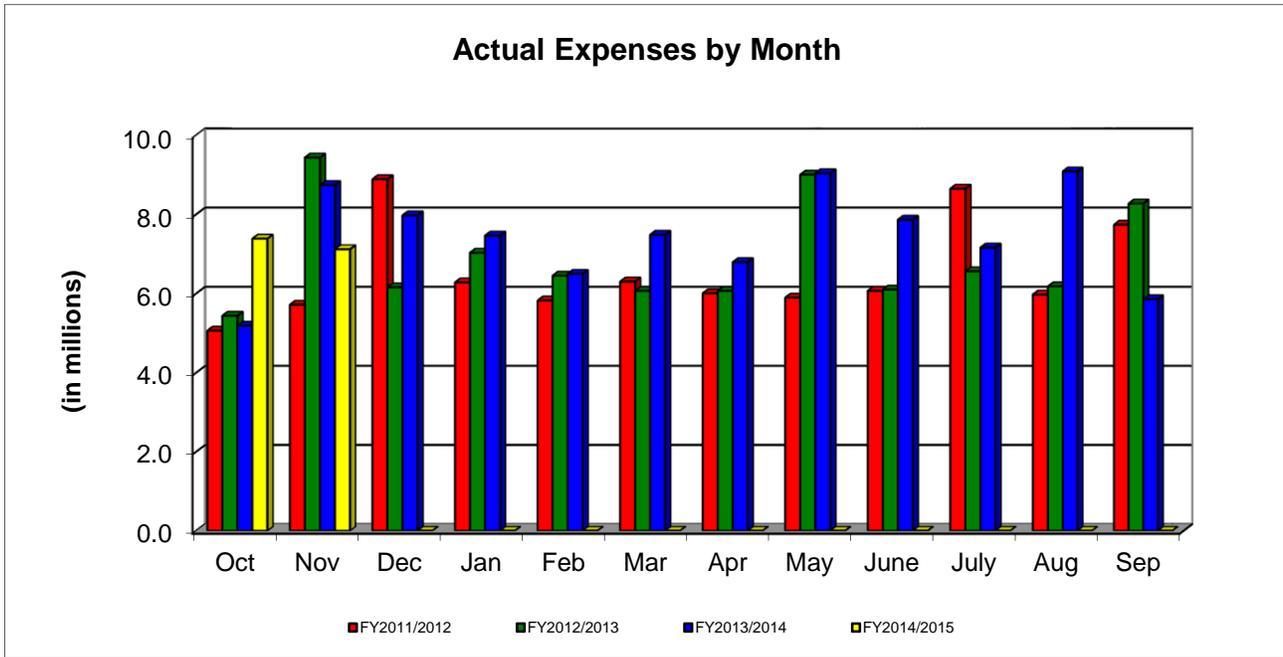
Fire Department

Budget Status as of November 30, 2014

Current Approved Budget			\$ 90,639,434
Expenses:			
Year to Date (Prior Month)	\$ 7,384,676	8.15%	
Current Month	<u>7,117,417</u>	7.85%	
Total Expenses to Date (Target = 16.67%)		14,502,093	16.00%
Unexpended Balance		<u>76,137,341</u>	84.00%



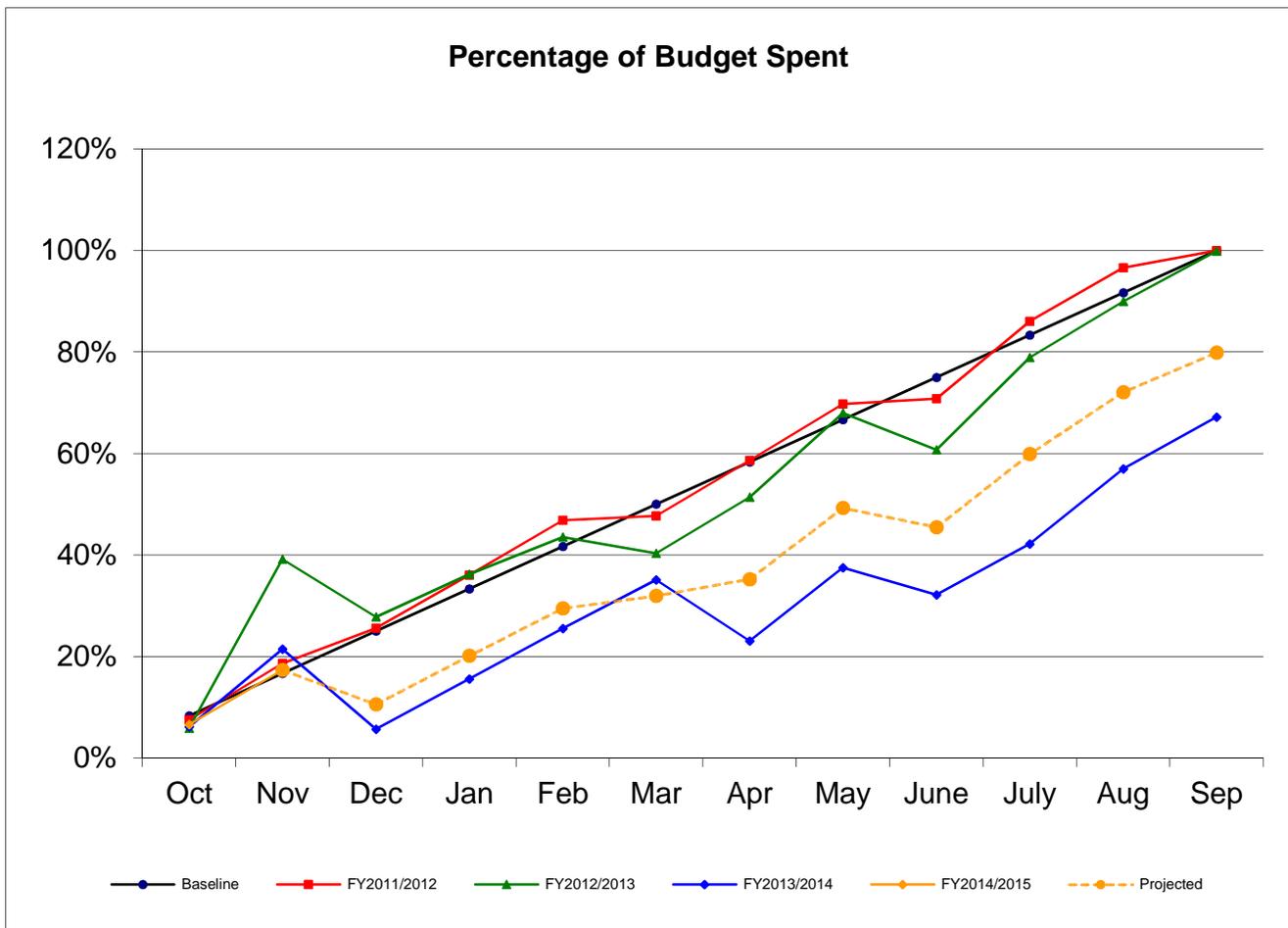
Fire Department



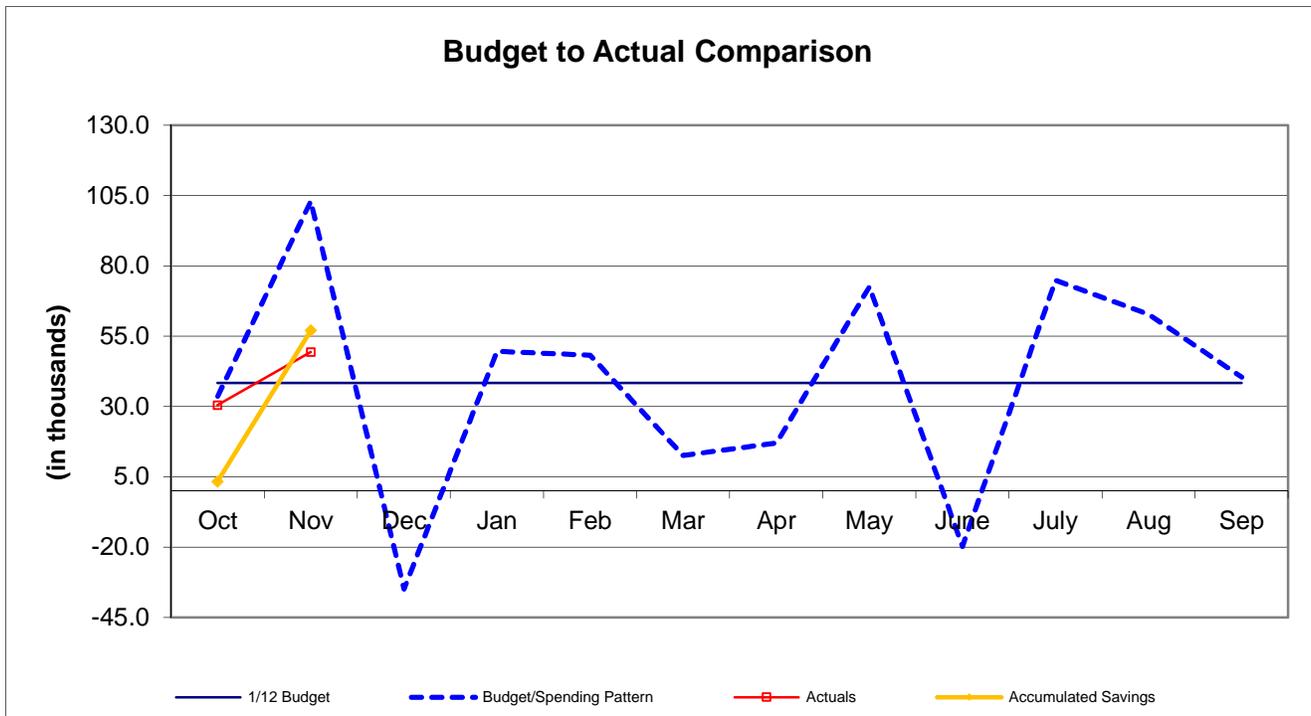
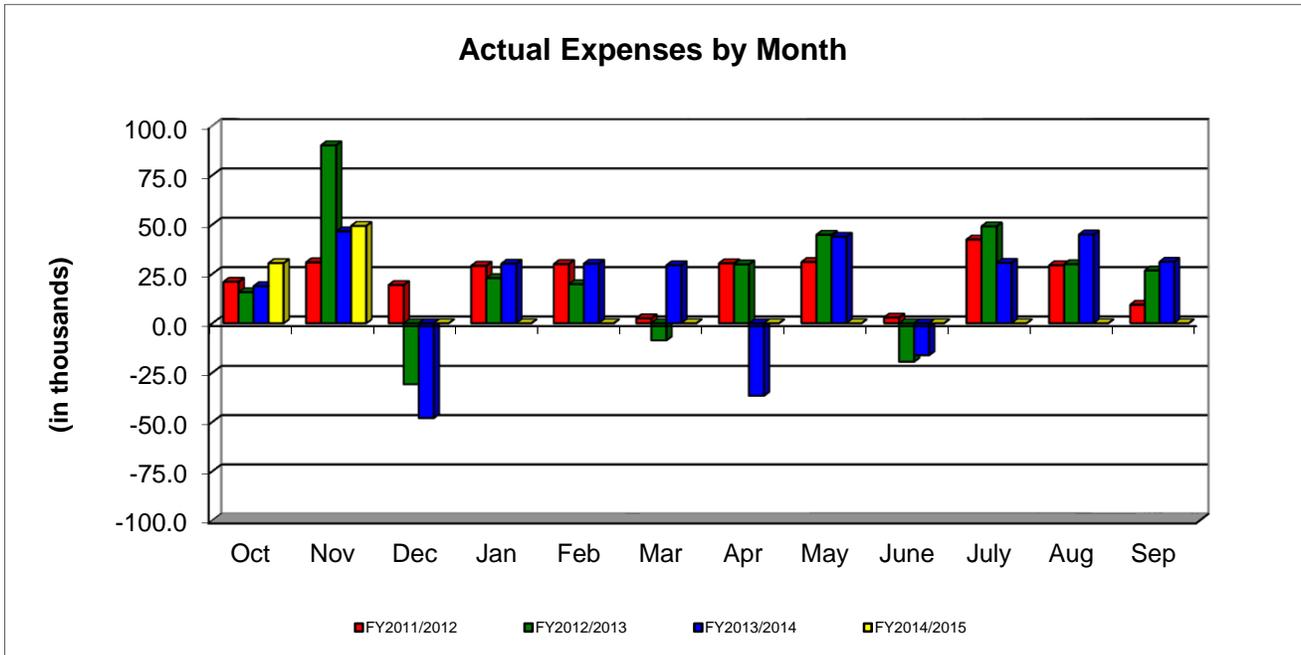
Housing & Community Development

Budget Status as of November 30, 2014

Current Approved Budget		\$	460,300	
Expenses:				
Year to Date (Prior Month)	\$	30,425	6.61%	
Current Month		<u>49,303</u>	10.71%	
Total Expenses to Date (Target = 16.67%)		79,728	17.32%	
Unexpended Balance		<u>380,572</u>	82.68%	



