

# FUND STATUS

FY 2014/15

As of January 31



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

### Monthly Report Note

While the month of January has been closed to new purchases, there are still accounting entries being processed related to year-end accruals from the previous Fiscal Year (FY2013/14). These entries can occur throughout the external audit process which usually concludes early spring. Also, due to the 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 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 (1/12<sup>th</sup> 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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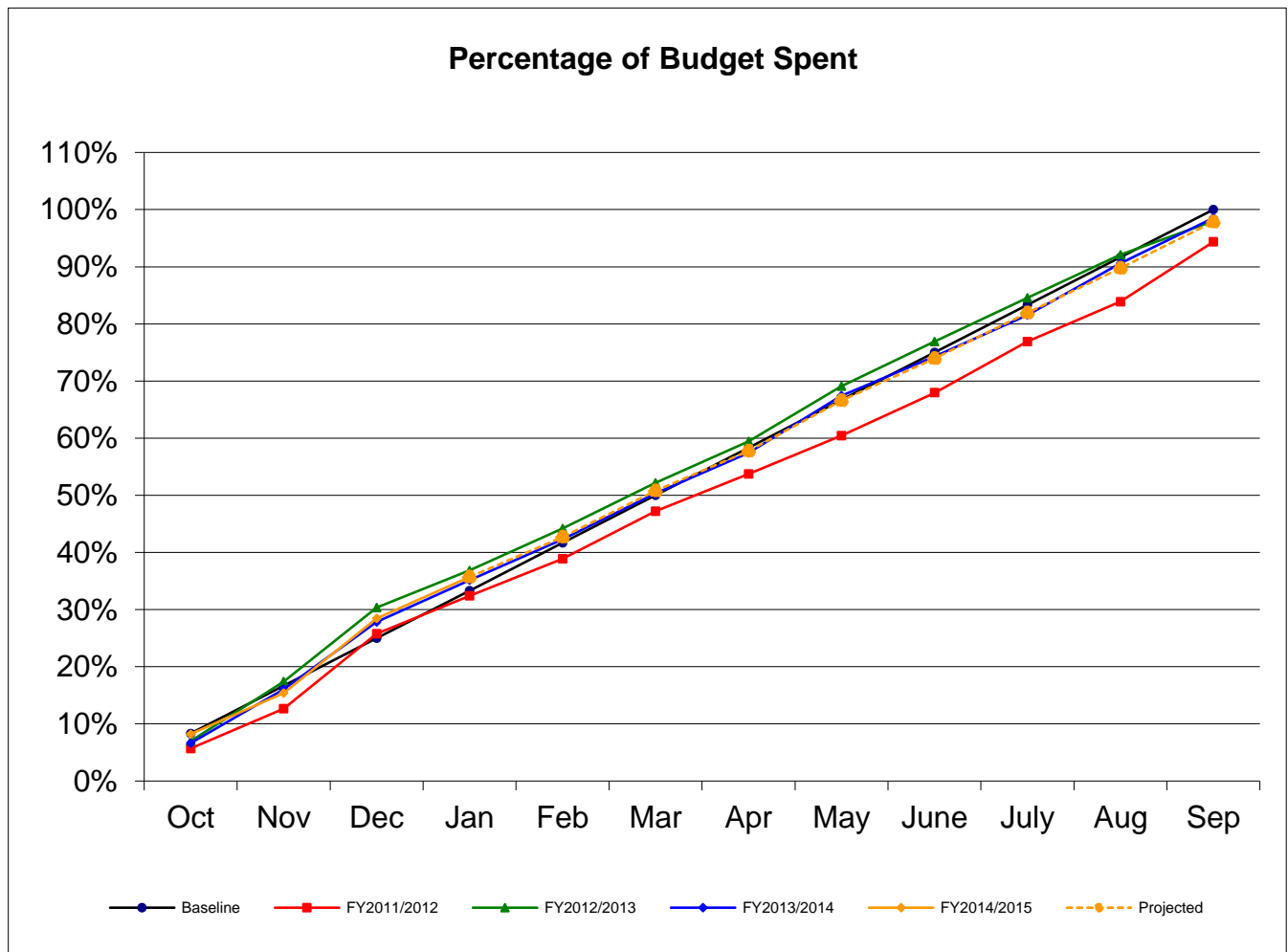
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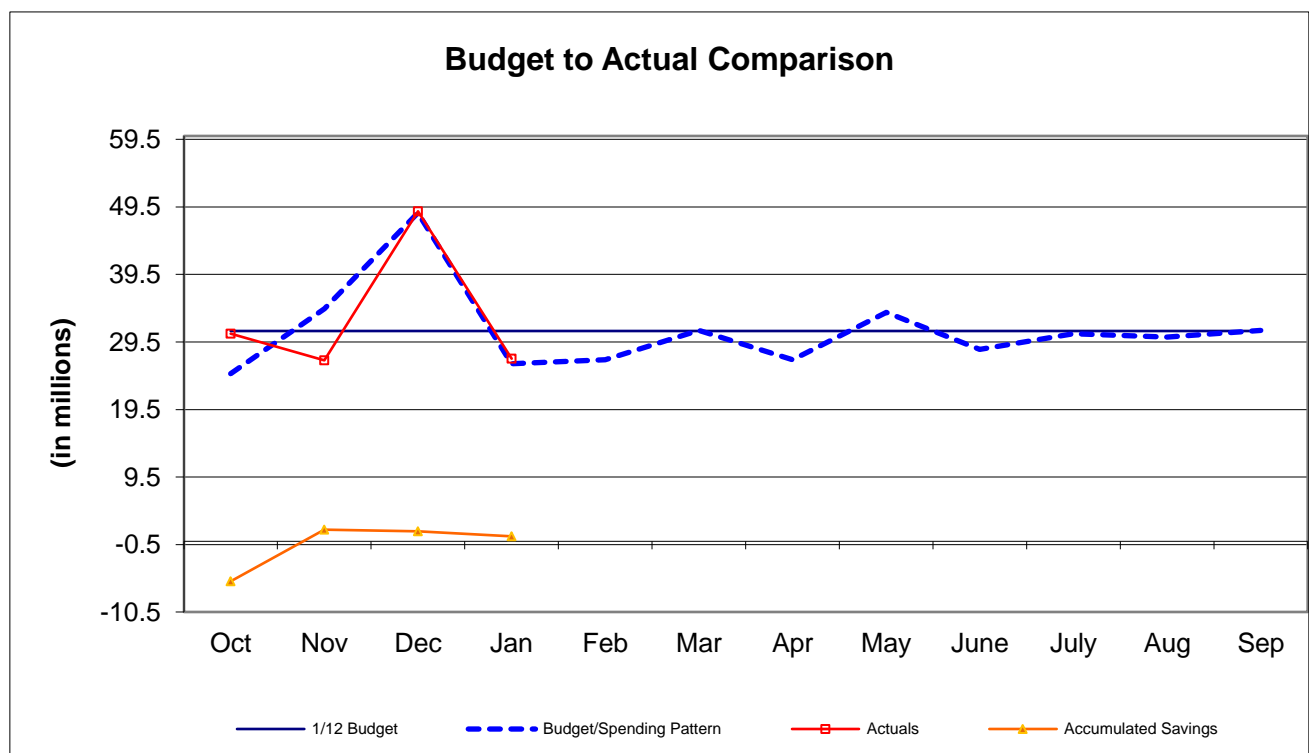
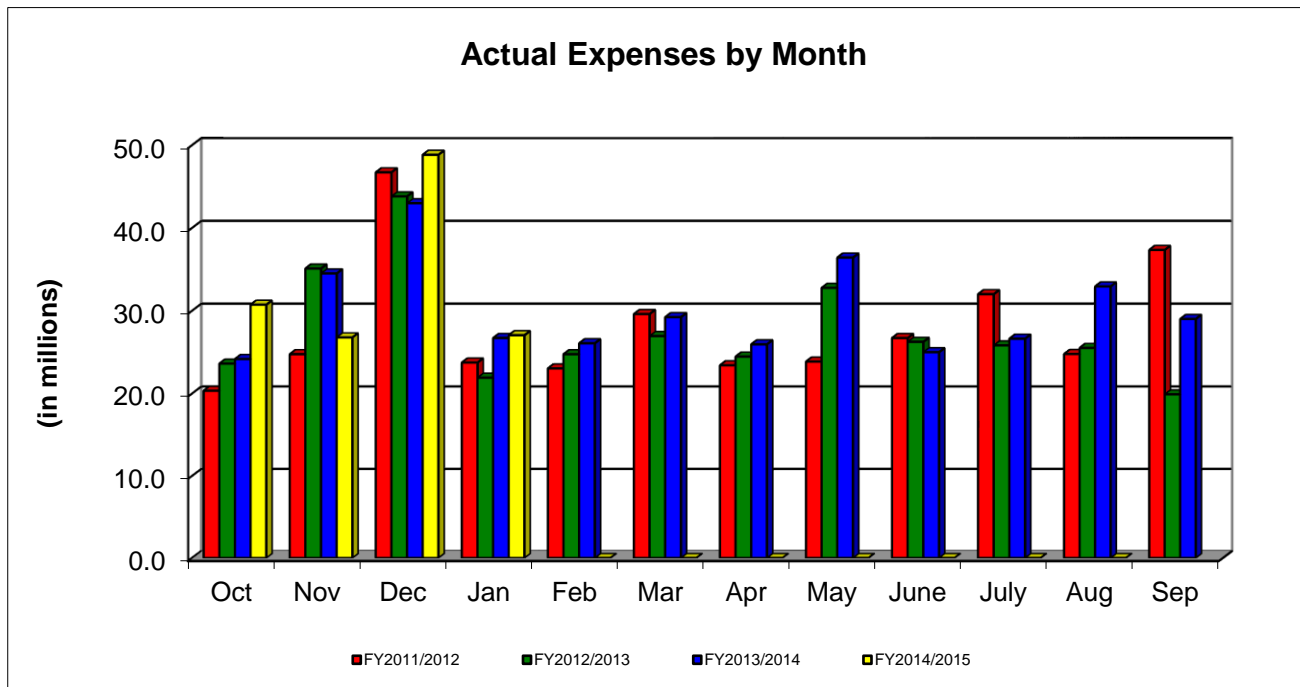
General Fund

Budget Status as of January 31, 2015

Current Approved Budget			\$ 373,462,700	
Expenses:				
Year to Date (Prior Month)	\$ 106,339,969	28.47%		
Current Month	<u>27,043,740</u>	7.24%		
Total Expenses to Date (Target = 33.33%)			133,383,709	35.72%
Unexpended Balance			<u>\$ 240,078,991</u>	64.28%



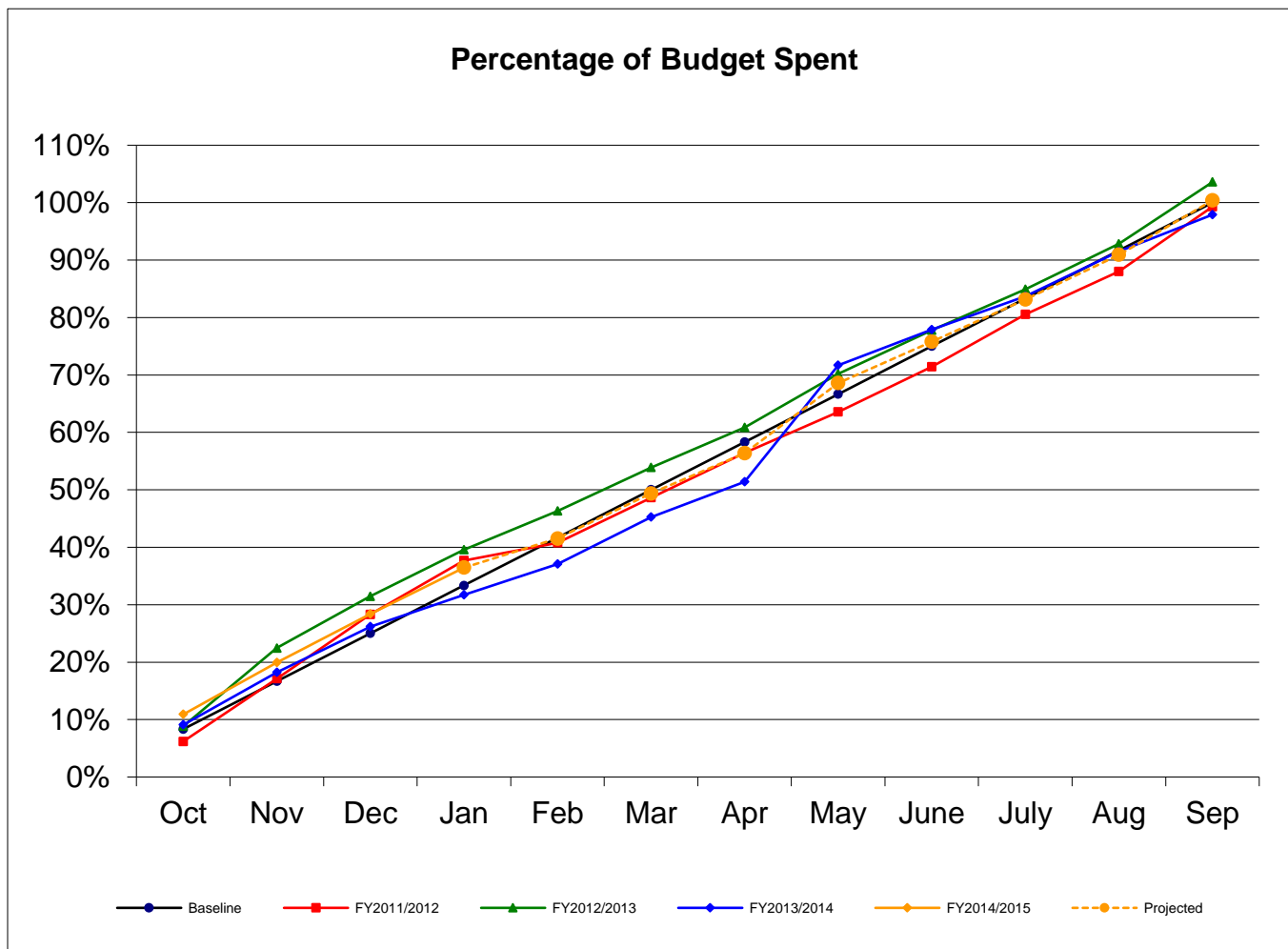
General Fund



# Business and Financial Services

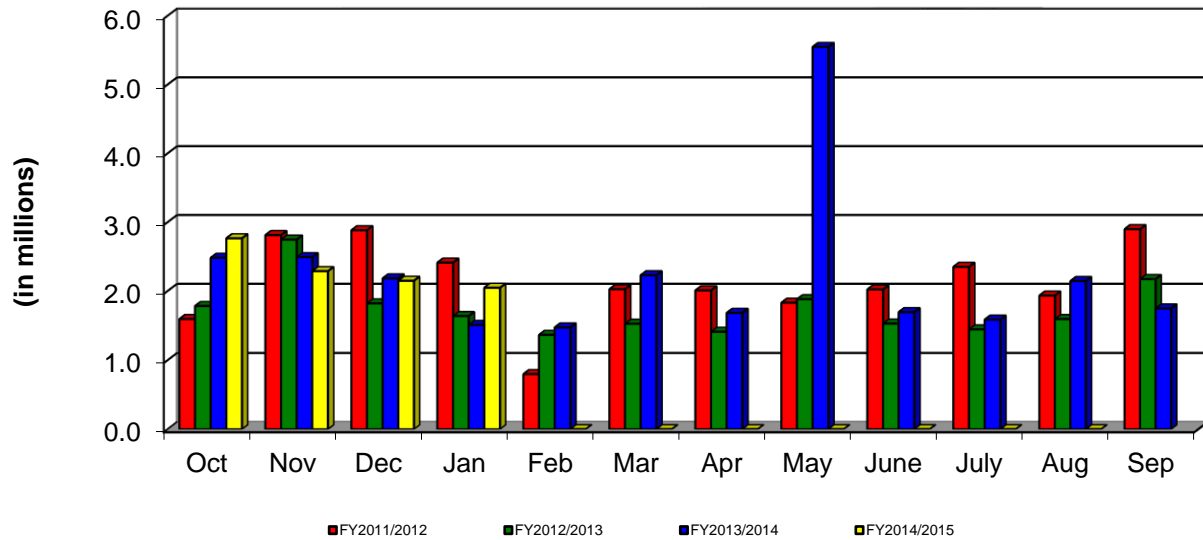
Budget Status as of January 31, 2015

Current Approved Budget		\$	25,374,110	
Expenses:				
Year to Date (Prior Month)	\$	7,200,096	28.38%	
Current Month		<u>2,046,407</u>	8.06%	
Total Expenses to Date (Target = 33.33%)			9,246,503	36.44%
Unexpended Balance			<u><u>16,127,607</u></u>	63.56%

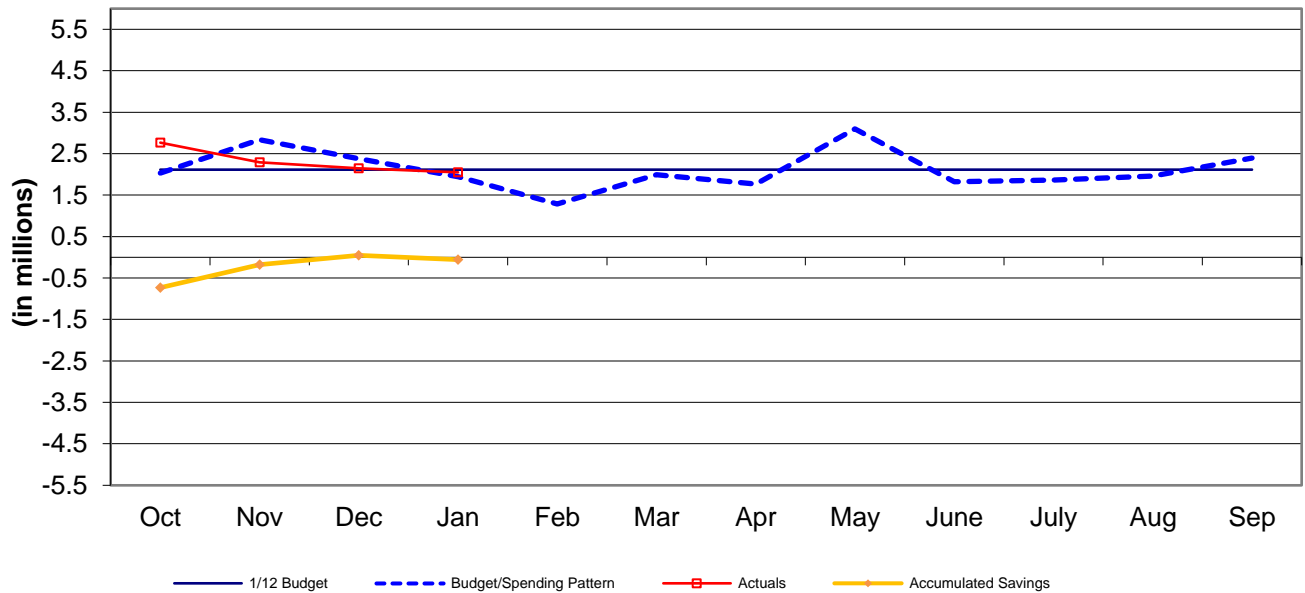


Business and Financial Services

Actual Expenses by Month



Budget to Actual Comparison





# Economic Development

Budget Status as of January 31, 2015

Current Approved Budget \$ 18,001,425

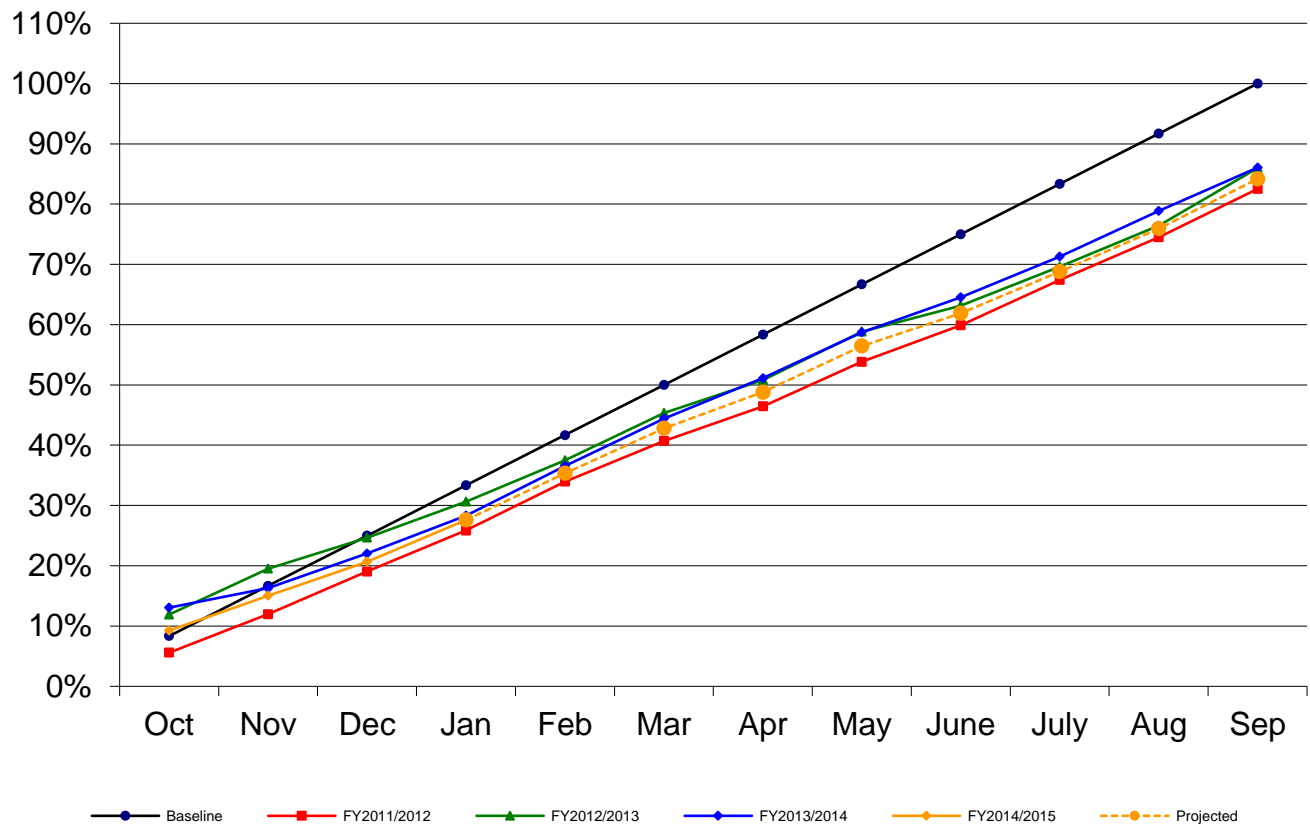
## Expenses:

Year to Date (Prior Month)	\$ 3,721,912	20.68%
Current Month	<u>1,245,084</u>	6.92%

Total Expenses to Date (Target = 33.33%) 4,966,995 27.59%

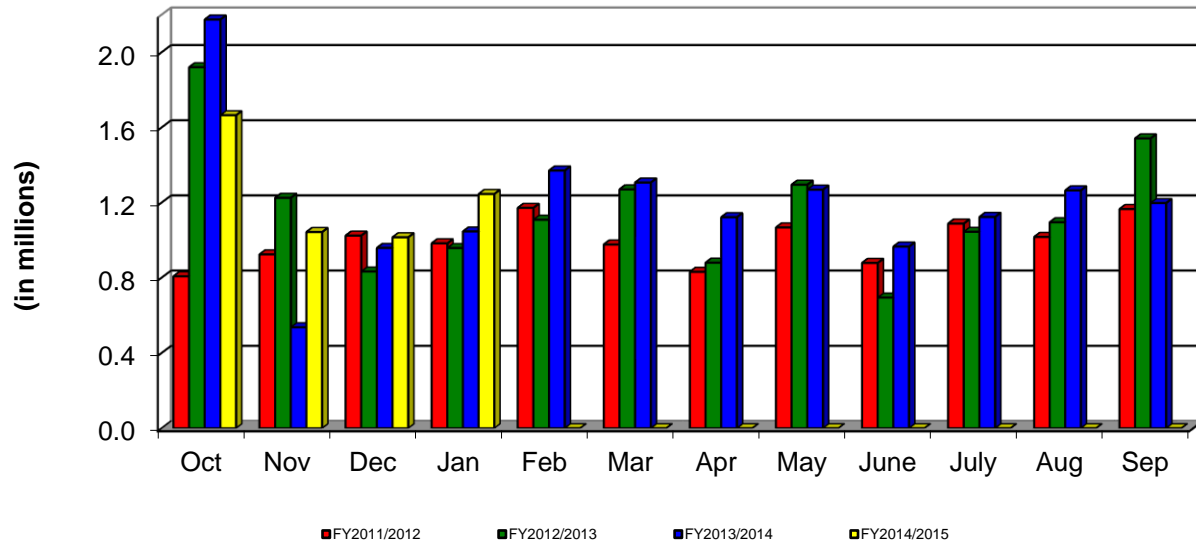
Unexpended Balance 13,034,430 72.41%

## Percentage of Budget Spent

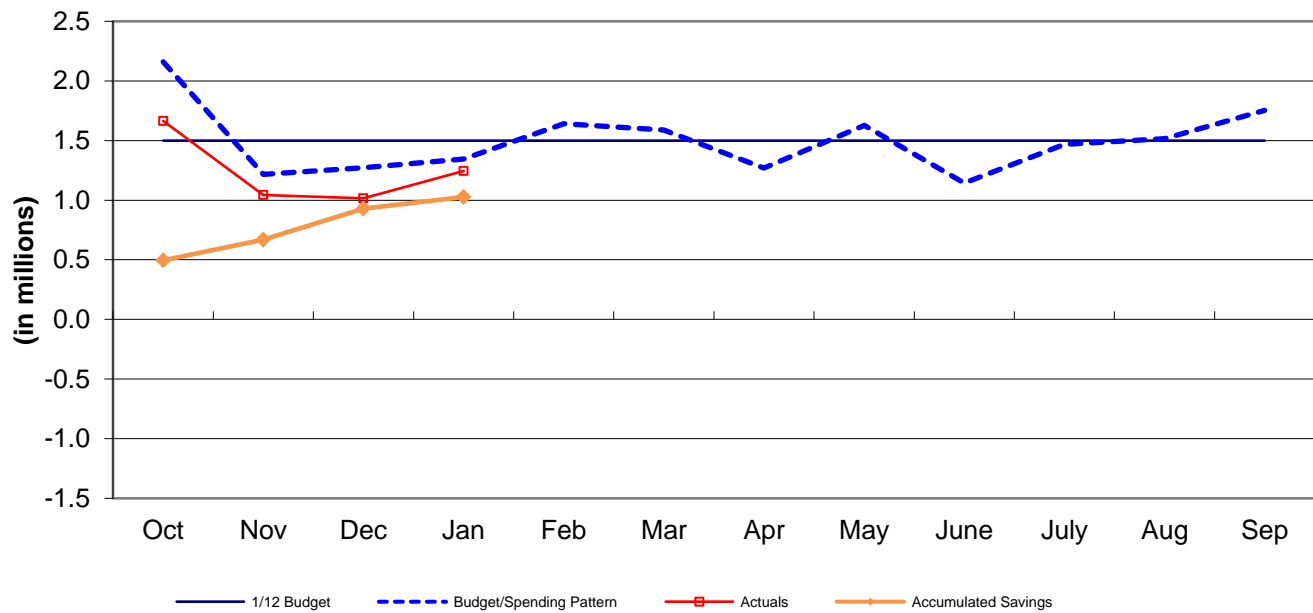


Economic Development

Actual Expenses by Month



Budget to Actual Comparison

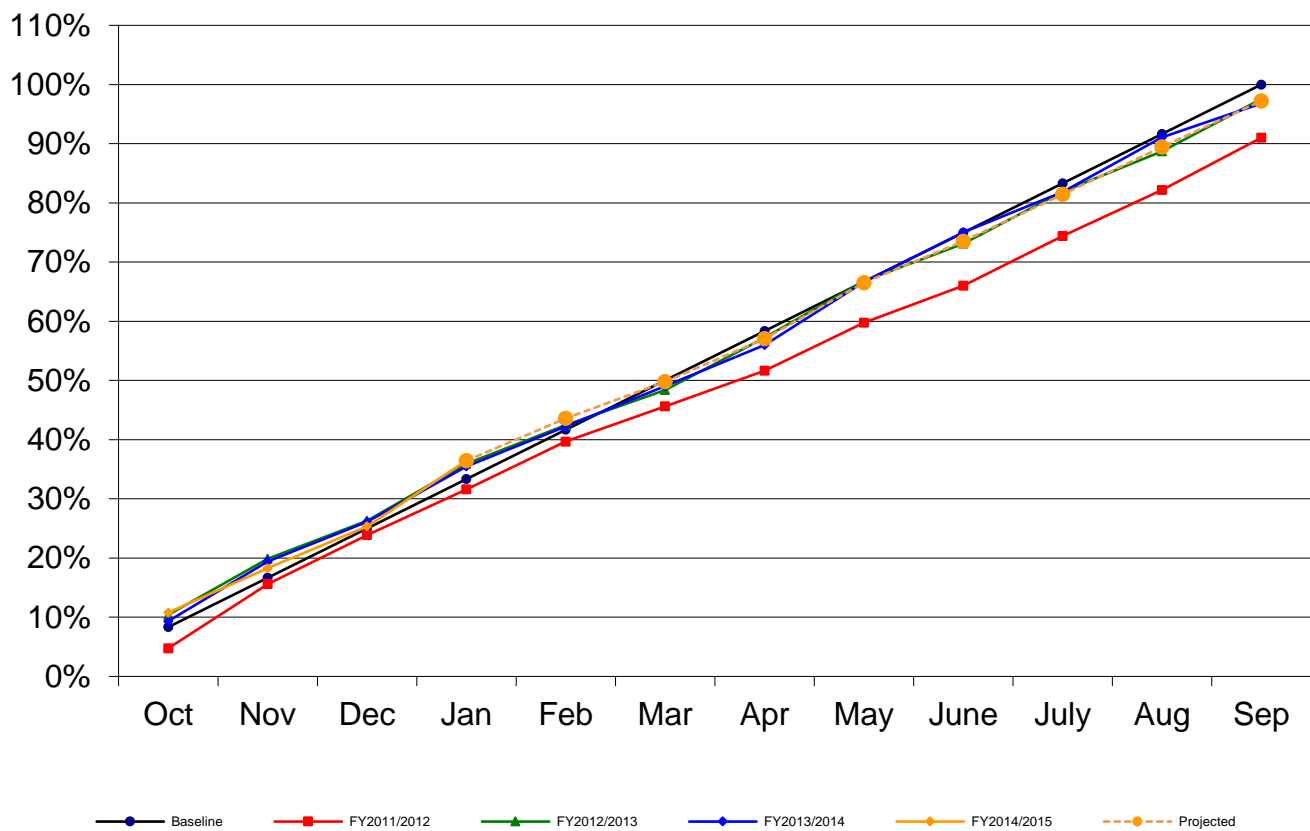


Executive Offices

Budget Status as of January 31, 2015

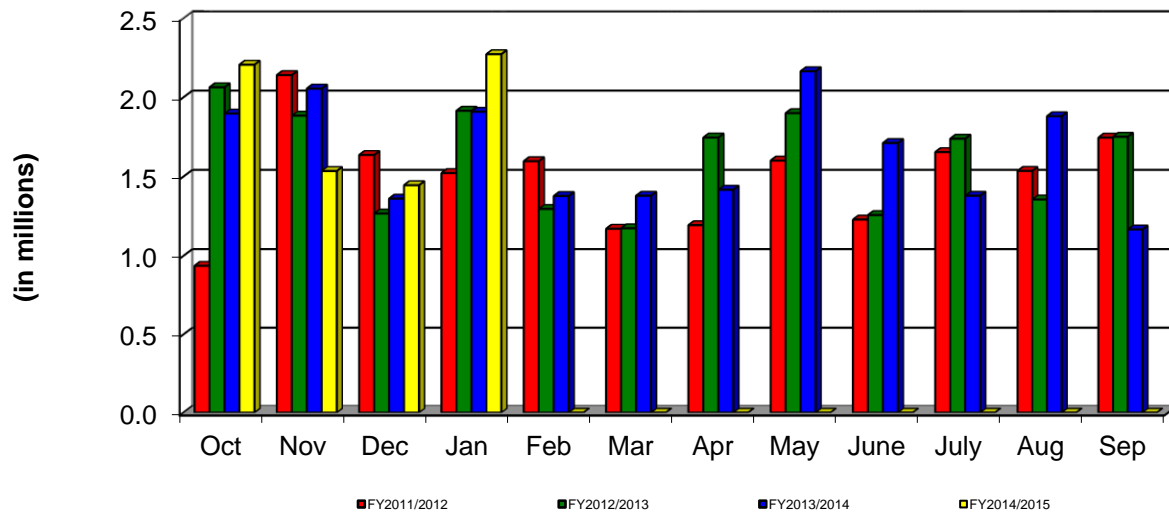
Current Approved Budget			\$ 20,466,655	
Expenses:				
Year to Date (Prior Month)	\$	5,187,591	25.35%	
Current Month		<u>2,272,344</u>	11.10%	
Total Expenses to Date (Target=33.33%)			7,459,935	36.45%
Unexpended Balance			<u><u>13,006,720</u></u>	63.55%

Percentage of Budget Spent

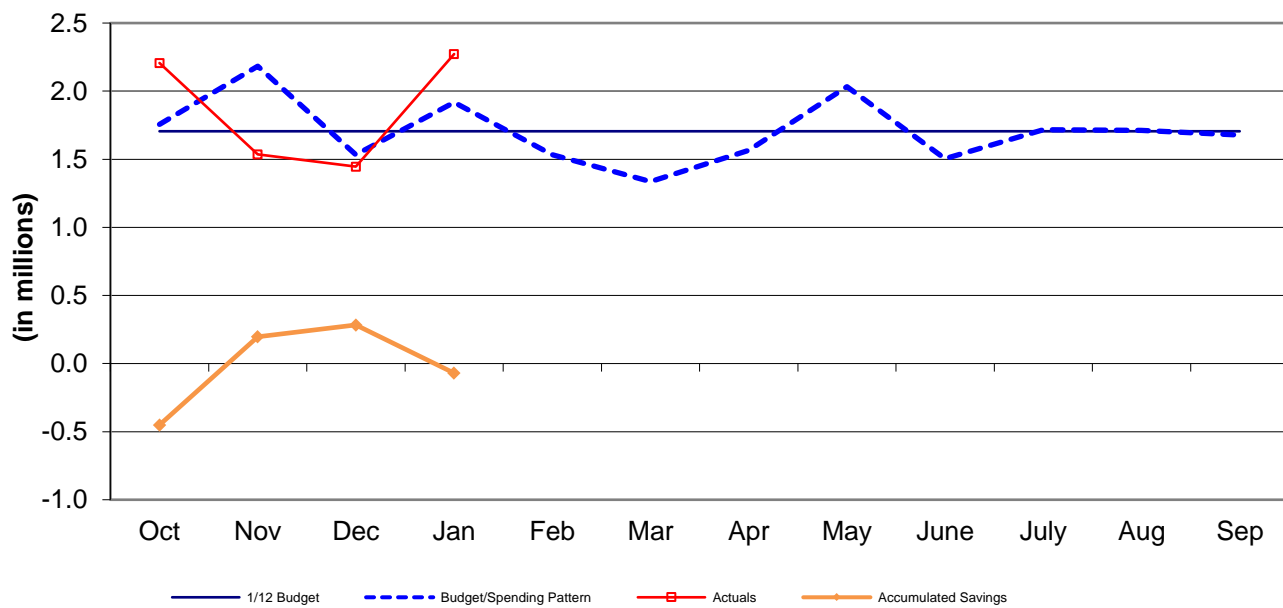


Executive Offices

Actual Expenses by Month



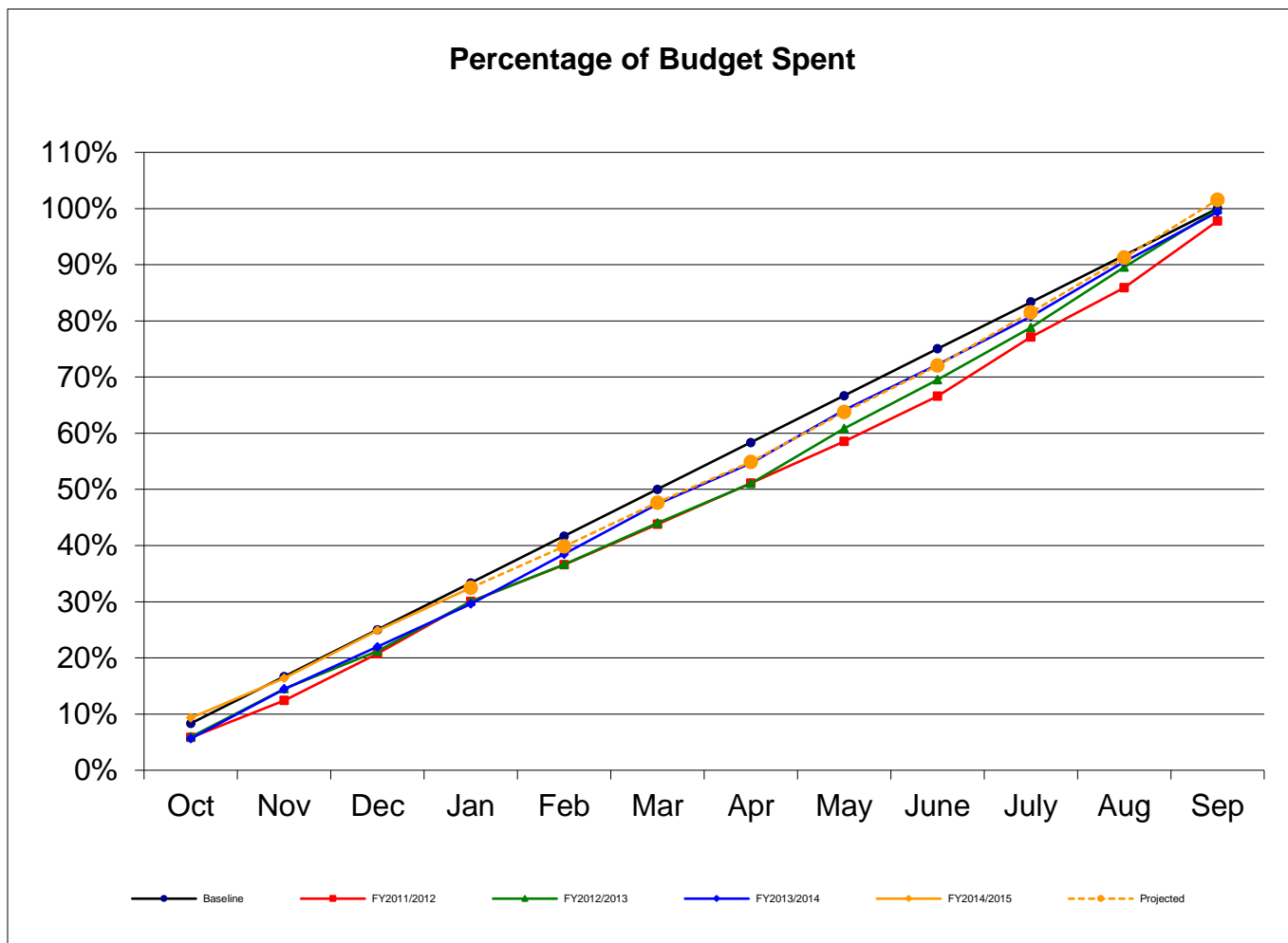
Budget to Actual Comparison



Families, Parks and Recreation Department

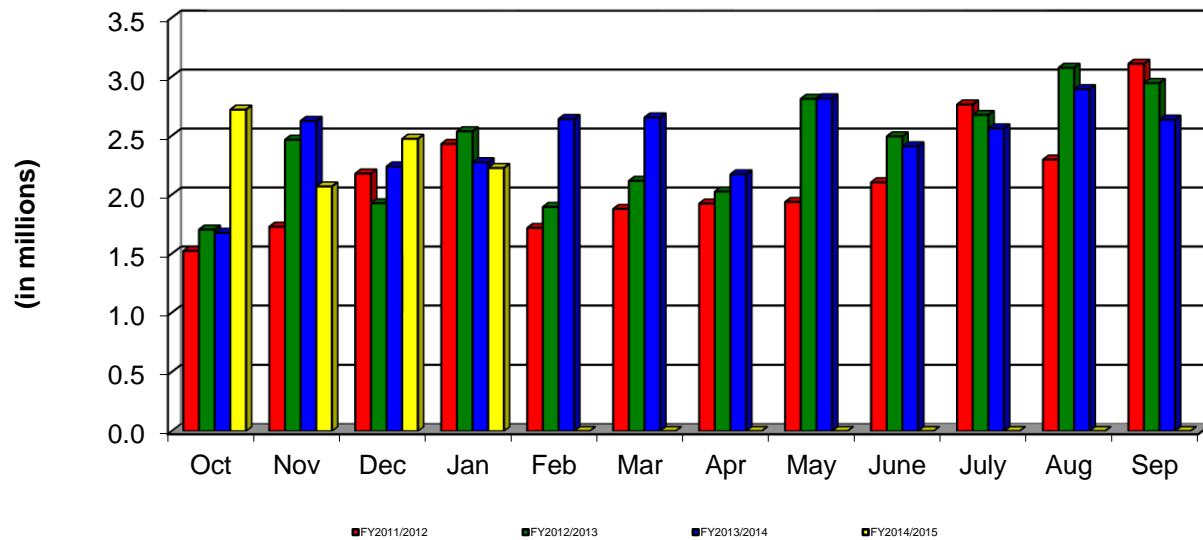
Budget Status as of January 31, 2015

Current Approved Budget			\$ 29,213,541	
Expenses:				
Year to Date (Prior Month)	\$	7,262,587	24.86%	
Current Month		<u>2,225,802</u>	7.62%	
Total Expenses to Date (Target = 33.33%)			9,488,389	32.48%
Unexpended Balance			<u>\$ 19,725,152</u>	67.52%

