

FUND STATUS

FY 2014/15

As of February 28



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 February 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 (1/12th 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

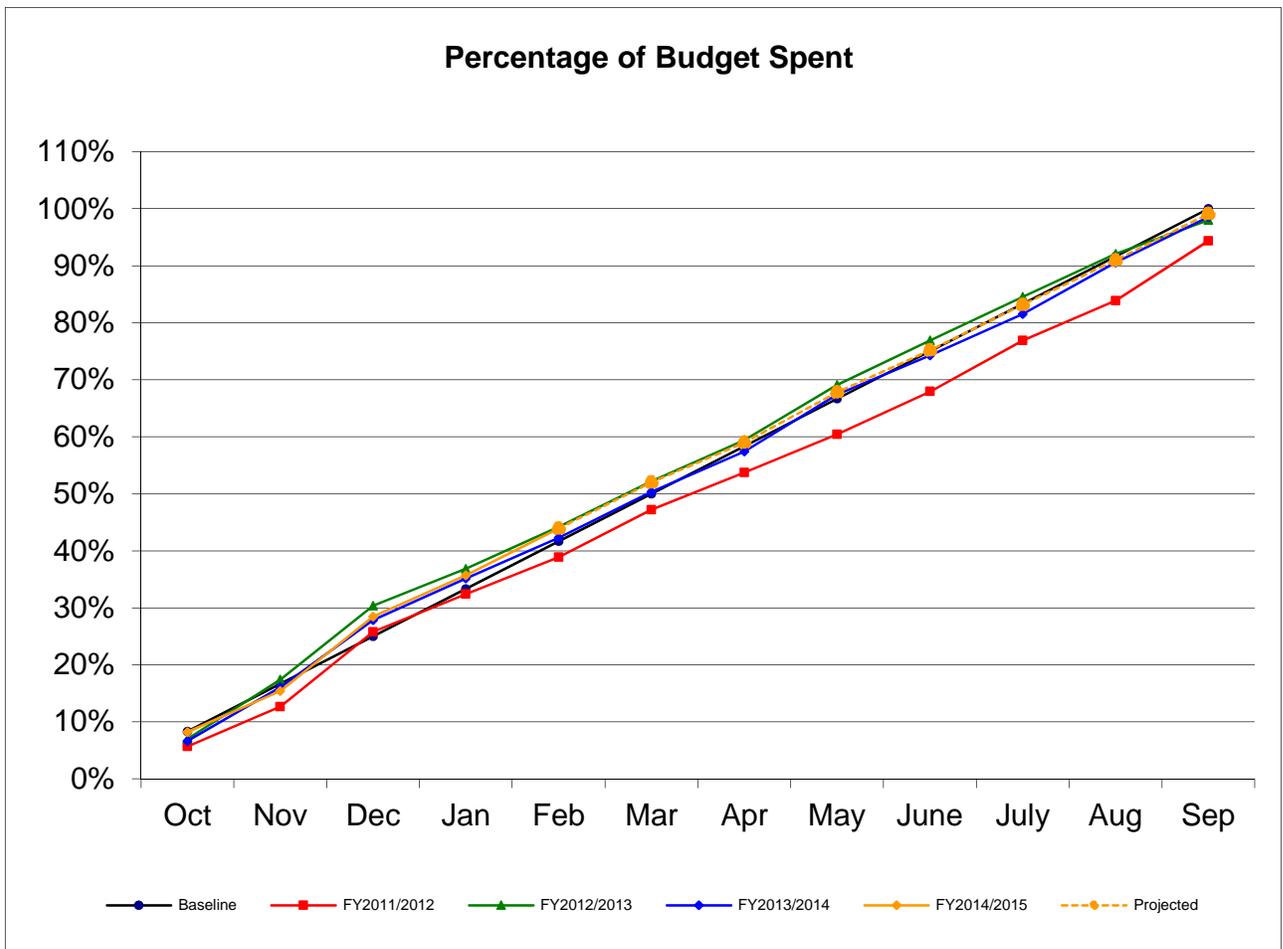
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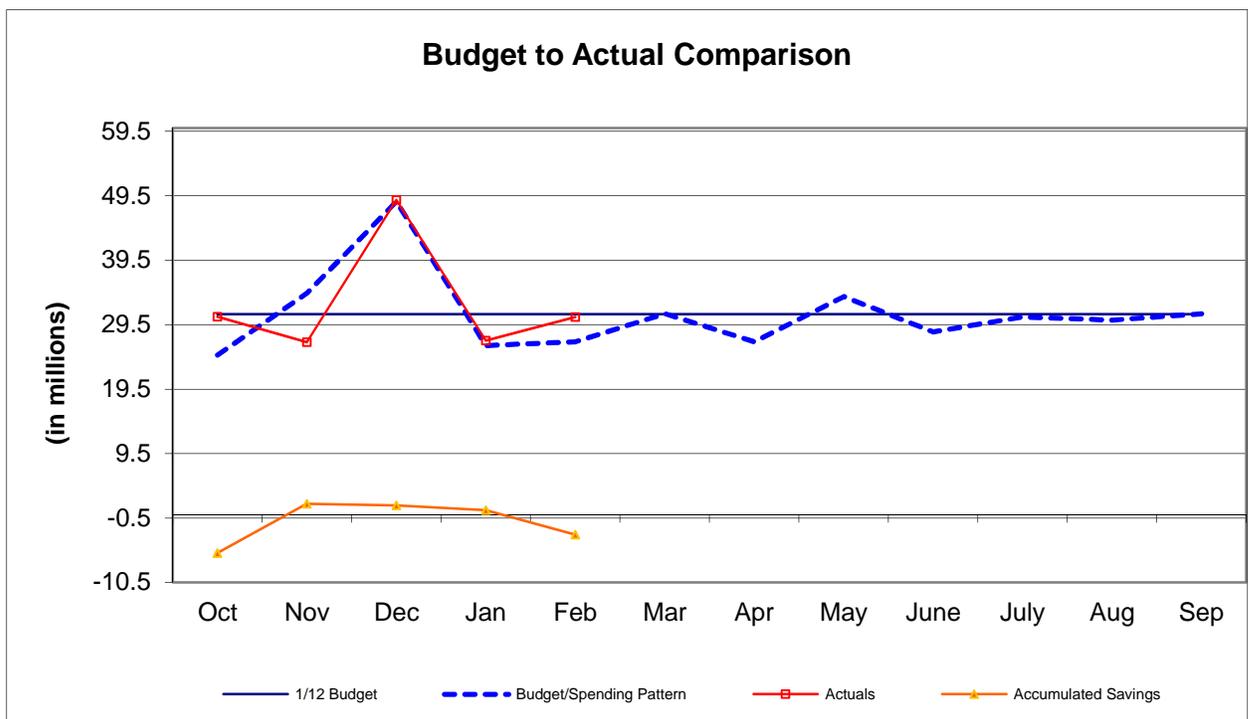
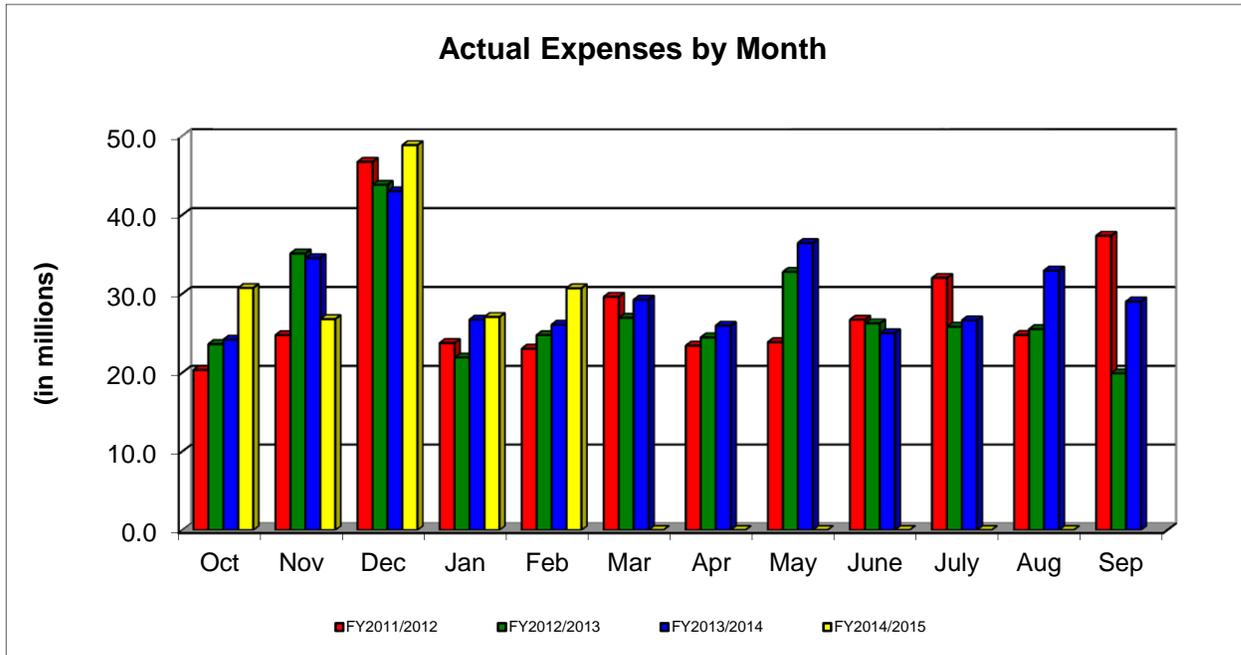
General Fund

Budget Status as of February 28, 2015

Current Approved Budget			\$ 373,462,700
Expenses:			
Year to Date (Prior Month)	\$ 133,382,188	35.71%	
Current Month	<u>30,686,475</u>	8.22%	
Total Expenses to Date (Target = 41.67%)			164,068,663 43.93%
Unexpended Balance			<u>\$ 209,394,037</u> 56.07%