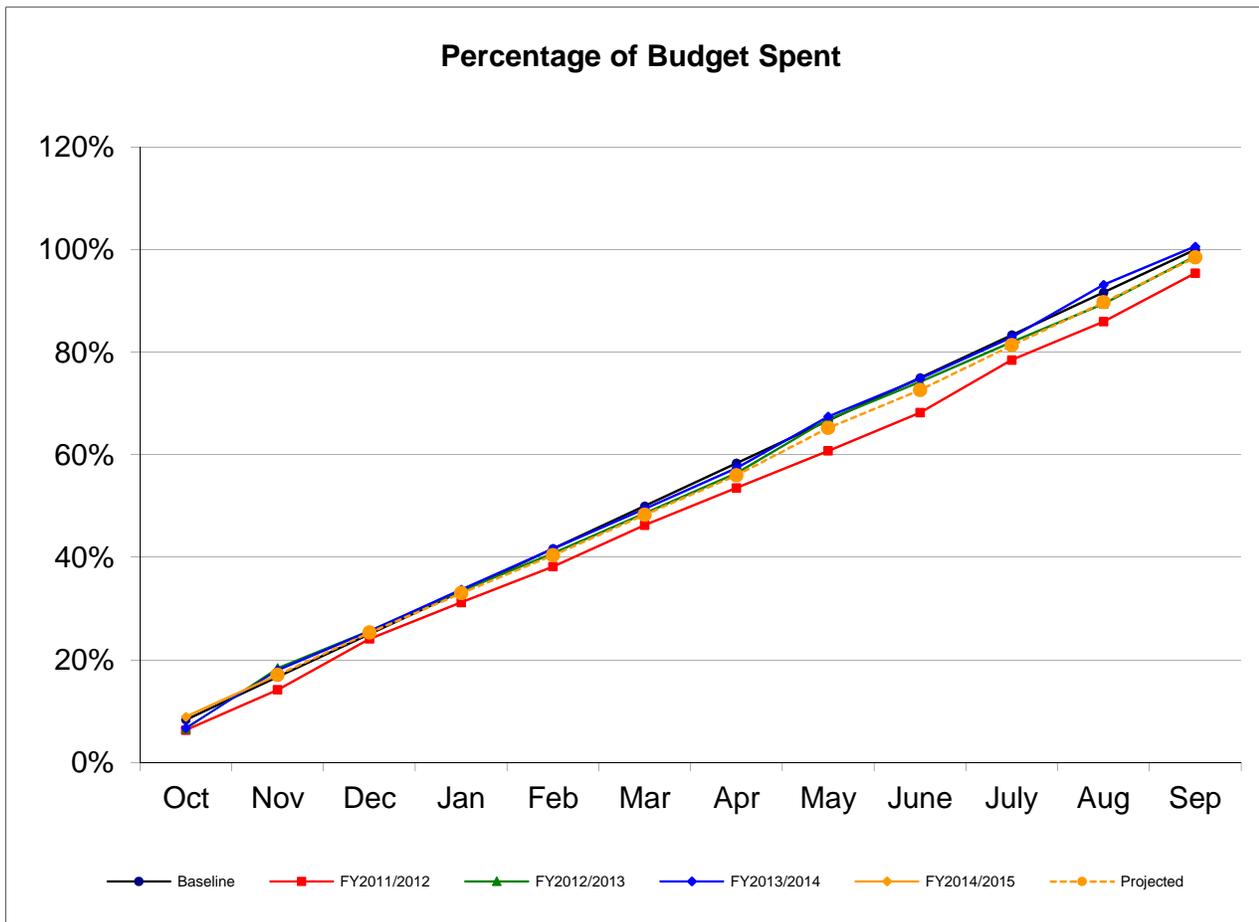
Housing & Community Development



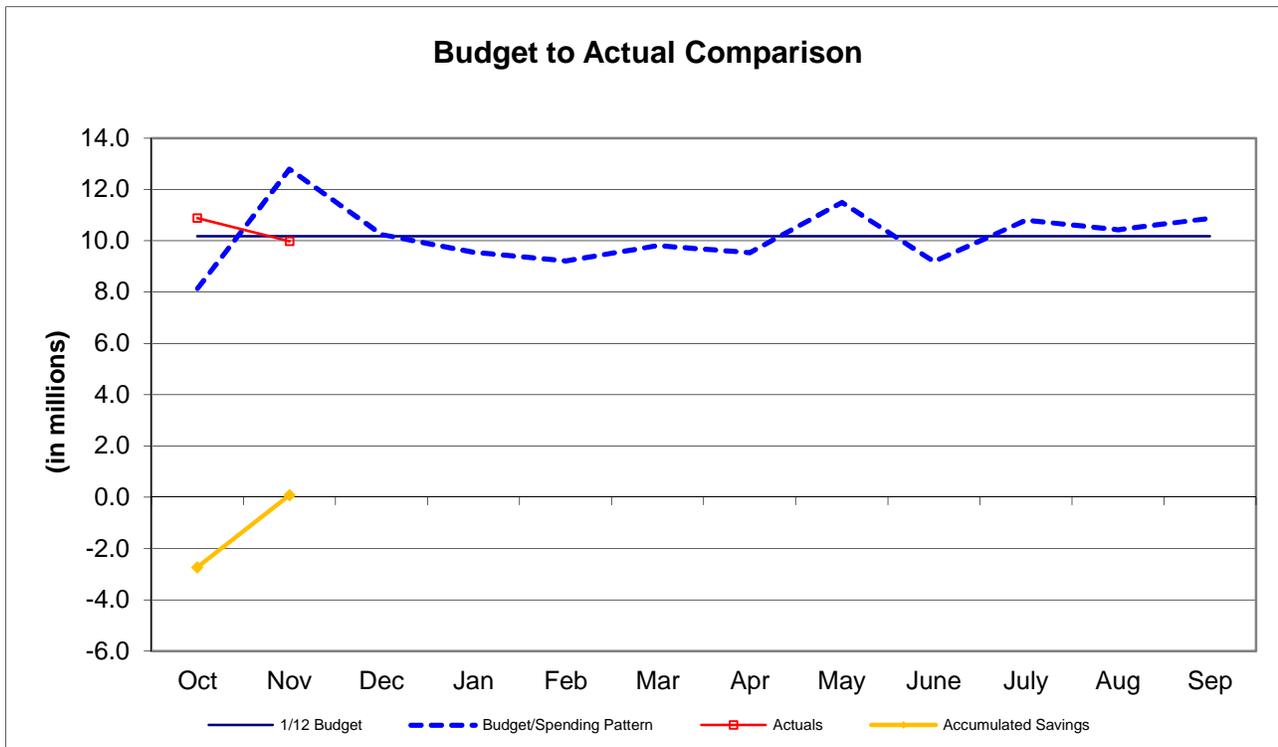
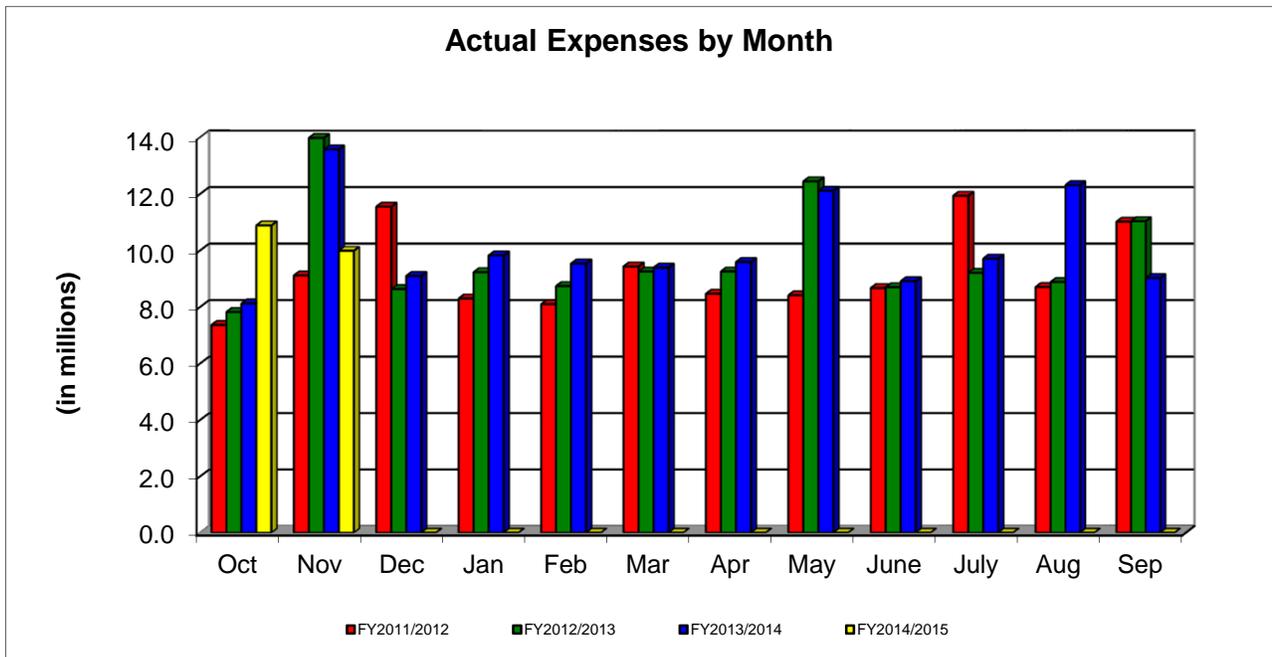
Police Department

Budget Status as of November 30, 2014

Current Approved Budget			\$	122,139,289	
Expenses:					
Year to Date (Prior Month)	\$	10,881,313		8.91%	
Current Month		<u>9,982,995</u>		8.17%	
Total Expenses to Date (Target = 16.67%)				20,864,308	17.08%
Unexpended Balance			\$	<u>101,274,981</u>	82.92%