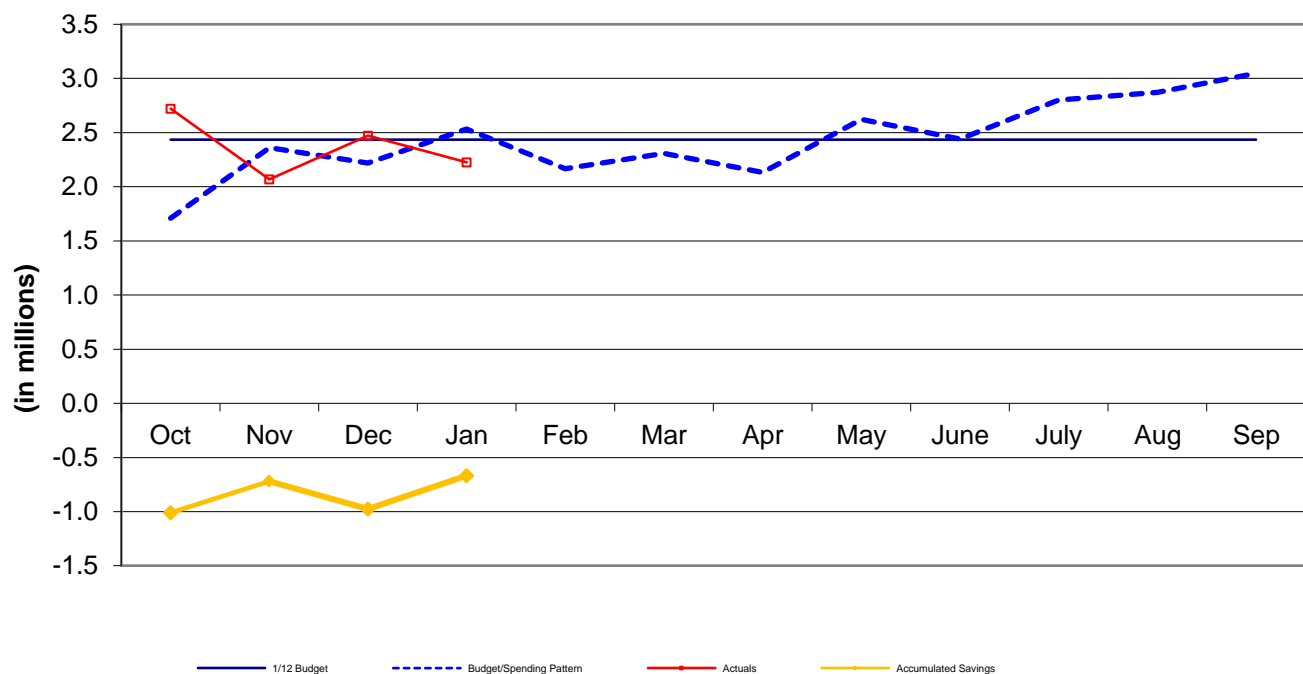


Families, Parks and Recreation Department

Actual Expenses by Month



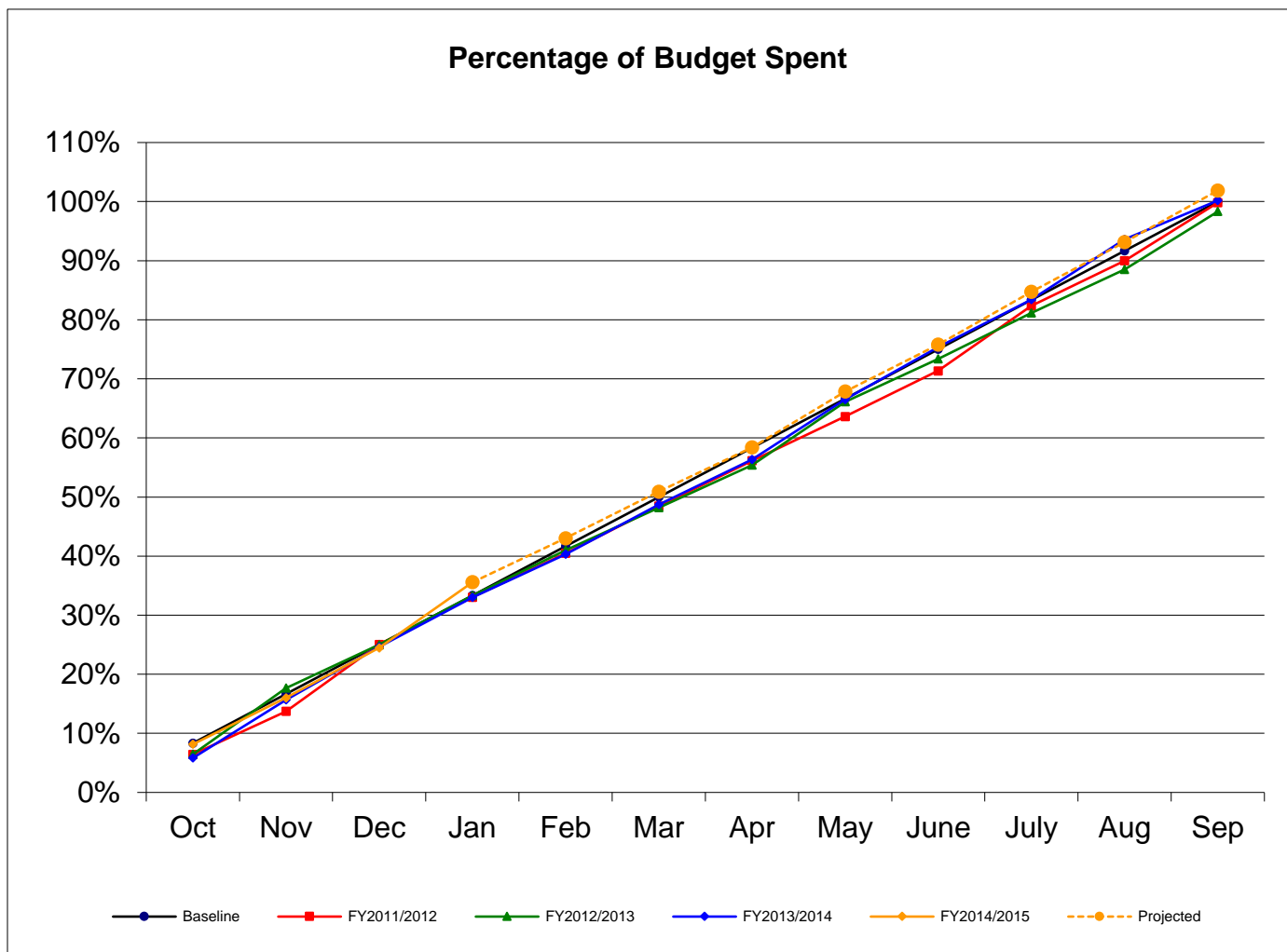
Budget to Actual Comparison



## Fire Department

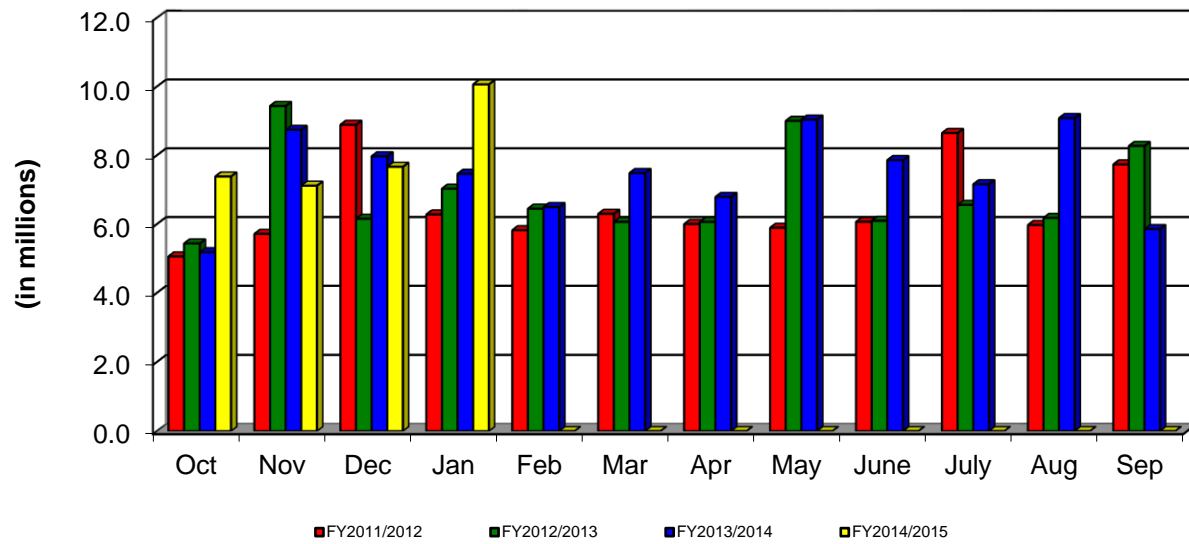
Budget Status as of January 31, 2015

Current Approved Budget			\$ 90,639,434	
Expenses:				
Year to Date (Prior Month)	\$ 22,169,580	24.46%		
Current Month	<u>10,063,231</u>	11.10%		
Total Expenses to Date (Target = 33.33%)			32,232,810	35.56%
Unexpended Balance			<u>58,406,624</u>	64.44%

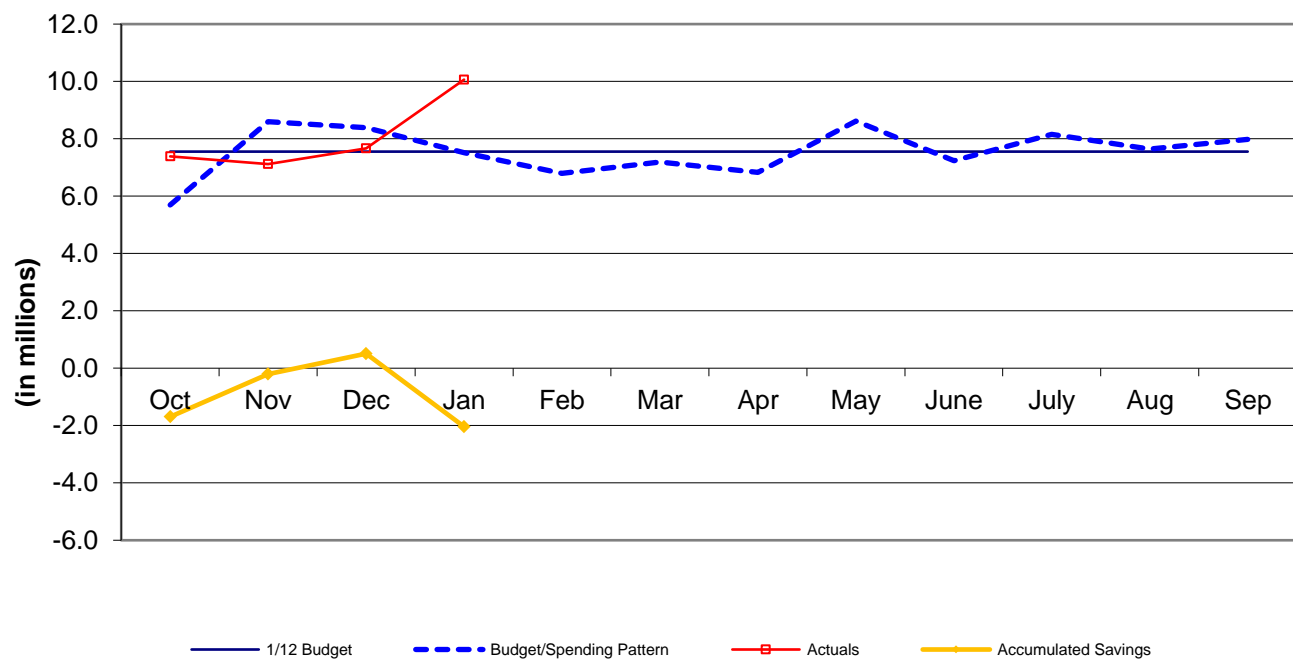


Fire Department

Actual Expenses by Month



Budget to Actual Comparison

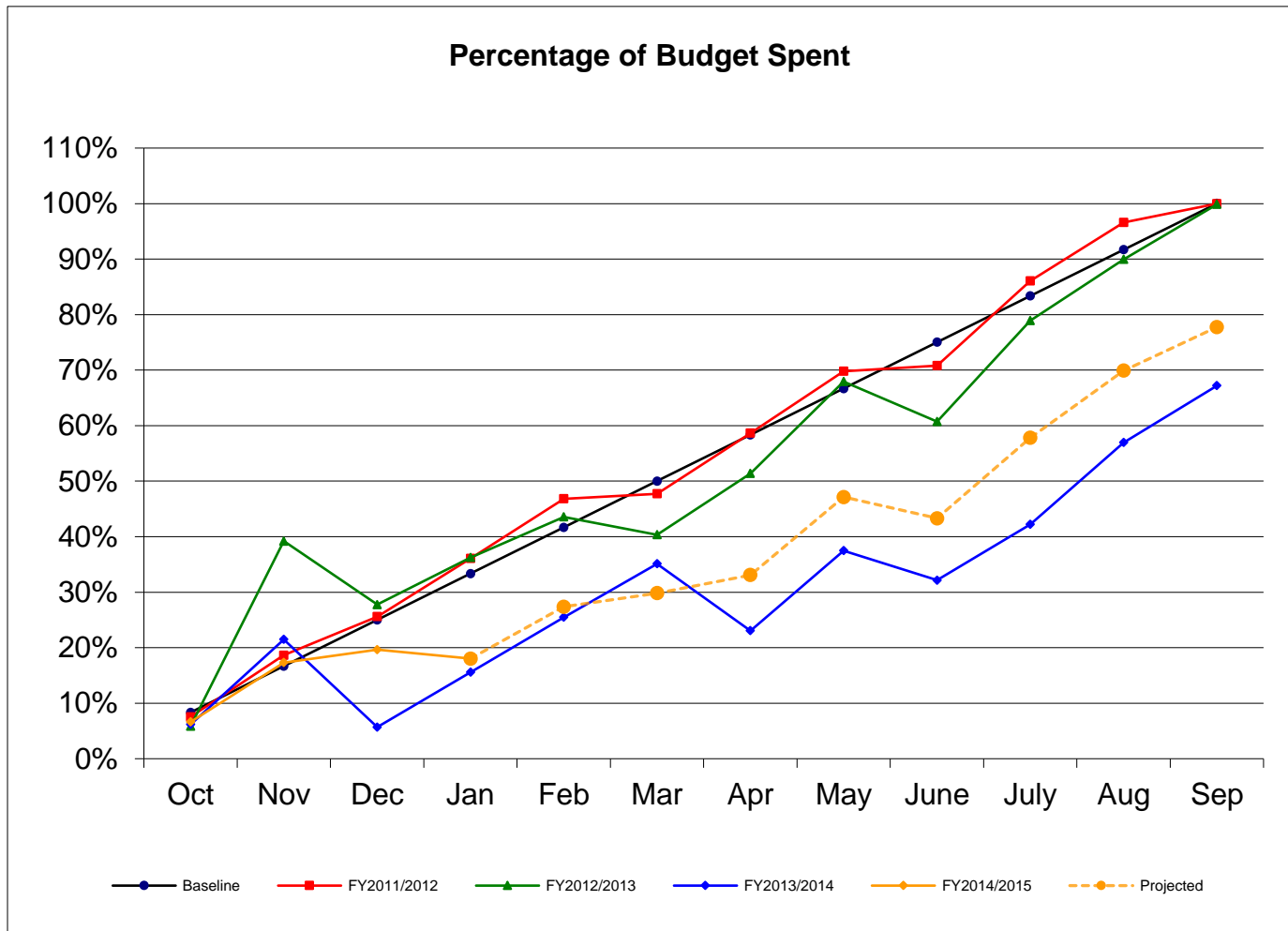




## Housing & Community Development

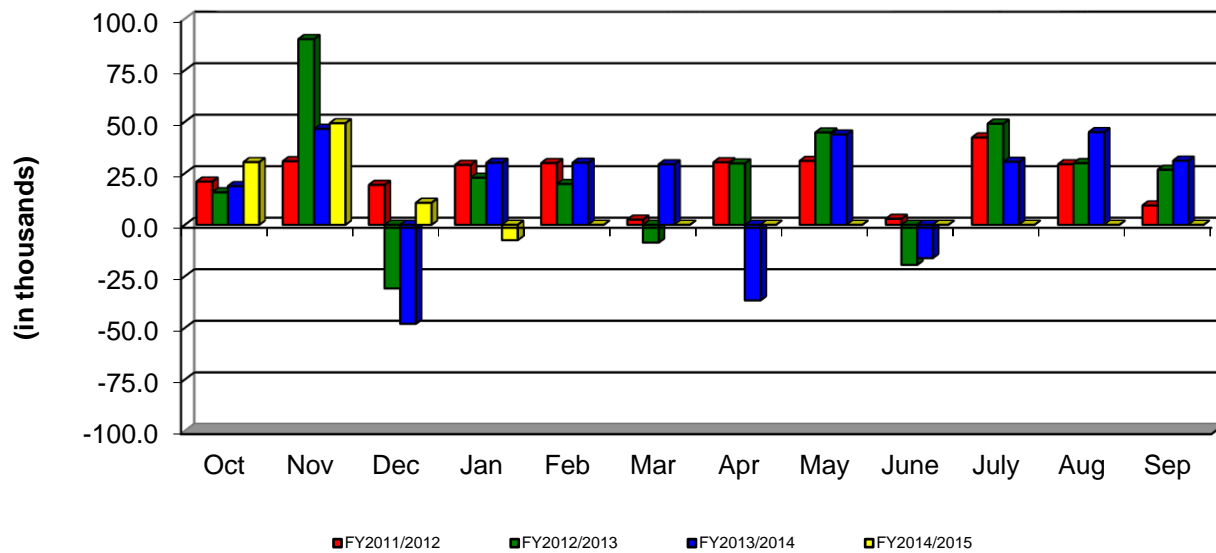
Budget Status as of January 31, 2015

Current Approved Budget		\$	460,300	
Expenses:				
Year to Date (Prior Month)	\$	90,424	19.64%	
Current Month		<u>(7,464)</u>	-1.62%	
Total Expenses to Date (Target = 33.33%)			82,960	18.02%
Unexpended Balance			<u><u>377,340</u></u>	81.98%