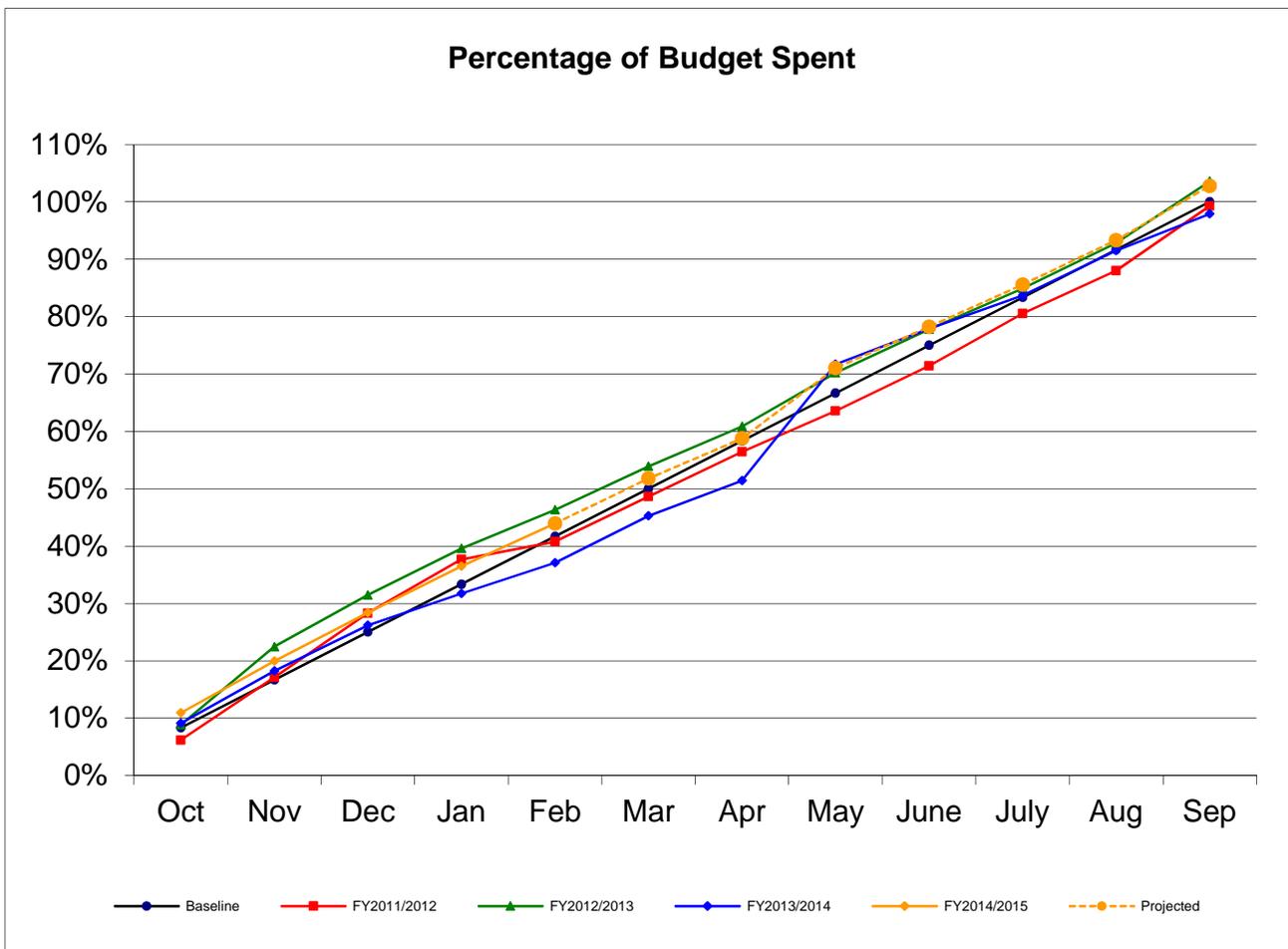
General Fund



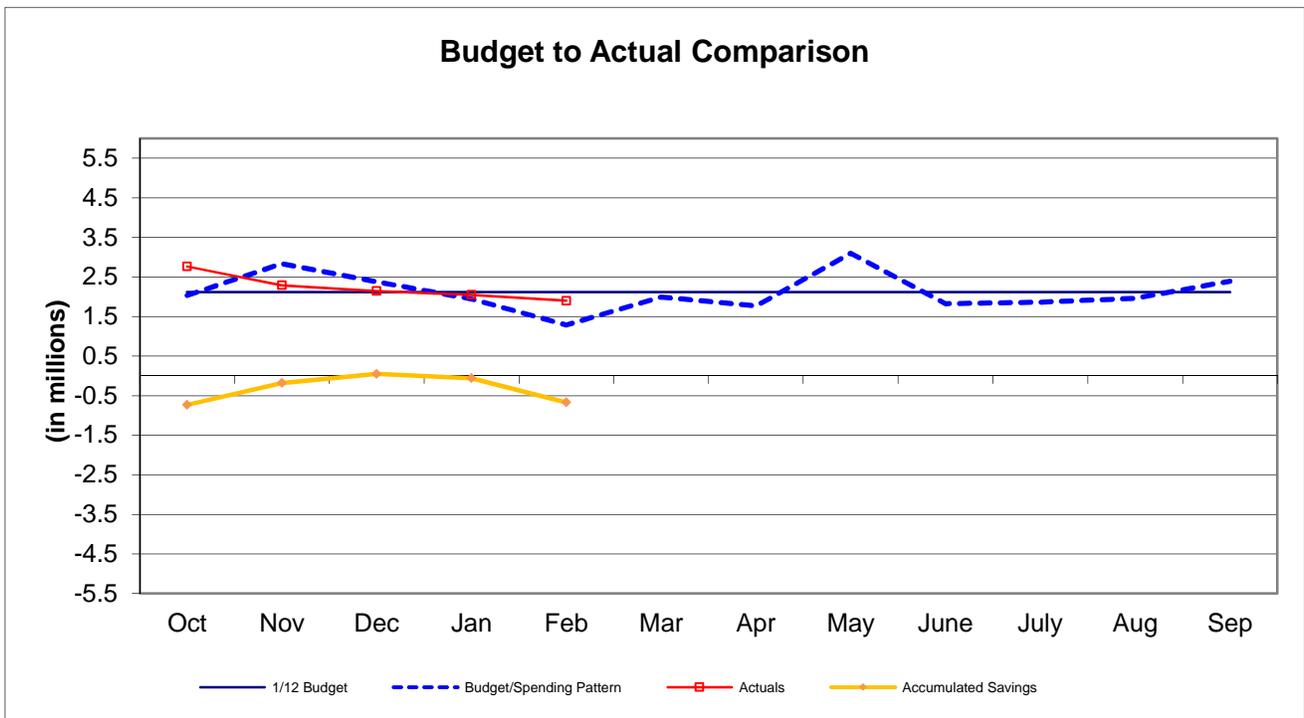
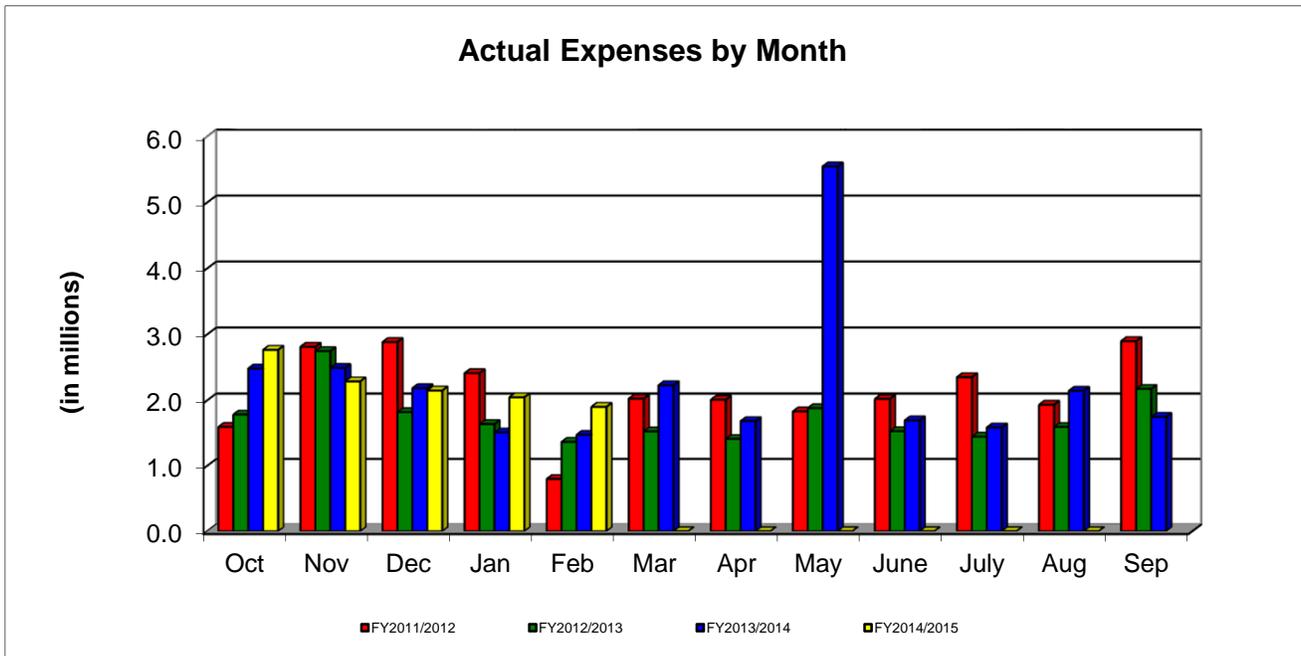
Business and Financial Services

Budget Status as of February 28, 2015

Current Approved Budget			\$ 25,374,110	
Expenses:				
Year to Date (Prior Month)	\$	9,246,503	36.44%	
Current Month		<u>1,899,889</u>	7.49%	
Total Expenses to Date (Target = 41.67%)			11,146,391	43.93%
Unexpended Balance			<u>14,227,719</u>	56.07%



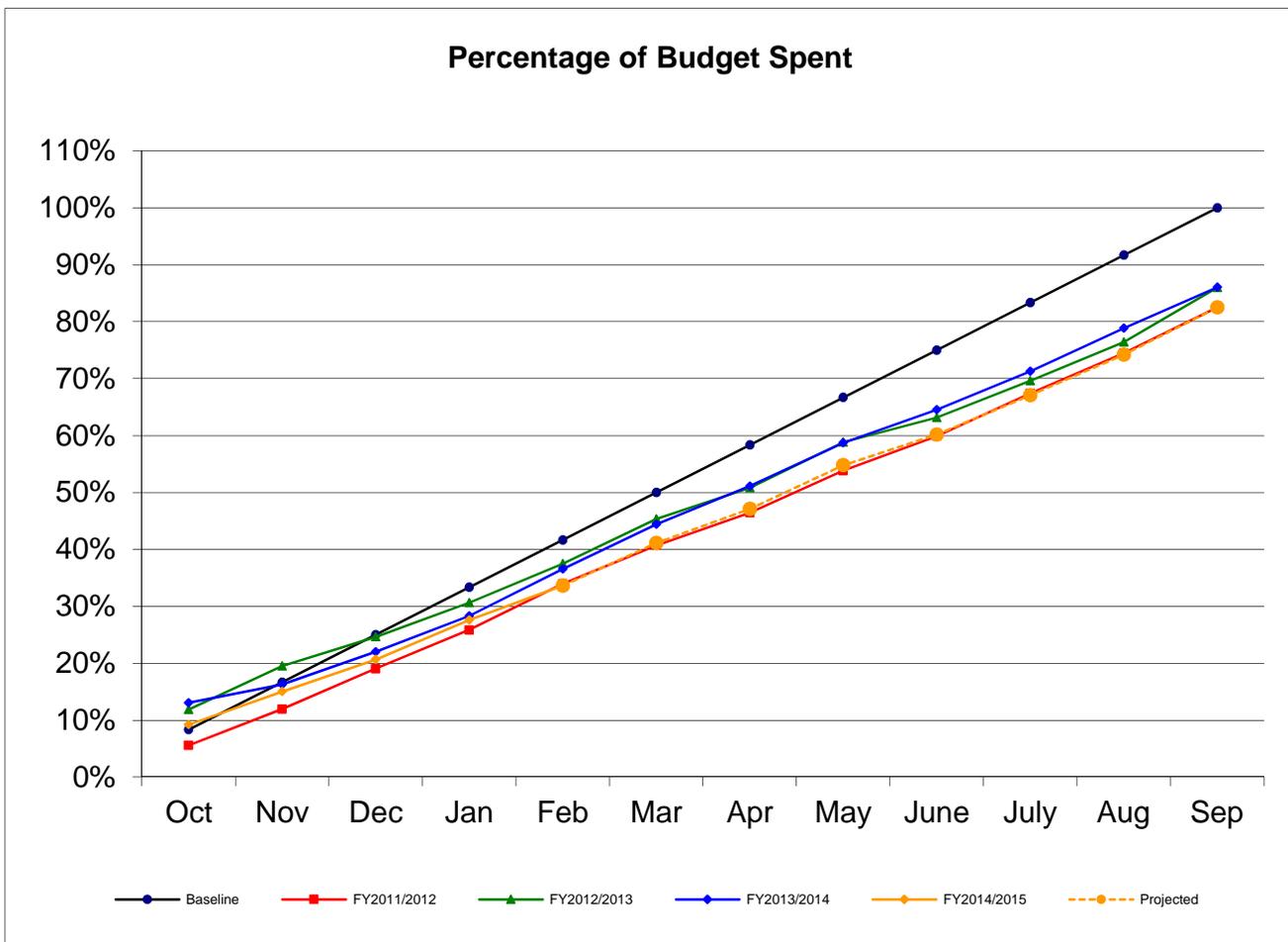
Business and Financial Services



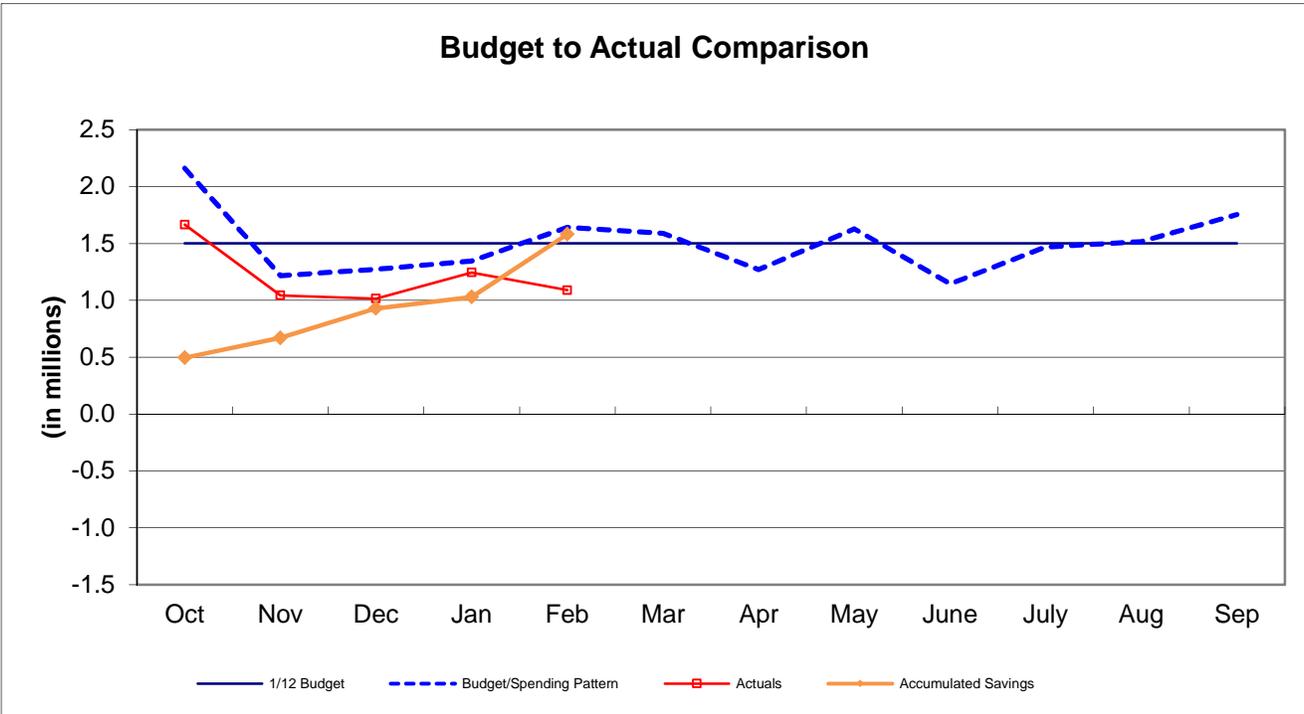
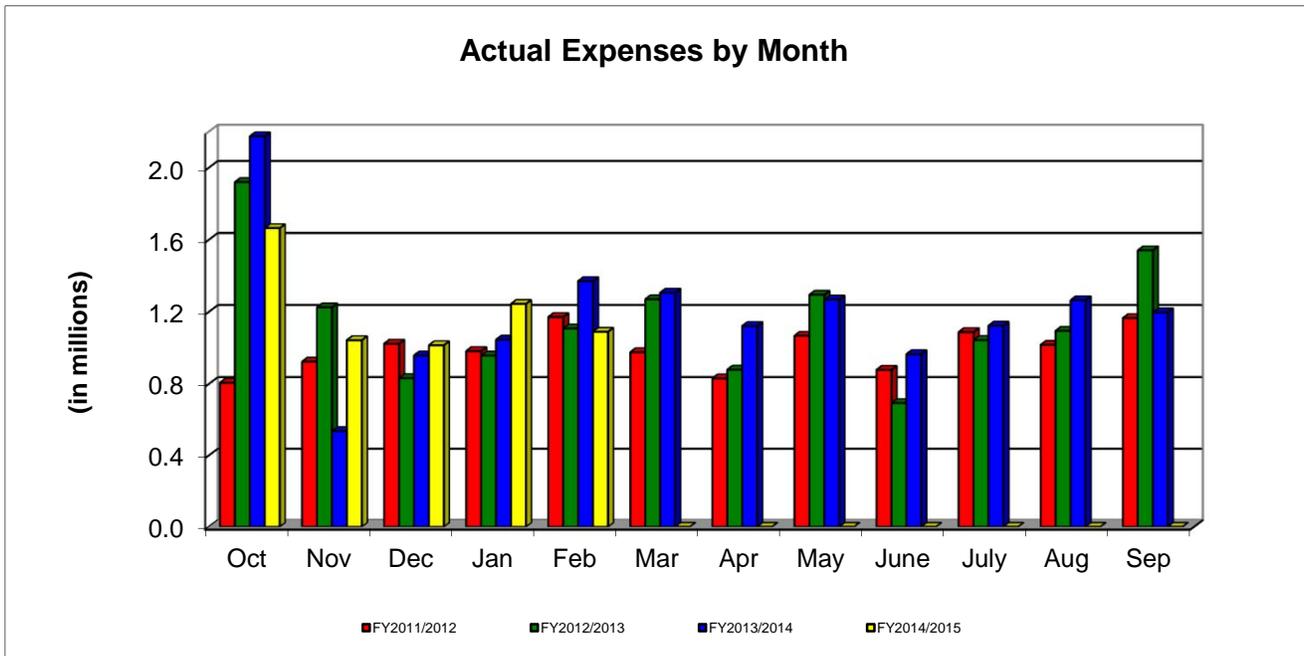
Economic Development

Budget Status as of February 28, 2015

Current Approved Budget		\$	18,001,425	
Expenses:				
Year to Date (Prior Month)	\$	4,965,836	27.59%	
Current Month		<u>1,089,325</u>	6.05%	
Total Expenses to Date (Target = 41.67%)			6,055,161	33.64%
Unexpended Balance			<u><u>11,946,264</u></u>	66.36%