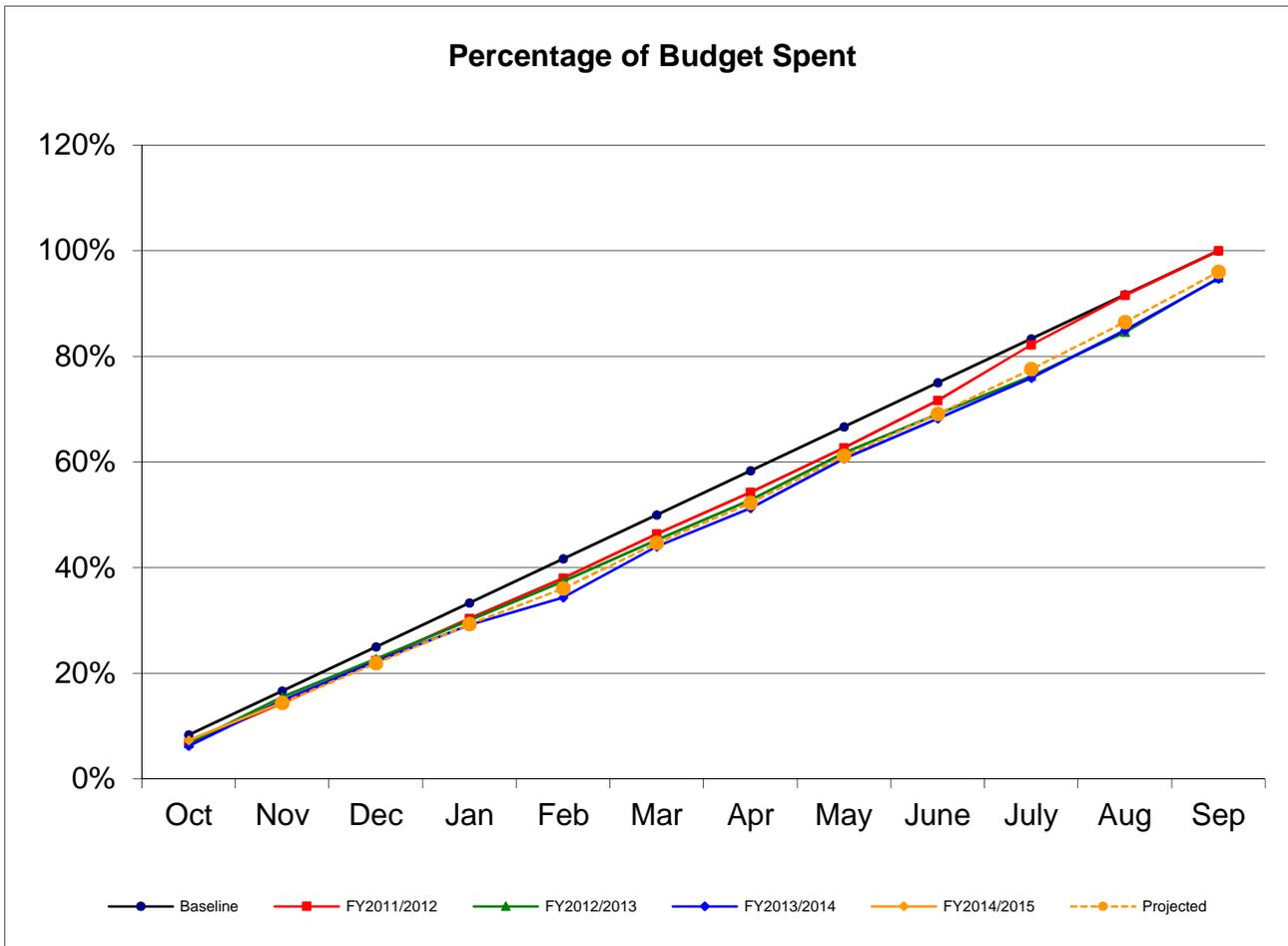
Police Department



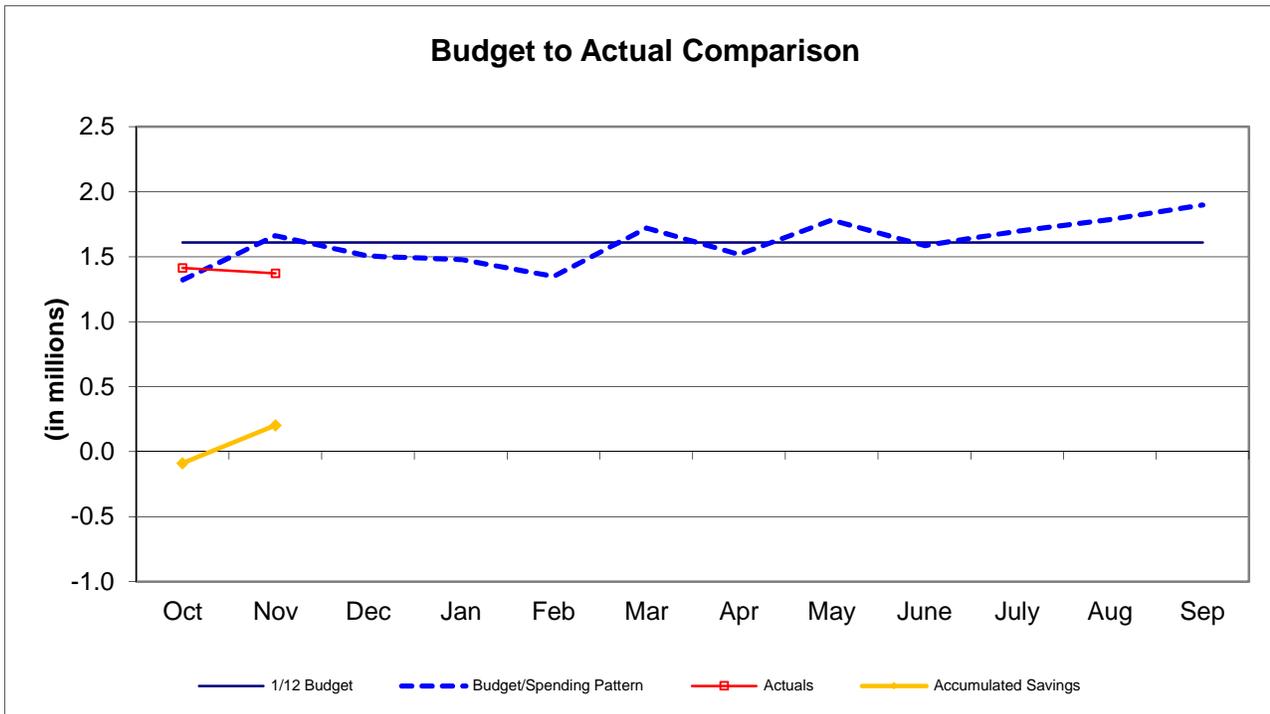
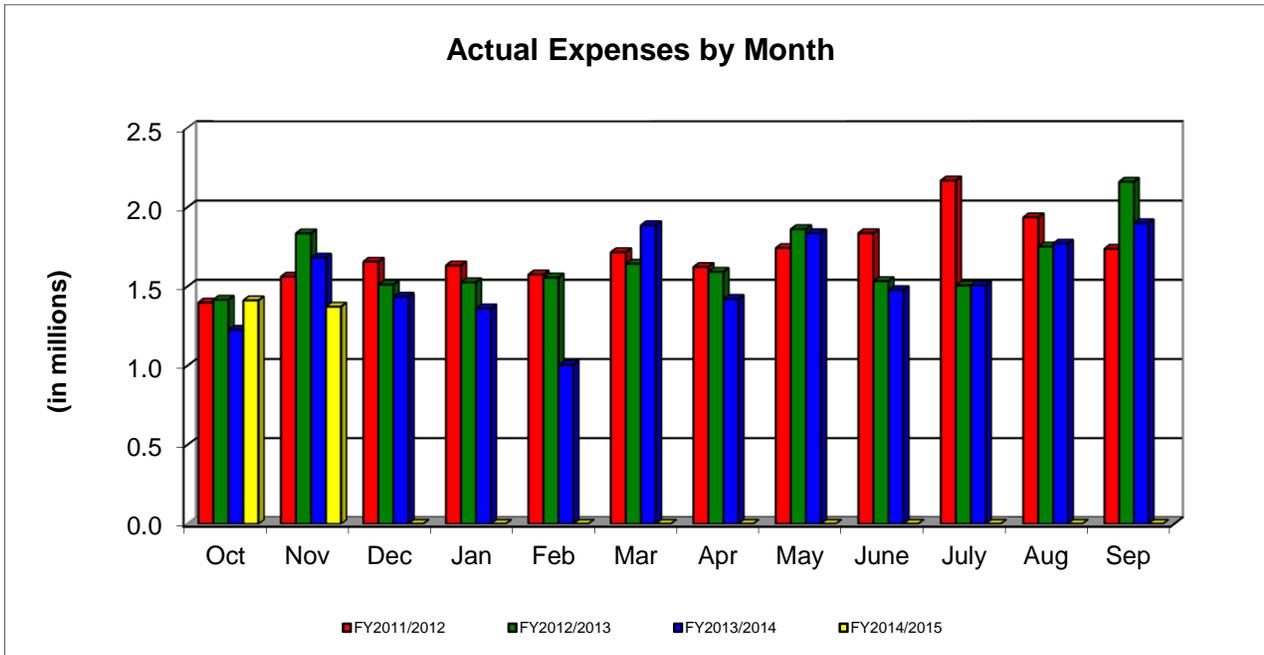
Public Works Department

Budget Status as of November 30, 2014

Current Approved Budget			\$ 19,318,911	
Expenses:				
Year to Date (Prior Month)	\$	1,412,895	7.31%	
Current Month		<u>1,372,953</u>	7.11%	
Total Expenses to Date (Target = 16.67%)			2,785,848	14.42%
Unexpended Balance			<u>\$ 16,533,063</u>	85.58%



Public Works Department



General Fund Revenues Narrative

As of November 30, 2014

Operating Revenues Overview

The City of Orlando's Operating Revenue budget totals \$330M for Fiscal Year 2014/15. Through November, the City brought in \$42.4M which represents 12.85% of the \$330M Revised Budget.

Property Taxes

The Property Tax revenue budget rose between Fiscal Years 2013/14 and 2014/15 to a total of \$128.2M due to rising housing market values and an increase in the City's millage rate. Property Tax revenue collection began this month, collecting \$12.9M. The monthly revenue amount will increase as both businesses and citizens continue to make their property tax payments.

Charges for Services

Charges for Services predominantly include Cost Allocation Plan revenues as well as Public Safety Fees. Approximately 15.82% of these revenues have been collected so far. This is a slight increase in the percent of budget collected in comparison to the 15.23% that was received in November of 2013/14.

Fines and Forfeitures

\$274K of the \$2.3 budget has been collected after the first month of the Fiscal Year. The majority of the budget (\$1.75M) 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 due once the State portion has been deducted.

Franchise Fees

The amount collected this month was roughly \$5.3M which is approximately 17.46% of the annual budget. Although the percent collected is higher than the monthly benchmark of 16.67%, it is lower than the 17.71% that was received after November 2013/14.

Intergovernmental Revenue

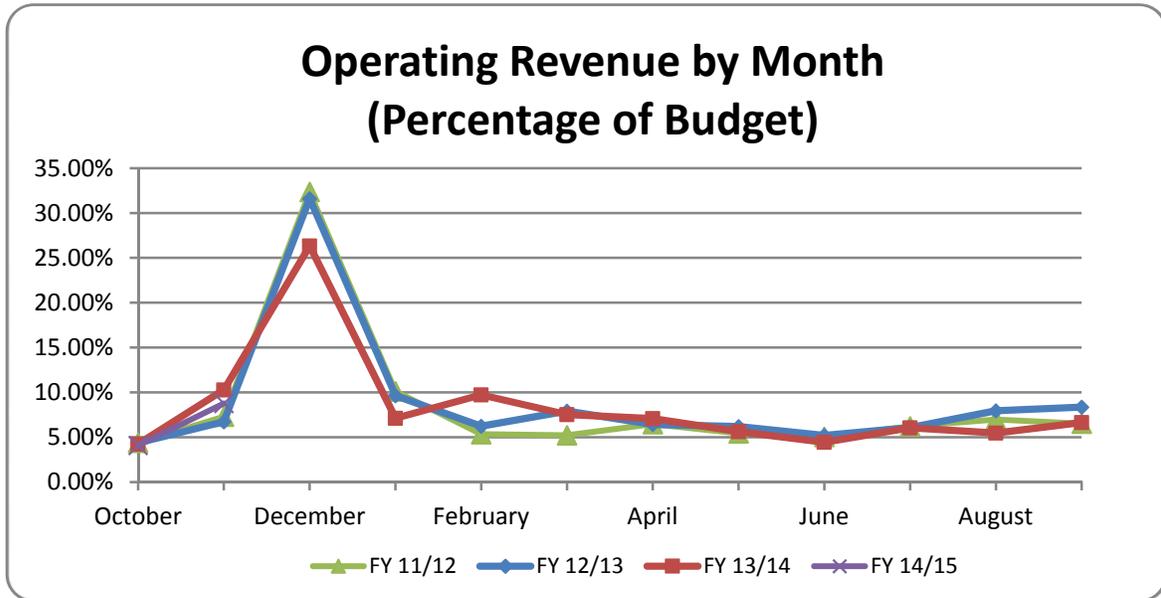
Intergovernmental Revenue includes dividends paid out monthly to the City from OUC, Grant Revenues and State Revenue Sharing. The \$10.7M collected represents 16.24% of the \$65.8M revenue budget.

Licenses and Permits

Local Business Taxes are at 16.36% of budget and a total of 28.98% of Permits Fees have been collected, totaling \$1.7M in revenue.

Sales and Use Taxes

Through November, 10.20% of the \$57.1M budget has been collected for this revenue group. The City's portion of State Sales Tax totals \$5.8M for November which is 15.57% of the total budget. In FY2013/14 at this time the city had collected 15.28% of the total budget.



Budget to Actual Comparison - General Fund Revenues

as of November 30, 2014

Description	Revised Budget	YTD Actual	Remaining Budget s/b =	% of Budget 16.67%	FY13/14 % of Budget
Operating Revenues					
Property Taxes (1)					
Real And Personal Property	128,171,120	12,937,642	115,233,478	10.09%	15.35%
Property Taxes	<u>128,171,120</u>	<u>12,937,642</u>	<u>115,233,478</u>	<u>10.09%</u>	<u>15.35%</u>
Charges for Services					
User Charges and Fees	30,503,900	4,900,904	25,602,996	16.07%	15.53%
Fire Related Fees	511,893	203,272	308,621	39.71%	11.25%
Police Related Fees	2,263,238	100,725	2,162,513	4.45%	13.11%
Recreation and Culture Fees	2,327,060	429,717	1,897,343	18.47%	15.07%
Charges for Services	<u>35,606,091</u>	<u>5,634,618</u>	<u>29,971,473</u>	<u>15.82%</u>	<u>15.23%</u>
Fines and Forfeitures					
Traffic Related Fines (2)	550,000	71,182	478,818	12.94%	16.00%
Red Light Citations	1,750,000	203,214	1,546,786	11.61%	15.67%
Fines and Forfeitures	<u>2,300,000</u>	<u>274,396</u>	<u>2,025,604</u>	<u>11.93%</u>	<u>15.73%</u>
Franchise Fees					
Franchise Fees	30,512,000	5,326,811	25,185,189	17.46%	17.71%
Franchise Fees	<u>30,512,000</u>	<u>5,326,811</u>	<u>25,185,189</u>	17.46%	<u>17.71%</u>
Intergovernmental Revenue					
Local Revenues	250,000	-	250,000	0.00%	0.00%
OUC Dividend (3)	53,222,000	8,868,498	44,353,502	16.66%	16.67%
Grant Revenue (4)	808,603	6,508	802,095	0.80%	2.34%
Jurisdictional Memorandums and Agreements	53,000	4,407	48,593	8.32%	14.26%
State Revenue Sharing	11,454,700	1,805,341	9,649,359	15.76%	11.62%
Intergovernmental Revenue	<u>65,788,303</u>	<u>10,684,755</u>	<u>55,103,548</u>	<u>16.24%</u>	<u>15.46%</u>
Licenses and Permits					
Local Business Taxes	7,535,000	864,072	6,670,928	11.47%	10.87%
Permits	2,920,400	846,442	2,073,958	28.98%	13.95%
Licenses and Permits	<u>10,455,400</u>	<u>1,710,514</u>	<u>8,744,886</u>	<u>16.36%</u>	<u>11.96%</u>
Sales and Use Taxes					
Communication Services Tax	15,400,000	37,238	15,362,762	0.24%	0.33%
Insurance Premium Taxes	4,542,000	-	4,542,000	0.00%	0.00%
State Sales Tax	37,200,000	5,790,751	31,409,249	15.57%	15.28%
Sales and Use Taxes	<u>57,142,000</u>	<u>5,827,989</u>	<u>51,314,011</u>	<u>10.20%</u>	<u>10.08%</u>
Operating Revenues Total	<u>329,974,914</u>	<u>42,396,725</u>	<u>287,578,189</u>	<u>12.85%</u>	<u>14.51%</u>

Budget to Actual Comparison - General Fund Revenues

as of November 30, 2014

<u>Description</u>	<u>Revised Budget</u>	<u>YTD Actual</u>	<u>Remaining Budget</u> s/b =	<u>% of Budget</u> 16.67%	<u>FY13/14 % of Budget</u>
Other Revenues					
Debt Proceeds	4,872,896	-	4,872,896	0.00%	0.00%
Interest	1,880,431	-	1,880,431	0.00%	16.06%
Other Miscellaneous Revenues	1,450,882	168,982	1,281,900	11.65%	4.32%
Special Assessments	15,000	8,985	6,015	59.90%	14.89%
Other Revenues	<u>8,219,209</u>	<u>177,968</u>	<u>8,041,241</u>	<u>2.17%</u>	<u>8.74%</u>
Non-Operating Revenues Total	<u>8,219,209</u>	<u>177,968</u>	<u>8,041,241</u>	<u>2.17%</u>	<u>1.56%</u>
Transfers In (5)	35,268,577	-	35,268,577	0.00%	0.00%
Fund Balance Allocation	-	-	-	0.00%	0.00%
Total Revenues	<u>373,462,700</u>	<u>42,574,692</u>	<u>330,888,008</u>	<u>11.40%</u>	<u>12.00%</u>

1) Collection begins in November.

2) Revenue recorded one month in arrears.

3) \$82.4M to be received from OUC between Franchise Fees & Dividend. Budgeted amount is estimated split provided by OUC. Revenues recorded against the \$82.4M budget total \$11.2M or 13.59%.

4) Grants received on a reimbursement basis.

5) Transfers done quarterly.

Budget to Actual Comparison - Departmental Expenditures

as of November 30, 2014

Department	Revised Budget	Expenditures	Excess (Deficit) vs. Revised Budget s/b =	% of Budget Utilized
Business and Financial Services (FIN)				
Salaries/Benefits	14,672,471	2,147,553	12,524,918	14.64%
Overtime	32,178	4,132	28,046	12.84%
Operating *	10,669,461	2,900,682	7,768,779	27.19%
Total	25,374,110	5,052,367	20,321,743	19.91%
* Attributed partially to Principal Payment of \$1M				
Economic Development (EDV)				
Salaries/Benefits	8,510,460	1,300,946	7,209,514	15.29%
Overtime	42,639	5,916	36,723	13.88%
Operating	9,448,326	1,400,376	8,047,950	14.82%
Total	18,001,425	2,707,238	15,294,187	15.04%
Executive Offices (EXO)				
Salaries/Benefits	14,761,542	2,236,069	12,525,473	15.15%
Overtime	19,000	1,544	17,456	8.13%
Operating	5,686,113	1,503,997	4,182,116	26.45%
Total	20,466,655	3,741,610	16,725,045	18.28%
Families, Parks and Recreation (FPR)				
Salaries/Benefits	16,273,933	2,712,079	13,561,854	16.67%
Overtime	74,458	19,959	54,499	26.81%
Operating	12,865,150	2,056,125	10,809,025	15.98%
Total	29,213,541	4,788,163	24,425,378	16.39%
Fire (OFD)				
Salaries/Benefits	78,005,729	12,511,581	65,494,148	16.04%
Overtime	4,323,504	377,971	3,945,533	8.74%
Operating	8,310,201	1,612,541	6,697,660	19.40%
Total	90,639,434	14,502,093	76,137,341	16.00%
Housing & Community Development (HSG)				
Salaries/Benefits *	435,196	79,452	355,744	18.26%
Overtime	-	11	(11)	N/A
Operating	25,104	266	24,838	1.06%
Total	460,300	79,728	380,572	17.32%

* A proportion of personnel costs is transferred to HUD projects quarterly.