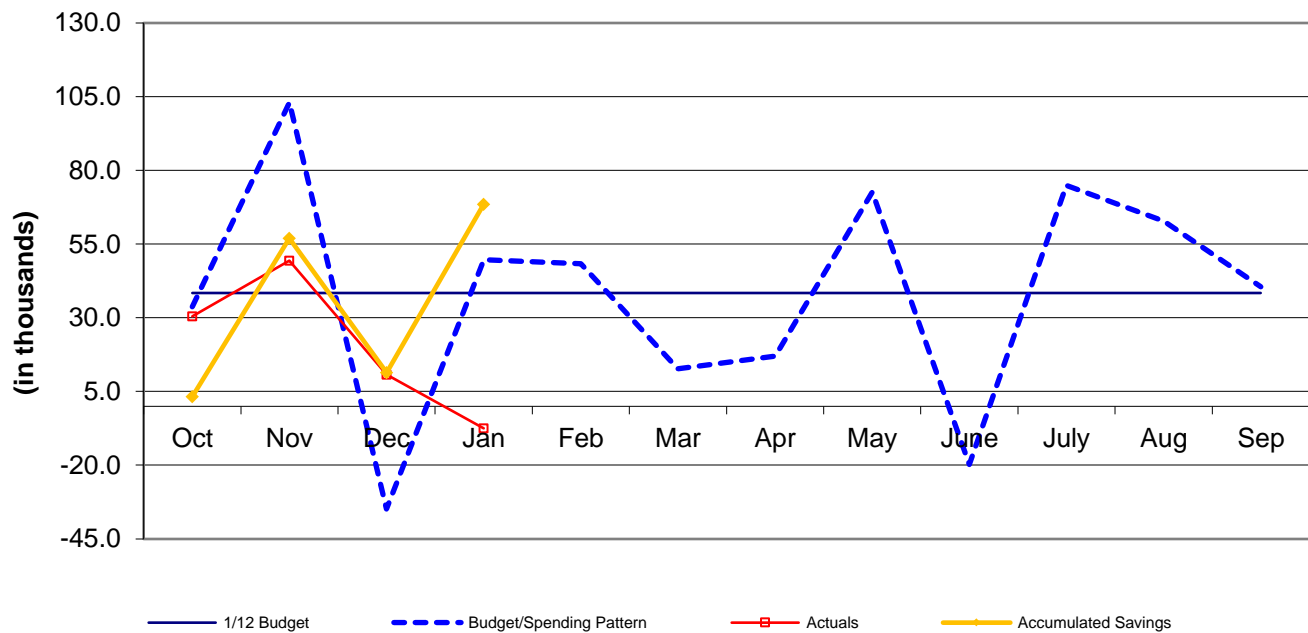


## Housing & Community Development

**Actual Expenses by Month**



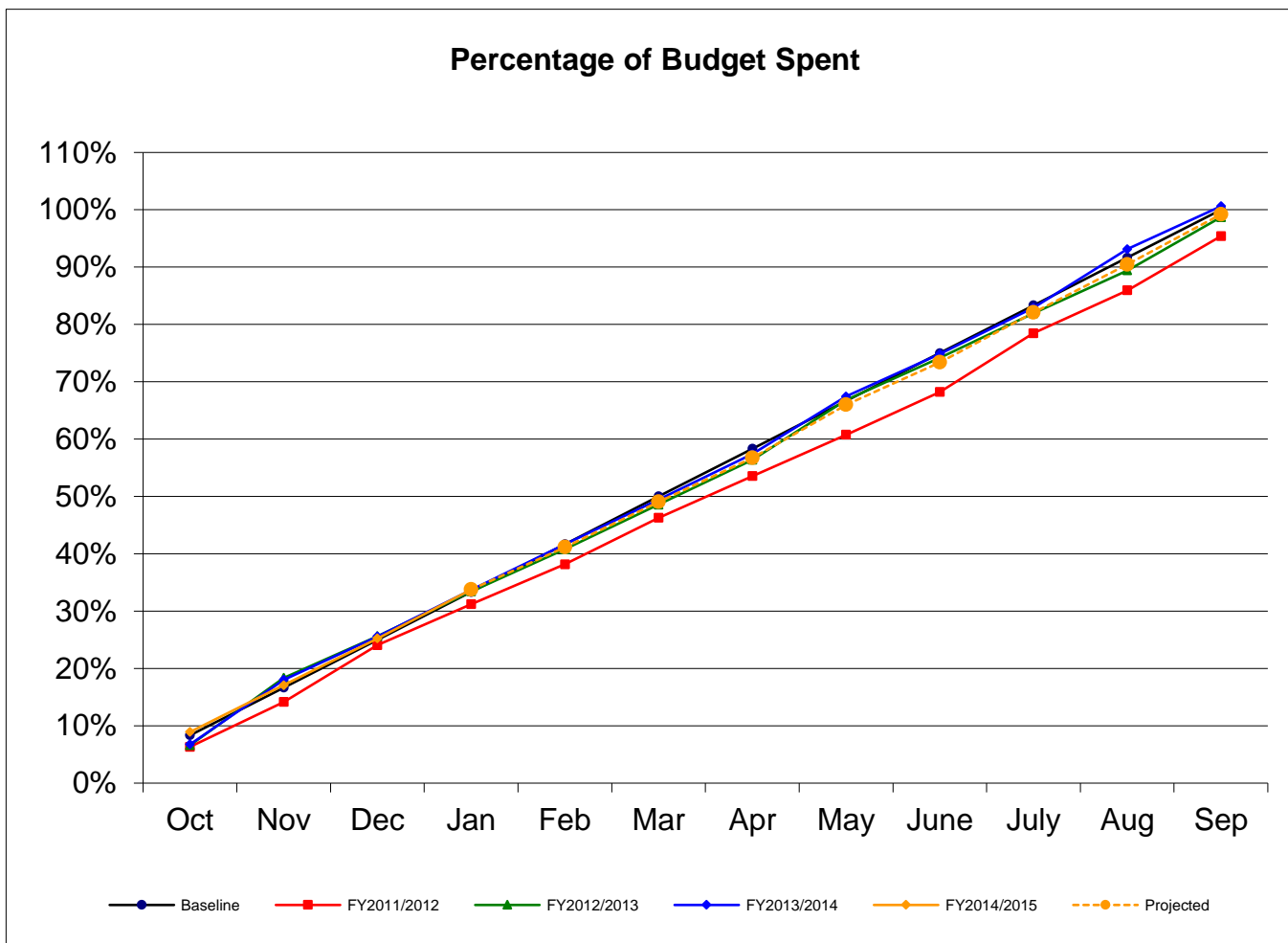
**Budget to Actual Comparison**



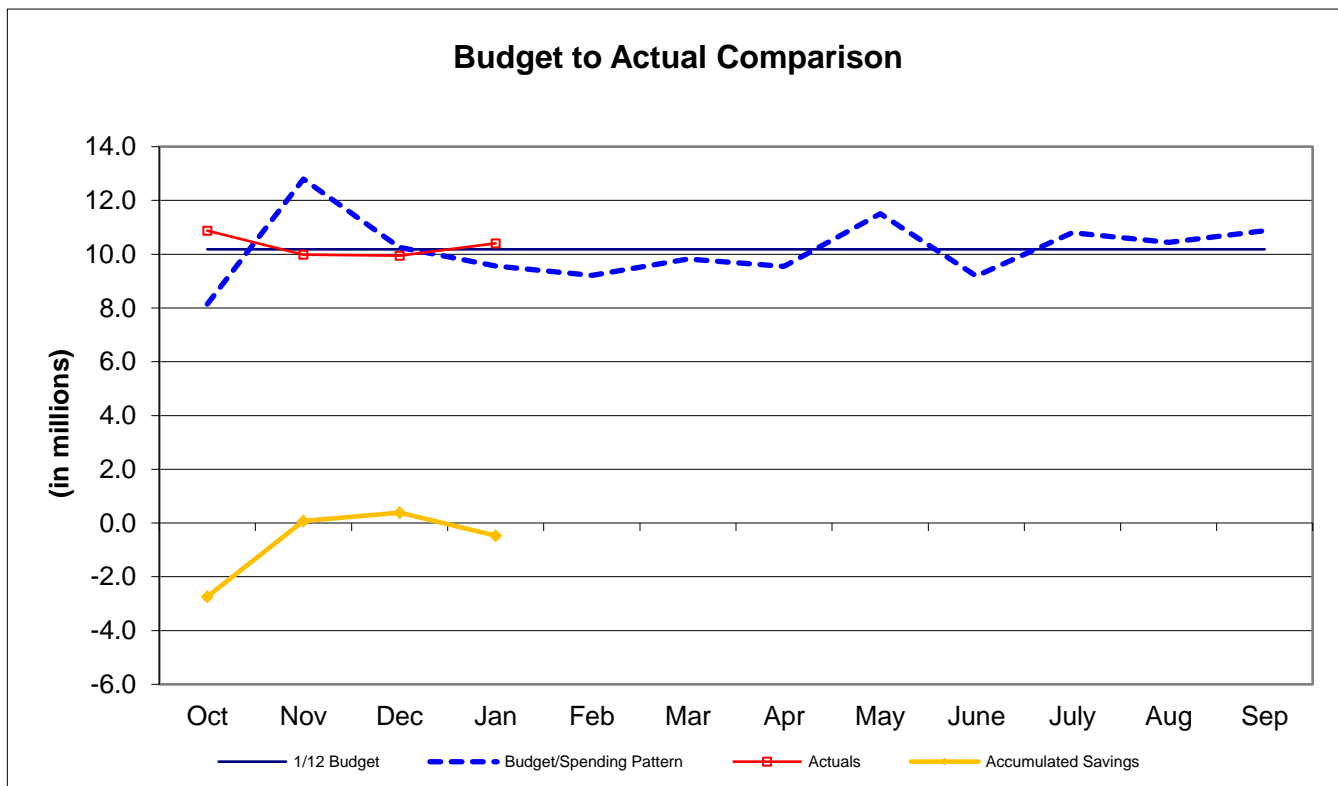
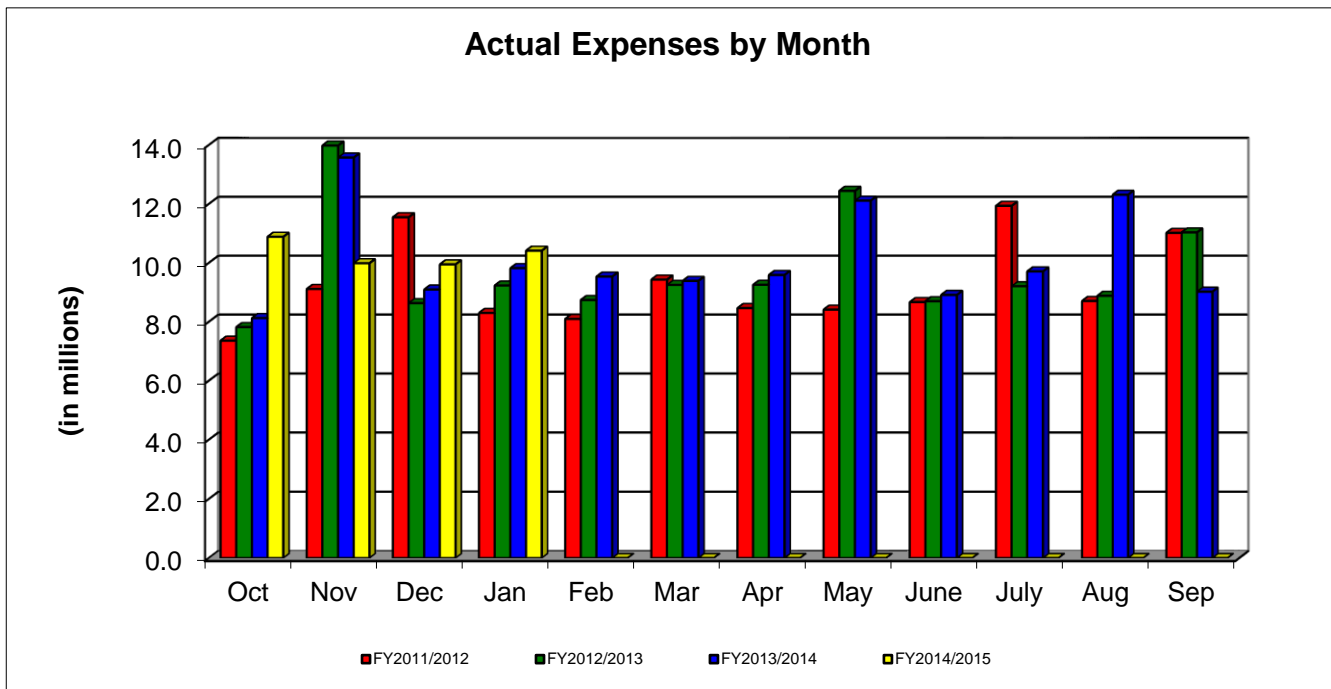
Police Department

Budget Status as of January 31, 2015

Current Approved Budget		\$	122,139,289	
Expenses:				
Year to Date (Prior Month)	\$	30,809,179	25.22%	
Current Month		<u>10,408,731</u>	8.52%	
Total Expenses to Date (Target = 33.33%)			41,217,910	33.75%
Unexpended Balance			<u>\$ 80,921,379</u>	66.25%



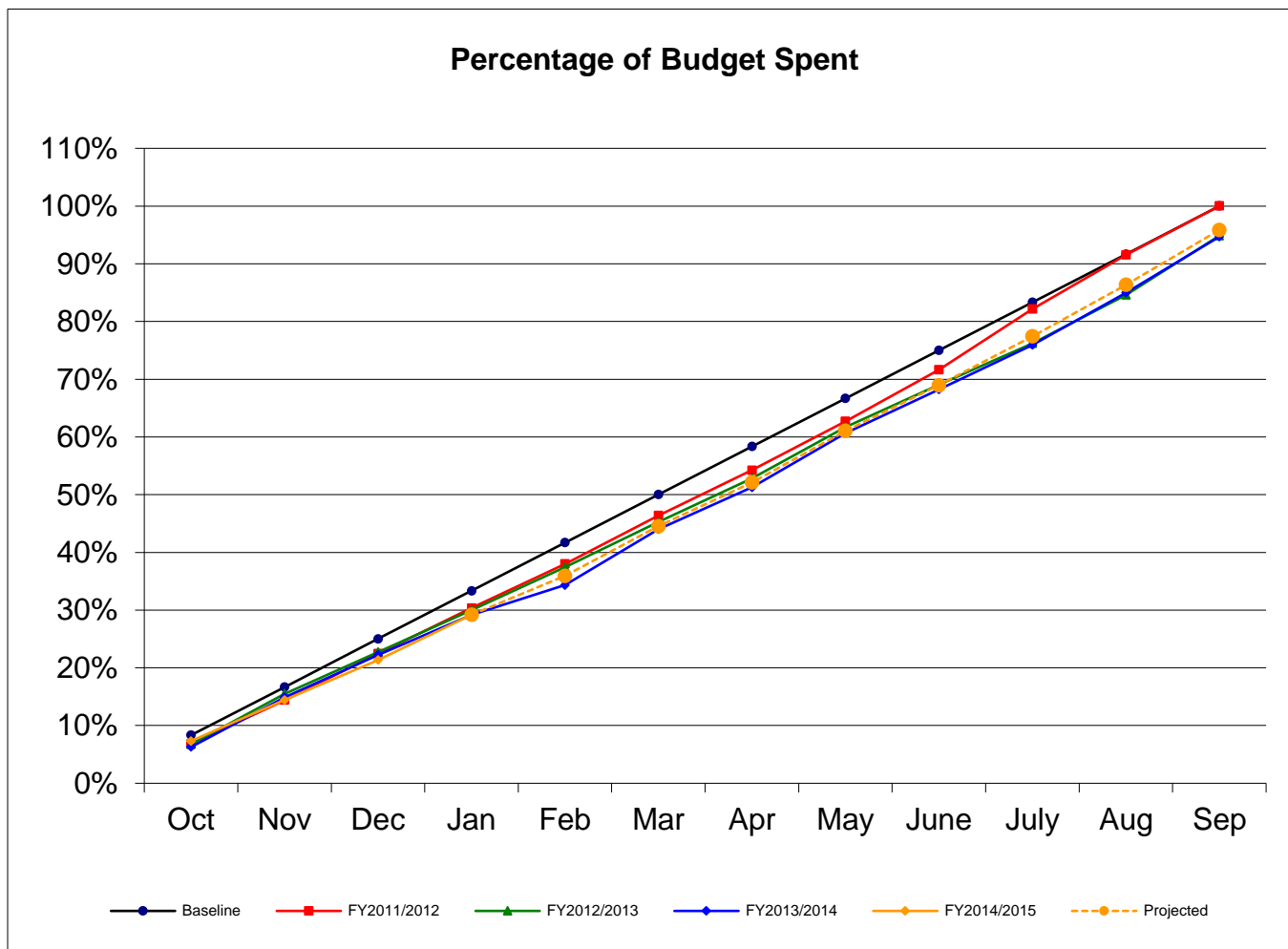
Police Department



Public Works Department

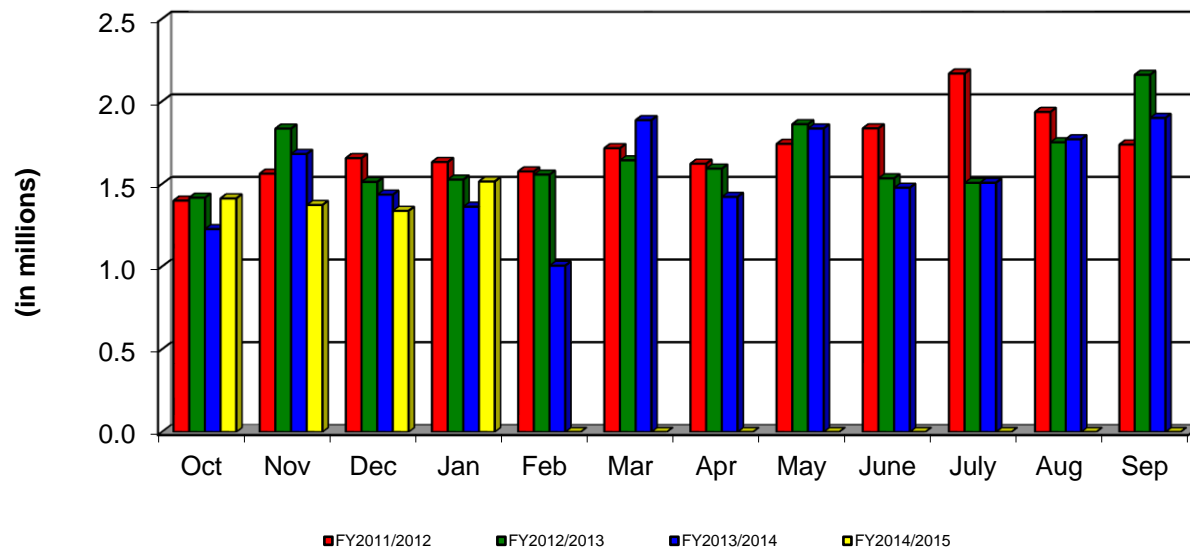
Budget Status as of January 31, 2015

Current Approved Budget			\$ 19,318,911	
Expenses:				
Year to Date (Prior Month)	\$	4,123,231	21.34%	
Current Month		<u>1,515,124</u>	7.84%	
Total Expenses to Date (Target = 33.33%)			5,638,355	29.19%
Unexpended Balance			<u>\$ 13,680,556</u>	70.81%

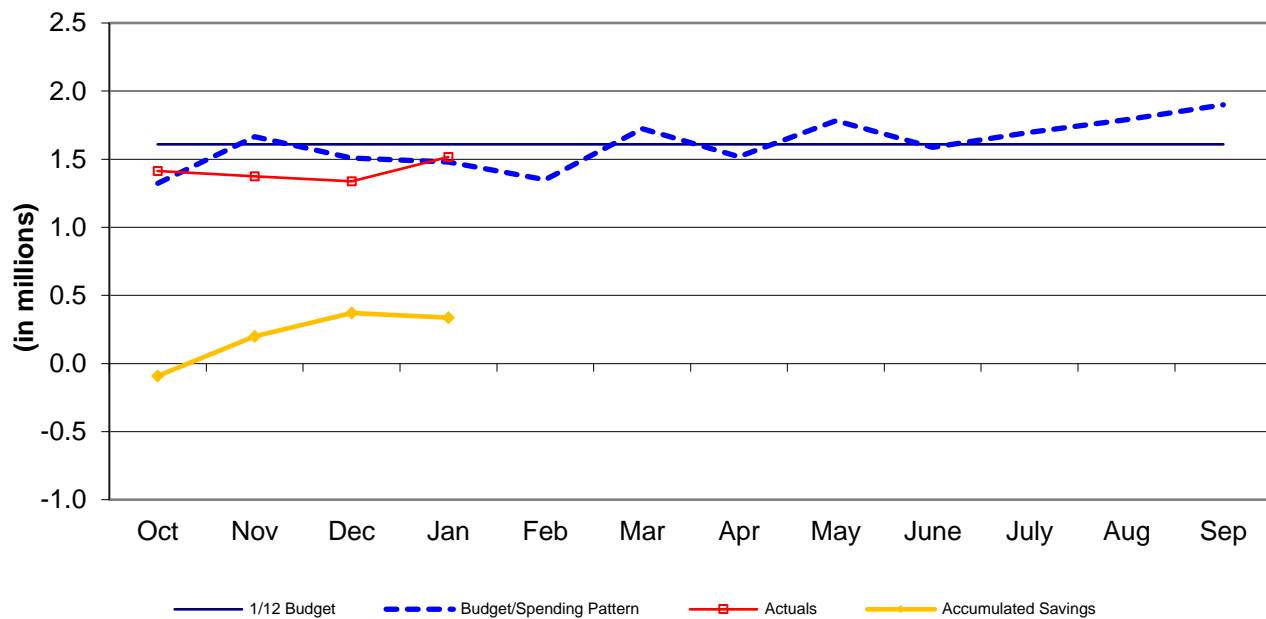


Public Works Department

Actual Expenses by Month



Budget to Actual Comparison



**General Fund Revenues Narrative**  
**As of January 31, 2015**

**Operating Revenues Overview**

The City of Orlando's Operating Revenue budget totals \$330M for Fiscal Year 2014/15. Through January, the City brought in \$168.4M which represents 51.02% 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 in November and approximately 83.62% of the revenue has been received through the end of January. The monthly revenue amount will increase as both businesses and citizens continue to make their property tax payments.

**Charges for Services**

Charges for Services primarily include Cost Allocation Plan revenues and Public Safety Fees. Approximately 33.20% of these revenues have been collected so far. This is a slight increase in the percentage of budget collected in comparison to the 32.18% received through January of FY2013/14.