Economic Development

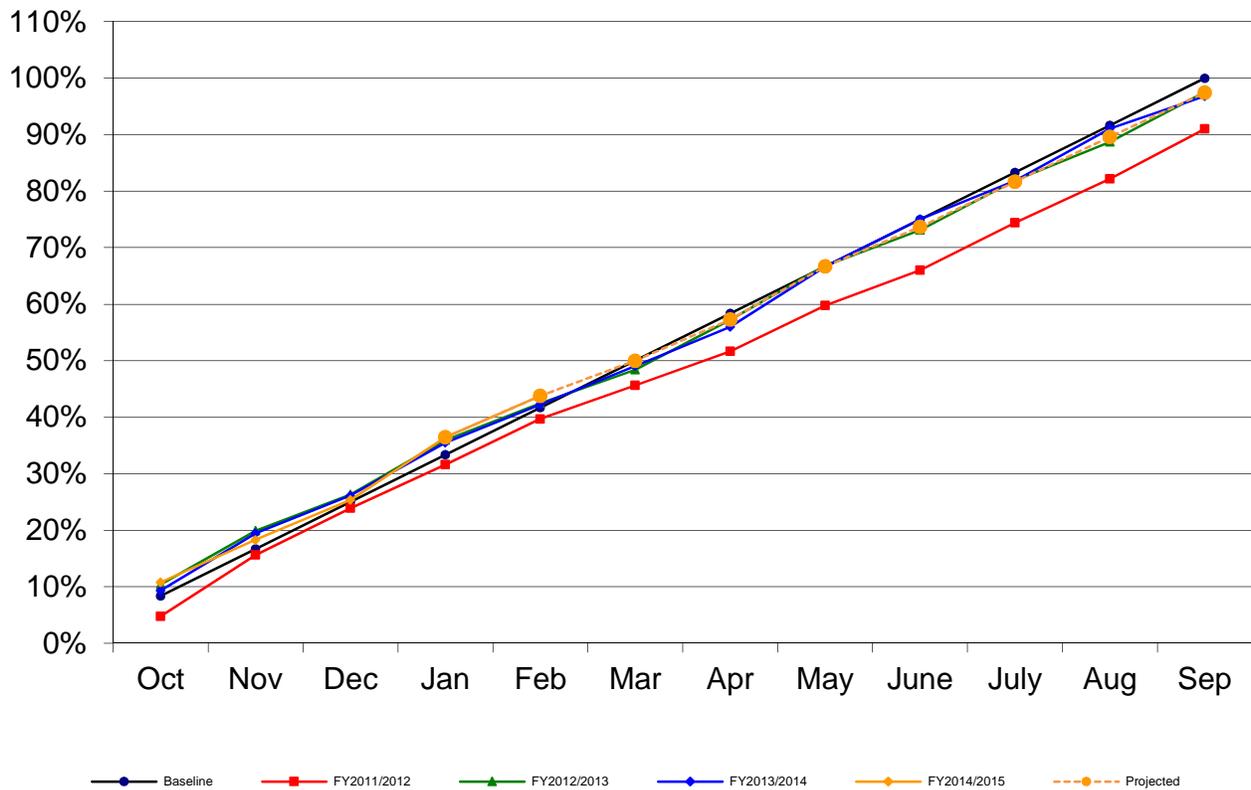


Executive Offices

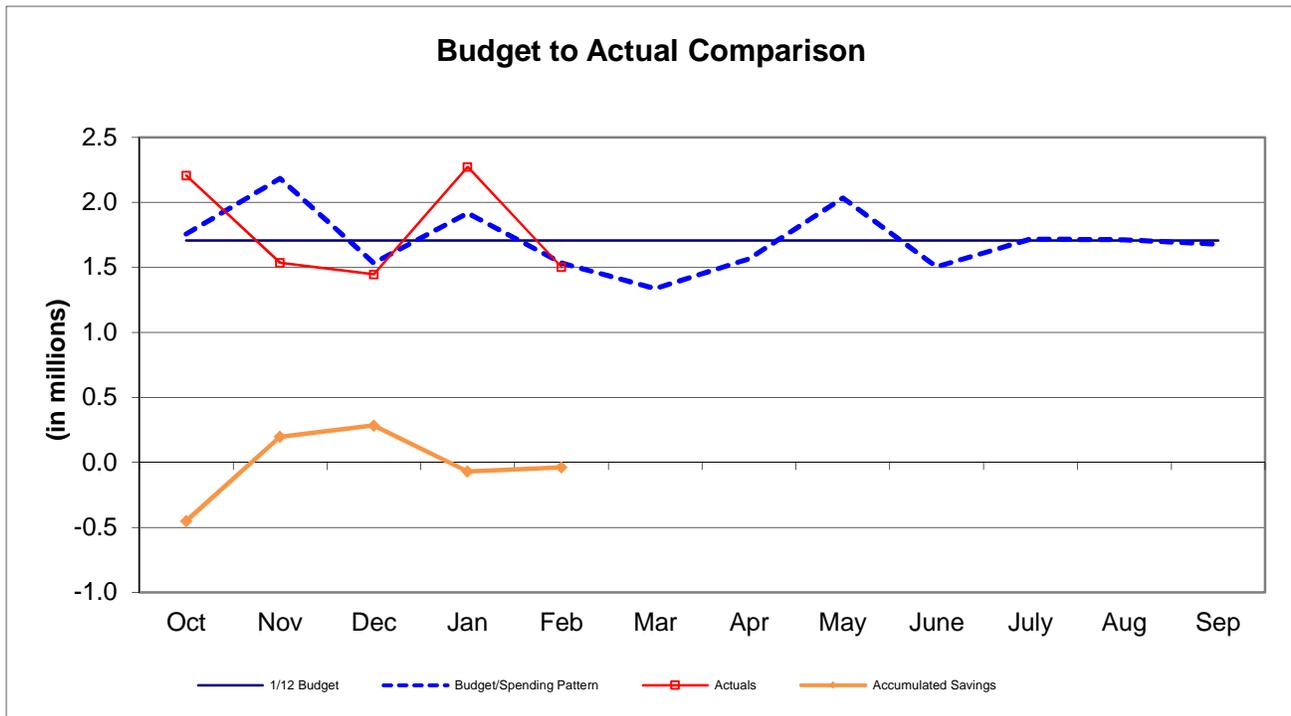
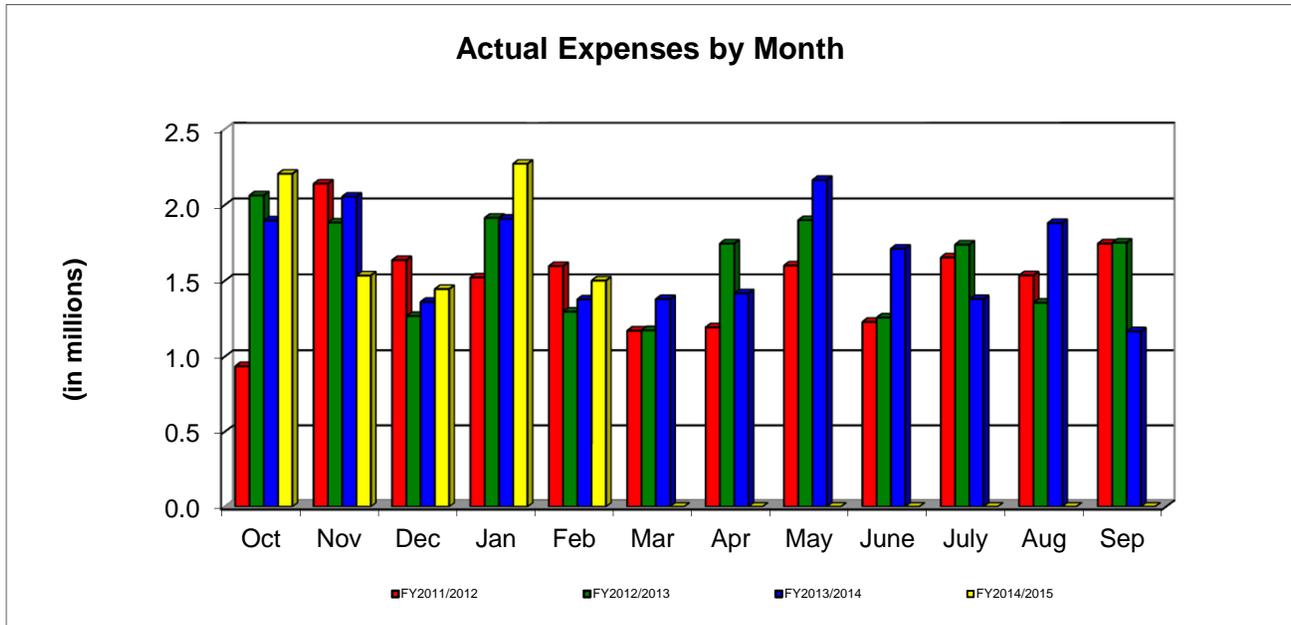
Budget Status as of February 28, 2015

Current Approved Budget			\$ 20,466,655
Expenses:			
Year to Date (Prior Month)	\$	7,459,785	36.45%
Current Month		<u>1,501,649</u>	7.34%
Total Expenses to Date (Target=41.67%)			8,961,434 43.79%
Unexpended Balance			<u><u>11,505,221</u></u> 56.21%