Budget to Actual Comparison - Departmental Expenditures

as of November 30, 2014

Department	Revised Budget	Expenditures	Excess (Deficit) vs. Revised Budget s/b =	% of Budget Utilized 16.67%
Orlando Police (OPD)				
Salaries/Benefits	103,746,225	18,312,461	85,433,764	17.65%
Overtime	2,295,694	252,277	2,043,417	10.99%
Operating	16,097,370	2,299,569	13,797,801	14.29%
Total	122,139,289	20,864,308	101,274,981	17.08%
Public Works (PWK)				
Salaries/Benefits	8,810,182	1,384,771	7,425,411	15.72%
Overtime	81,584	54,655	26,929	66.99%
Operating	10,427,145	1,346,422	9,080,723	12.91%
Total	19,318,911	2,785,848	16,533,063	14.42%
Non Departmental (NDG)				
Salaries/Benefits	766,264	-	766,264	0.00% (A)
Other	30,402,309	2,264,326	28,137,983	7.45% (B)
Contingency	3,028,558	-	3,028,558	0.00% (C)
Transfers Out	13,651,904	721,575	12,930,329	5.29%
	47,849,035	2,985,902	44,863,133	6.24%
Total General Fund	373,462,700	57,507,257	315,955,443	15.40%

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

B - Tax increment payments and non departmental debt.

C - Funding set aside for unanticipated events and to continue SAFER program Firefighters.

Budget to Actual Comparison - Executive Offices

as of November 30, 2014

Department	Revised Budget	Expenditures	Excess (Deficit) vs. Revised Budget	% of Budget Utilized
			s/b =	16.67%
Office of the Mayor				
Salaries/Benefits	1,462,372	221,312	1,241,060	15.13%
Operating	413,900	91,454	322,446	22.10%
Total	1,876,272	312,766	1,563,506	16.67%
City Commissioner Dist. 1*				
Salaries/Benefits	181,870	27,979	153,891	15.38%
Operating	92,727	460	92,267	0.50%
Total	274,597	28,440	246,157	10.36%
City Commissioner Dist. 2*				
Salaries/Benefits	167,067	27,617	139,450	16.53%
Operating	94,017	4,072	89,945	4.33%
Total	261,084	31,689	229,395	12.14%
City Commissioner Dist. 3*				
Salaries/Benefits	183,510	27,991	155,519	15.25%
Operating	92,716	2,863	89,853	3.09%
Total	276,226	30,854	245,372	11.17%
City Commissioner Dist. 4*				
Salaries/Benefits	170,088	27,961	142,127	16.44%
Operating	92,713	6,012	86,701	6.48%
Total	262,801	33,973	228,828	12.93%
City Commissioner Dist. 5*				
Salaries/Benefits	166,735	27,659	139,076	16.59%
Overtime	-	90	(90)	N/A
Operating	95,219	7,527	87,692	7.91%
Total	261,954	35,277	226,677	13.47%
City Commissioner Dist. 6*				
Salaries/Benefits	181,067	28,640	152,427	15.82%
Overtime	-	203	(203)	N/A
Operating	95,230	18,597	76,633	19.53%
Total	276,297	47,440	228,857	17.17%
*All Commissioner's Operating Expenditures are greatly affected by Community Organization Contributions.				
Non. Dept. Exec. Offices				
Salaries/Benefits *	316,366	23,567	292,799	7.45%
Operating ^	131,869	9,535	122,334	7.23%
Total	448,235	33,102	415,133	7.39%

* Budget was reduced by Department wide attrition allowance.

^ Contributions to Community Organizations.

Budget to Actual Comparison - Executive Offices

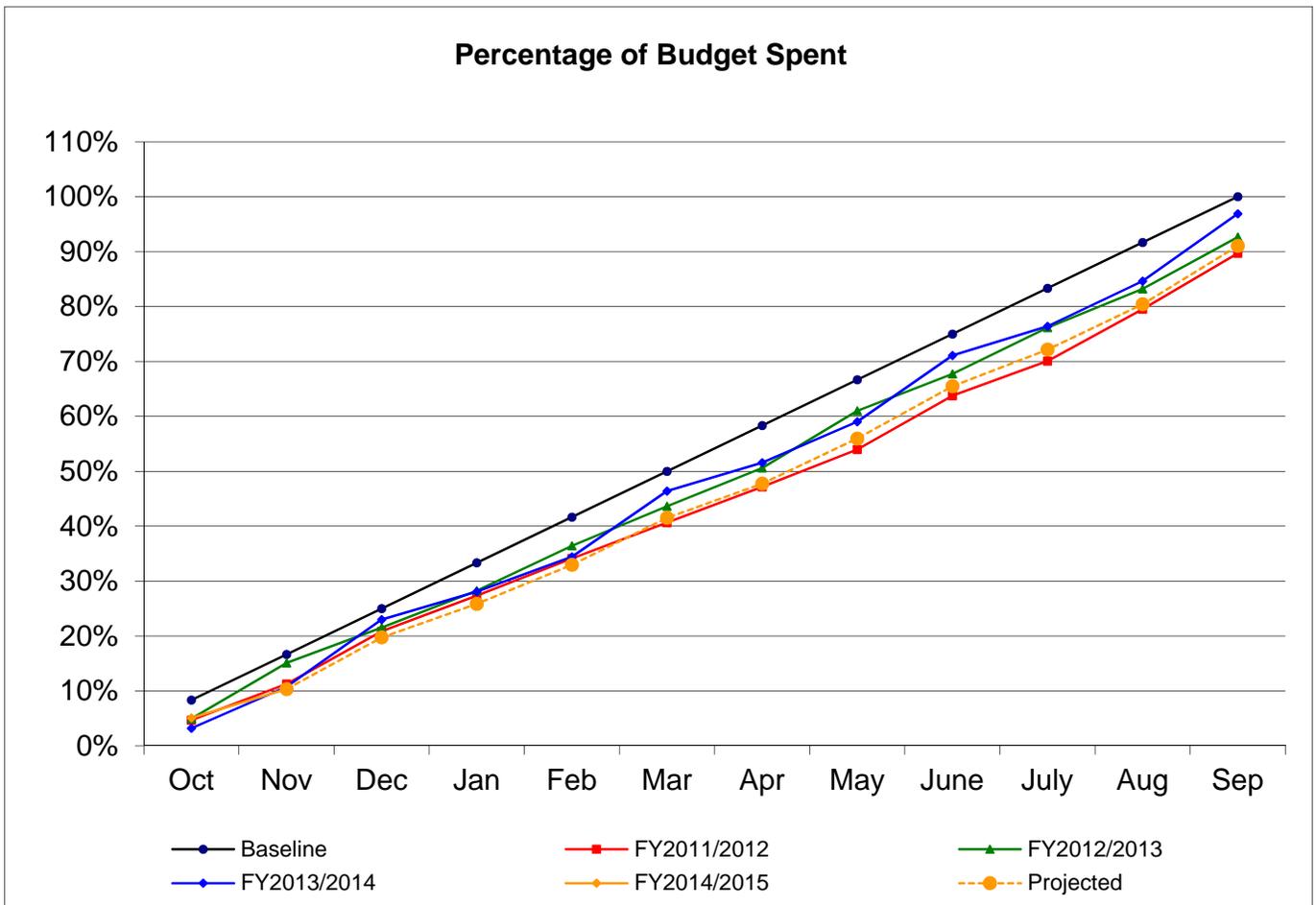
as of November 30, 2014

Department	Revised Budget	Expenditures	Excess (Deficit) vs. Revised Budget	% of Budget Utilized
			s/b =	16.67%
Community Affairs				
Salaries/Benefits	1,116,520	179,266	937,254	16.06%
Overtime	10,000	-	10,000	0.00%
Operating *	2,906,179	1,123,227	1,782,952	38.65%
Total	4,032,699	1,302,493	2,730,206	32.30%
			* Contributions to Community Organizations.	
Communications & Neighborhood Relations				
Salaries/Benefits	1,385,456	217,261	1,168,195	15.68%
Overtime	7,000	927	6,073	13.24%
Operating	337,909	32,802	305,107	9.71%
Total	1,730,365	250,990	1,479,375	14.51%
CAO				
Salaries/Benefits	944,201	160,006	784,196	16.95%
Overtime	2,000	-	2,000	0.00%
Operating	81,621	4,420	77,202	5.41%
Total	1,027,822	164,425	863,397	16.00%
City Clerk				
Salaries/Benefits	821,627	128,372	693,255	15.62%
Operating	139,112	14,883	124,229	10.70%
Total	960,739	143,255	817,484	14.91%
Legal Affairs				
Salaries/Benefits	4,333,815	639,520	3,694,295	14.76%
Operating	662,752	84,870	577,882	12.81%
Total	4,996,567	724,389	4,272,178	14.50%
Human Resources				
Salaries/Benefits	2,711,112	407,415	2,303,697	15.03%
Overtime	-	296	(296)	N/A
Operating	428,297	102,556	325,741	23.95%
Total	3,139,409	510,267	2,629,142	16.25%
M/WBE				
Salaries/Benefits	619,736	91,532	528,204	14.77%
Operating	21,852	718	21,134	3.29%
Total	641,588	92,250	549,338	14.38%
Totals	<u>20,466,655</u>	<u>3,741,610</u>	<u>16,725,045</u>	<u>18.28%</u>

Commissioner - District 1

Budget Status as of November 30, 2014

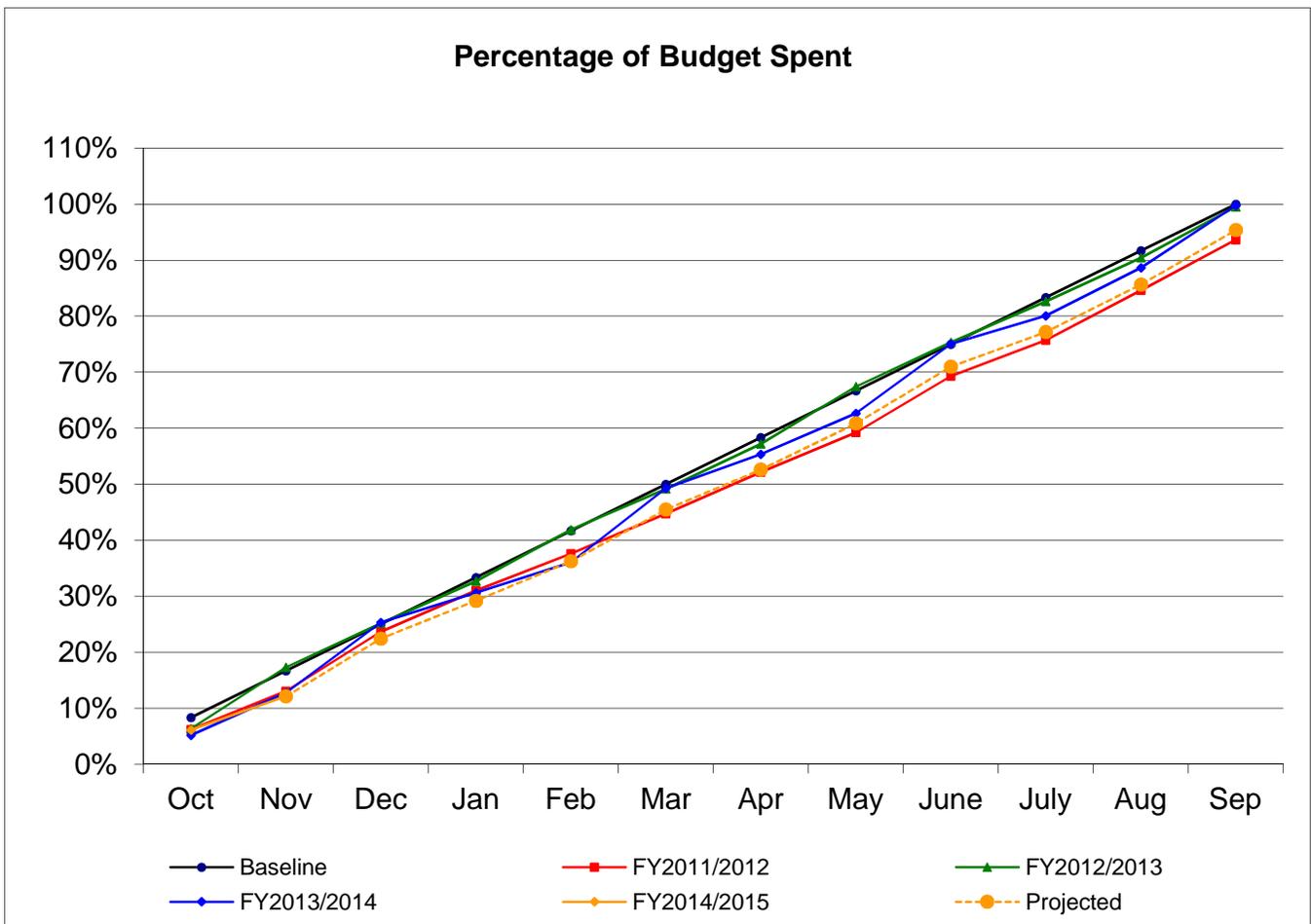
Current Approved Budget		\$	274,597	
Expenses:				
Year to Date (Prior Month)	\$	13,948	5.08%	
Current Month		<u>14,491</u>	5.28%	
Total Expenses to Date (Target = 16.67%)			28,440	10.36%
Unexpended Balance			<u>\$ 246,157</u>	89.64%