**Fines and Forfeitures**

\$543K of the \$2.3M budget has been collected after the fourth 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 to date is just over \$10M which is 33.02% of the annual budget. This collected percentage is slightly lower than the monthly benchmark of 33.33%.

**Intergovernmental Revenue**

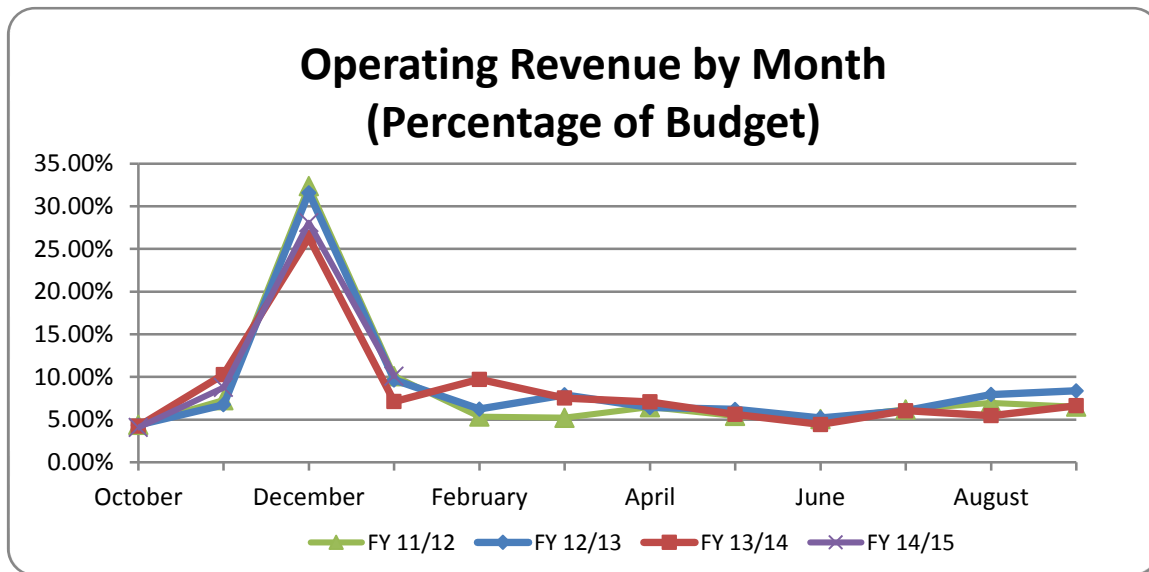
Intergovernmental Revenue includes dividends paid out monthly to the City from OUC, Grant Revenues and State Revenue Sharing. The \$21.4M collected represents 32.59% of the \$65.8M revenue budget.

**Licenses and Permits**

Local Business Taxes are at 29.68% of budget while 58.42% of Permits Fees have been collected, totaling \$3.1M in revenue.

## Sales and Use Taxes

For this revenue group, 24.85% of the \$57.1M budget has been collected through January. The City's portion of State Sales Tax totals \$11.8M for January which is 31.69% of the total budget. During this same period in FY2013/14, the city had collected 31.18% of the total budget.





## Budget to Actual Comparison - General Fund Revenues

as of January 31, 2015

<u>Description</u>	<u>Revised Budget</u>	<u>YTD Actual</u>	<u>Remaining Budget</u> s/b =	<u>% of Budget</u> 33.33%	<u>FY13/14 % of Budget</u>
<b>Operating Revenues</b>					
Property Taxes (1)					
Real And Personal Property	128,171,120	107,181,371	20,989,749	<b>83.62%</b>	83.13%
Property Taxes	<u>128,171,120</u>	<u>107,181,371</u>	<u>20,989,749</u>	<b>83.62%</b>	83.13%
Charges for Services					
User Charges and Fees	30,503,900	9,820,935	20,682,965	32.20%	33.27%
Fire Related Fees	511,893	404,844	107,049	<b>79.09%</b>	22.63%
Police Related Fees	2,263,238	822,058	1,441,180	<b>36.32%</b>	27.29%
Recreation and Culture Fees	2,327,060	773,218	1,553,842	33.23%	26.68%
Charges for Services	<u>35,606,091</u>	<u>11,821,055</u>	<u>23,785,036</u>	33.20%	32.18%
Fines and Forfeitures					
Traffic Related Fines (2)	550,000	131,212	418,788	23.86%	29.37%
Red Light Citations	1,750,000	412,271	1,337,729	23.56%	31.13%
Fines and Forfeitures	<u>2,300,000</u>	<u>543,483</u>	<u>1,756,517</u>	23.63%	30.80%
Franchise Fees					
Franchise Fees	30,512,000	10,074,646	20,437,354	33.02%	34.35%
Franchise Fees	<u>30,512,000</u>	<u>10,074,646</u>	<u>20,437,354</u>	33.02%	34.35%
Intergovernmental Revenue					
Local Revenues	250,000	-	250,000	0.00%	0.00%
OUC Dividend (3)	53,222,000	17,736,996	35,485,004	33.33%	33.35%
Grant Revenue (4)	808,603	18,858	789,745	2.33%	4.48%
Jurisdictional Memorandums and Agreements	53,000	32,135	20,865	<b>60.63%</b>	24.24%
State Revenue Sharing	11,454,700	3,654,848	7,799,852	31.91%	26.07%
Intergovernmental Revenue	<u>65,788,303</u>	<u>21,442,836</u>	<u>44,345,467</u>	32.59%	31.45%
Licenses and Permits					
Local Business Taxes	7,535,000	1,397,476	6,137,524	18.55%	16.34%
Permits	2,920,400	1,706,021	1,214,379	<b>58.42%</b>	27.00%
Licenses and Permits	<u>10,455,400</u>	<u>3,103,497</u>	<u>7,351,903</u>	29.68%	14.87%
Sales and Use Taxes					
Communication Services Tax	15,400,000	2,407,555	12,992,445	15.63%	17.17%
Insurance Premium Taxes (5)	4,542,000	-	4,542,000	0.00%	0.00%
State Sales Tax	37,200,000	11,789,736	25,410,264	31.69%	31.18%
Sales and Use Taxes	<u>57,142,000</u>	<u>14,197,292</u>	<u>42,944,708</u>	24.85%	24.99%
<b>Operating Revenues Total</b>	<b><u>329,974,914</u></b>	<b><u>168,364,180</u></b>	<b><u>161,610,734</u></b>	<b><u>51.02%</u></b>	<b><u>47.97%</u></b>

## Budget to Actual Comparison - General Fund Revenues

as of January 31, 2015

Description	Revised Budget	YTD Actual	Remaining Budget s/b =	% of Budget 33.33%	FY13/14 % of Budget
Other Revenues					
Debt Proceeds	4,872,896	-	4,872,896	0.00%	0.00%
Interest	1,880,431	166,371	1,714,060	8.85%	-4.51%
Other Miscellaneous Revenues	1,450,882	321,820	1,129,062	22.18%	8.27%
Special Assessments	15,000	17,998	(2,998)	<b>119.99%</b>	37.82%
Other Revenues	8,219,209	506,189	7,713,020	6.16%	3.56%
<b>Non-Operating Revenues Total</b>	<b><u>8,219,209</u></b>	<b><u>506,189</u></b>	<b><u>7,713,020</u></b>	<b><u>6.16%</u></b>	<b><u>0.63%</u></b>
Transfers In (6)	35,268,577	8,817,144	26,451,433	25.00%	24.37%
Fund Balance Allocation	-	-	-	0.00%	0.00%
<b>Total Revenues</b>	<b><u>373,462,700</u></b>	<b><u>177,687,513</u></b>	<b><u>195,775,187</u></b>	<b><u>47.58%</u></b>	<b><u>41.30%</u></b>

- 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 \$27.2M or 33.05%.
- 4) Grants received on a reimbursement basis.
- 5) Insurance Premium Taxes are collected in September.
- 6) Transfers done quarterly.

## Budget to Actual Comparison - Departmental Expenditures

### as of January 31, 2015

Department	Revised Budget	Expenditures	Excess (Deficit) vs. Revised Budget s/b =	% of Budget Utilized 33.33%
<b>Business and Financial Services (FIN)</b>				
Salaries/Benefits	14,672,471	4,571,871	10,100,600	31.16%
Overtime	32,178	9,804	22,374	30.47%
Operating *	10,669,461	4,664,828	6,004,633	<b>43.72%</b>
Total	25,374,110	9,246,503	16,127,607	<b>36.44%</b>
* Attributed partially to full year expenses charged up front				
<b>Economic Development (EDV)</b>				
Salaries/Benefits	8,510,460	2,784,572	5,725,888	32.72%
Overtime	42,639	7,094	35,545	16.64%
Operating	9,448,326	2,175,329	7,272,997	23.02%
Total	18,001,425	4,966,995	13,034,430	27.59%
<b>Executive Offices (EXO)</b>				
Salaries/Benefits	14,761,542	4,789,502	9,972,040	32.45%
Overtime	19,000	3,623	15,377	19.07%
Operating	5,686,113	2,666,810	3,019,303	<b>46.90%</b>
Total	20,466,655	7,459,935	13,006,720	<b>36.45%</b>
<b>Families, Parks and Recreation (FPR)</b>				
Salaries/Benefits	16,273,933	5,504,642	10,769,291	<b>33.82%</b>
Overtime	74,458	33,077	41,381	<b>44.42%</b>
Operating	12,865,150	3,950,670	8,914,480	30.71%
Total	29,213,541	9,488,389	19,725,152	32.48%
<b>Fire (OFD)</b>				
Salaries/Benefits	78,005,729	28,436,329	49,569,400	<b>36.45%</b>
Overtime	4,323,504	952,324	3,371,180	22.03%
Operating	8,310,201	2,844,157	5,466,044	<b>34.22%</b>
Total	90,639,434	32,232,810	58,406,624	<b>35.56%</b>
<b>Housing &amp; Community Development (HSG)</b>				
Salaries/Benefits *	435,196	82,554	352,642	18.97%
Overtime	-	11	(11)	N/A
Operating	25,104	395	24,709	1.57%
Total	460,300	82,960	377,340	18.02%

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

**Budget to Actual Comparison - Departmental Expenditures**  
**as of January 31, 2015**

Department	Revised Budget	Expenditures	Excess (Deficit) vs. Revised Budget s/b =	% of Budget Utilized 33.33%
Orlando Police (OPD)				
Salaries/Benefits	103,746,225	35,500,916	68,245,309	<b>34.22%</b>
Overtime	2,295,694	628,097	1,667,597	27.36%
Operating	16,097,370	5,088,897	11,008,473	31.61%
Total	122,139,289	41,217,910	80,921,379	<b>33.75%</b>
Public Works (PWK)				
Salaries/Benefits	8,810,182	2,777,654	6,032,528	31.53%
Overtime	81,584	119,948	(38,364)	<b>147.02%</b>
Operating	10,427,145	2,740,753	7,686,392	26.28%
Total	19,318,911	5,638,355	13,680,556	29.19%
Non Departmental (NDG)				
Salaries/Benefits	766,264	3,986	762,278	0.52% (A)
Other	30,402,309	19,313,629	11,088,680	<b>63.53%</b> (B)
Contingency	3,028,558	-	3,028,558	0.00% (C)
Transfers Out	13,651,904	3,732,236	9,919,668	27.34%
	47,849,035	23,049,851	24,799,184	<b>48.17%</b>
Total General Fund	<u>373,462,700</u>	<u>133,383,709</u>	<u>240,078,991</u>	<b>35.72%</b>

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 Firefighter program.

**Budget to Actual Comparison - Executive Offices**  
**as of January 31, 2015**

Department	Revised Budget	Expenditures	Excess (Deficit) vs. Revised Budget s/b =	% of Budget Utilized 33.33%
Office of the Mayor				
Salaries/Benefits	1,462,372	497,191	965,181	<b>34.00%</b>
Operating	413,900	140,902	272,998	<b>34.04%</b>
Total	1,876,272	638,093	1,238,179	<b>34.01%</b>
City Commissioner Dist. 1*				
Salaries/Benefits	181,870	61,223	120,647	<b>33.66%</b>
Operating	92,727	19,666	73,061	21.21%
Total	274,597	80,889	193,708	29.46%
City Commissioner Dist. 2*				
Salaries/Benefits	167,067	58,727	108,340	<b>35.15%</b>
Operating	94,017	31,466	62,551	<b>33.47%</b>
Total	261,084	90,193	170,891	<b>34.55%</b>
City Commissioner Dist. 3*				
Salaries/Benefits	183,510	61,535	121,975	<b>33.53%</b>
Operating	92,716	21,830	70,886	23.55%
Total	276,226	83,365	192,861	30.18%
City Commissioner Dist. 4*				
Salaries/Benefits	170,088	58,844	111,244	<b>34.60%</b>
Operating	92,713	33,256	59,457	<b>35.87%</b>
Total	262,801	92,099	170,702	<b>35.05%</b>
City Commissioner Dist. 5*				
Salaries/Benefits	166,735	60,834	105,901	<b>36.49%</b>
Overtime	-	90	(90)	N/A
Operating	95,219	42,292	52,927	<b>44.42%</b>
Total	261,954	103,216	158,738	<b>39.40%</b>
City Commissioner Dist. 6*				
Salaries/Benefits	181,067	62,702	118,365	<b>34.63%</b>
Overtime	-	608	(608)	N/A
Operating	95,230	54,101	41,129	<b>56.81%</b>
Total	276,297	117,410	158,887	<b>42.49%</b>
*All Commissioner's Operating Expenditures are greatly affected by Community Organization Contributions.				
Non. Dept. Exec. Offices				
Salaries/Benefits *	316,366	50,874	265,492	16.08%
Overtime	-	29	(29)	N/A
Operating ^	131,869	12,966	118,903	9.83%
Total	448,235	63,869	384,366	14.25%

\* Budget was reduced by Department wide attrition allowance.

^ Contributions to Community Organizations.

## Budget to Actual Comparison - Executive Offices

as of January 31, 2015

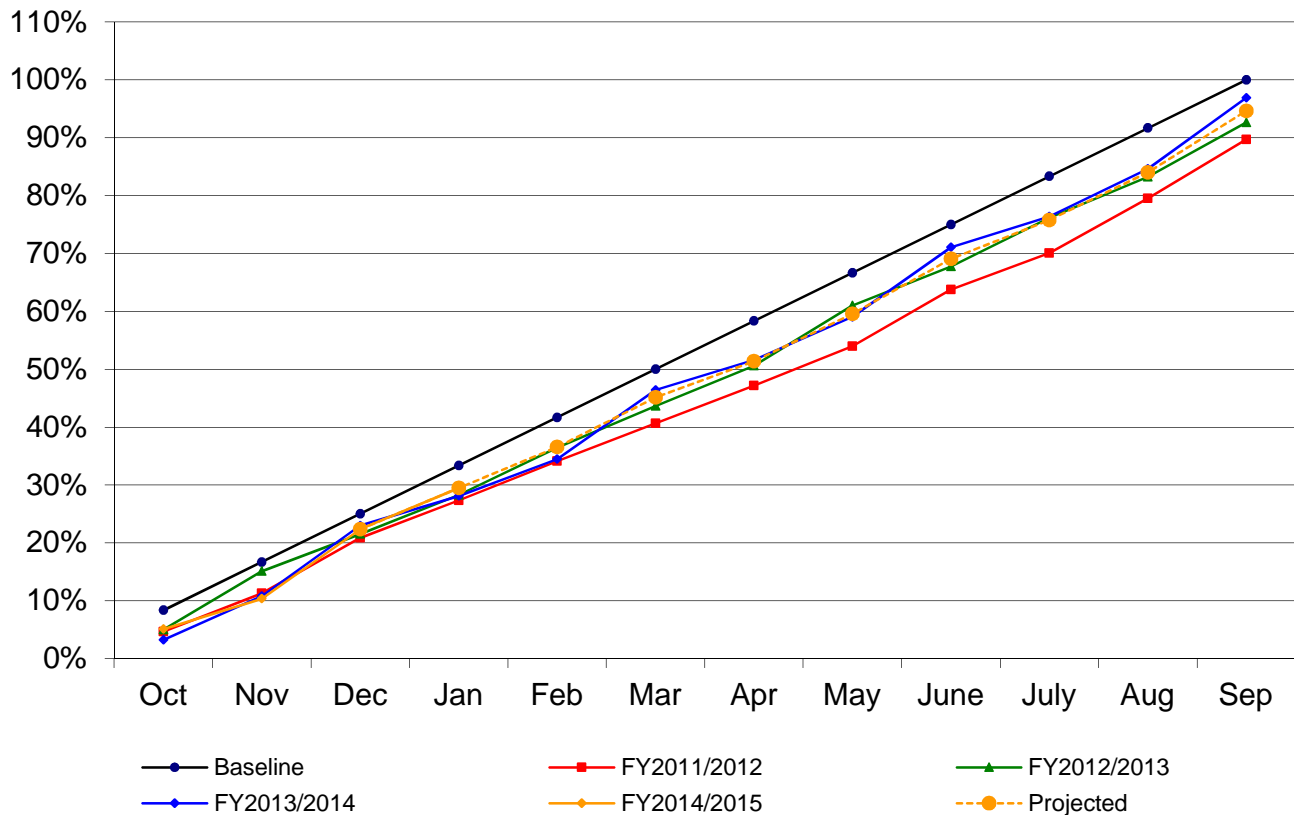
Department	Revised Budget	Expenditures	Excess (Deficit) vs. Revised Budget s/b =	% of Budget Utilized 33.33%
Community Affairs				
Salaries/Benefits	1,116,520	386,007	730,513	<b>34.57%</b>
Overtime	10,000	443	9,557	4.43%
Operating *	<u>2,906,179</u>	<u>1,828,827</u>	<u>1,077,352</u>	<b>62.93%</b>
Total	4,032,699	2,215,277	1,817,422	<b>54.93%</b>
* Contributions to Community Organizations.				
Communications & Neighborhood Relations				
Salaries/Benefits	1,385,456	462,915	922,541	<b>33.41%</b>
Overtime	7,000	1,605	5,395	22.93%
Operating	<u>337,909</u>	<u>79,319</u>	<u>258,590</u>	23.47%
Total	1,730,365	543,839	1,186,527	31.43%
Chief Administrative Office				
Salaries/Benefits	944,201	350,953	593,248	<b>37.17%</b>
Overtime	2,000	0	2,000	0.00%
Operating	<u>81,621</u>	<u>9,623</u>	<u>71,998</u>	11.79%
Total	1,027,822	360,576	667,246	<b>35.08%</b>
City Clerk				
Salaries/Benefits	821,627	270,441	551,186	32.92%
Overtime	-	553	(553)	<b>N/A</b>
Operating	<u>139,112</u>	<u>28,159</u>	<u>110,953</u>	20.24%
Total	960,739	299,153	661,586	31.14%
Legal Affairs				
Salaries/Benefits	4,333,815	1,370,270	2,963,545	31.62%
Operating	<u>662,752</u>	<u>152,745</u>	<u>510,007</u>	23.05%
Total	4,996,567	1,523,015	3,473,552	30.48%
Human Resources				
Salaries/Benefits	2,471,412	838,591	1,632,821	<b>33.93%</b>
Overtime	-	296	(296)	N/A
Operating	<u>667,997</u>	<u>210,320</u>	<u>457,677</u>	31.49%
Total	3,139,409	1,049,207	2,090,202	<b>33.42%</b>
M/WBE				
Salaries/Benefits	619,736	198,397	421,339	32.01%
Operating	<u>21,852</u>	<u>1,338</u>	<u>20,514</u>	6.12%
Total	641,588	199,735	441,853	31.13%
Totals	<u>20,466,655</u>	<u>7,459,935</u>	<u>13,006,720</u>	<b>36.45%</b>

Commissioner - District 1

Budget Status as of January 31, 2015

Current Approved Budget		\$	274,597	
Expenses:				
Year to Date (Prior Month)	\$	61,352	22.34%	
Current Month		<u>19,537</u>	7.11%	
Total Expenses to Date (Target = 33.33%)			80,889	29.46%
Unexpended Balance			<u>\$ 193,708</u>	70.54%