Percentage of Budget Spent



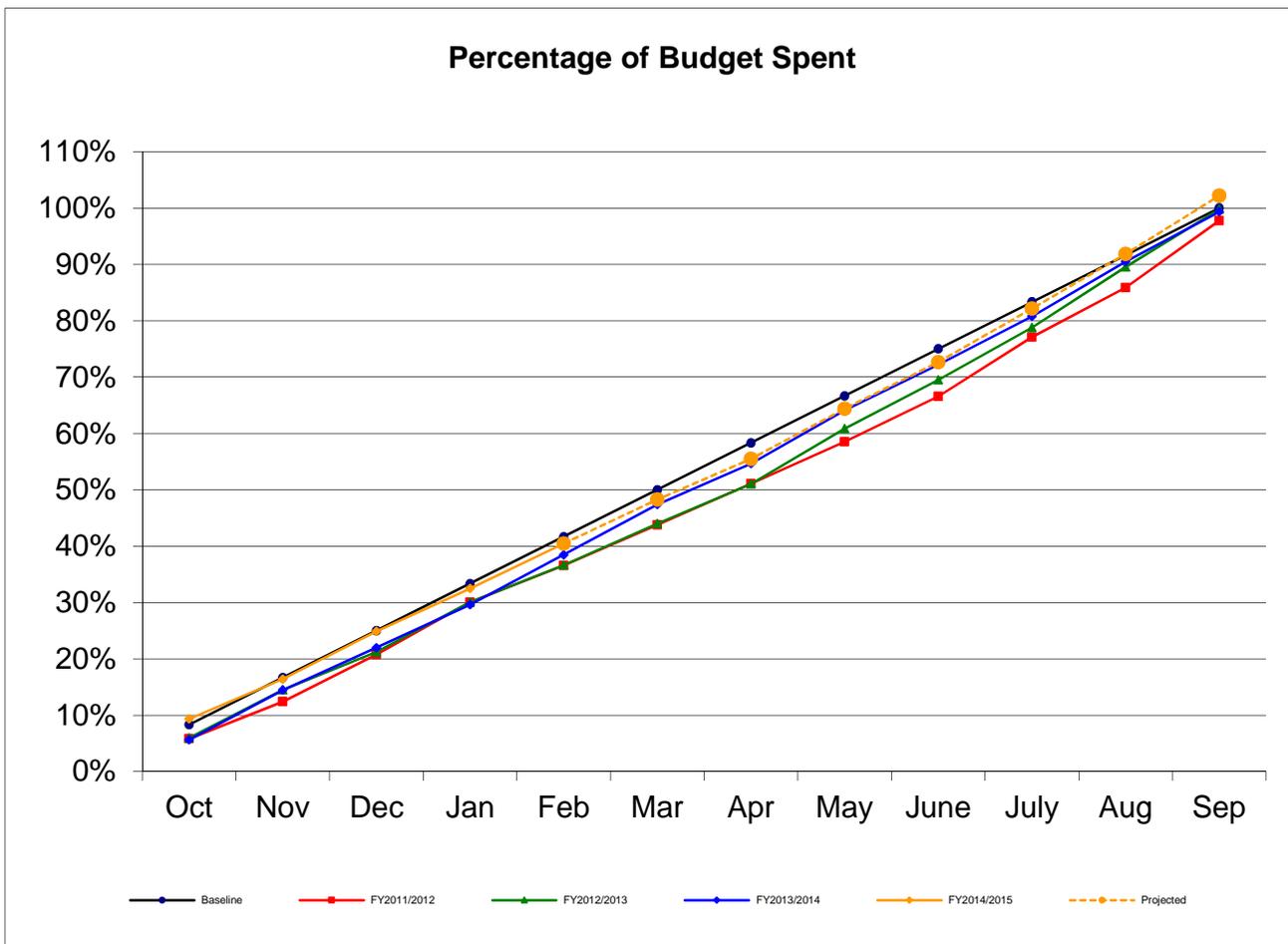
Executive Offices



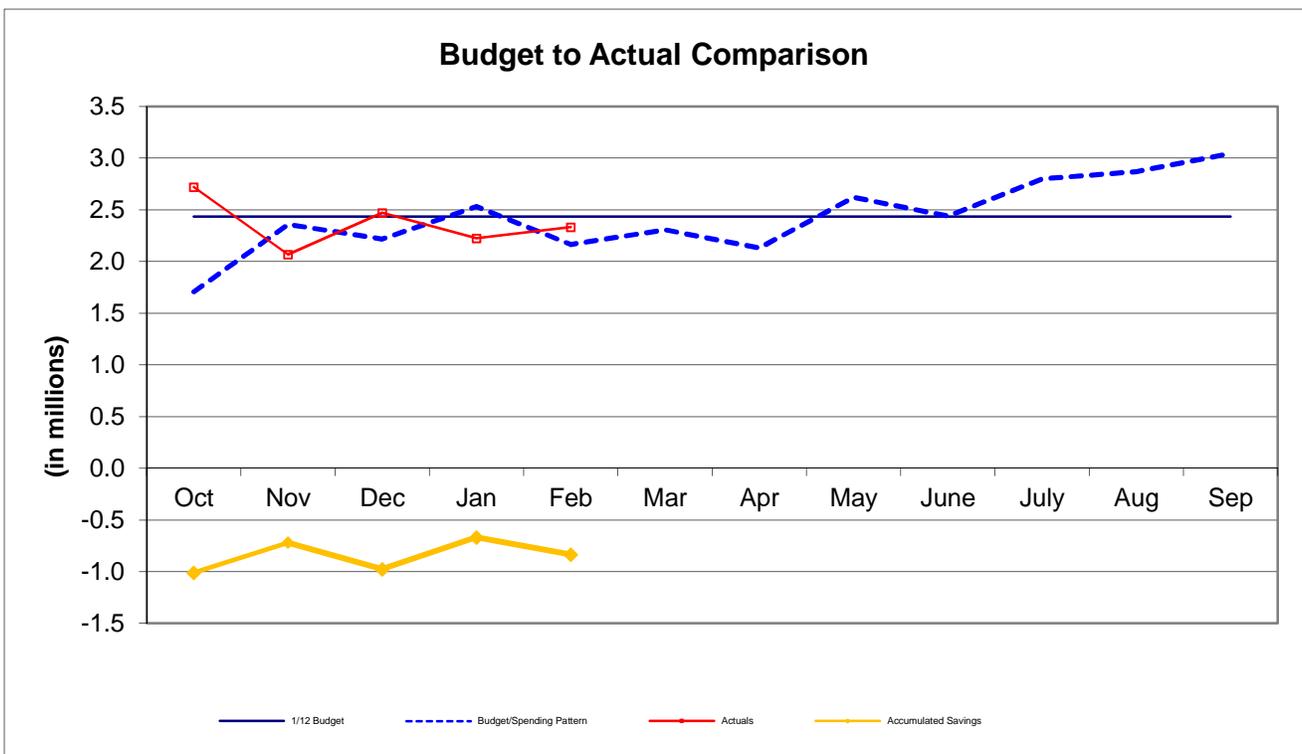
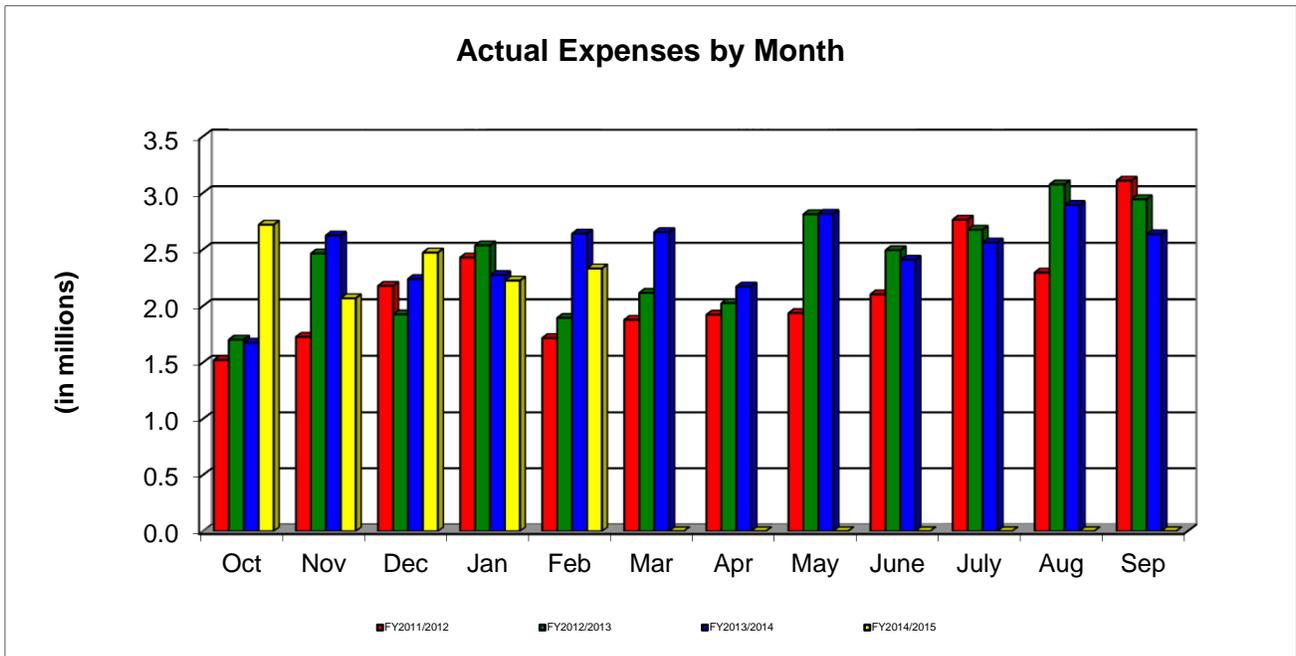
Families, Parks and Recreation Department

Budget Status as of February 28, 2015

Current Approved Budget			\$ 29,213,541
Expenses:			
Year to Date (Prior Month)	\$ 9,488,389	32.48%	
Current Month	<u>2,333,047</u>	7.99%	
Total Expenses to Date (Target = 41.67%)		11,821,436	40.47%
Unexpended Balance		<u>\$ 17,392,105</u>	59.53%



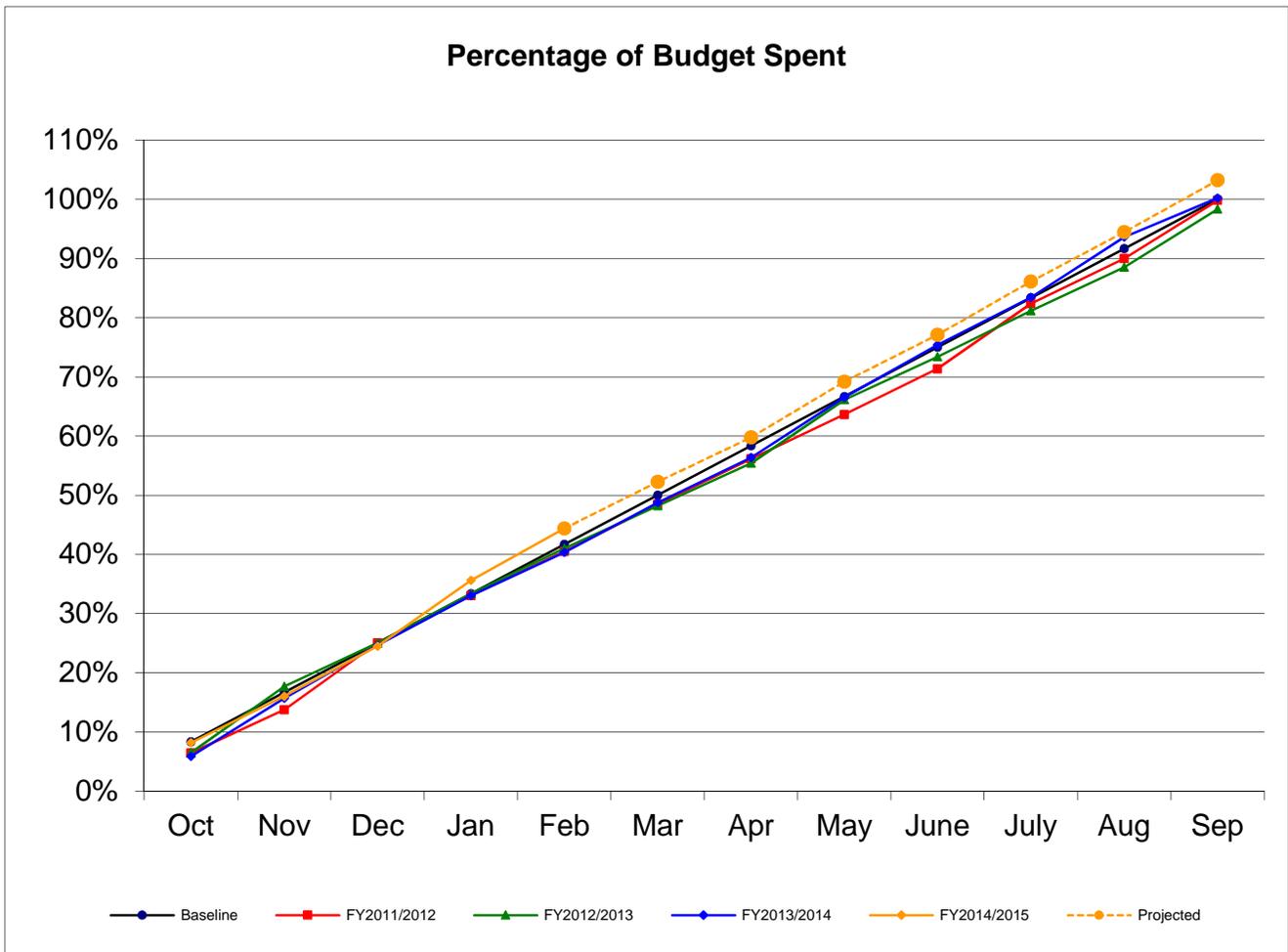
Families, Parks and Recreation Department



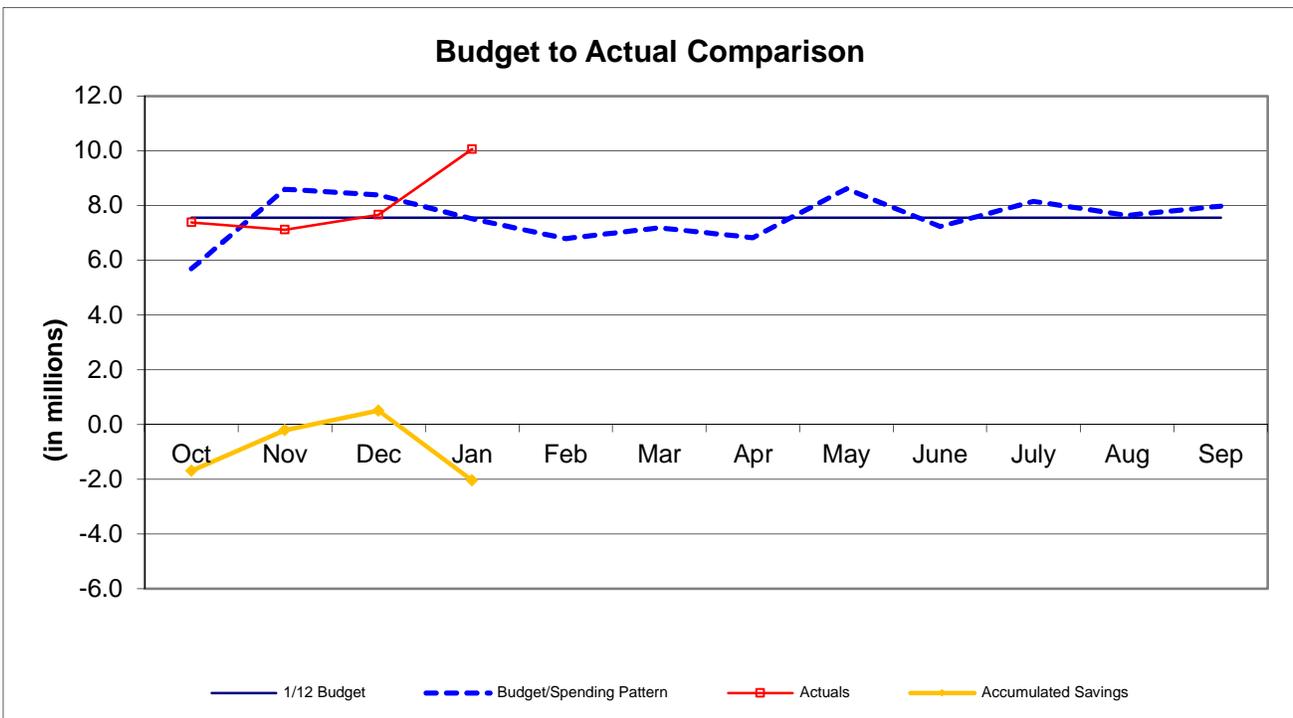
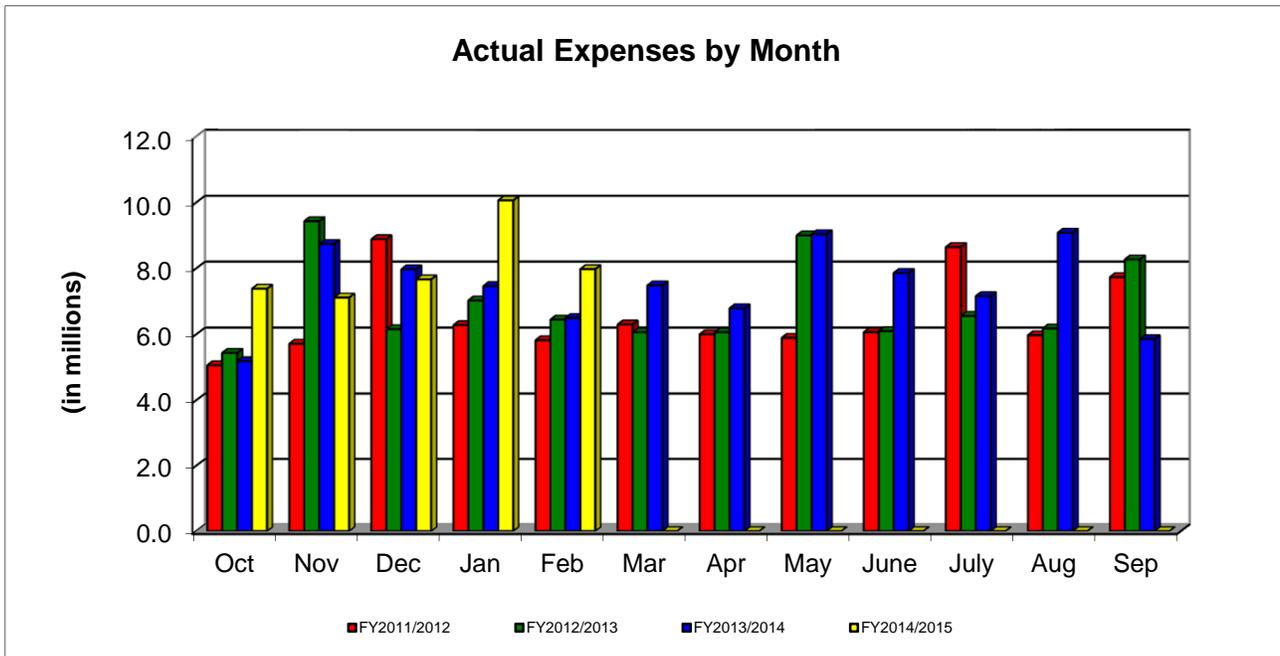
Fire Department

Budget Status as of February 28, 2015

Current Approved Budget			\$ 90,639,434
Expenses:			
Year to Date (Prior Month)	\$ 32,232,693	35.56%	
Current Month	<u>7,976,520</u>	8.80%	
Total Expenses to Date (Target = 41.67%)			40,209,213 44.36%
Unexpended Balance			<u><u>50,430,221</u></u> 55.64%