Commissioner - District 2

Budget Status as of November 30, 2014

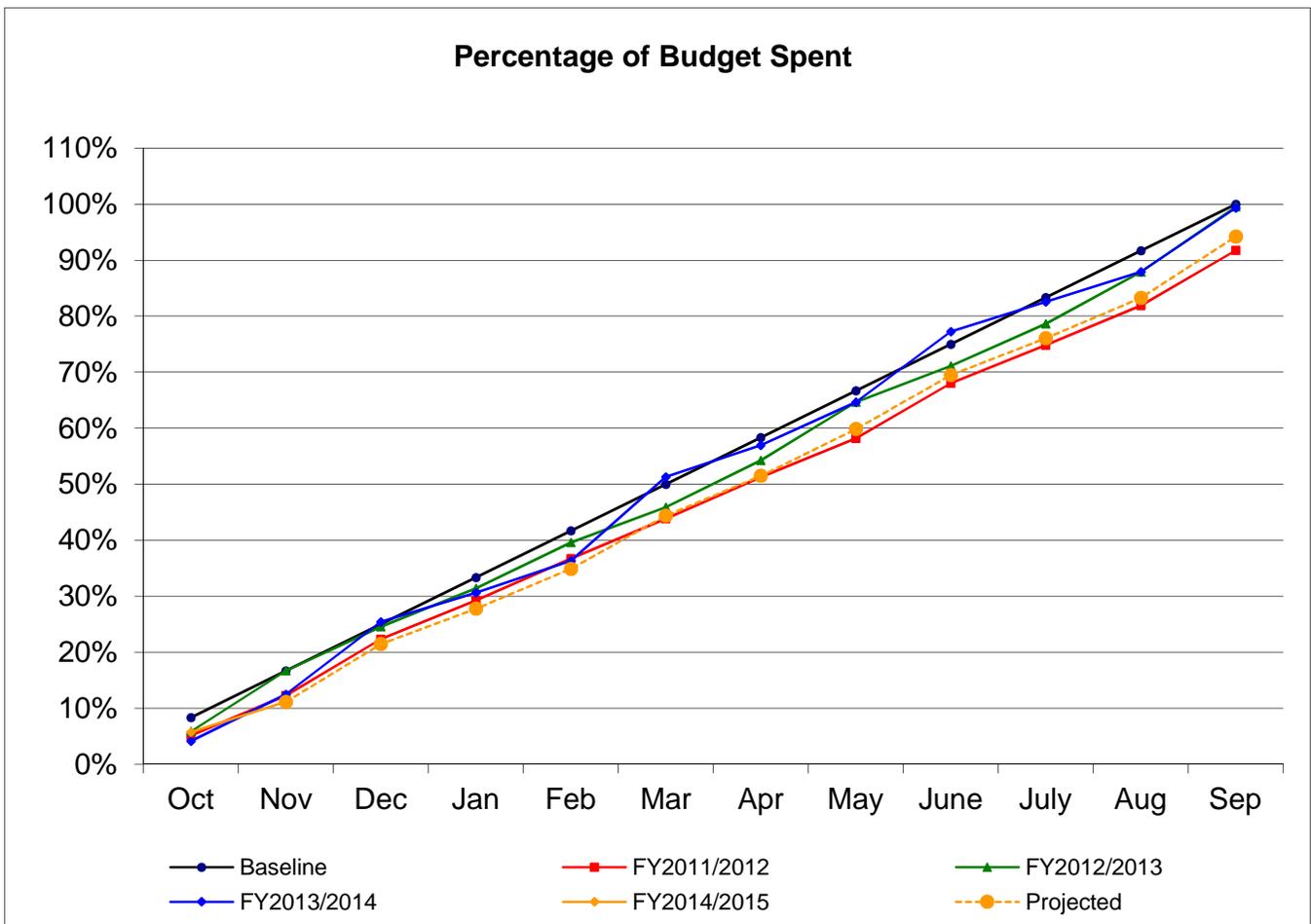
Current Approved Budget		\$	261,084	
Expenses:				
Year to Date (Prior Month)	\$	15,968	6.12%	
Current Month		<u>15,721</u>	6.02%	
Total Expenses to Date (Target = 16.67%)			31,689	12.14%
Unexpended Balance			<u>\$ 229,395</u>	87.86%



Commissioner - District 3

Budget Status as of November 30, 2014

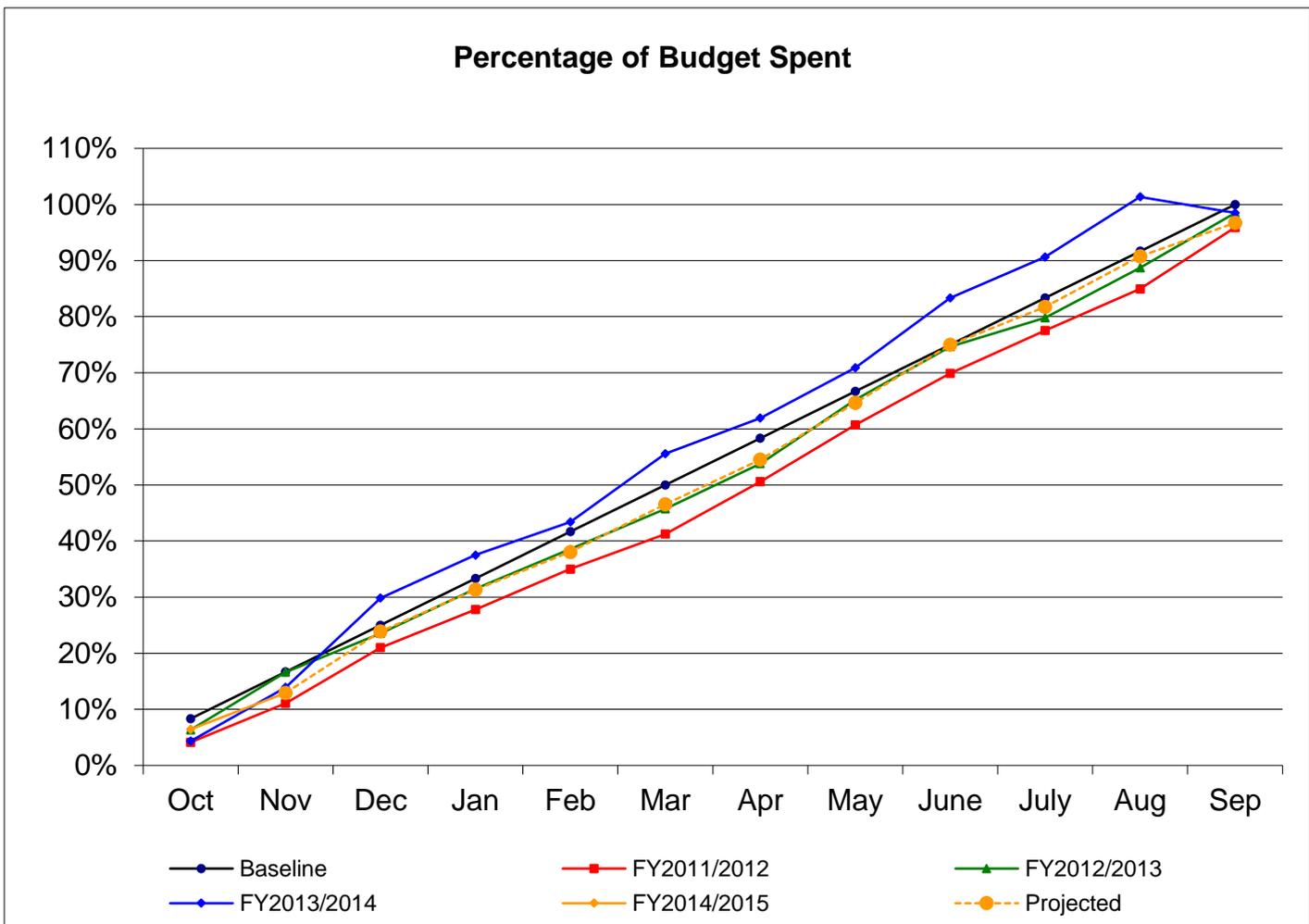
Current Approved Budget		\$	276,226	
Expenses:				
Year to Date (Prior Month)	\$	15,758	5.70%	
Current Month		<u>15,097</u>	5.47%	
Total Expenses to Date (Target = 16.67%)			30,854	11.17%
Unexpended Balance			<u>\$ 245,372</u>	88.83%



Commissioner - District 4

Budget Status as of November 30, 2014

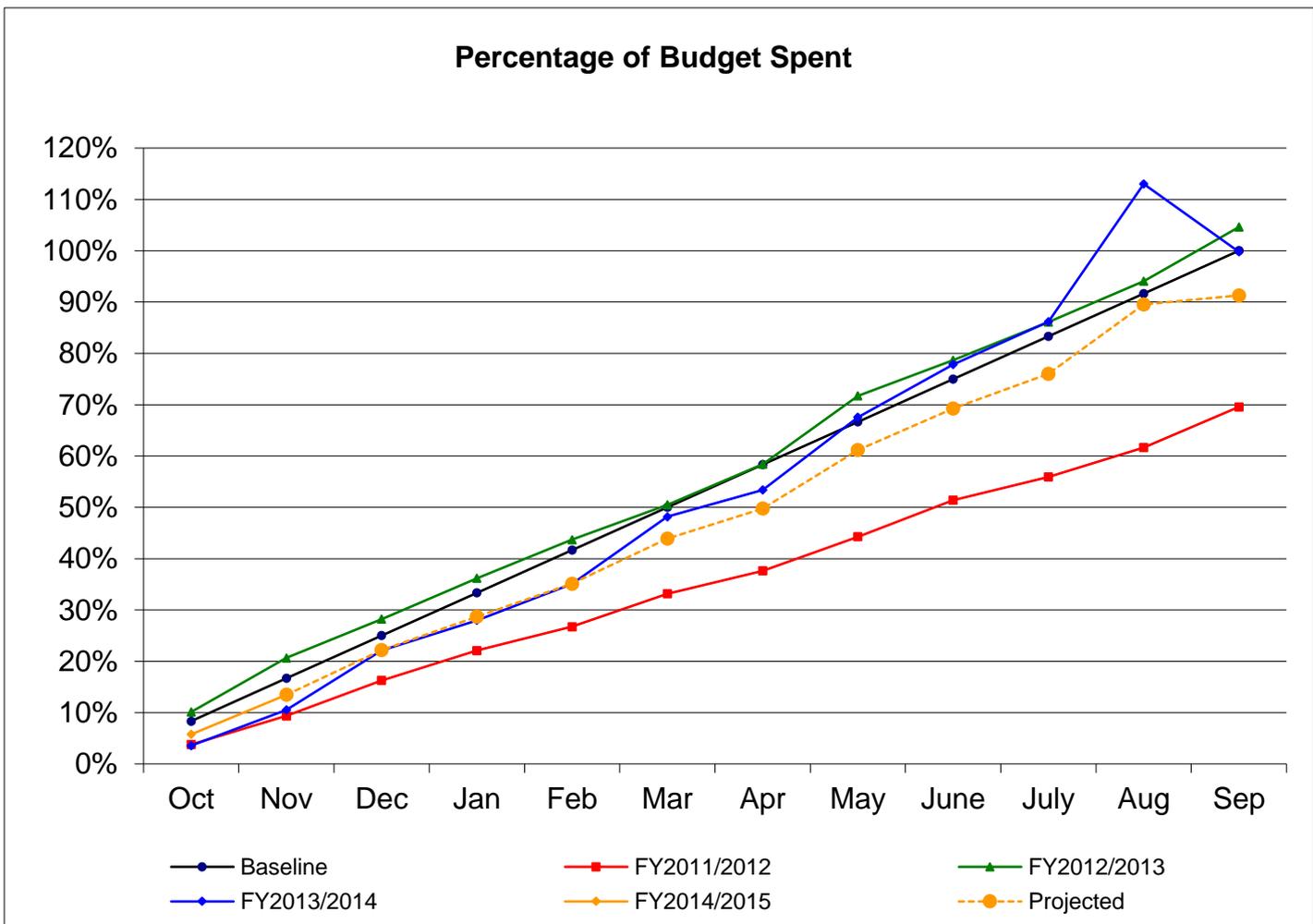
Current Approved Budget		\$	262,801	
Expenses:				
Year to Date (Prior Month)	\$	16,932	6.44%	
Current Month		<u>17,041</u>	6.48%	
Total Expenses to Date (Target = 16.67%)			33,973	12.93%
Unexpended Balance			<u>\$ 228,828</u>	87.07%



Commissioner - District 5

Budget Status as of November 30, 2014

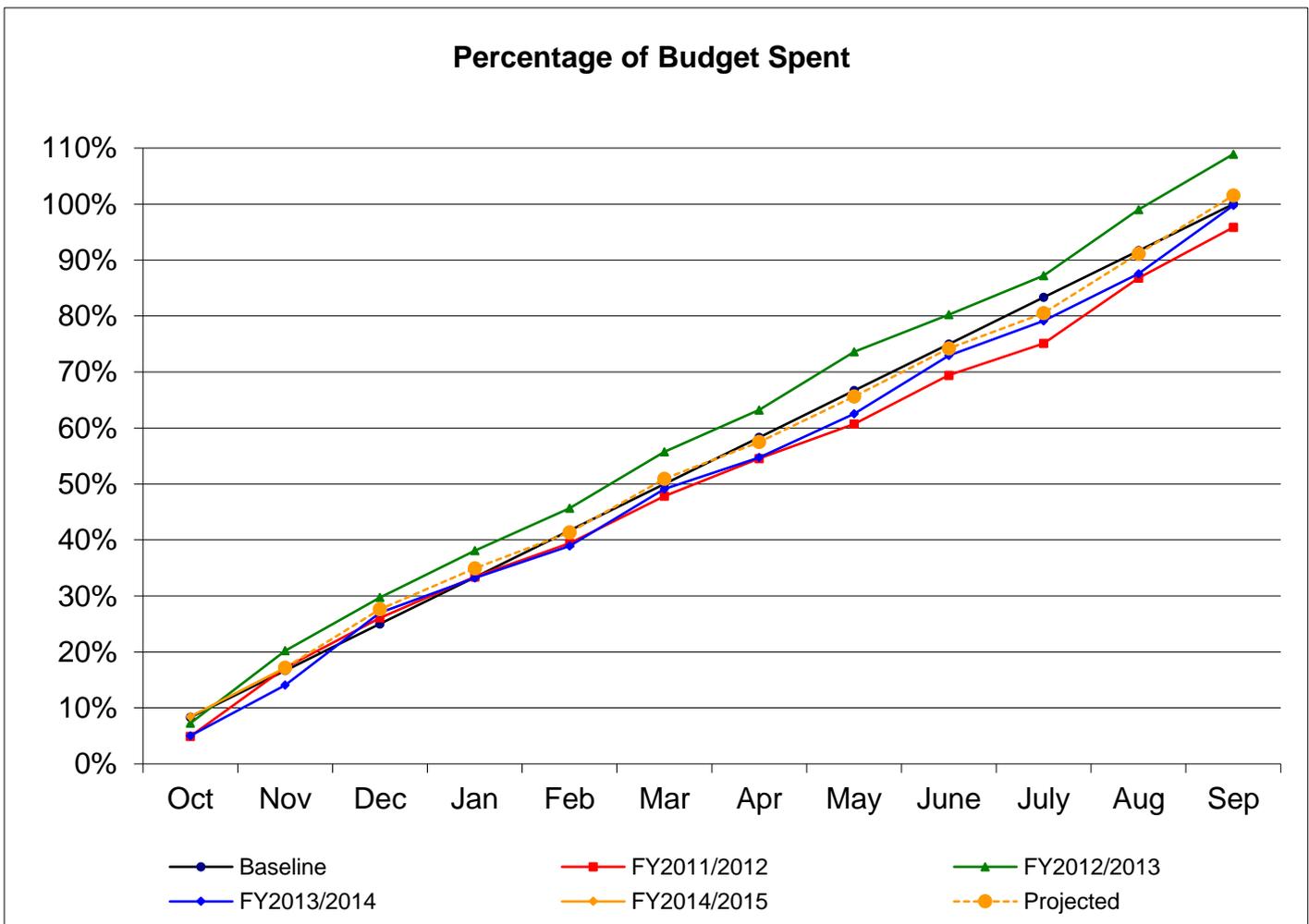
Current Approved Budget		\$	261,954	
Expenses:				
Year to Date (Prior Month)	\$	15,051	5.75%	
Current Month		<u>20,225</u>	7.72%	
Total Expenses to Date (Target = 16.67%)			35,277	13.47%
Unexpended Balance			<u>\$ 226,677</u>	86.53%