Percentage of Budget Spent

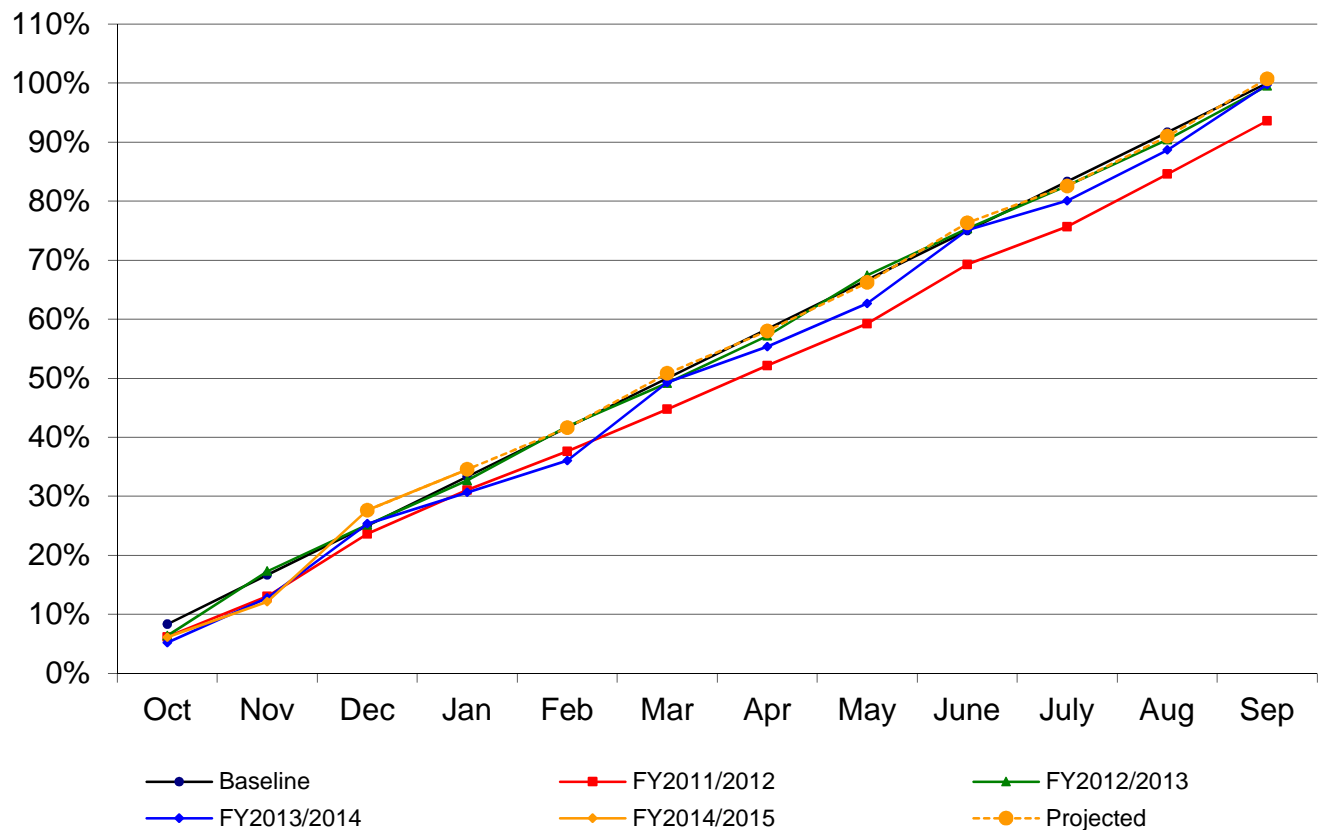


Commissioner - District 2

Budget Status as of January 31, 2015

Current Approved Budget		\$	261,084	
Expenses:				
Year to Date (Prior Month)	\$	72,120	27.62%	
Current Month		<u>18,073</u>	6.92%	
Total Expenses to Date (Target = 33.33%)			90,193	34.55%
Unexpended Balance			<u>\$ 170,891</u>	65.45%

Percentage of Budget Spent



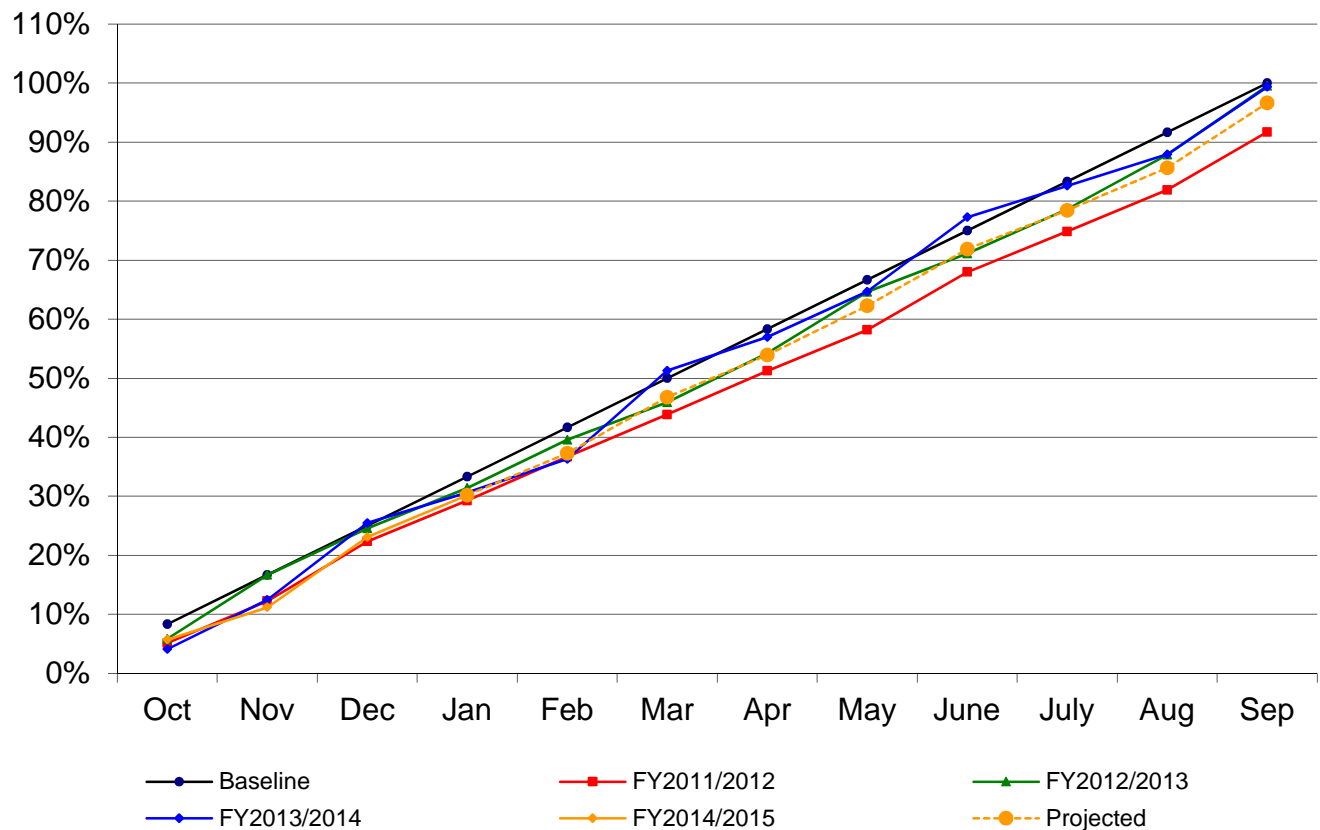


Commissioner - District 3

Budget Status as of January 31, 2015

Current Approved Budget		\$	276,226	
Expenses:				
Year to Date (Prior Month)	\$	63,707	23.06%	
Current Month		<u>19,658</u>	7.12%	
Total Expenses to Date (Target = 33.33%)			83,365	30.18%
Unexpended Balance			<u>\$ 192,861</u>	69.82%

Percentage of Budget Spent

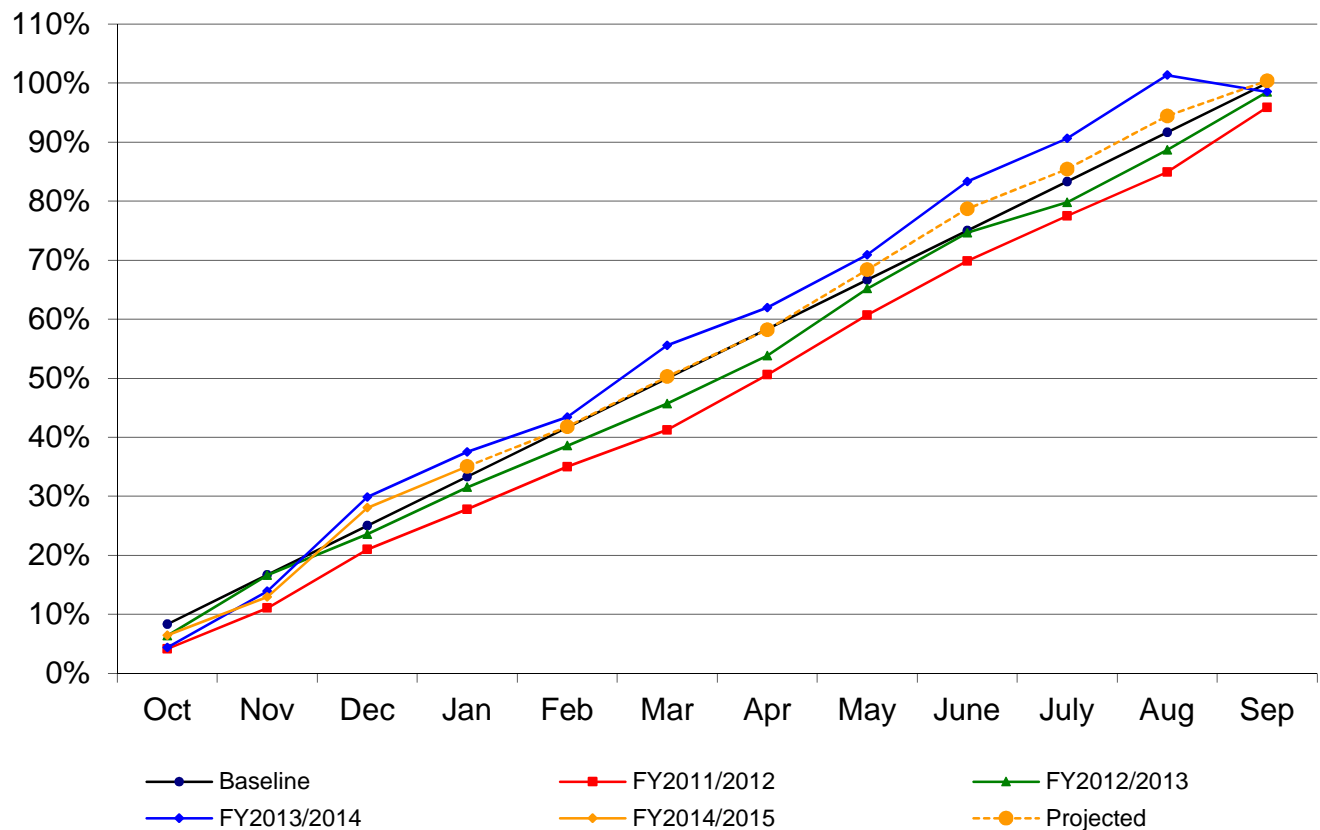


Commissioner - District 4

Budget Status as of January 31, 2015

Current Approved Budget		\$	262,801	
Expenses:				
Year to Date (Prior Month)	\$	73,680	28.04%	
Current Month		<u>18,419</u>	7.01%	
Total Expenses to Date (Target = 33.33%)			92,099	35.05%
Unexpended Balance			<u>\$ 170,702</u>	64.95%

Percentage of Budget Spent

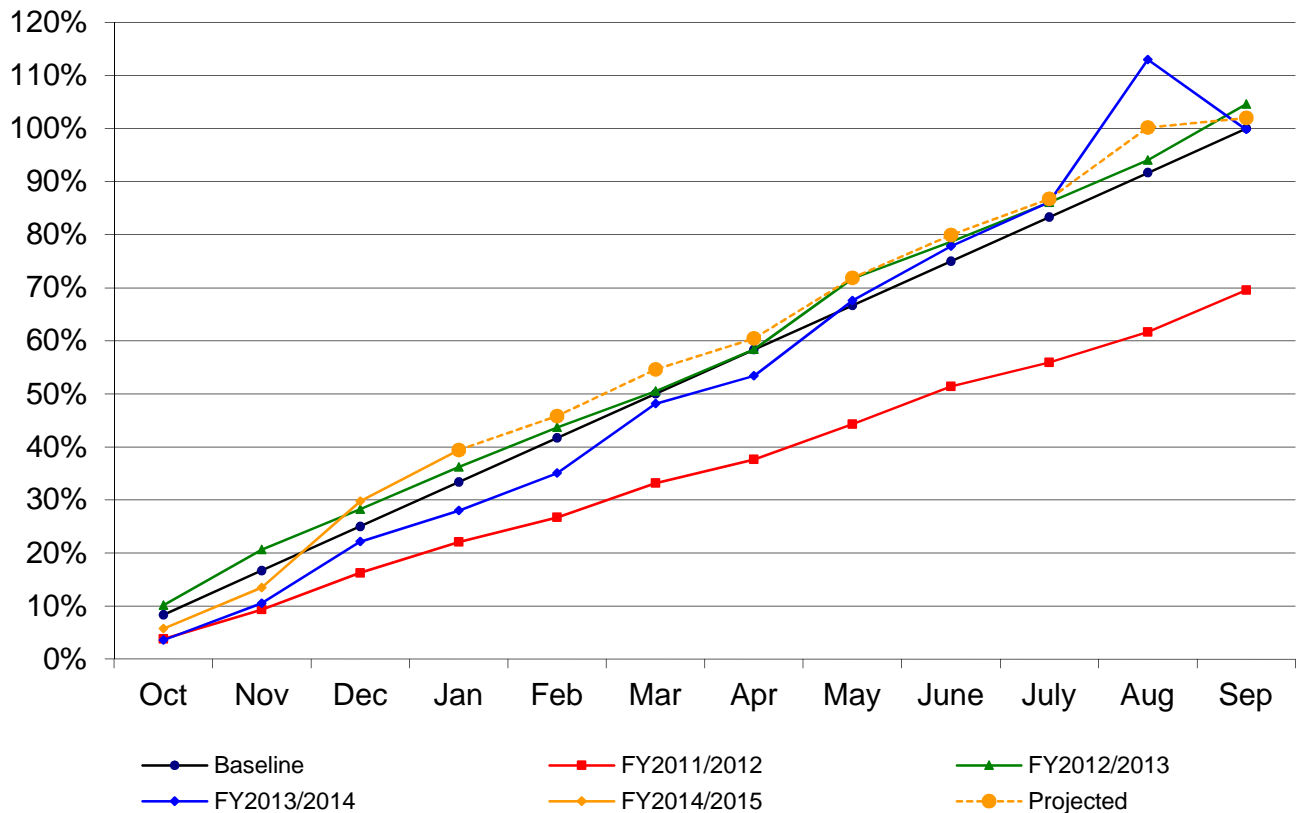


Commissioner - District 5

Budget Status as of January 31, 2015

Current Approved Budget		\$	261,954	
Expenses:				
Year to Date (Prior Month)	\$	77,836	29.71%	
Current Month		<u>25,380</u>	9.69%	
Total Expenses to Date (Target = 33.33%)			103,216	39.40%
Unexpended Balance			<u>\$ 158,738</u>	60.60%

Percentage of Budget Spent

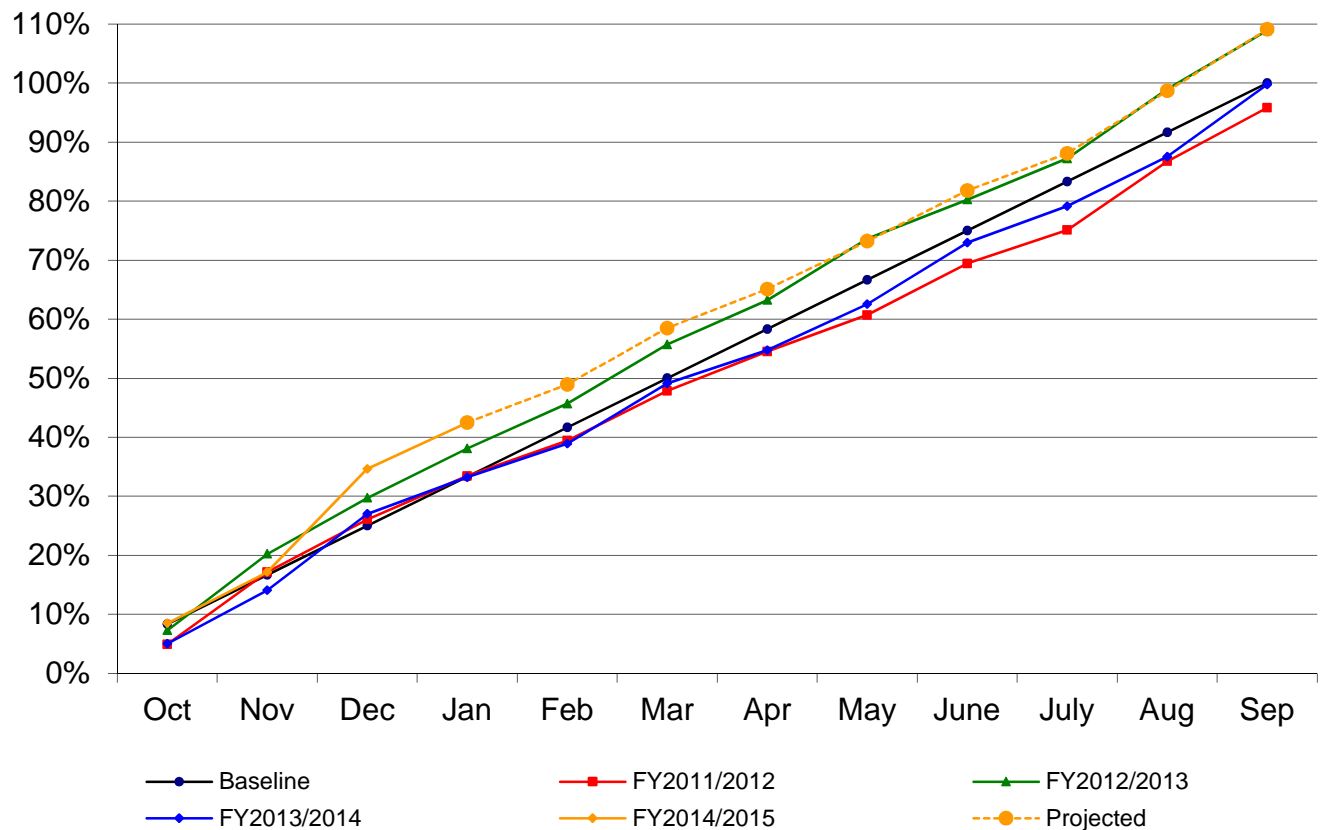


## Commissioner - District 6

Budget Status as of January 31, 2015

Current Approved Budget		\$	276,297	
Expenses:				
Year to Date (Prior Month)	\$	95,677	34.63%	
Current Month		<u>21,733</u>	7.87%	
Total Expenses to Date (Target = 33.33%)			117,410	42.49%
Unexpended Balance			<u>\$ 158,887</u>	57.51%

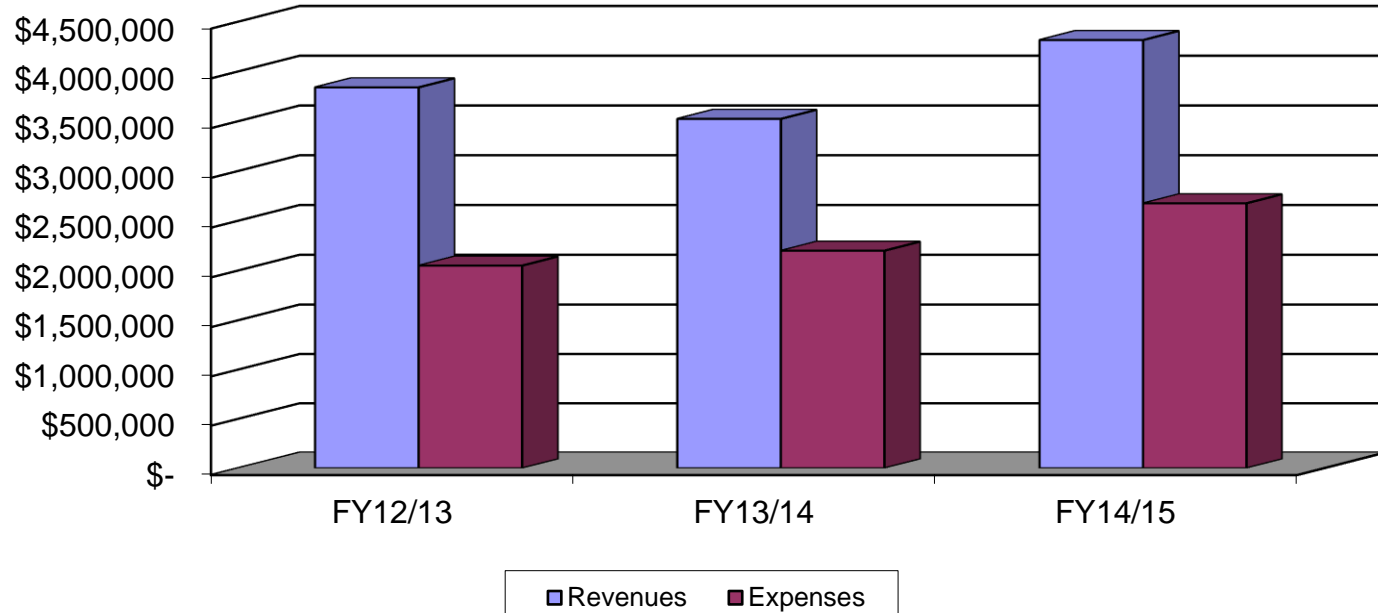
Percentage of Budget Spent



**Budget to Actual Comparison - Building Code Fund (1110\_F)**  
**as of January 31, 2015**

Description	FY14/15			FY13/14	
	Revised Budget	YTD Actual s/b=	% of Budget 33.33%	YTD Actual	% of Budget
<b>Revenues</b>					
Charges for Services	\$ -	\$ 93,661	N/A	\$ 106,743	49.42%
Licenses and Permits	8,795,189	4,064,168	<b>46.21%</b>	3,373,097	39.92%
Other Revenues	88,077	159,098	<b>180.63%</b>	44,971	73.02%
Fund Balance	1,013,558	-	0.00%	-	N/A
<b>Total Revenues</b>	\$ 9,896,824	\$ 4,316,926	<b>43.62%</b>	\$ 3,524,811	40.35%
<b>Expenses</b>					
Salaries and Benefits	\$ 6,407,311	\$ 1,855,046	28.95%	\$ 1,655,905	30.52%
Supplies	50,400	(19,198)	-38.09%	19,272	39.82%
Contractual Services	756,950	54,870	7.25%	36,211	30.96%
Other Operating Expenses	52,198	14,642	28.05%	15,963	27.40%
Travel	26,885	7,673	28.54%	1,068	4.28%
Utilities	35,668	5,017	14.07%	5,386	15.51%
Fleet and Facility Charges	198,748	57,343	28.85%	63,840	33.81%
Cost Allocation Plan Fee	1,304,603	434,868	33.33%	347,938	33.33%
Capital Outlay	-	-	N/A	3,671	3.16%
Transfer Out	1,064,061	266,015	25.00%	50,929	25.00%
<b>Total Expenses</b>	\$ 9,896,824	\$ 2,676,275	27.04%	\$ 2,200,184	25.18%
Balance	\$ -	\$ 1,640,651		\$ 1,324,627	