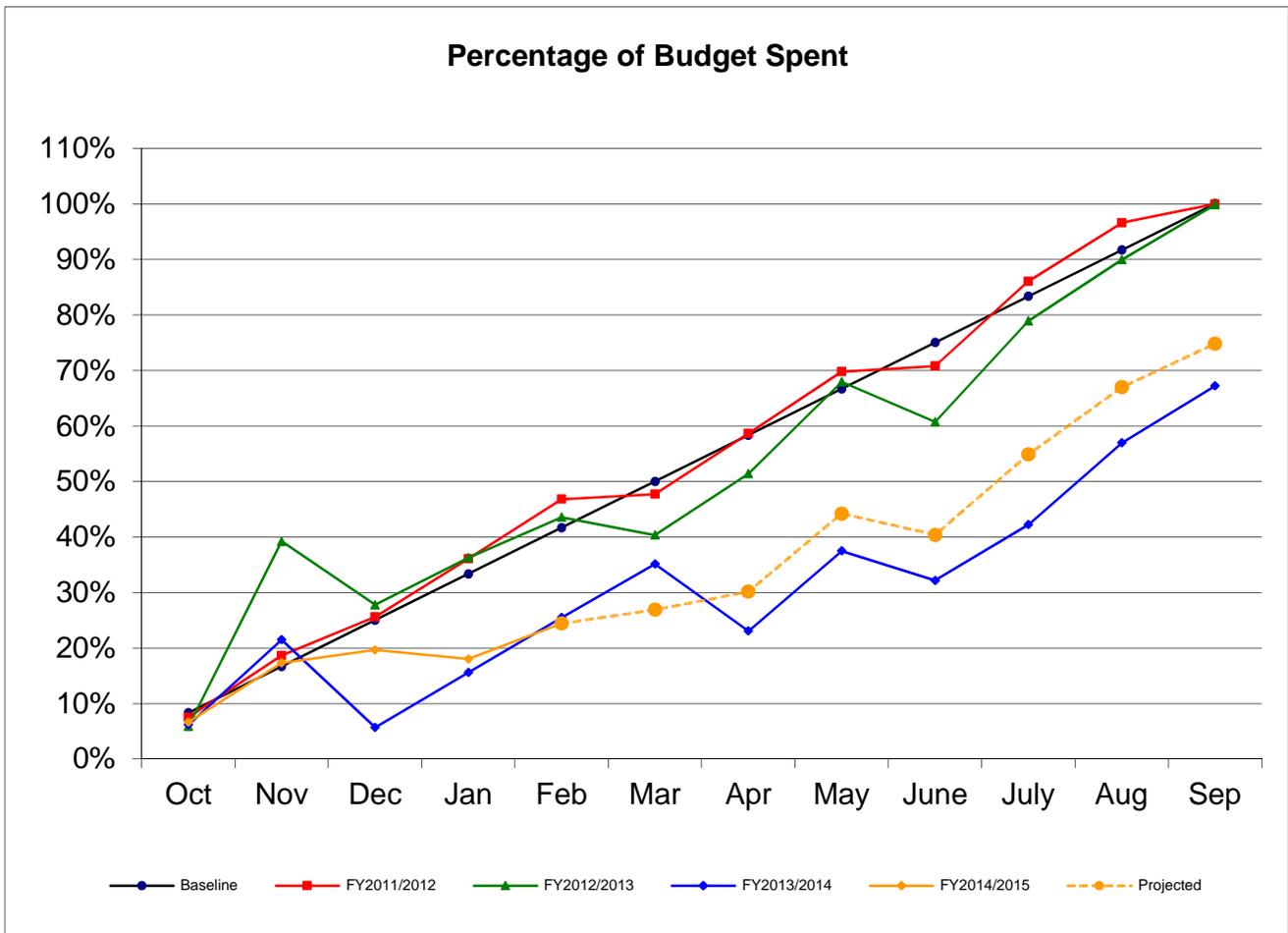
Fire Department



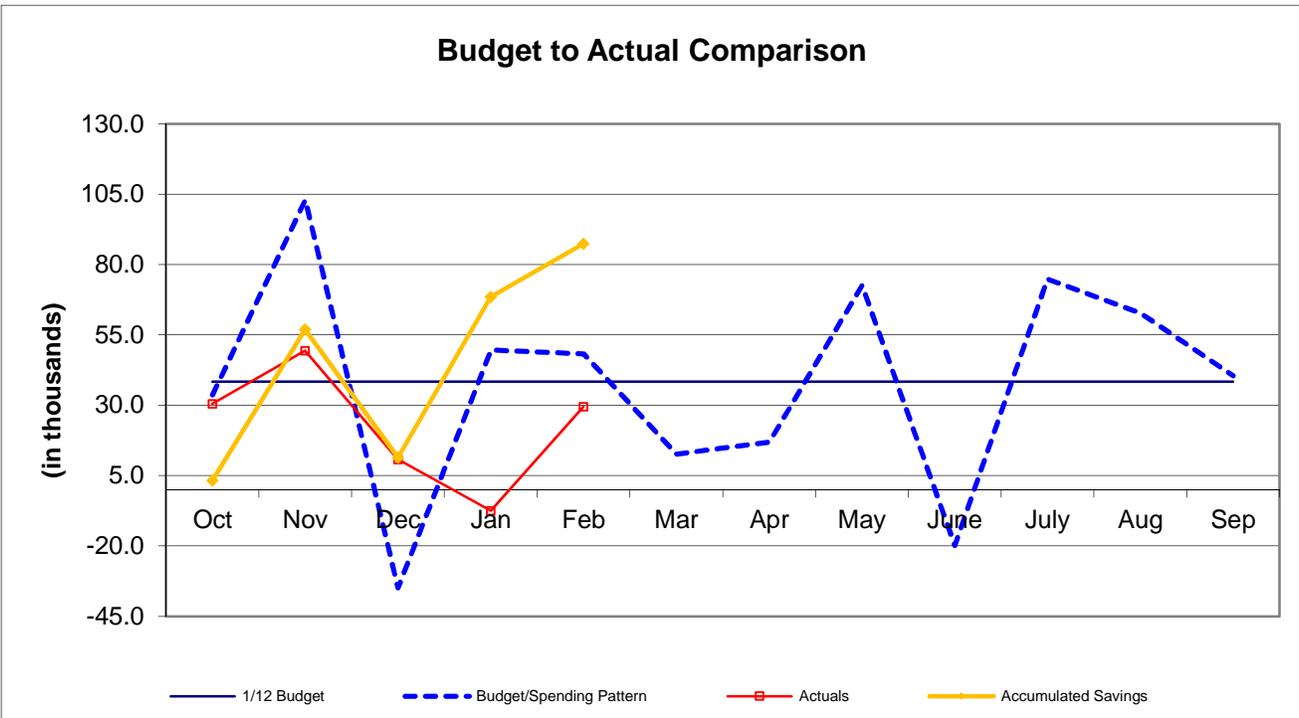
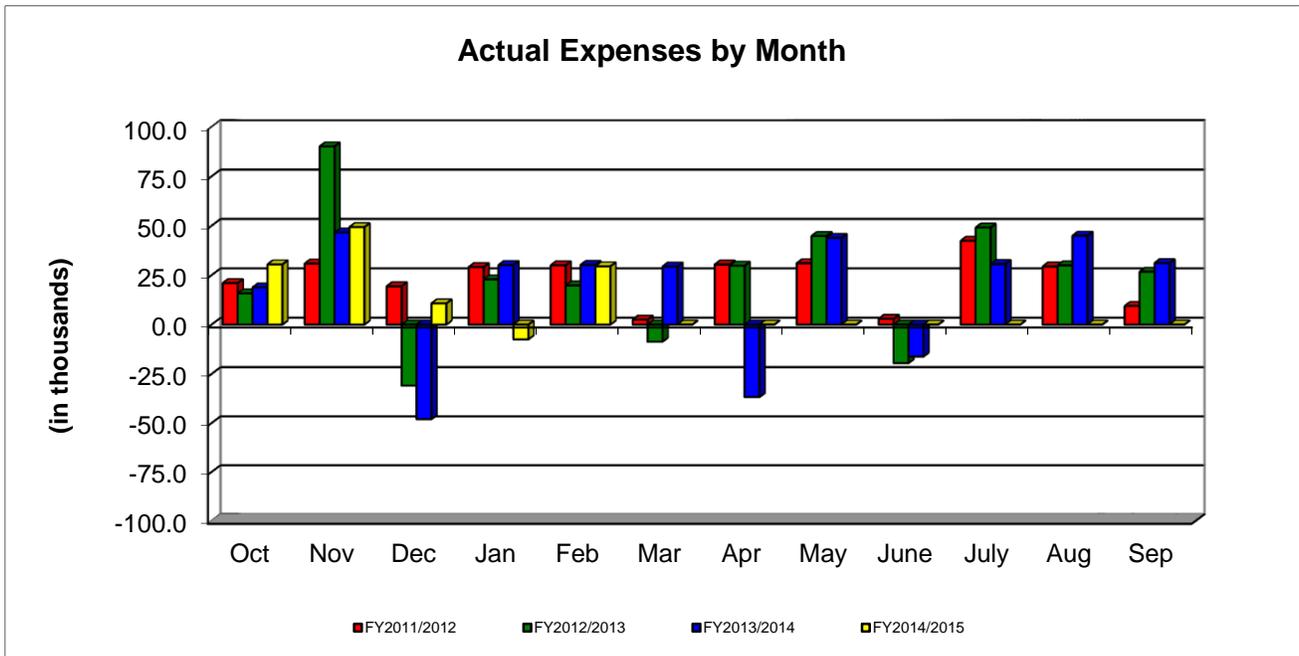
Housing & Community Development

Budget Status as of February 28, 2015

Current Approved Budget		\$	460,300	
Expenses:				
Year to Date (Prior Month)	\$	82,960	18.02%	
Current Month		<u>29,450</u>	6.40%	
Total Expenses to Date (Target = 41.67%)		112,410	24.42%	
Unexpended Balance		<u><u>347,890</u></u>	75.58%	



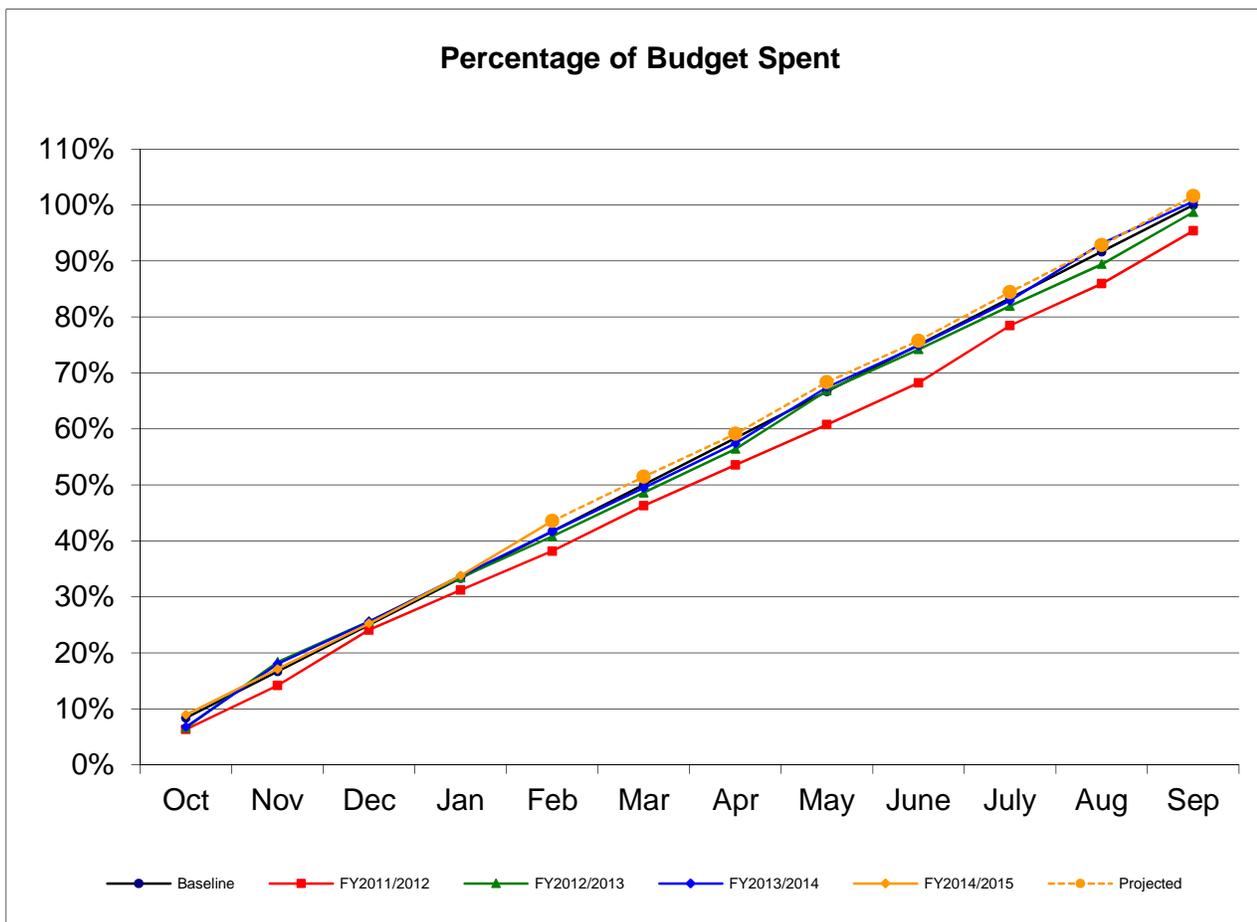
Housing & Community Development



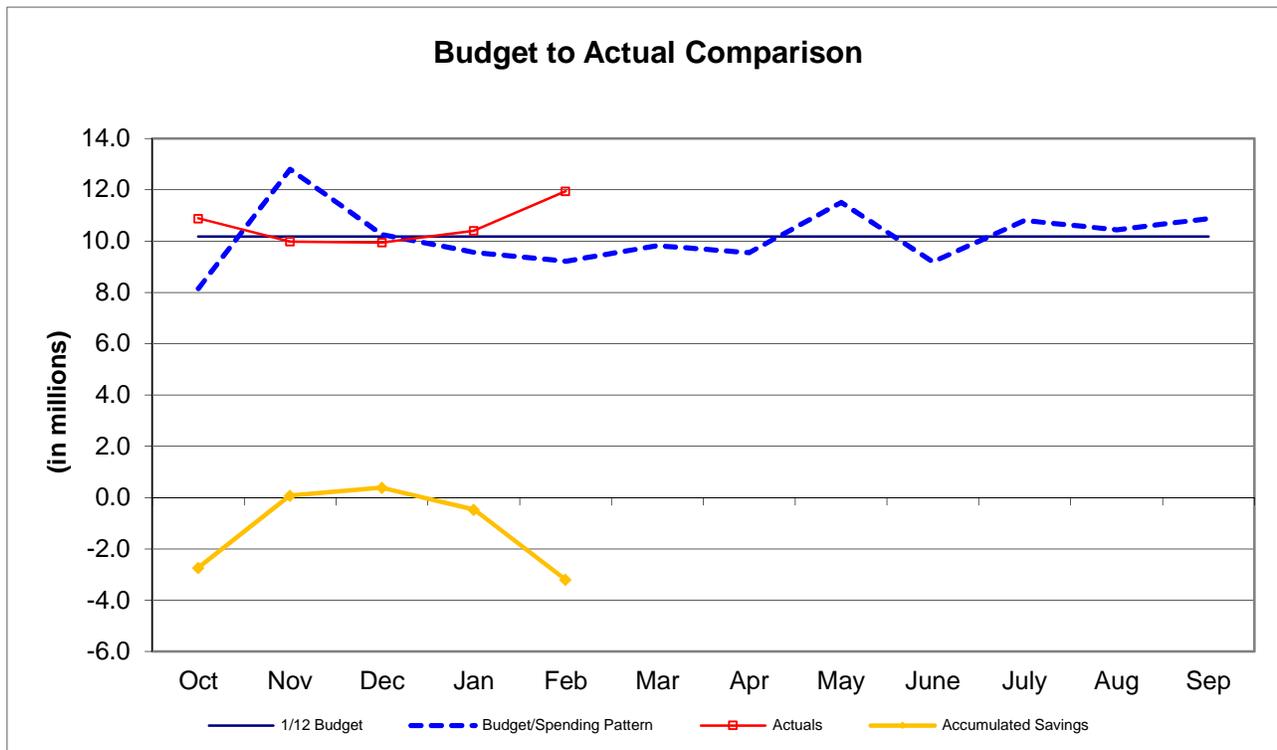
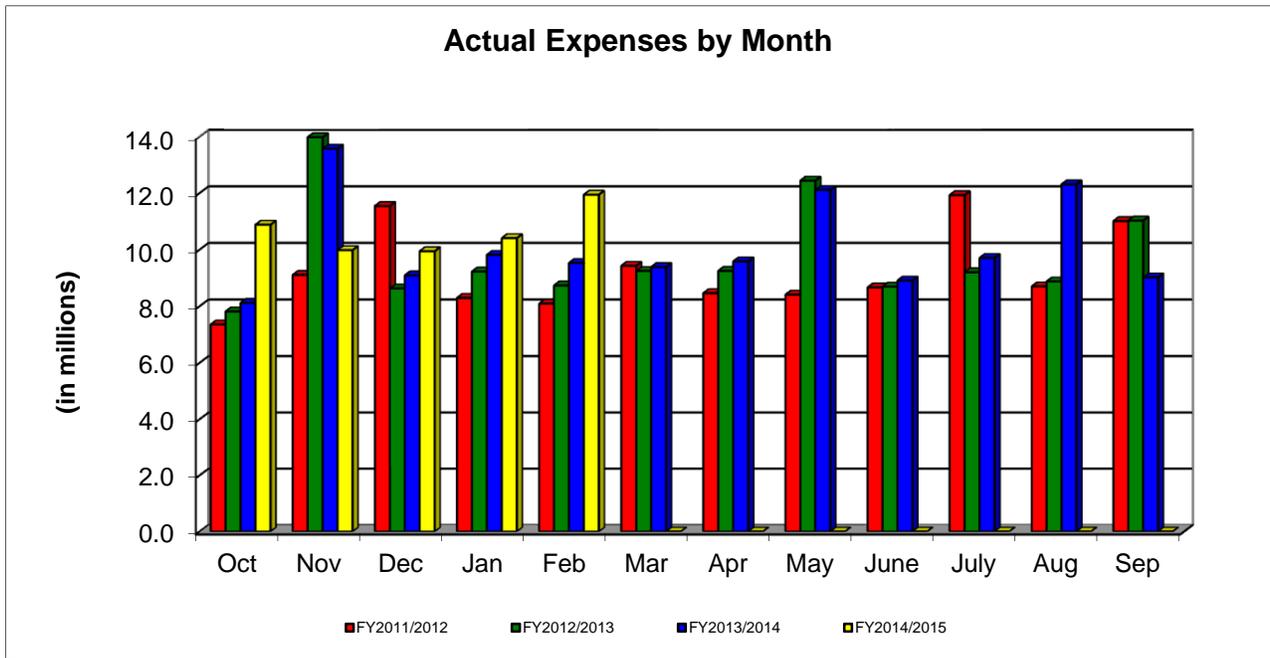
Police Department