Commissioner - District 6

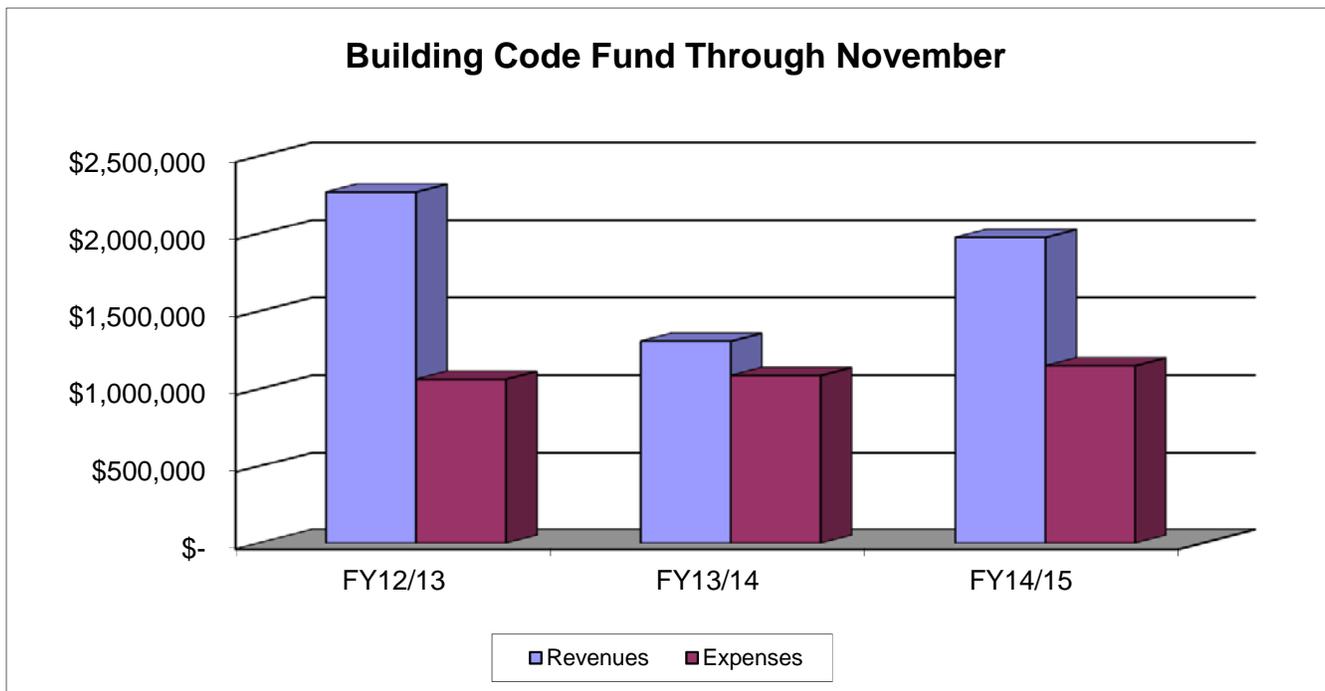
Budget Status as of November 30, 2014

Current Approved Budget		\$	276,297	
Expenses:				
Year to Date (Prior Month)	\$	23,363	8.46%	
Current Month		<u>24,077</u>	8.71%	
Total Expenses to Date (Target = 16.67%)			47,440	17.17%
Unexpended Balance			<u>\$ 228,857</u>	82.83%



Budget to Actual Comparison - Building Code Fund (1110_F)
as of November 30, 2014

Description	FY14/15			FY13/14	
	Revised Budget	YTD Actual s/b=	% of Budget 16.67%	YTD Actual	% of Budget
Revenues					
Charges for Services	\$ -	\$ 47,828	N/A	\$ 47,883	22.17%
Licenses and Permits	8,795,189	1,878,432	21.36%	1,155,173	13.67%
Other Revenues	88,077	48,601	55.18%	105,575	171.42%
Project Encumbrance	-	-	N/A	-	0.00%
Fund Balance	760,067	-	0.00%	0.00	N/A
Total Revenues	\$ 9,643,333	\$ 1,974,861	20.48%	\$ 1,308,631	14.98%
Expenses					
Salaries and Benefits	\$ 6,158,210	\$ 843,049	13.69%	\$ 846,795	15.61%
Supplies	48,900	3,623	7.41%	5,667	11.71%
Contractual Services	756,950	34,979	4.62%	21,296	18.21%
Other Operating Expenses	51,246	8,368	16.33%	8,998	15.45%
Travel	25,885	5,540	21.40%	855	3.43%
Utilities	34,730	2,560	7.37%	2,643	7.61%
Fleet and Facility Charges	198,748	33,410	16.81%	25,821	13.67%
Cost Allocation Plan Fee	1,304,603	217,434	16.67%	173,969	16.67%
Capital Outlay	-	-	N/A	554	0.48%
Contingency	-	-	N/A	-	0.00%
Transfer Out	1,064,061	-	0.00%	-	0.00%
Total Expenses	\$ 9,643,333	\$ 1,148,963	11.91%	\$ 1,086,598	12.44%
Balance	\$ -	\$ 825,898		\$ 222,032	

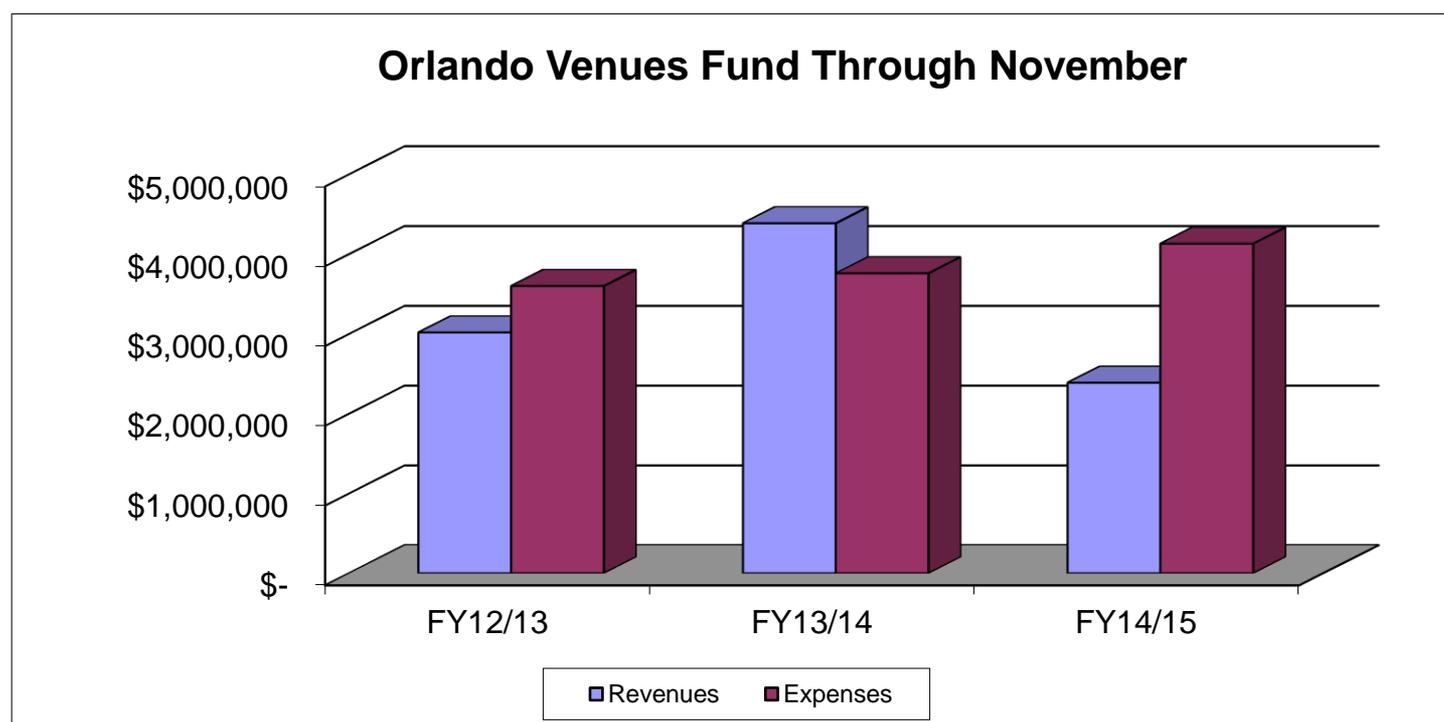


Budget to Actual Comparison - Orlando Venues Enterprise Fund (4001_F)

as of November 30, 2014

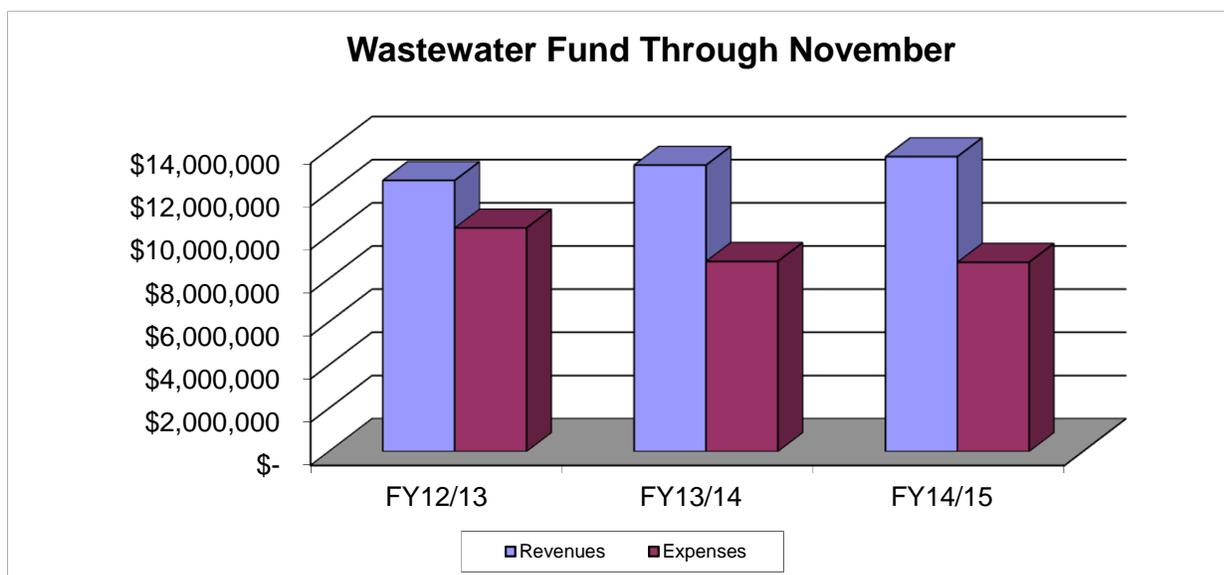
Description	FY14/15			FY13/14	
	Revised Budget	YTD Actual	% of Budget	YTD Actual	% of Budget
		s/b =	16.67%		
Revenues					
Charges for Services	\$ 16,412,901	\$ 1,800,322	10.97%	\$ 3,488,844	18.39%
Other Revenues	2,256,842	235,031	10.41%	544,251	14.02%
Fund Balance	2,163,078	-	0.00%	-	0.00%
Transfers In	2,130,500	355,083	16.67%	355,071	16.67%
Total Revenues	\$ 22,963,321	\$ 2,390,436	10.41% ¹	\$ 4,388,165	17.22%
Expenses					
Salaries and Benefits	\$ 5,944,834	\$ 1,092,817	18.38%	\$ 1,081,959	16.65%
Supplies	391,380	60,211	15.38%	66,324	18.71%
Contractual Services	4,454,717	617,919	13.87%	705,780	14.60%
Other Operating Expenses	1,376,119	432,761	31.45%	402,268	16.36%
Travel	44,744	5,646	12.62%	7,795	15.00%
Utilities	4,371,296	767,595	17.56%	827,231	18.34%
Fleet and Facility Charges	52,975	5,887	11.11%	7,772	8.77%
Cost Allocation Plan Fee	1,090,839	181,807	16.67%	195,187	16.67%
Capital Outlay	-	(253)	N/A	1,275	N/A
Transfer Out	5,236,417	944,343	18.03%	465,927	8.46%
Total Expenses	\$ 22,963,321	\$ 4,133,107	18.00% ¹	\$ 3,761,517	14.76%
Balance	\$ -	\$ (1,742,671)		\$ 626,648	

1) Revenues and Expenses could have seasonal fluctuations based on events at the Amway Center.