**Building Code Fund Through January**

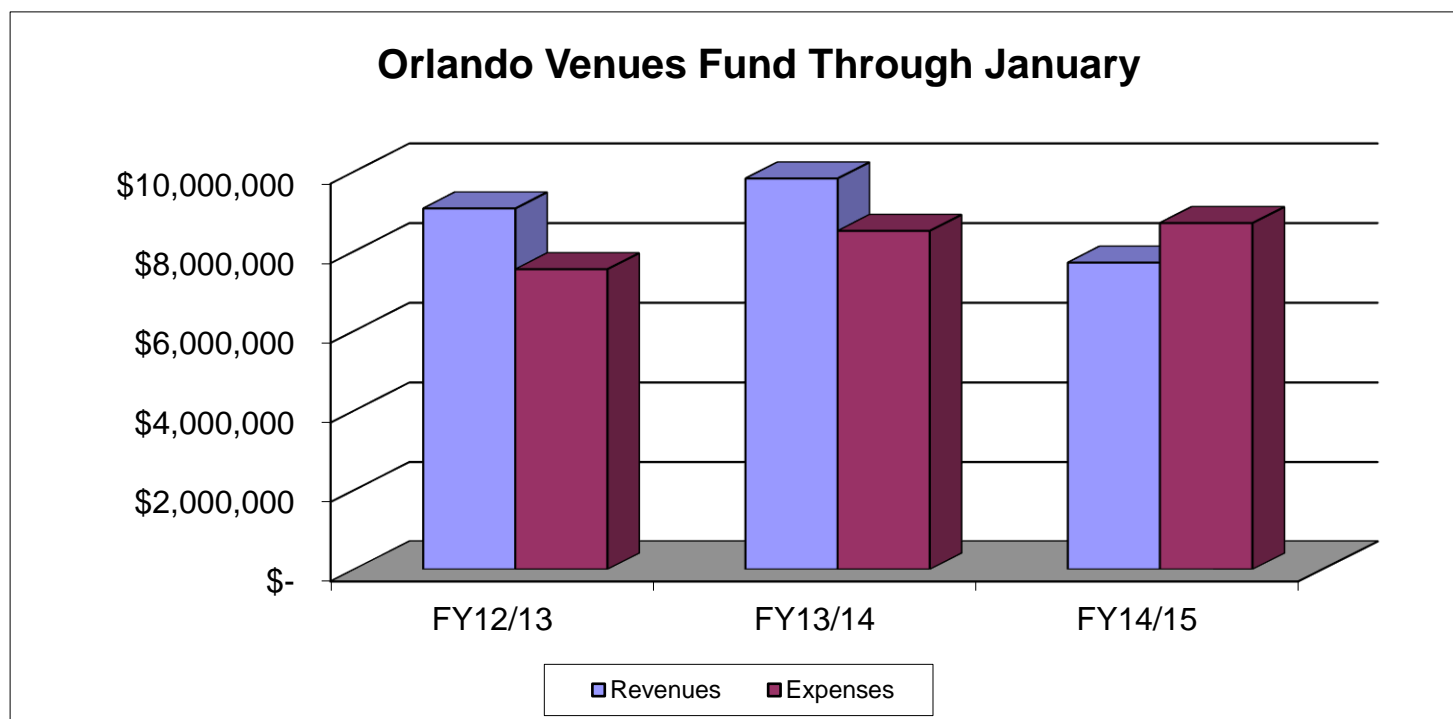


## Budget to Actual Comparison - Orlando Venues Enterprise Fund (4001\_F)

as of January 31, 2015

Description	FY14/15			FY13/14	
	Revised Budget	YTD Actual s/b =	% of Budget 33.33%	YTD Actual	% of Budget
<b>Revenues</b>					
Charges for Services	\$ 16,412,901	\$ 6,256,756	<b>38.12%</b>	\$ 8,157,775	43.01%
Other Revenues	2,256,842	747,310	33.11%	957,915	24.67%
Fund Balance	2,163,078	-	0.00%	-	0.00%
Transfers In	2,130,500	710,167	33.33%	710,141	33.33%
<b>Total Revenues</b>	<b>\$ 22,963,321</b>	<b>\$ 7,714,232</b>	<b>33.59% <sup>1</sup></b>	<b>\$ 9,825,831</b>	<b>38.57%</b>
<b>Expenses</b>					
Salaries and Benefits	\$ 5,944,834	\$ 2,297,679	<b>38.65%</b>	\$ 2,195,297	33.77%
Supplies	391,380	124,318	31.76%	136,242	38.43%
Contractual Services	4,454,717	1,692,727	<b>38.00%</b>	1,809,550	37.44%
Other Operating Expenses	1,376,119	781,738	<b>56.81%</b>	1,118,160	45.47%
Travel	44,744	6,556	14.65%	21,962	42.26%
Utilities	4,371,296	1,499,178	<b>34.30%</b>	1,648,311	36.55%
Fleet and Facility Charges	52,975	21,963	<b>41.46%</b>	21,942	24.76%
Cost Allocation Plan Fee	1,090,839	363,613	33.33%	390,375	33.33%
Capital Outlay	-	4,923	N/A	9,407	N/A
Transfer Out	5,236,417	1,650,652	31.52%	1,159,339	21.04%
<b>Total Expenses</b>	<b>\$ 22,963,321</b>	<b>\$ 8,467,722</b>	<b>36.87% <sup>1</sup></b>	<b>\$ 8,510,585</b>	<b>33.40%</b>
Balance	\$ -	\$ (753,489)		\$ 1,315,246	

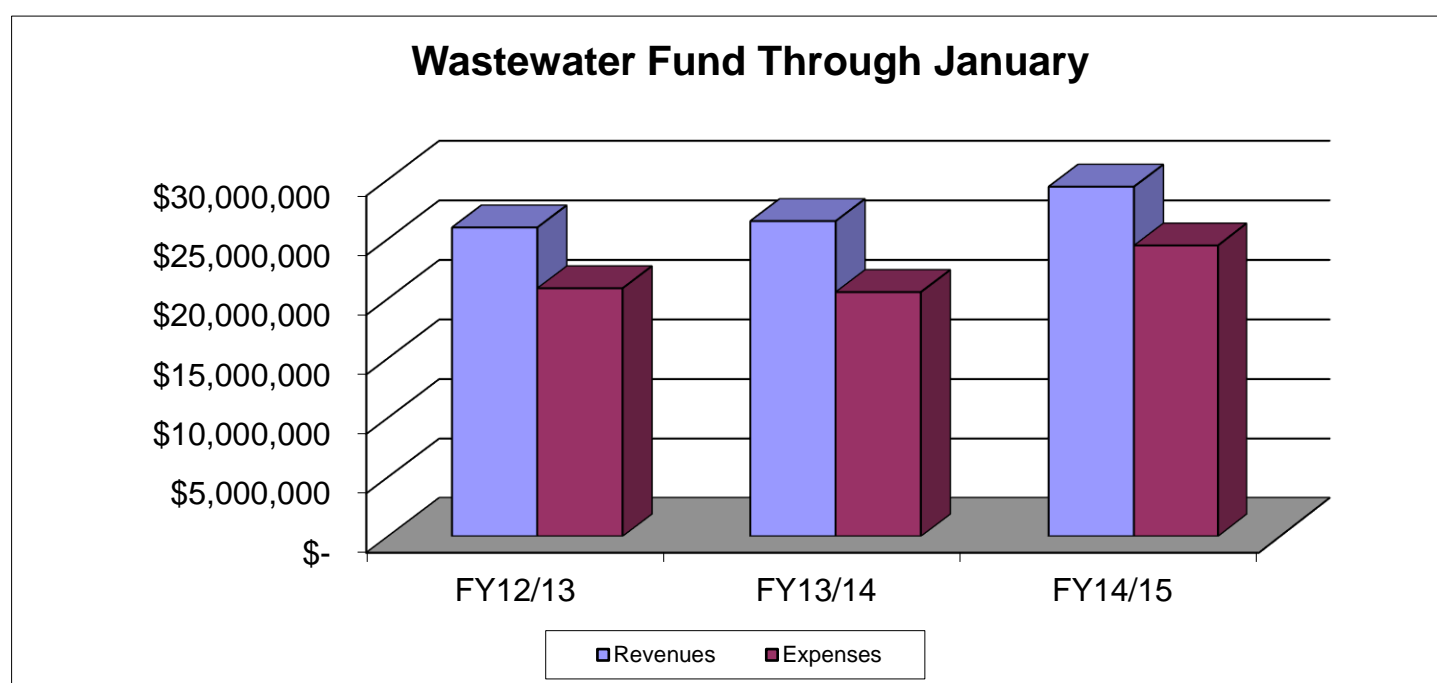
1) Revenues and Expenses could have seasonal fluctuations based on events at the Amway Center.



## Budget to Actual Comparison - Wastewater Fund (4100\_F)

as of January 31, 2015

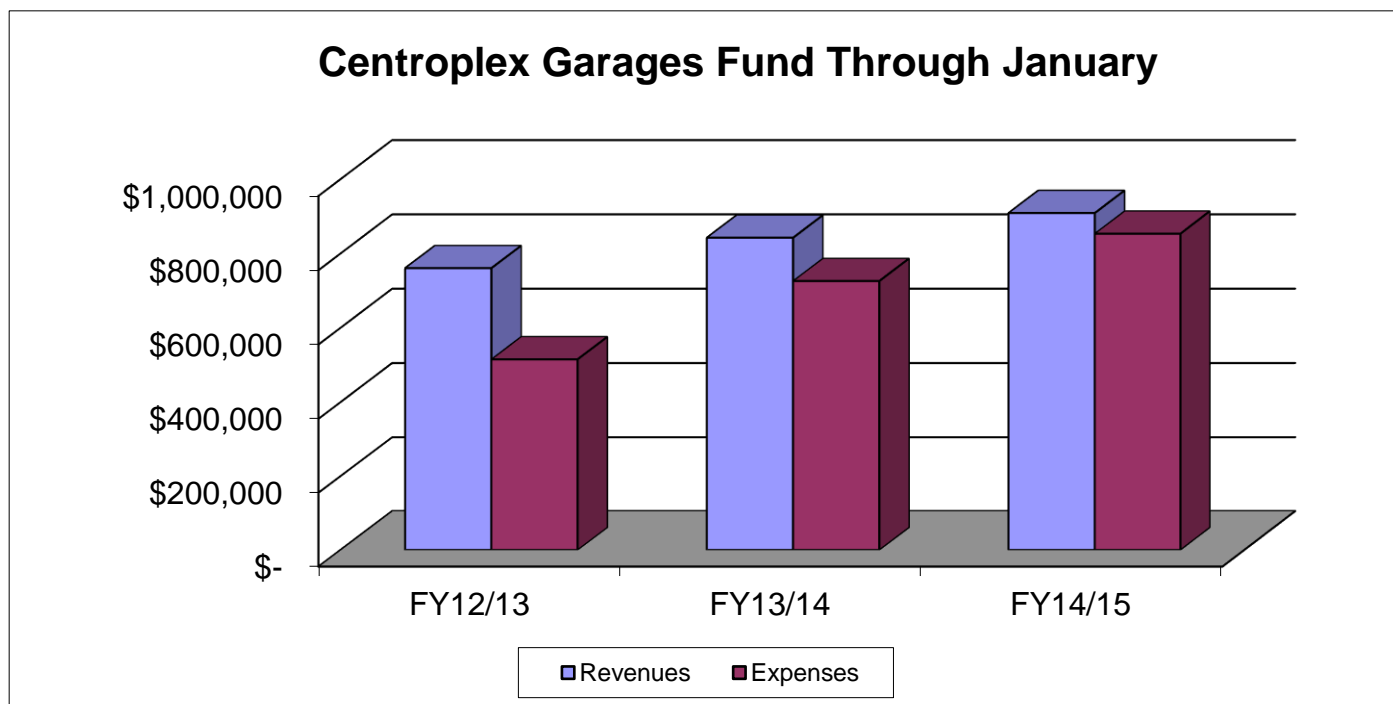
Description	FY14/15			FY13/14	
	Revised Budget	YTD Actual s/b =	% of Budget 33.33%	YTD Actual	% of Budget
<b>Revenues</b>					
Charges for Services	\$ 84,440,000	\$ 28,583,843	33.85%	\$ 26,517,462	32.46%
Other Revenues	476,311	226,188	47.49%	(20,504)	-5.67%
<b>Total Revenues</b>	\$ 85,987,118	\$ 29,384,653	34.17%	\$ 26,496,959	32.29%
<b>Expenses</b>					
Salaries and Benefits	\$ 18,131,507	\$ 5,616,936	30.98%	\$ 5,472,451	30.82%
Supplies	4,856,000	1,290,114	26.57%	1,242,984	30.01%
Contractual Services	10,007,900	2,656,063	26.54%	2,532,122	27.68%
Other Operating Expenses	520,496	118,283	22.72%	93,303	28.06%
Travel	122,374	27,337	22.34%	4,698	11.30%
Utilities	5,290,400	1,997,997	37.77%	1,844,097	30.51%
Fleet and Facility Charges	2,947,051	1,000,822	33.96%	1,042,664	36.45%
Enterprise Dividend	6,405,862	2,135,287	33.33%	1,745,890	33.33%
Cost Allocation Plan Fee	2,836,284	945,428	33.33%	1,080,042	33.33%
Capital Outlay	241,750	159,892	66.14%	136,255	26.94%
Contingency	2,514,566	-	0.00%	-	0.00%
Transfer Out	32,112,928	8,495,579	26.46%	5,344,961	29.12%
<b>Total Expenses</b>	\$ 85,987,118	\$ 24,447,288	28.43%	\$ 20,540,016	25.03%
Balance	\$ -	\$ 4,937,365		\$ 5,956,943	



**Budget to Actual Comparison - Centroplex Garages Fund (4130\_F)**  
**as of January 31, 2015**

Description	FY14/15			FY13/14	
	Revised Budget	YTD Actual	% of Budget s/b = 33.33%	YTD Actual	% of Budget
<b>Revenues</b>					
Charges for Services	\$ 536,640	\$ 156,345	29.13%	\$ 274,615	46.31%
Other Revenues	12,523	7,616	<b>60.82%</b>	(2,528)	-15.90%
Transfers In	2,234,717	744,906	33.33%	570,327	33.33%
<b>Total Revenues</b>	\$ 2,783,880	\$ 908,866	32.65%	\$ 842,414	36.31%
<b>Expenses</b>					
Salaries and Benefits	\$ 362,600	\$ 73,319	20.22% <sup>1</sup>	\$ 74,610	20.11%
Supplies	17,500	4,804	27.45%	1,729	8.48%
Contractual Services	2,024,283	693,400	<b>34.25%</b>	566,549	34.60%
Other Operating Expenses	6,690	1,959	29.28%	1,442	22.89%
Utilities	57,659	7,594	13.17%	18,114	35.14%
Fleet and Facility Charges	7,570	3,274	<b>43.25%</b>	2,019	26.28%
Cost Allocation Plan Fee	106,217	35,406	33.33%	34,114	33.33%
Contingency	67,201	-	0.00%	-	0.00%
Transfer Out	134,160	33,540	25.00%	27,290	25.00%
<b>Total Expenses</b>	\$ 2,783,880	\$ 853,296	30.65%	\$ 725,867	31.29%
Balance	\$ -	\$ 55,571		\$ 116,547	

1) Based on salary allocations for Parking personnel.



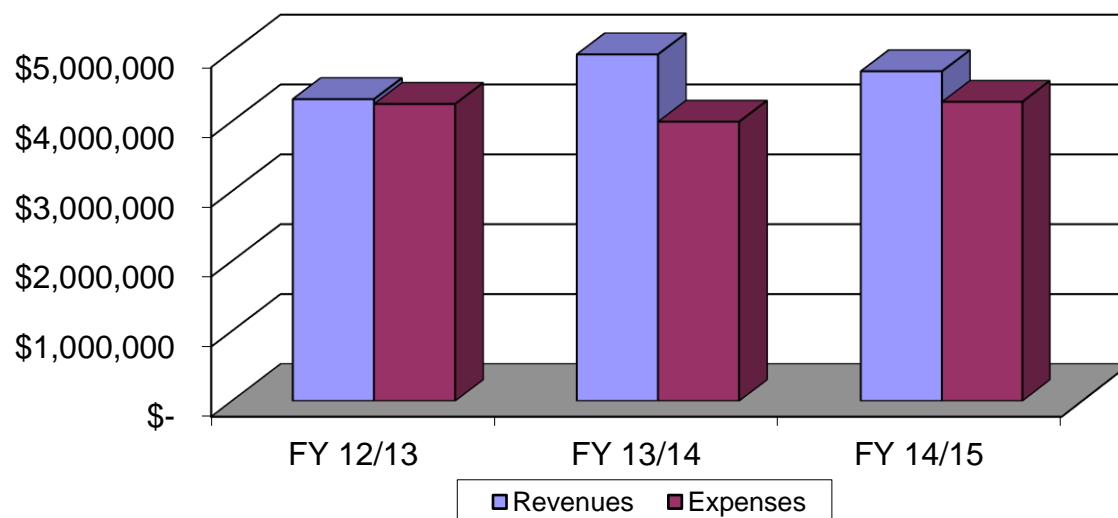


## Budget to Actual Comparison - Parking System Revenue Fund (4132\_F)

as of January 31, 2015

Description	FY14/15			FY13/14	
	Revised Budget	YTD Actual	% of Budget s/b = 33.33%	YTD Actual	% of Budget
<b>Revenues</b>					
Charges for Services	\$ 11,116,404	\$ 3,824,745	34.41%	\$ 4,108,674	37.23%
Intergovernmental	-	91,450	N/A	106,755	213.51%
Fines and Forfeitures	2,000,000	576,733	28.84%	585,449	26.02%
Other Revenues	86,354	52,706	61.04%	(432)	-0.33%
Fund Balance	784,916	-	0.00%	-	0.00%
Transfers In	680,410	170,103	25.00%	157,176	25.00%
<b>Total Revenues</b>	<b>\$ 14,668,084</b>	<b>\$ 4,715,736</b>	<b>32.15%</b>	<b>\$ 4,957,621</b>	<b>34.09%</b>
<b>Expenses</b>					
Salaries and Benefits	\$ 5,842,879	\$ 1,688,781	28.90%	\$ 1,626,057	30.81%
Supplies	165,150	47,498	28.76%	47,573	19.44%
Contractual Services	1,319,934	515,741	39.07%	321,372	23.98%
Other Operating Expenses	117,623	35,026	29.78%	44,119	31.01%
Travel	9,682	1,734	17.91%	1,005	12.80%
Utilities	478,752	161,202	33.67%	164,622	31.17%
Fleet and Facility Charges	136,030	39,234	28.84%	42,607	22.17%
Debt Service	3,933,457	1,096,394	27.87%	1,062,365	24.54%
Enterprise Dividend	1,074,287	358,096	33.33%	365,173	33.33%
Cost Allocation Plan Fee	963,516	321,172	33.33%	305,875	33.33%
Capital Outlay	-	132	N/A	-	0.00%
Contingency	575,000	-	0.00%	-	0.00%
Transfer Out	51,774	12,944	25.00%	12,944	25.00%
<b>Total Expenses</b>	<b>\$ 14,668,084</b>	<b>\$ 4,277,952</b>	<b>29.17%</b>	<b>\$ 3,993,711</b>	<b>27.46%</b>
Balance	\$ -	\$ 437,784		\$ 963,910	