Budget Status as of February 28, 2015

Current Approved Budget		\$	122,139,289	
Expenses:				
Year to Date (Prior Month)	\$	41,217,865	33.75%	
Current Month		<u>11,945,599</u>	9.78%	
Total Expenses to Date (Target = 41.67%)			53,163,464	43.53%
Unexpended Balance		\$	<u>68,975,825</u>	56.47%



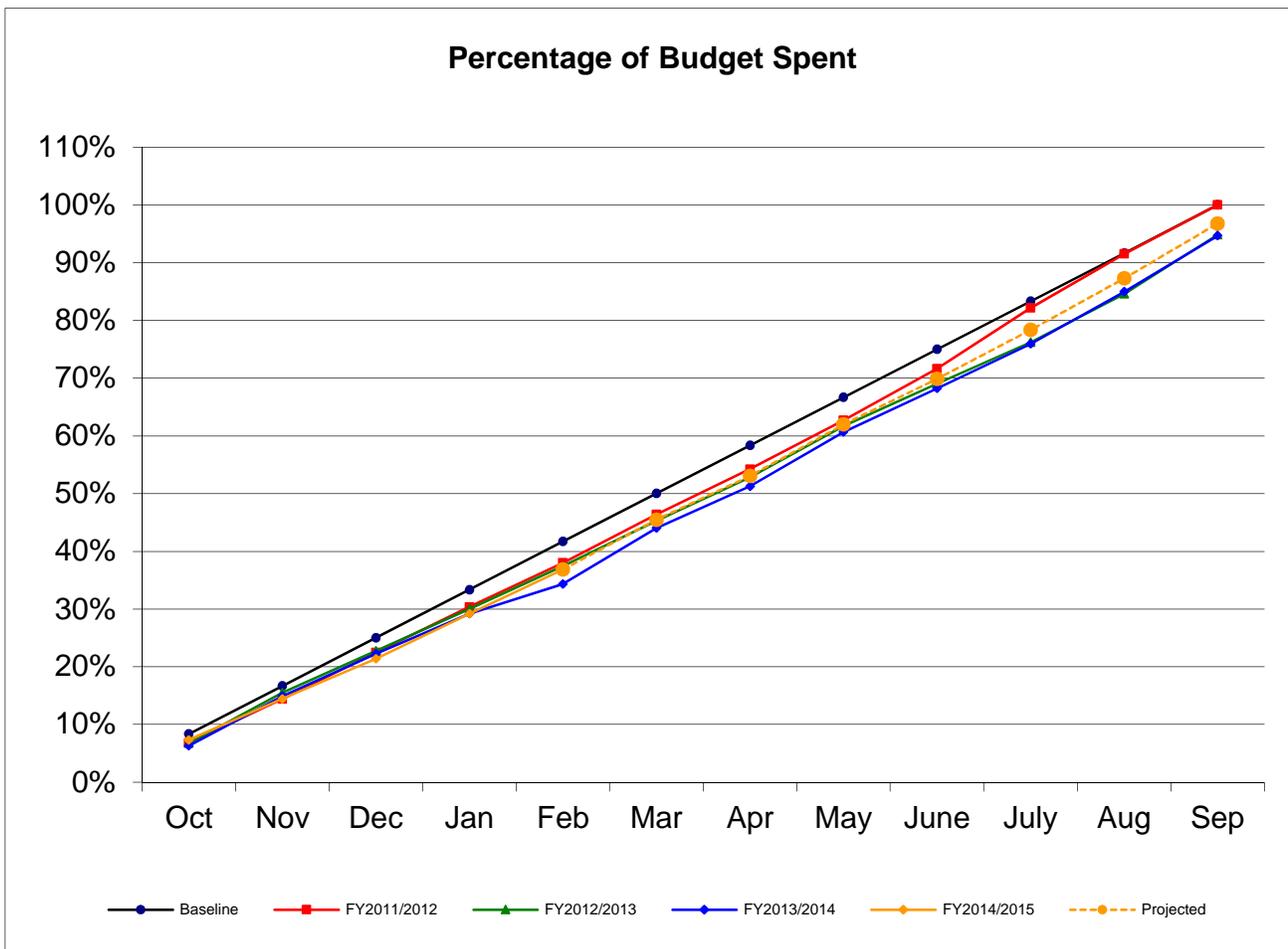
Police Department



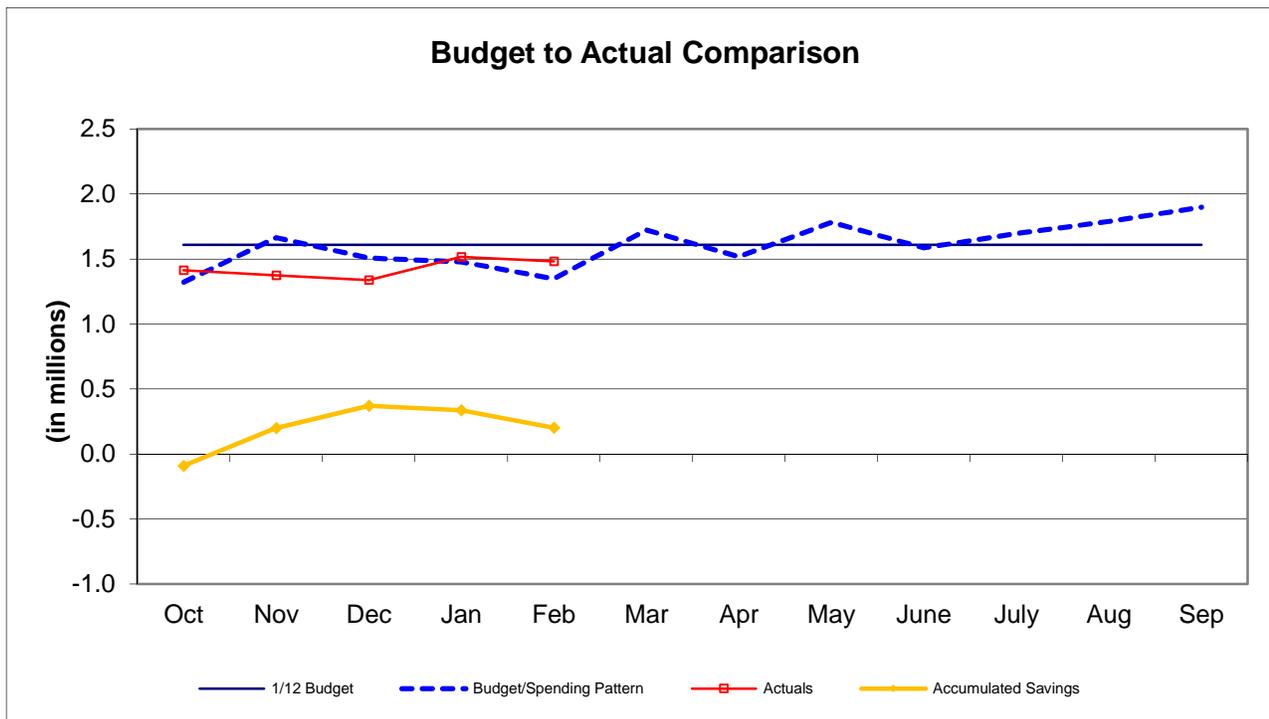
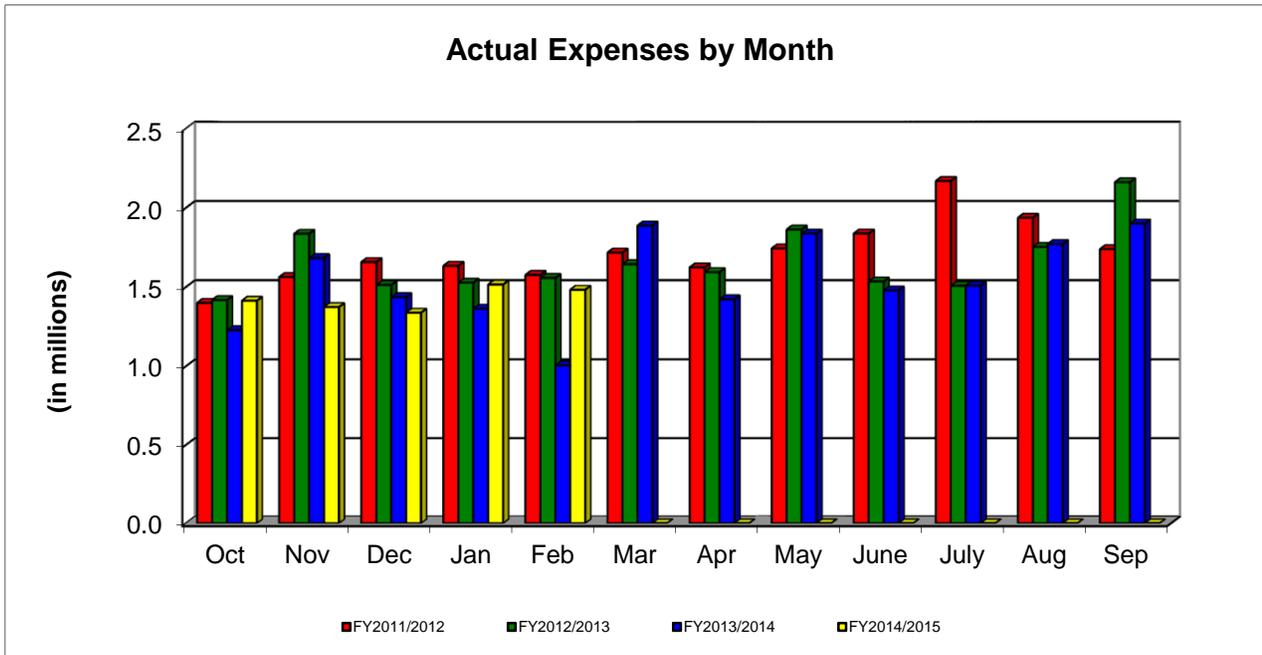
Public Works Department

Budget Status as of February 28, 2015

Current Approved Budget			\$ 19,318,911	
Expenses:				
Year to Date (Prior Month)	\$	5,638,355	29.19%	
Current Month		<u>1,482,098</u>	7.67%	
Total Expenses to Date (Target = 41.67%)			7,120,453	36.86%
Unexpended Balance			<u>\$ 12,198,458</u>	63.14%



Public Works Department



General Fund Revenues Narrative

As of February 28, 2015

Operating Revenues Overview

The City of Orlando's Operating Revenue budget totals \$330M for Fiscal Year 2014/15. Through February, the City brought in \$199.4M which represents 60.44% 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 90.83% of the revenue has been received through the end of February. 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 40.87% of these revenues have been collected so far. This is a slight increase in the percentage of budget collected in comparison to the 39.73% received through February of FY2013/14.

Fines and Forfeitures

\$694K of the \$2.3M budget has been collected after the fifth 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 \$12.4M which is 40.67% of the annual budget. This collected percentage is slightly under than the monthly benchmark of 41.67%.

Intergovernmental Revenue

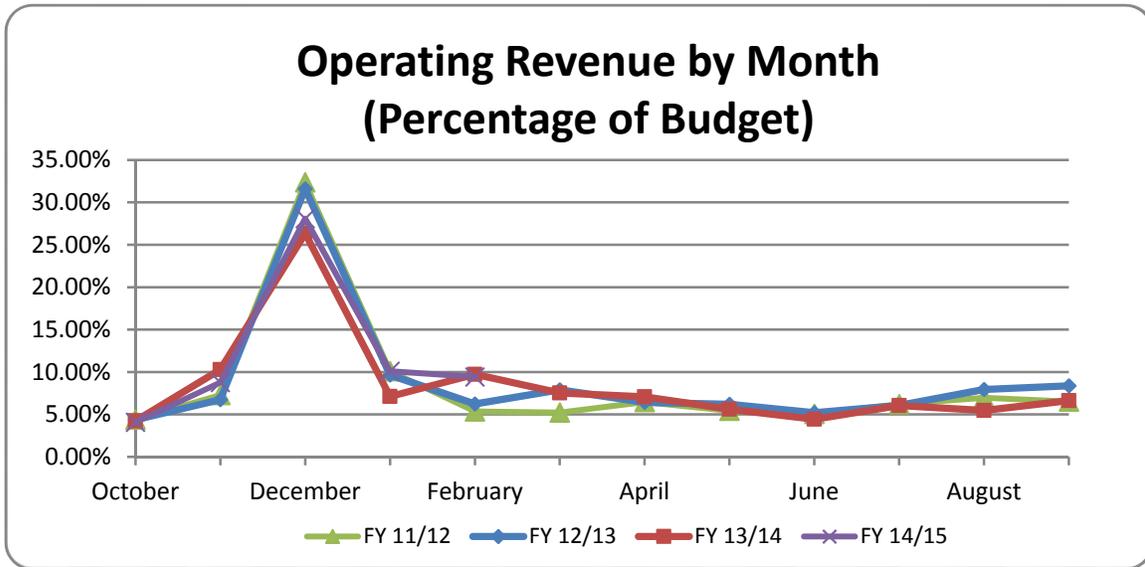
Intergovernmental Revenue includes dividends paid out monthly to the City from OUC, Grant Revenues and State Revenue Sharing. The \$26.9M collected represents 40.82% of the \$65.8M revenue budget.