Budget to Actual Comparison - Wastewater Fund (4100_F)
as of November 30, 2014

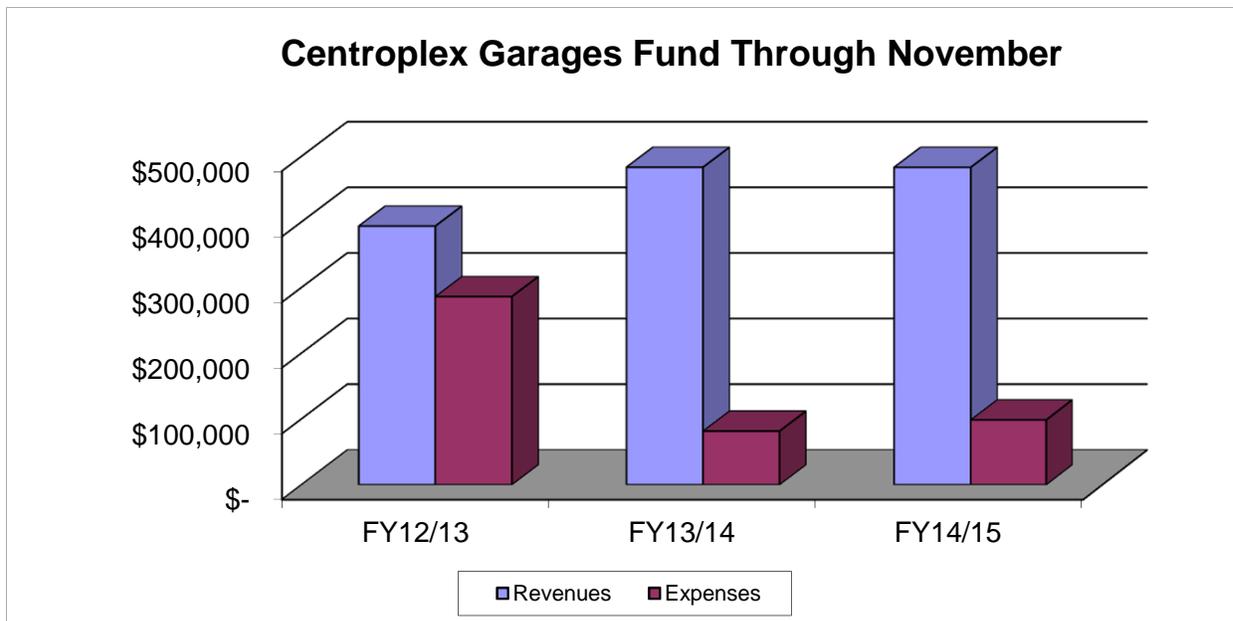
Description	FY14/15			FY13/14	
	Revised Budget	YTD Actual	% of Budget s/b = 16.67%	YTD Actual	% of Budget
Revenues					
Charges for Services	\$ 84,440,000	\$ 13,629,700	16.14%	\$ 13,082,762	16.01%
Fines and Forfeitures	-	9,254	N/A	-	N/A
Other Revenues	476,311	13,026	2.73%	175,604	48.52%
Project Encumbrance	-	-	N/A	-	N/A
Total Revenues	\$ 84,916,311	\$ 13,651,980	16.08%	\$ 13,258,366	16.16%
Expenses					
Salaries and Benefits	\$ 18,131,507	\$ 2,624,343	14.47%	\$ 2,803,538	15.79%
Supplies	4,856,000	523,986	10.79%	524,704	12.67%
Contractual Services	10,007,900	957,796	9.57%	1,191,770	13.03%
Other Operating Expenses	520,496	41,605	7.99%	50,374	15.15%
Travel	122,374	18,291	14.95%	1,568	3.77%
Utilities	5,290,400	1,002,613	18.95%	803,318	13.29%
Fleet and Facility Charges	2,947,051	513,947	17.44%	447,076	15.63%
Enterprise Dividend	6,405,862	1,067,644	16.67%	872,945	16.67%
Cost Allocation Plan Fee	2,836,284	472,714	16.67%	540,021	16.67%
Capital Outlay	241,750	48,507	20.06%	42,161	8.34%
Contingency	2,514,566	-	0.00%	-	0.00%
Transfer Out	31,042,121	1,487,509	4.79%	1,522,395	8.29%
Total Expenses	\$ 84,916,311	\$ 8,758,954	10.31%	\$ 8,799,871	10.72%
Balance	\$ -	\$ 4,893,026		\$ 4,458,496	



Budget to Actual Comparison - Centroplex Garages Fund (4130_F)
as of November 30, 2014

<u>Description</u>	FY14/15			FY13/14	
	<u>Revised Budget</u>	<u>YTD Actual</u>	<u>% of Budget</u>	<u>YTD Actual</u>	<u>% of Budget</u>
Revenues			s/b = 16.67%		
Charges for Services	\$ 536,640	\$ 110,700	20.63%	\$ 190,780	32.17%
Other Revenues	12,523	-	0.00%	7,402	46.54%
Transfers In	2,234,717	372,453	16.67%	285,164	16.67%
Total Revenues	\$ 2,783,880	\$ 483,153	17.36%	\$ 483,346	20.83%
Expenses					
Salaries and Benefits	\$ 362,600	\$ 37,172	10.25% ¹	\$ 37,667	10.15%
Supplies	17,500	943	5.39%	796	3.90%
Contractual Services	2,024,283	35,419	1.75%	15,122	0.92%
Other Operating Expenses	6,690	980	14.64%	749	11.89%
Utilities	57,659	5,541	9.61%	9,422	18.28%
Fleet and Facility Charges	7,570	641	8.47%	574	7.47%
Cost Allocation Plan Fee	106,217	17,703	16.67%	17,057	16.67%
Contingency	67,201	-	0.00%	-	0.00%
Transfer Out	134,160	-	0.00%	-	0.00%
Total Expenses	\$ 2,783,880	\$ 98,398	3.53%	\$ 81,387	3.51%
Balance	\$ -	\$ 384,755		\$ 401,959	

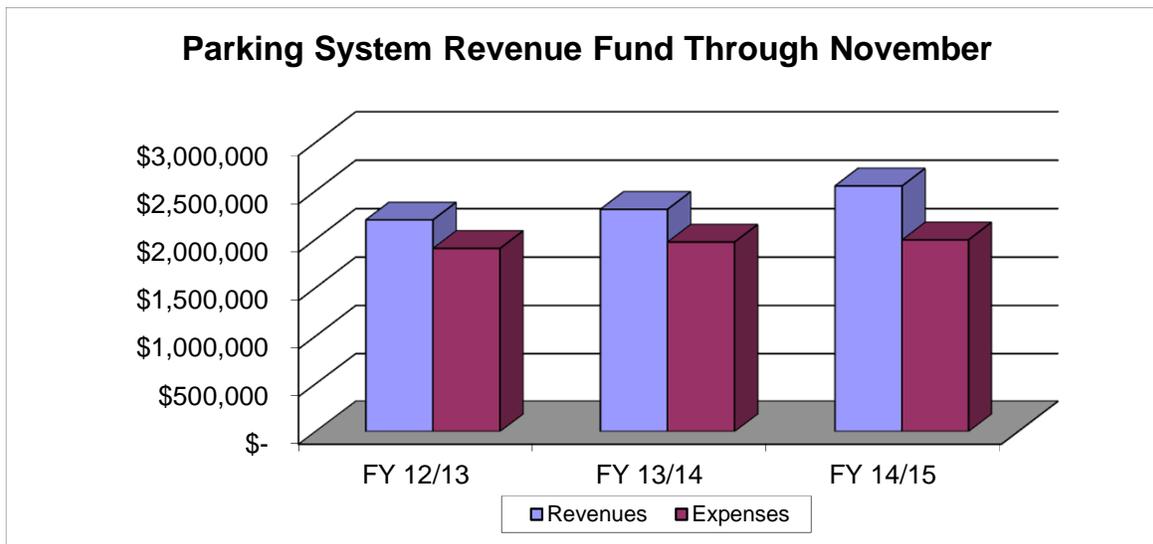
1) Based on salary allocations for Parking personnel.



Budget to Actual Comparison - Parking System Revenue Fund (4132_F)

as of November 30, 2014

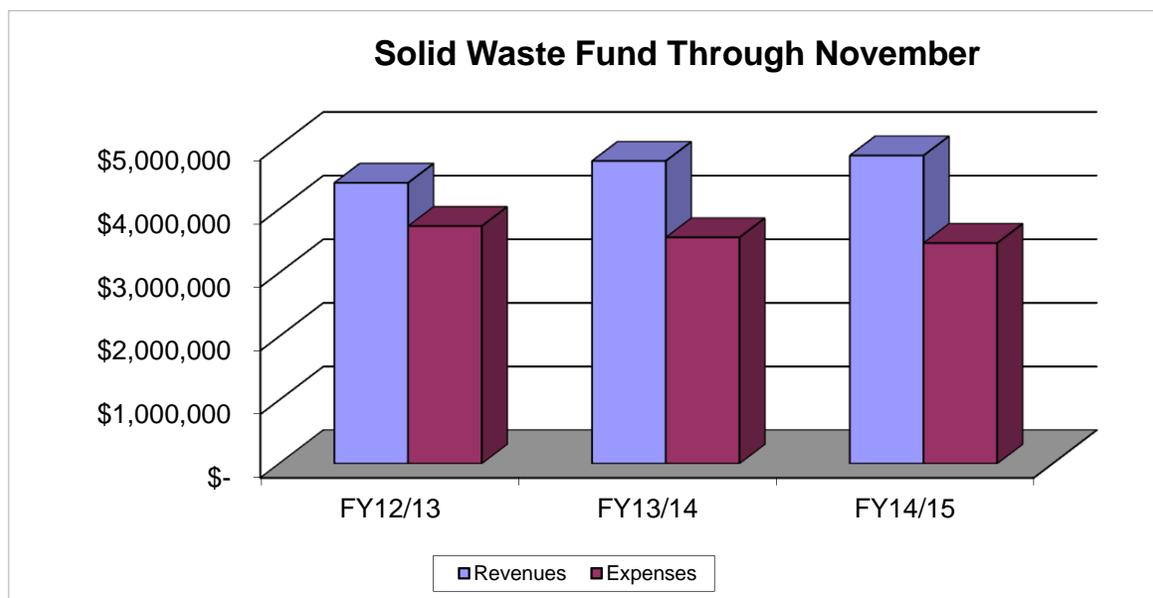
Description	FY14/15			FY13/14	
	Revised Budget	YTD Actual	% of Budget s/b = 16.67%	YTD Actual	% of Budget
Revenues					
Charges for Services	\$ 11,116,404	\$ 2,213,618	19.91%	\$ 1,979,568	17.94%
Intergovernmental	-	33,750	N/A	-	0.00%
Fines and Forfeitures	2,000,000	301,073	15.05%	269,274	11.97%
Other Revenues	86,354	1,614	1.87%	59,823	46.31%
Project Encumbrance	-	-	N/A	-	0.00%
Fund Balance	784,916	-	0.00%	-	0.00%
Transfers In	680,410	-	0.00%	-	0.00%
Total Revenues	\$ 14,668,084	\$ 2,550,055	17.39%	\$ 2,308,665	15.87%
Expenses					
Salaries and Benefits	\$ 5,842,879	\$ 805,216	13.78%	\$ 834,418	15.81%
Supplies	165,150	26,660	16.14%	22,770	9.30%
Contractual Services	1,319,934	203,181	15.39%	127,266	9.49%
Other Operating Expenses	117,623	17,242	14.66%	22,115	15.55%
Travel	9,682	-	0.00%	610	7.77%
Utilities	478,752	105,826	22.10%	101,435	19.21%
Fleet and Facility Charges	136,030	16,289	11.97%	16,408	8.54%
Debt Service	3,933,457	478,812	12.17%	510,365	11.79%
Enterprise Dividend	1,074,287	179,048	16.67%	182,587	16.67%
Cost Allocation Plan Fee	963,516	160,586	16.67%	152,937	16.67%
Capital Outlay	-	132	N/A	-	0.00%
Contingency	575,000	-	0.00%	-	0.00%
Transfer Out	51,774	-	0.00%	-	0.00%
Total Expenses	\$ 14,668,084	\$ 1,992,991	13.59%	\$ 1,970,911	13.55%
Balance	\$ -	\$ 557,064		\$ 337,754	



Budget to Actual Comparison - Solid Waste Fund (4150_F)

as of November 30, 2014

Description	FY14/15			FY13/14	
	Revised Budget	YTD Actual s/b =	% of Budget 16.67%	YTD Actual	% of Budget
Revenues					
Charges for Services	\$ 29,890,895	\$ 4,841,942	16.20%	\$ 4,668,192	16.88%
Franchise Fees	80,000	-	0.00%	-	0.00%
Other Revenues	122,714	693	0.56%	88,670	6.47%
Project Encumbrance	-	-	N/A	-	0.00%
Total Revenues	\$ 30,093,609	\$ 4,842,635	16.09%	\$ 4,756,863	15.14%
Expenses					
Salaries and Benefits	\$ 7,375,492	\$ 1,209,751	16.40%	\$ 1,186,890	16.74%
Supplies	1,383,500	113,611	8.21%	155,597	6.39%
Contractual Services	942,825	97,151	10.30%	109,533	7.35%
Other Operating Expenses	293,063	34,452	11.76%	62,596	3.19%
Travel	11,000	259	2.36%	367	3.34%
Utilities	6,067,732	522,999	8.62%	571,492	11.75%
Fleet and Facility Charges	6,466,586	877,350	13.57%	885,362	14.97%
Debt Service	312,994	25,843	8.26%	27,004	8.22%
Enterprise Dividend	2,145,579	357,597	16.67%	336,492	16.67%
Cost Allocation Plan Fee	1,016,930	169,488	16.67%	202,363	16.67%
Capital Outlay	525,000	51,947	9.89%	4,074	0.82%
Contingency	3,521,965	-	0.00%	-	0.00%
Transfer Out	30,943	7,164	23.15%	14,328	46.30%
Total Expenses	\$ 30,093,609	\$ 3,467,613	11.52%	\$ 3,556,097	11.31%
Balance	\$ -	\$ 1,375,022		\$ 1,200,766	