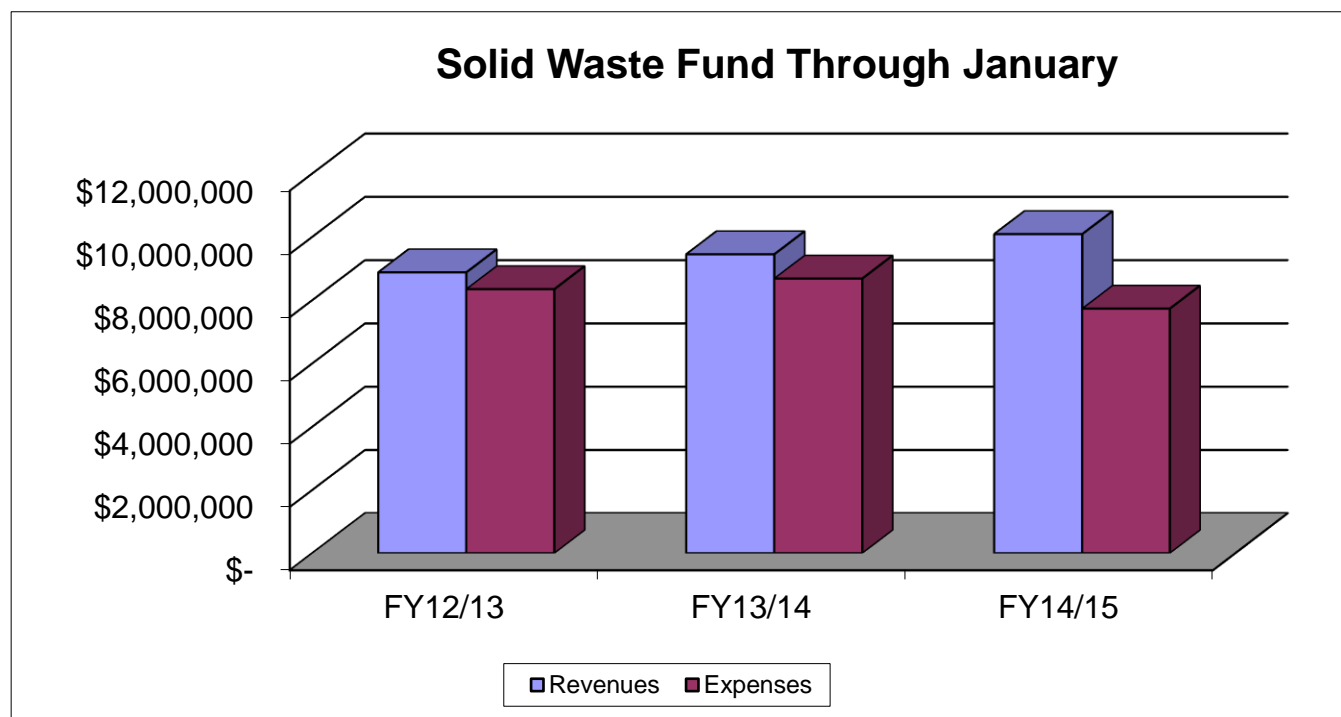
Parking System Revenue Fund Through January



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

as of January 31, 2015

Description	FY14/15			FY13/14	
	Revised Budget	YTD Actual s/b =	% of Budget 33.33%	YTD Actual	% of Budget
<b>Revenues</b>					
Charges for Services	\$29,890,895	\$ 9,982,877	<b>33.40%</b>	\$ 9,451,687	34.18%
Franchise Fees	80,000	-	0.00%	-	0.00%
Other Revenues	122,714	102,657	<b>83.66%</b>	(3,106)	-0.23%
<b>Total Revenues</b>	<b>\$ 30,093,609</b>	<b>\$ 10,085,533</b>	<b>33.51%</b>	<b>\$ 9,448,581</b>	<b>30.06%</b>
<b>Expenses</b>					
Salaries and Benefits	\$ 7,375,492	\$ 2,498,917	<b>33.88%</b>	\$ 2,402,231	33.89%
Supplies	1,383,500	238,404	17.23%	453,663	18.63%
Contractual Services	942,825	187,815	19.92%	223,700	15.01%
Other Operating Expenses	293,063	81,940	27.96%	123,098	6.27%
Travel	11,000	1,620	14.73%	367	3.34%
Utilities	6,067,732	1,490,830	24.57%	1,672,311	34.37%
Fleet and Facility Charges	6,466,586	1,885,231	29.15%	1,908,600	32.26%
Debt Service	312,994	77,577	24.79%	80,718	24.56%
Enterprise Dividend	2,145,579	715,193	33.33%	672,984	33.33%
Cost Allocation Plan Fee	1,016,930	338,977	33.33%	404,726	33.33%
Capital Outlay	525,000	201,864	<b>38.45%</b>	726,621	147.09%
Contingency	3,521,965	-	0.00%	-	0.00%
Transfer Out	30,943	13,109	<b>42.36%</b>	13,109	42.36%
<b>Total Expenses</b>	<b>\$ 30,093,609</b>	<b>\$ 7,731,476</b>	<b>25.69%</b>	<b>\$ 8,682,129</b>	<b>27.62%</b>
Balance	\$ -	\$ 2,354,057		\$ 766,451	

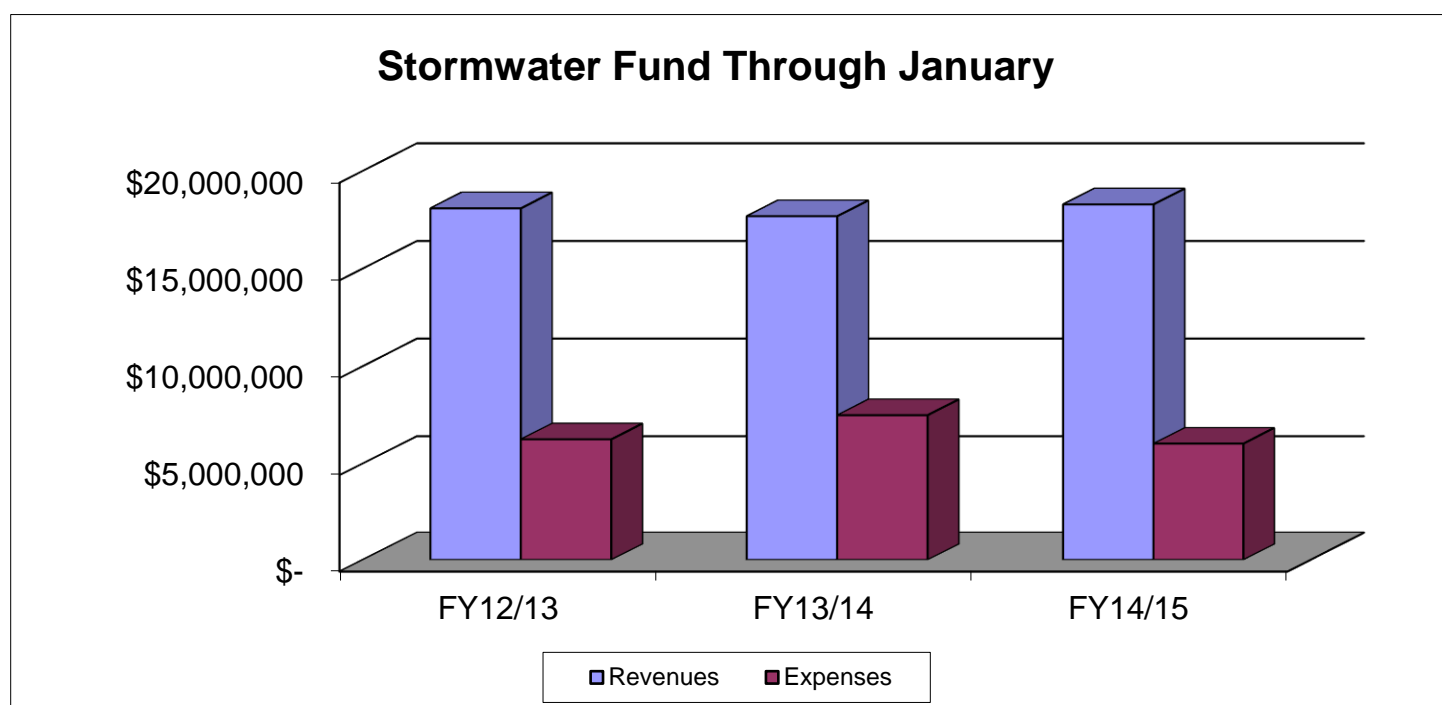


**Budget to Actual Comparison - Stormwater Fund (4160\_F)**  
**as of January 31, 2015**

Description	FY14/15			FY13/14	
	Revised Budget	YTD Actual s/b =	% of Budget 33.33%	YTD Actual	% of Budget
<b>Revenues</b>					
Charges for Services	\$ 22,486,391	\$ 18,044,873	<b>80.25%</b> <sup>1</sup>	\$ 17,792,807	78.31%
Intergovernmental	400,000	-	0.00% <sup>2</sup>	(66,138)	-7.62%
Other Revenues	494,961	238,536	<b>48.19%</b>	(46,677)	-7.38%
Fund Balance	3,841,559	-	0.00%	-	0.00%
<b>Total Revenues</b>	\$ 27,222,911	\$ 18,283,409	<b>67.16%</b>	\$ 17,679,992	28.88%
<b>Expenses</b>					
Salaries and Benefits	\$ 5,390,250	\$ 1,607,892	29.83%	\$ 1,539,529	30.68%
Supplies	785,514	52,660	6.70%	164,579	13.49%
Contractual Services	4,935,809	879,956	17.83%	2,216,408	22.77%
Other Operating Expenses	226,376	345,711	<b>152.72%</b>	978,275	57.18%
Travel	16,030	1,870	11.67%	2,384	14.87%
Utilities	272,742	63,672	23.34%	60,865	22.72%
Fleet and Facility Charges	1,852,797	554,758	29.94%	593,963	29.20%
Enterprise Dividend	1,791,918	597,306	33.33%	592,704	33.33%
Cost Allocation Plan Fee	794,913	264,971	33.33%	237,924	33.33%
Capital Outlay	4,405,410	1,645,641	<b>37.35%</b>	1,089,267	4.13%
Contingency	6,684,639	-	0.00%	-	0.00%
Transfer Out	66,513	16,628	25.00%	15,036	25.00%
<b>Total Expenses</b>	\$ 27,222,911	\$ 6,031,063	22.15%	\$ 7,490,934	12.24%
Balance	\$ -	\$ 12,252,346		\$ 10,189,057	

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 January 31, 2015**

<u>Description</u>	<u>Revised Budget</u>	<u>Revenues/ Expenditures</u>	<u>Remaining Budget</u> s/b= 33.33%	<u>% of Budget Utilized</u>
<b>Fund 1070 (Transportation Impact Fee - North)</b>				
Revenues	\$ 1,594,013	585,924	\$ 1,008,089	<b>36.76%</b>
Expenses				
Salaries / Benefits	-	-	-	
Other Operating	1,594,013	851,135	742,878	
Subtotal Expenses	1,594,013	851,135	742,878	<b>53.40%</b>
Net	\$ -	\$ (265,211)	\$ 265,211	
<b>Fund 1071 (Transportation Impact Fee - Southeast)</b>				
Revenues	\$ 3,944,907	1,935,900	\$ 2,009,007	<b>49.07%</b>
Expenses				
Salaries / Benefits	-	-	-	
Other Operating	3,944,907	17,501	3,927,406	
Subtotal Expenses	3,944,907	17,501	3,927,406	0.44%
Net	\$ -	\$ 1,918,399	\$ (1,918,399)	
<b>Fund 1072 (Transportation Impact Fee - Southwest)</b>				
Revenues	* \$ 1,644,646	(162,262)	\$ 1,806,908	<b>-9.87%</b>
Expenses				
Salaries/Benefits	-	-	-	
Operating	1,644,646	1,422,795	221,851	
Subtotal Expenses	1,644,646	1,422,795	221,851	<b>86.51%</b>
Net	\$ -	\$ (1,585,057)	\$ 1,585,057	
* Heartwood 21, Inc. developer's agreement terminated in December.				
<b>Fund 1100 (Gas Tax)</b>				
Revenues	\$ 10,271,293	2,966,198	\$ 7,305,095	28.88%
Expenses				
Salaries/Benefits	-	16,330	(16,330)	
Operating	10,271,293	3,759,254	6,512,039	
Subtotal Expenses	10,271,293	3,775,583	6,495,710	<b>36.76%</b>
Net	\$ -	\$ (809,385)	\$ 809,385	
<b>Fund 5020 (Construction Management)</b>				
Revenues	\$ 4,395,932	1,294,413	\$ 3,101,519	29.45%
Expenses				
Salaries/Benefits	3,783,177	1,218,702	2,564,475	
Operating	612,755	192,638	420,117	
Subtotal Expenses	4,395,932	1,411,340	2,984,592	32.11%
Net	\$ -	\$ (116,927)	\$ 116,927	

**Budget to Actual Comparison - Non-General Fund Expenditures  
as of January 31, 2015**

<u>Description</u>	<u>Revised Budget</u>	<u>Revenues/ Expenditures</u>	<u>Remaining Budget</u> s/b= 33.33%	<u>% of Budget Utilized</u>
<b>Fund 1285 (GOAA Police)</b>				
Revenues	\$ 10,567,338	2,224,592	\$ 8,342,746	21.05%
Expenses				
Salaries/Benefits	10,055,822	3,238,255	6,817,567	
Operating	511,516	178,760	332,756	
Subtotal Expenses	10,567,338	3,417,015	7,150,323	32.34%
Net	\$ -	\$ (1,192,423)	\$ 1,192,423	
<b>Fund 0017 (EMS Transport)</b>				
Revenues	\$ 18,000,000	5,398,244	\$ 12,601,756	29.99%
Expenses				
Salaries/Benefits	944,913	1,030,631	(85,718)	
Operating	17,055,087	4,857,310	12,197,777	
Subtotal Expenses	18,000,000	5,887,941	12,112,059	32.71%
Net	\$ -	\$ (489,697)	\$ 489,697	
<b>Fund 0015 (Dubsdread Golf Course)</b>				
Revenues	\$ 2,122,760	193,584	\$ 1,929,176	9.12%
Expenses				
Salaries/Benefits	-	-	-	
Operating	2,122,760	437,105	1,685,655	
Subtotal Expenses	2,122,760	437,105	1,685,655	20.59%
Net	\$ -	\$ (243,520)	\$ 243,520	
<b>Fund 0023 (After School All Stars)</b>				
Revenues	\$ 1,655,089	304,130	\$ 1,350,959	18.38%
Expenses				
Salaries/Benefits	1,411,759	411,509	1,000,250	
Operating	243,330	24,828	218,502	
Subtotal Expenses	1,655,089	436,337	1,218,752	26.36%
Net	\$ -	\$ (132,207)	\$ 132,207	
<b>Fund 5001 (Fleet Management)</b>				
Revenues	\$ 18,608,771	5,898,823	\$ 12,709,948	31.70%
Expenses				
Salaries/Benefits	3,097,062	1,027,792	2,069,270	
Operating	15,511,709	5,417,910	10,093,799	
Subtotal Expenses	18,608,771	6,445,701	12,163,070	34.64%
Net	\$ -	\$ (546,878)	\$ 546,878	

**Budget to Actual Comparison - Non-General Fund Expenditures**  
**as of January 31, 2015**

<u>Description</u>	<u>Revised Budget</u>	<u>Revenues/ Expenditures</u>	<u>Remaining Budget</u> s/b= 33.33%	<b>% of Budget Utilized</b>
<b>Fund 5005 (Facilities Management)</b>				
Revenues	\$ 5,994,074	2,412,995	\$ 3,581,079	<b>40.26%</b>
Expenses				
Salaries/Benefits	3,355,165	1,001,899	2,353,266	
Operating	2,638,909	1,692,354	946,555	
Subtotal Expenses	5,994,074	2,694,252	3,299,822	<b>44.95%</b>
Net	<u>\$ -</u>	<u>\$ (281,257)</u>	<u>\$ 281,257</u>	
<b>Fund 5010 (Health Care)</b>				
Revenues	\$ 57,370,495	20,070,162	\$ 37,300,333	<b>34.98%</b>
Expenses				
Salaries/Benefits	117,572	39,665	77,907	
Operating	57,252,923	17,536,010	39,716,913	
Subtotal Expenses	57,370,495	17,575,675	39,794,820	30.64%
Net	<u>\$ -</u>	<u>\$ 2,494,487</u>	<u>\$ (2,494,487)</u>	
<b>Fund 5015 (Risk Management)</b>				
Revenues	\$ 19,524,096	4,096,340	\$ 15,427,756	20.98%
Expenses				
Salaries/Benefits	1,055,698	282,038	773,660	
Operating	* 18,468,398	12,536,922	5,931,476	
Subtotal Expenses	19,524,096	12,818,961	6,705,135	<b>65.66%</b>
Net	<u>\$ -</u>	<u>\$ (8,722,621)</u>	<u>\$ 8,722,621</u>	
* Full year actuarial claims liability recorded in October.				
<b>Funds 1200 (Housing and Urban Development Grants)</b>				
Revenues	\$ 6,035,955	1,437,657	\$ 4,598,298	23.82%
Expenses				
Salaries/Benefits	743,424	230,745	512,679	
Operating	5,292,531	848,697	4,443,834	
Subtotal Expenses	6,035,955	1,079,441	4,956,514	17.88%
Net	<u>\$ -</u>	<u>\$ 358,215</u>	<u>\$ (358,215)</u>	
<b>Funds 1050 - 1054 (State Housing Initiatives Partnership Grants)</b>				
Revenues	\$ 1,145,176	242,513	\$ 902,663	21.18%
Expenses				
Salaries/Benefits	114,366	67,393	46,973	
Operating	1,030,810	131,093	899,717	
Subtotal Expenses	1,145,176	198,486	946,690	17.33%
Net	<u>\$ -</u>	<u>\$ 44,027</u>	<u>\$ (44,027)</u>	

**Budget to Actual Comparison - Non-General Fund Expenditures**  
**as of January 31, 2015**

<u>Description</u>	<u>Revised Budget</u>	<u>Revenues/ Expenditures</u>	<u>Remaining Budget</u>	<u>% of Budget Utilized</u>
			s/b= 33.33%	
<b>Fund 1155 (Leu Gardens)</b>				
Revenues	\$ 2,574,530	750,047	\$ 1,824,483	29.13%
Expenses				
Salaries/Benefits	1,501,337	563,980	937,357	
Operating	1,073,193	289,926	783,268	
Subtotal Expenses	2,574,530	853,906	1,720,624	33.17%
Net	\$ -	\$ (103,859)	\$ 103,859	
<b>Fund 0020 (Mennello Museum)</b>				
Revenues	\$ 584,155	132,642	\$ 451,513	22.71%
Expenses				
Salaries/Benefits	337,665	85,947	251,718	
Operating	246,490	119,801	126,689	
Subtotal Expenses	584,155	205,748	378,407	35.22%
Net	\$ -	\$ (73,106)	\$ 73,106	
<b>Fund 4005 (Orlando Stadium Operations)</b>				
Revenues	\$ 4,730,258	2,951,708	\$ 1,778,550	62.40%
Expenses				
Salaries/Benefits	1,125,760	630,840	494,920	
Operating	3,604,498	1,657,380	1,947,118	
Subtotal Expenses	4,730,258	2,288,220	2,442,038	48.37%
Net	\$ -	\$ 663,488	\$ (663,488)	
<b>Fund 1250 (Community Redevelopment Agency)</b>				
Revenues	* \$ 8,384,533	215,341	\$ 8,169,192	2.57%
Expenses				
Salaries/Benefits	1,682,657	529,362	1,153,295	
Operating	6,701,876	1,397,847	5,304,029	
Subtotal Expenses	8,384,533	1,927,209	6,457,324	22.99%
Net	\$ -	\$ (1,711,868)	\$ 1,711,868	
	* Revenues coincide with property tax payments			
<b>Fund 4190 (Downtown Development Board)</b>				
Revenues	\$ 3,539,860	2,015,413	\$ 1,524,447	56.93%
Expenses				
Salaries/Benefits	255,377	98,066	157,311	
Operating	* 3,284,483	1,973,851	1,310,632	
Subtotal Expenses	3,539,860	2,071,917	1,467,943	58.53%
Net	\$ -	\$ (56,504)	\$ 56,504	
	* Tax increment payment.			