Licenses and Permits

Local Business Taxes are at 102.18% of budget while 67.26% of Permits Fees have been collected, totaling \$9.7M in revenue.

Sales and Use Taxes

For this revenue group, 32.98% of the \$57.1M budget has been collected through February. The City's portion of State Sales Tax totals \$15.3M for February which is 41.00% of the total budget. During this same period in FY2013/14, the city had collected 40.27% of the total budget.



Budget to Actual Comparison - General Fund Revenues

as of February 28, 2015

Description	Revised Budget	YTD Actual	Remaining Budget s/b =	% of Budget 41.67%	FY13/14 % of Budget
Operating Revenues					
Property Taxes (1)					
Real And Personal Property	128,171,120	116,422,290	11,748,830	90.83%	90.11%
Property Taxes	<u>128,171,120</u>	<u>116,422,290</u>	<u>11,748,830</u>	90.83%	90.11%
Charges for Services					
User Charges and Fees	30,503,900	12,244,372	18,259,528	40.14%	40.94%
Fire Related Fees	511,893	507,655	4,238	99.17%	28.09%
Police Related Fees	2,263,238	923,200	1,340,038	40.79%	33.27%
Recreation and Culture Fees	2,327,060	878,544	1,448,516	37.75%	35.14%
Charges for Services	<u>35,606,091</u>	<u>14,553,772</u>	<u>21,052,319</u>	40.87%	39.73%
Fines and Forfeitures					
Traffic Related Fines (2)	550,000	161,644	388,356	29.39%	37.90%
Red Light Citations	1,750,000	532,839	1,217,162	30.45%	37.86%
Fines and Forfeitures	<u>2,300,000</u>	<u>694,482</u>	<u>1,605,518</u>	30.19%	37.86%
Franchise Fees					
Franchise Fees	30,512,000	12,409,518	18,102,482	40.67%	42.63%
Franchise Fees	<u>30,512,000</u>	<u>12,409,518</u>	<u>18,102,482</u>	40.67%	42.63%
Intergovernmental Revenue					
Local Revenues	250,000	-	250,000	0.00%	0.00%
OUC Dividend (3)	53,222,000	22,171,251	31,050,749	41.66%	41.69%
Grant Revenue (4)	808,603	21,078	787,525	2.61%	38.77%
Jurisdictional Memorandums and Agreements	53,000	42,877	10,123	80.90%	30.33%
State Revenue Sharing	11,454,700	4,622,795	6,831,905	40.36%	36.93%
Intergovernmental Revenue	<u>65,788,303</u>	<u>26,858,001</u>	<u>38,930,302</u>	40.82%	40.55%
Licenses and Permits					
Local Business Taxes	7,535,000	7,699,491	(164,491)	102.18%	98.89%
Permits	2,920,400	1,964,149	956,251	67.26%	33.83%
Licenses and Permits	<u>10,455,400</u>	<u>9,663,640</u>	<u>791,760</u>	92.43%	75.79%
Sales and Use Taxes					
Communication Services Tax	15,400,000	3,592,528	11,807,472	23.33%	25.38%
Insurance Premium Taxes (5)	4,542,000	-	4,542,000	0.00%	0.00%
State Sales Tax	37,200,000	15,253,792	21,946,208	41.00%	40.27%
Sales and Use Taxes	<u>57,142,000</u>	<u>18,846,321</u>	<u>38,295,679</u>	32.98%	33.14%
Operating Revenues Total	<u>329,974,914</u>	<u>199,448,025</u>	<u>130,526,889</u>	<u>60.44%</u>	<u>57.69%</u>

Budget to Actual Comparison - General Fund Revenues

as of February 28, 2015

<u>Description</u>	<u>Revised Budget</u>	<u>YTD Actual</u>	<u>Remaining Budget</u> s/b =	<u>% of Budget</u> 41.67%	<u>FY13/14 % of Budget</u>
Other Revenues					
Debt Proceeds	4,872,896	-	4,872,896	0.00%	0.00%
Interest	1,880,431	1,128,403	752,028	60.01%	35.98%
Other Miscellaneous Revenues	1,450,882	259,715	1,191,167	17.90%	10.17%
Special Assessments	15,000	21,516	(6,516)	143.44%	45.49%
Other Revenues	<u>8,219,209</u>	<u>1,409,633</u>	<u>6,809,576</u>	<u>17.15%</u>	<u>19.91%</u>
Non-Operating Revenues Total	<u>8,219,209</u>	<u>1,409,633</u>	<u>6,809,576</u>	<u>17.15%</u>	<u>3.55%</u>
Transfers In (6)	35,268,577	8,817,144	26,451,433	25.00%	24.45%
Total Revenues	<u>373,462,700</u>	<u>209,674,803</u>	<u>163,787,897</u>	<u>56.14%</u>	<u>49.53%</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 \$33.8M or 41.08%.
- 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 February 28, 2015

Department	Revised Budget	Expenditures	Excess (Deficit) vs. Revised Budget s/b =	% of Budget Utilized
Business and Financial Services (FIN)				
Salaries/Benefits	14,672,471	5,831,547	8,840,924	39.74%
Overtime	32,178	12,667	19,511	39.37%
Operating	10,669,461	5,302,177	5,367,284	49.69%
Total	25,374,110	11,146,391	14,227,719	43.93%
Economic Development (EDV)				
Salaries/Benefits	8,510,460	3,491,984	5,018,476	41.03%
Overtime	42,639	7,976	34,663	18.71%
Operating	9,448,326	2,555,201	6,893,125	27.04%
Total	18,001,425	6,055,161	11,946,264	33.64%
Executive Offices (EXO)				
Salaries/Benefits	14,761,542	6,044,630	8,716,912	40.95%
Overtime	19,000	4,593	14,407	24.18%
Operating	5,686,113	2,912,210	2,773,903	51.22%
Total	20,466,655	8,961,434	11,505,221	43.79%
Families, Parks and Recreation (FPR)				
Salaries/Benefits	16,273,933	6,910,880	9,363,053	42.47%
Overtime	74,458	38,063	36,395	51.12%
Operating	12,865,150	4,872,493	7,992,657	37.87%
Total	29,213,541	11,821,436	17,392,105	40.47%
Fire (OFD)				
Salaries/Benefits	78,005,729	34,998,310	43,007,419	44.87%
Overtime	4,323,504	1,209,218	3,114,286	27.97%
Operating	8,310,201	4,001,685	4,308,516	48.15%
Total	90,639,434	40,209,213	50,430,221	44.36%
Housing & Community Development (HSG)				
Salaries/Benefits	435,196	93,227	341,969	21.42%
Overtime	-	36	(36)	N/A
Operating	25,104	19,147	5,957	76.27%
Total	460,300	112,410	347,890	24.42%

Budget to Actual Comparison - Departmental Expenditures
as of February 28, 2015

Department	Revised Budget	Expenditures	Excess (Deficit) vs. Revised Budget s/b =	% of Budget Utilized 41.67%
Orlando Police (OPD)				
Salaries/Benefits	103,746,225	46,006,487	57,739,738	44.35%
Overtime	2,295,694	757,267	1,538,427	32.99%
Operating	16,097,370	6,399,711	9,697,659	39.76%
Total	122,139,289	53,163,464	68,975,825	43.53%
Public Works (PWK)				
Salaries/Benefits	8,810,182	3,502,274	5,307,908	39.75%
Overtime	81,584	138,376	(56,792)	169.61%
Operating	10,427,145	3,479,802	6,947,343	33.37%
Total	19,318,911	7,120,453	12,198,458	36.86%
Non Departmental (NDG)				
Salaries/Benefits	766,264	7,669	758,595	1.00% (A)
Other	30,402,309	21,151,379	9,250,930	69.57% (B)
Contingency	3,028,558	-	3,028,558	0.00% (C)
Transfers Out	13,651,904	4,319,653	9,332,251	31.64%
	47,849,035	25,478,701	22,370,334	53.25%
Total General Fund	373,462,700	164,068,663	209,394,037	43.93%

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 February 28, 2015

Department	Revised Budget	Expenditures	Excess (Deficit) vs. Revised Budget	% of Budget Utilized
			s/b =	41.67%
Office of the Mayor				
Salaries/Benefits	1,462,372	629,733	832,639	43.06%
Overtime	0	62	(62)	N/A
Operating	<u>413,900</u>	<u>182,732</u>	<u>231,168</u>	44.15%
Total	<u>1,876,272</u>	<u>812,527</u>	<u>1,063,745</u>	43.31%
City Commissioner Dist. 1*				
Salaries/Benefits	181,870	77,193	104,677	42.44%
Operating	<u>92,727</u>	<u>23,598</u>	<u>69,129</u>	25.45%
Total	<u>274,597</u>	<u>100,791</u>	<u>173,806</u>	36.71%
City Commissioner Dist. 2*				
Salaries/Benefits	167,067	74,880	92,187	44.82%
Operating	<u>94,017</u>	<u>32,839</u>	<u>61,178</u>	34.93%
Total	<u>261,084</u>	<u>107,719</u>	<u>153,365</u>	41.26%
City Commissioner Dist. 3*				
Salaries/Benefits	183,510	77,817	105,693	42.40%
Operating	<u>92,716</u>	<u>24,076</u>	<u>68,640</u>	25.97%
Total	<u>276,226</u>	<u>101,893</u>	<u>174,333</u>	36.89%
City Commissioner Dist. 4*				
Salaries/Benefits	170,088	74,035	96,053	43.53%
Operating	<u>92,713</u>	<u>35,934</u>	<u>56,779</u>	38.76%
Total	<u>262,801</u>	<u>109,969</u>	<u>152,832</u>	41.84%
City Commissioner Dist. 5*				
Salaries/Benefits	166,735	76,369	90,366	45.80%
Overtime	-	90	(90)	N/A
Operating	<u>95,219</u>	<u>48,429</u>	<u>46,790</u>	50.86%
Total	<u>261,954</u>	<u>124,888</u>	<u>137,066</u>	47.68%
City Commissioner Dist. 6*				
Salaries/Benefits	181,067	79,374	101,693	43.84%
Overtime	-	653	(653)	N/A
Operating	<u>95,230</u>	<u>61,245</u>	<u>33,985</u>	64.31%
Total	<u>276,297</u>	<u>141,272</u>	<u>135,025</u>	51.13%
*All Commissioner's Operating Expenditures are greatly affected by Community Organization Contributions.				
Non. Dept. Exec. Offices				
Salaries/Benefits *	316,366	66,334	250,032	20.97%
Overtime	-	29	(29)	N/A
Operating ^	<u>131,869</u>	<u>14,599</u>	<u>117,270</u>	11.07%
Total	<u>448,235</u>	<u>80,962</u>	<u>367,273</u>	18.06%

* Budget was reduced by Department wide attrition allowance.

^ Contributions to Community Organizations.

Budget to Actual Comparison - Executive Offices

as of February 28, 2015

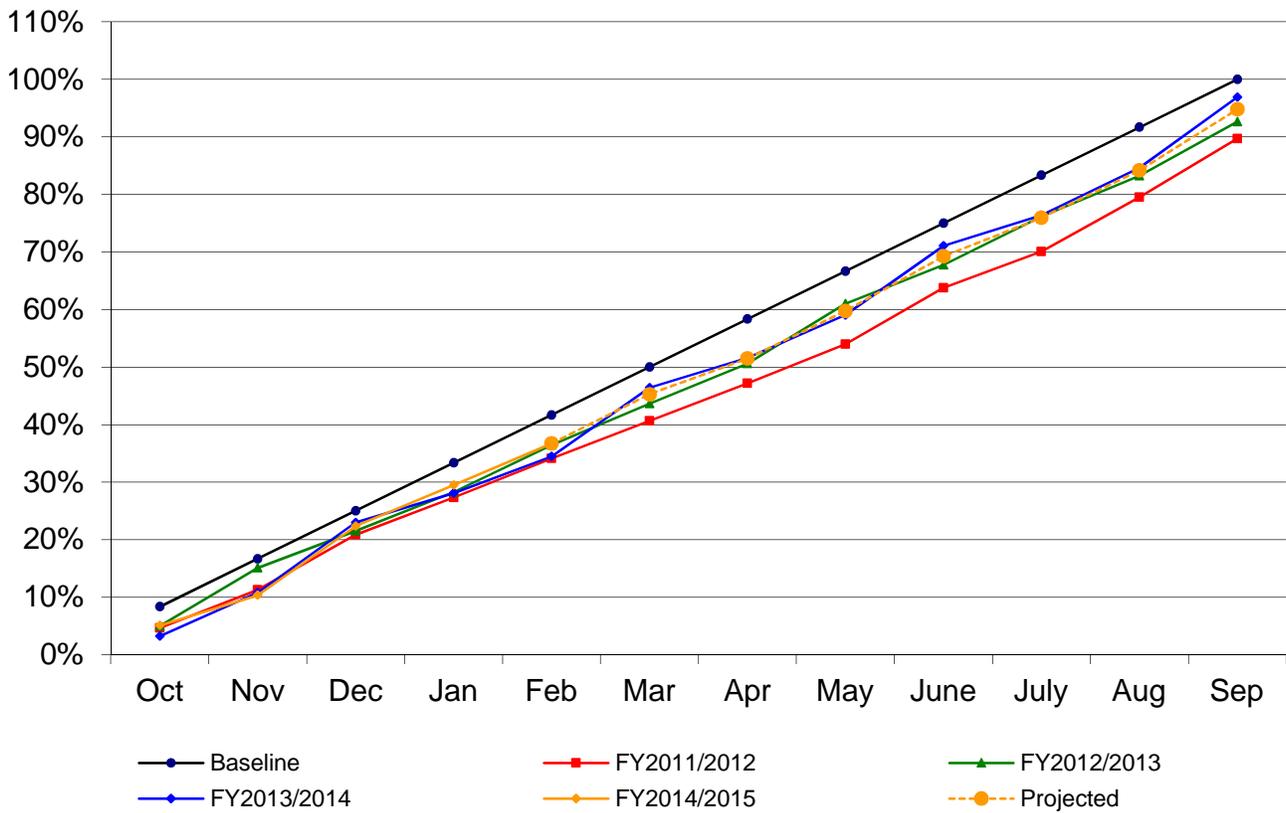
Department	Revised Budget	Expenditures	Excess (Deficit) vs. Revised Budget	% of Budget Utilized
			s/b =	41.67%
Community Affairs				
Salaries/Benefits	1,116,520	483,872	632,648	43.34%
Overtime	10,000	834	9,166	8.34%
Operating *	<u>2,906,179</u>	<u>1,891,199</u>	<u>1,014,980</u>	65.08%
Total	4,032,699	2,375,905	1,656,794	58.92%
			* Contributions to Community Organizations.	
Communications & Neighborhood Relations				
Salaries/Benefits	1,385,456	602,843	782,613	43.51%
Overtime	7,000	1,841	5,159	26.30%
Operating	<u>337,909</u>	<u>89,493</u>	<u>248,416</u>	26.48%
Total	1,730,365	694,177	1,036,188	40.12%
Chief Administrative Office				
Salaries/Benefits	944,201	434,725	509,476	46.04%
Overtime	2,000	219	1,781	10.95%
Operating	<u>81,621</u>	<u>11,882</u>	<u>69,739</u>	14.56%
Total	1,027,822	446,826	580,996	43.47%
City Clerk				
Salaries/Benefits	821,627	343,545	478,082	41.81%
Overtime	-	557	(557)	N/A
Operating	<u>139,112</u>	<u>33,715</u>	<u>105,397</u>	24.24%
Total	960,739	377,817	582,922	39.33%
Legal Affairs				
Salaries/Benefits	4,333,815	1,726,046	2,607,769	39.83%
Operating	<u>662,752</u>	<u>213,676</u>	<u>449,076</u>	32.24%
Total	4,996,567	1,939,722	3,056,845	38.82%
Human Resources				
Salaries/Benefits	2,471,412	1,047,812	1,423,600	42.40%
Overtime	-	296	(296)	N/A
Operating	<u>667,997</u>	<u>246,918</u>	<u>421,079</u>	36.96%
Total	3,139,409	1,295,026	1,844,383	41.25%
M/WBE				
Salaries/Benefits	619,736	250,052	369,684	40.35%
Overtime	-	14		N/A
Operating	<u>21,852</u>	<u>1,874</u>	<u>19,978</u>	8.58%
Total	641,588	251,940	389,662	39.27%
Totals	<u>20,466,655</u>	<u>8,961,434</u>	<u>11,505,235</u>	43.79%