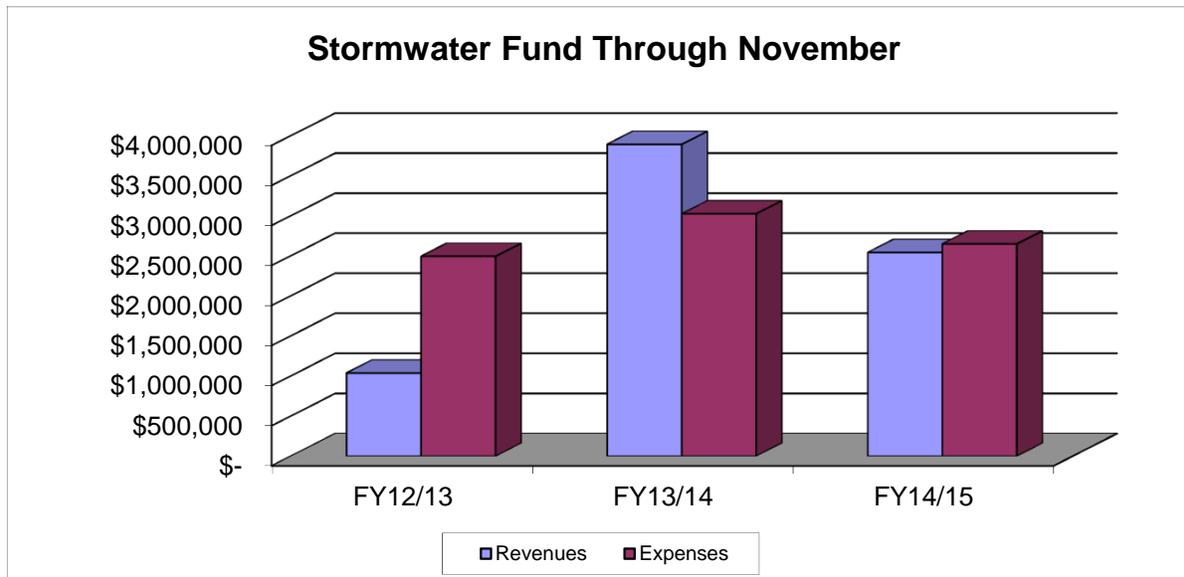


Budget to Actual Comparison - Stormwater Fund (4160_F)
as of November 30, 2014

Description	FY14/15			FY13/14	
	Revised Budget	YTD Actual	% of Budget s/b = 16.67%	YTD Actual	% of Budget
Revenues					
Charges for Services	\$ 22,486,391	\$ 2,542,230	11.31% ¹	\$ 3,679,331	16.19%
Intergovernmental	400,000	-	0.00% ²	(66,138)	-7.62%
Other Revenues	494,961	-	0.00%	279,095	44.14%
Project Encumbrance	-	-	N/A	-	0.00%
Fund Balance	3,841,559	-	0.00%	-	0.00%
Total Revenues	\$ 27,222,911	\$ 2,542,230	9.34%	\$ 3,892,288	6.36%
Expenses					
Salaries and Benefits	\$ 5,390,250	\$ 783,136	14.53%	\$ 804,614	16.04%
Supplies	785,514	29,050	3.70%	35,705	2.93%
Contractual Services	4,935,809	367,006	7.44%	1,139,228	11.70%
Other Operating Expenses	226,376	181,578	80.21%	170,338	9.96%
Travel	16,030	918	5.73%	1,286	8.02%
Utilities	272,742	51,770	18.98%	31,374	11.71%
Fleet and Facility Charges	1,852,797	296,313	15.99%	297,717	14.63%
Enterprise Dividend	1,791,918	298,653	16.67%	296,352	16.67%
Cost Allocation Plan Fee	794,913	132,486	16.67%	118,962	16.67%
Capital Outlay	4,405,410	507,171	11.51%	130,422	0.49%
Contingency	6,684,639	-	0.00%	-	0.00%
Transfer Out	66,513	-	0.00%	-	0.00%
Total Expenses	\$ 27,222,911	\$ 2,648,080	9.73%	\$ 3,025,997	4.94%
Balance	\$ -	\$ (105,850)		\$ 866,291	

1) Receipts coincide with property tax payments.

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



Budget to Actual Comparison - Non-General Fund Expenditures

as of November 30, 2014

Description	Revised Budget	Revenues/ Expenditures	Remaining Budget	% of Budget Utilized
			s/b= 16.67%	
Fund 1070 (Transportation Impact Fee - North)				
Revenues	\$ 1,594,013	\$ 119,786	\$ 1,474,227	7.51%
Expenses				
Salaries / Benefits	-	-	-	
Other Operating	1,594,013	806,589	787,424	
Subtotal Expenses	<u>1,594,013</u>	<u>806,589</u>	<u>787,424</u>	50.60%
Net	<u>\$ -</u>	<u>\$ (686,802)</u>	<u>\$ 686,802</u>	
Fund 1071 (Transportation Impact Fee - Southeast)				
Revenues	\$ 3,944,907	\$ 964,780	\$ 2,980,127	24.46%
Expenses				
Salaries / Benefits	-	-	-	
Other Operating	3,944,907	16,250	3,928,657	
Subtotal Expenses	<u>3,944,907</u>	<u>16,250</u>	<u>3,928,657</u>	0.41%
Net	<u>\$ -</u>	<u>\$ 948,529</u>	<u>\$ (948,529)</u>	
Fund 1072 (Transportation Impact Fee - Southwest)				
Revenues	\$ 1,644,646	\$ 334,392	\$ 1,310,254	20.33%
Expenses				
Salaries/Benefits	-	-	-	
Operating	1,644,646	600,437	1,044,209	
Subtotal Expenses	<u>1,644,646</u>	<u>600,437</u>	<u>1,044,209</u>	36.51%
Net	<u>\$ -</u>	<u>\$ (266,044)</u>	<u>\$ 266,044</u>	
Fund 1100 (Gas Tax)				
Revenues	\$ 10,271,293	\$ 1,564,995	\$ 8,706,298	15.24%
Expenses				
Salaries/Benefits	-	-	-	
Operating	10,271,293	1,974,772	8,296,521	
Subtotal Expenses	<u>10,271,293</u>	<u>1,974,772</u>	<u>8,296,521</u>	19.23%
Net	<u>\$ -</u>	<u>\$ (409,777)</u>	<u>\$ 409,777</u>	
Fund 5020 (Construction Management)				
Revenues	\$ 4,395,932	\$ 668,543	\$ 3,727,389	15.21%
Expenses				
Salaries/Benefits	3,783,177	551,274	3,231,903	
Operating	612,755	93,335	519,420	
Subtotal Expenses	<u>4,395,932</u>	<u>644,609</u>	<u>3,751,323</u>	14.66%
Net	<u>\$ -</u>	<u>\$ 23,934</u>	<u>\$ (23,934)</u>	

Budget to Actual Comparison - Non-General Fund Expenditures

as of November 30, 2014

Description	Revised Budget	Revenues/ Expenditures	Remaining Budget s/b=	% of Budget Utilized
Fund 1285 (GOAA Police)				
Revenues	\$ 10,567,338	\$ 2,703,447	\$ 7,863,891	25.58%
Expenses				
Salaries/Benefits	10,055,822	1,646,637	8,409,185	
Operating	511,516	77,006	434,510	
Subtotal Expenses	<u>10,567,338</u>	<u>1,723,643</u>	<u>8,843,695</u>	16.31%
Net	<u>\$ -</u>	<u>\$ 979,804</u>	<u>\$ (979,804)</u>	
Fund 0017 (EMS Transport)				
Revenues	\$ 18,000,000	\$ 2,136,536	\$ 15,863,464	11.87%
Expenses				
Salaries/Benefits	944,913	645,296	299,617	
Operating	17,055,087	1,583,964	15,471,123	
Subtotal Expenses	<u>18,000,000</u>	<u>2,229,260</u>	<u>15,770,740</u>	12.38%
Net	<u>\$ -</u>	<u>\$ (92,724)</u>	<u>\$ 92,724</u>	
Fund 0015 (Dubsdread Golf Course)				
Revenues	\$ 2,122,760	\$ 82,292	\$ 2,040,468	3.88%
Expenses				
Salaries/Benefits	-	-	-	
Operating	2,122,760	174,692	1,948,068	
Subtotal Expenses	<u>2,122,760</u>	<u>174,692</u>	<u>1,948,068</u>	8.23%
Net	<u>\$ -</u>	<u>\$ (92,399)</u>	<u>\$ 92,399</u>	
Fund 0023 (After School All Stars)				
Revenues	\$ 1,117,098	\$ 24,855	\$ 1,092,243	2.22%
Expenses				
Salaries/Benefits	398,518	189,832	208,686	
Operating	718,580	10,542	708,038	
Subtotal Expenses	<u>1,117,098</u>	<u>200,374</u>	<u>916,724</u>	17.94%
Net	<u>\$ -</u>	<u>\$ (175,519)</u>	<u>\$ 175,519</u>	
Fund 5001 (Fleet Management)				
Revenues	\$ 18,608,771	\$ 2,938,113	\$ 15,670,658	15.79%
Expenses				
Salaries/Benefits	3,097,062	495,406	2,601,656	
Operating	15,511,709	2,597,165	12,914,544	
Subtotal Expenses	<u>18,608,771</u>	<u>3,092,571</u>	<u>15,516,200</u>	16.62%
Net	<u>\$ -</u>	<u>\$ (154,458)</u>	<u>\$ 154,458</u>	

**Budget to Actual Comparison - Non-General Fund Expenditures
as of November 30, 2014**

<u>Description</u>	<u>Revised Budget</u>	<u>Revenues/ Expenditures</u>	<u>Remaining Budget</u> s/b= 16.67%	% of Budget Utilized
Fund 5005 (Facilities Management)				
Revenues	\$ 5,994,074	\$ 1,020,091	\$ 4,973,983	17.02%
Expenses				
Salaries/Benefits	3,355,165	479,348	2,875,817	
Operating	<u>2,638,909</u>	<u>568,591</u>	<u>2,070,318</u>	
Subtotal Expenses	<u>5,994,074</u>	<u>1,047,939</u>	<u>4,946,135</u>	17.48%
Net	<u>\$ -</u>	<u>\$ (27,847)</u>	<u>\$ 27,847</u>	
Fund 5010 (Health Care)				
Revenues	\$ 57,370,495	\$ 9,471,717	\$ 47,898,778	16.51%
Expenses				
Salaries/Benefits	117,572	17,751	99,821	
Operating	<u>57,252,923</u>	<u>8,278,216</u>	<u>48,974,707</u>	
Subtotal Expenses	<u>57,370,495</u>	<u>8,295,967</u>	<u>49,074,528</u>	14.46%
Net	<u>\$ -</u>	<u>\$ 1,175,750</u>	<u>\$ (1,175,750)</u>	
Fund 5015 (Risk Management)				
Revenues	\$ 15,519,596	\$ 1,817,821	\$ 13,701,775	11.71%
Expenses				
Salaries/Benefits	1,055,698	130,041	925,657	
Operating	<u>* 14,463,898</u>	<u>12,099,334</u>	<u>2,364,564</u>	
Subtotal Expenses	<u>15,519,596</u>	<u>12,229,375</u>	<u>3,290,221</u>	78.80%
Net	<u>\$ -</u>	<u>\$ (10,411,555)</u>	<u>\$ 10,411,555</u>	
		* Full year actuarial claims liability recorded in October.		
Funds 1200 (Housing and Urban Development Grants)				
Revenues	\$ 6,035,955	\$ 300,882	\$ 5,735,073	4.98%
Expenses				
Salaries/Benefits	743,424	108,344	635,080	
Operating	<u>5,292,531</u>	<u>70,386</u>	<u>5,222,145</u>	
Subtotal Expenses	<u>6,035,955</u>	<u>178,730</u>	<u>5,857,225</u>	2.96%
Net	<u>\$ -</u>	<u>\$ 122,152</u>	<u>\$ (122,152)</u>	
Funds 1050 - 1054 (State Housing Initiatives Partnership Grants)				
Revenues	\$ -	\$ 271,408	\$ (271,408)	
Expenses				
Salaries/Benefits	-	-	-	
Operating	<u>-</u>	<u>68,494</u>	<u>(68,494)</u>	
Subtotal Expenses	<u>-</u>	<u>68,494</u>	<u>(68,494)</u>	
Net	<u>\$ -</u>	<u>\$ 202,914</u>	<u>\$ (202,914)</u>	

Budget to Actual Comparison - Non-General Fund Expenditures

as of November 30, 2014

Description	Revised Budget	Revenues/ Expenditures	Remaining Budget s/b=	% of Budget Utilized 16.67%
Fund 1155 (Leu Gardens)				
Revenues	\$ 2,574,530	\$ 174,355	\$ 2,400,175	6.77%
Expenses				
Salaries/Benefits	1,501,337	263,964	1,237,373	
Operating	1,073,193	124,226	948,967	
Subtotal Expenses	<u>2,574,530</u>	<u>388,190</u>	<u>2,186,340</u>	15.08%
Net	<u>\$ -</u>	<u>\$ (213,836)</u>	<u>\$ 213,836</u>	
Fund 0020 (Mennello Museum)				
Revenues	\$ 584,155	\$ 7,005	\$ 577,150	1.20%
Expenses				
Salaries/Benefits	337,665	39,529	298,136	
Operating	246,490	69,785	176,705	
Subtotal Expenses	<u>584,155</u>	<u>109,314</u>	<u>474,841</u>	18.71%
Net	<u>\$ -</u>	<u>\$ (102,309)</u>	<u>\$ 102,309</u>	
Fund 4005 (Orlando Stadium Operations)				
Revenues	\$ 4,730,258	\$ 1,031,366	\$ 3,698,892	21.80%
Expenses				
Salaries/Benefits	1,125,760	267,660	858,100	
Operating	3,604,498	263,358	3,341,140	
Subtotal Expenses	<u>4,730,258</u>	<u>531,018</u>	<u>4,199,240</u>	11.23%
Net	<u>\$ -</u>	<u>\$ 500,348</u>	<u>\$ (500,348)</u>	
Fund 1250 (Community Redevelopment Agency)				
Revenues	* \$ 8,384,533	\$ 5,579	\$ 8,378,954	0.07%
Expenses				
Salaries/Benefits	1,682,657	243,343	1,439,314	
Operating	6,701,876	505,933	6,195,943	
Subtotal Expenses	<u>8,384,533</u>	<u>749,276</u>	<u>7,635,257</u>	8.94%
Net	<u>\$ -</u>	<u>\$ (743,697)</u>	<u>\$ 743,697</u>	
		* Revenues coincide with property tax payments		
Fund 4190 (Downtown Development Board)				
Revenues	\$ 3,539,860	\$ 221,629	\$ 3,318,231	6.26%
Expenses				
Salaries/Benefits	255,377	45,227	210,150	
Operating	* 3,284,483	152,954	3,131,529	
Subtotal Expenses	<u>3,539,860</u>	<u>198,181</u>	<u>3,341,679</u>	5.60%
Net	<u>\$ -</u>	<u>\$ 23,448</u>	<u>\$ (23,448)</u>	
		* Tax increment payment.		