Commissioner - District 1

Budget Status as of February 28, 2015

Current Approved Budget			\$	274,597	
Expenses:					
Year to Date (Prior Month)	\$	80,889		29.46%	
Current Month		<u>19,902</u>		7.25%	
Total Expenses to Date (Target = 41.67%)				100,791	36.71%
Unexpended Balance			\$	<u>173,806</u>	63.29%

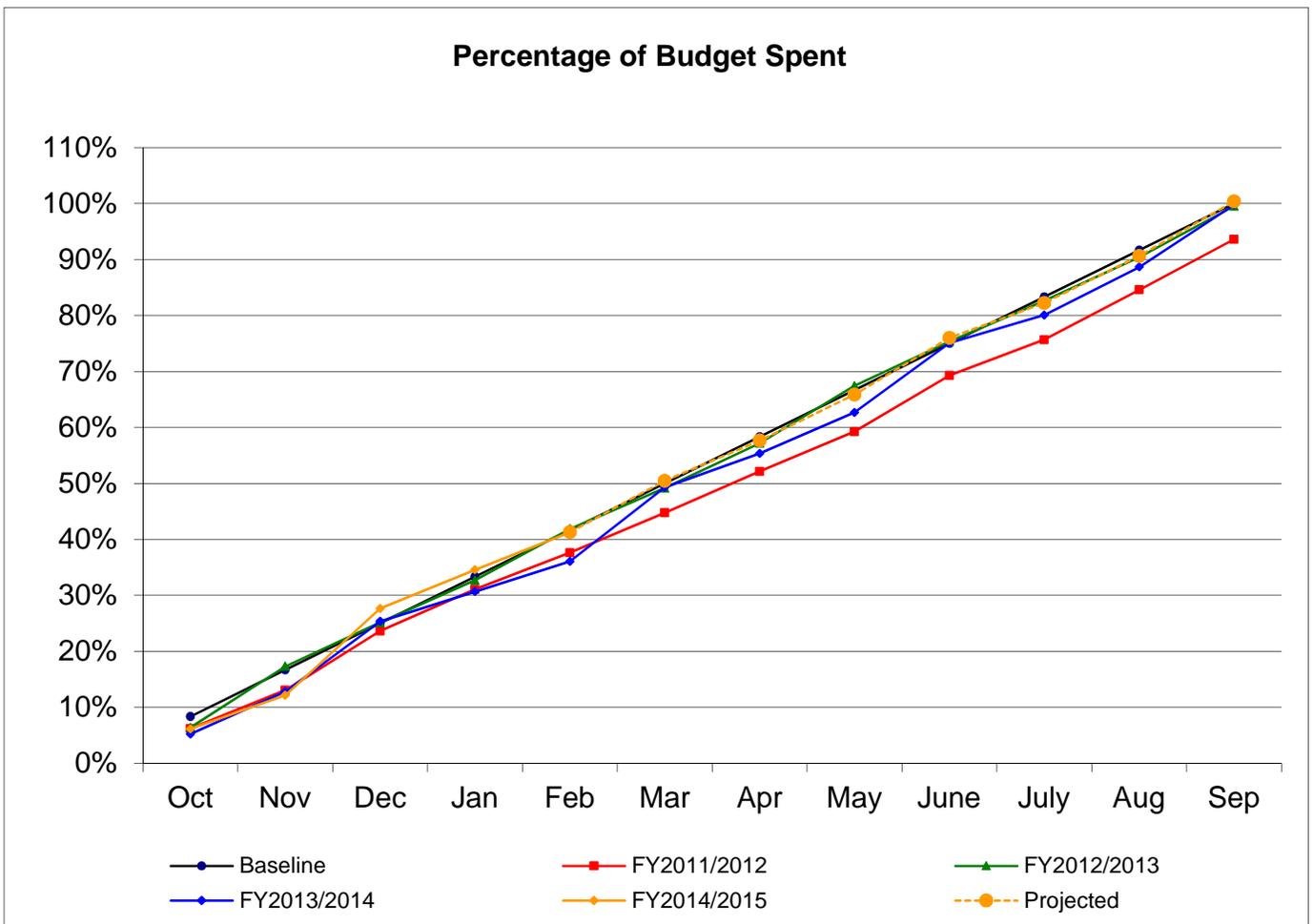
Percentage of Budget Spent



Commissioner - District 2

Budget Status as of February 28, 2015

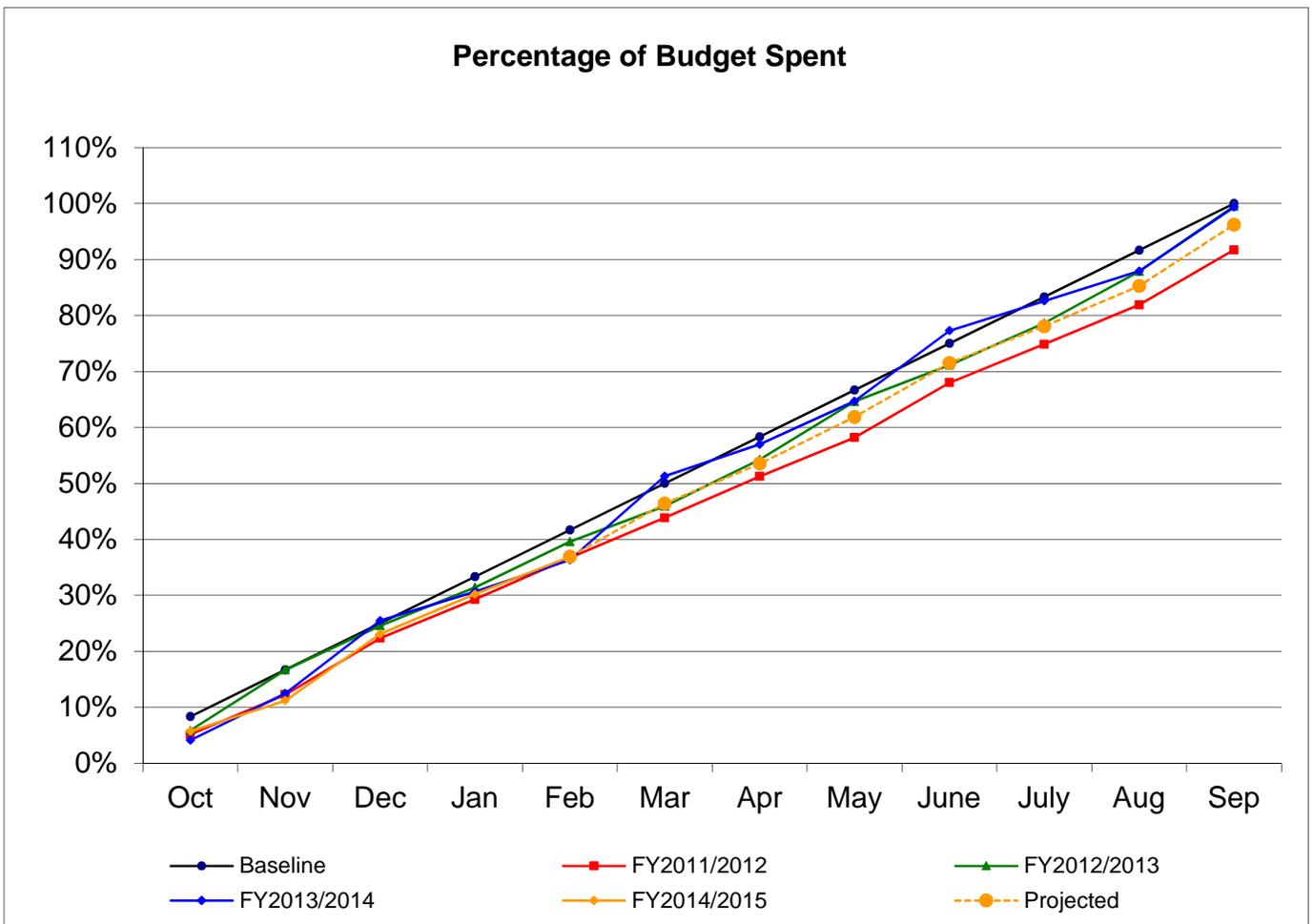
Current Approved Budget		\$	261,084	
Expenses:				
Year to Date (Prior Month)	\$	90,193	34.55%	
Current Month		<u>17,526</u>	6.71%	
Total Expenses to Date (Target = 41.67%)			107,719	41.26%
Unexpended Balance			<u>\$ 153,365</u>	58.74%



Commissioner - District 3

Budget Status as of February 28, 2015

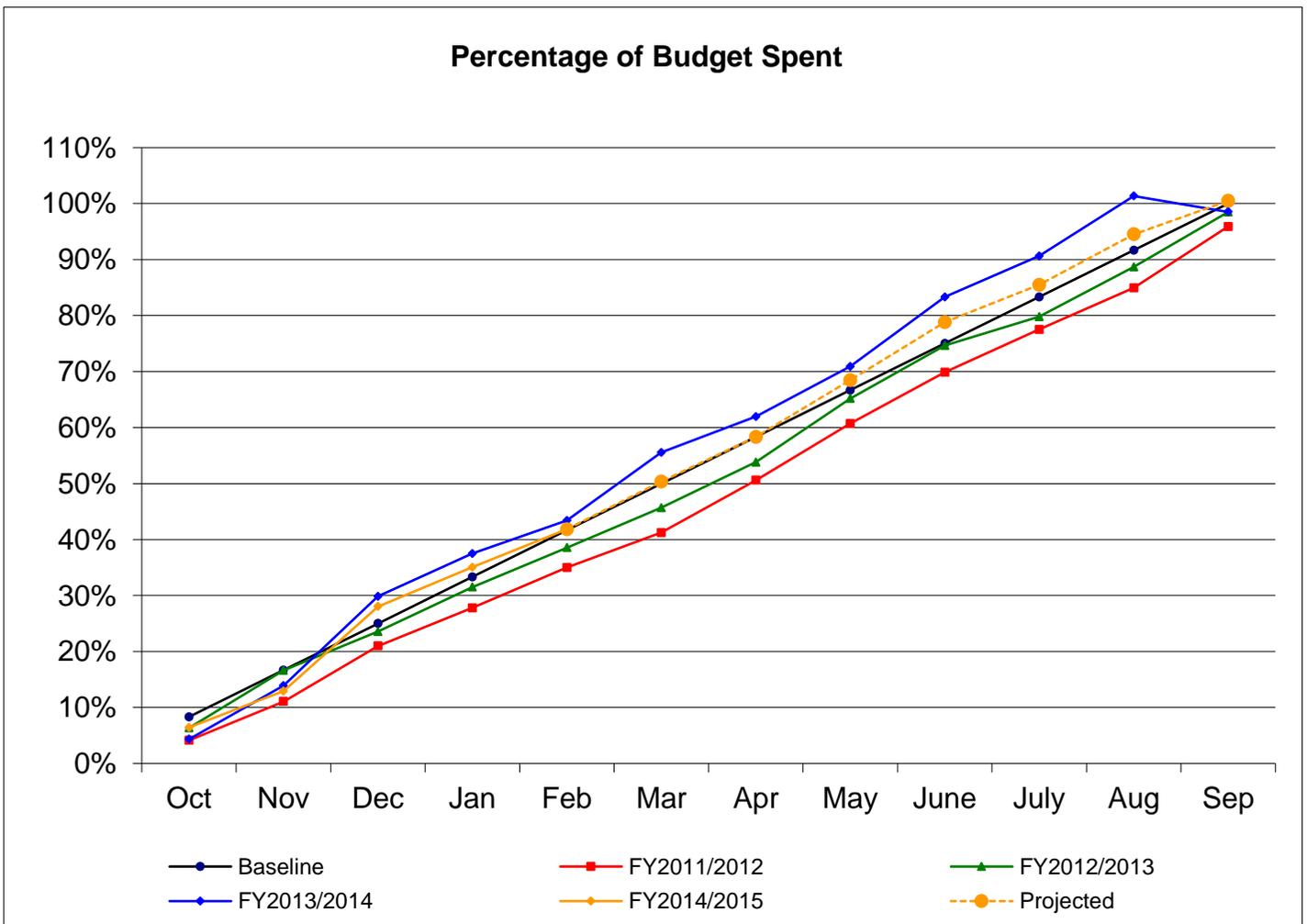
Current Approved Budget		\$	276,226	
Expenses:				
Year to Date (Prior Month)	\$	83,365	30.18%	
Current Month		<u>18,527</u>	6.71%	
Total Expenses to Date (Target = 41.67%)				
			101,893	36.89%
Unexpended Balance			<u>\$ 174,333</u>	63.11%



Commissioner - District 4

Budget Status as of February 28, 2015

Current Approved Budget		\$	262,801	
Expenses:				
Year to Date (Prior Month)	\$	92,099	35.05%	
Current Month		<u>17,870</u>	6.80%	
Total Expenses to Date (Target = 41.67%)			109,969	41.84%
Unexpended Balance			<u>\$ 152,832</u>	58.16%

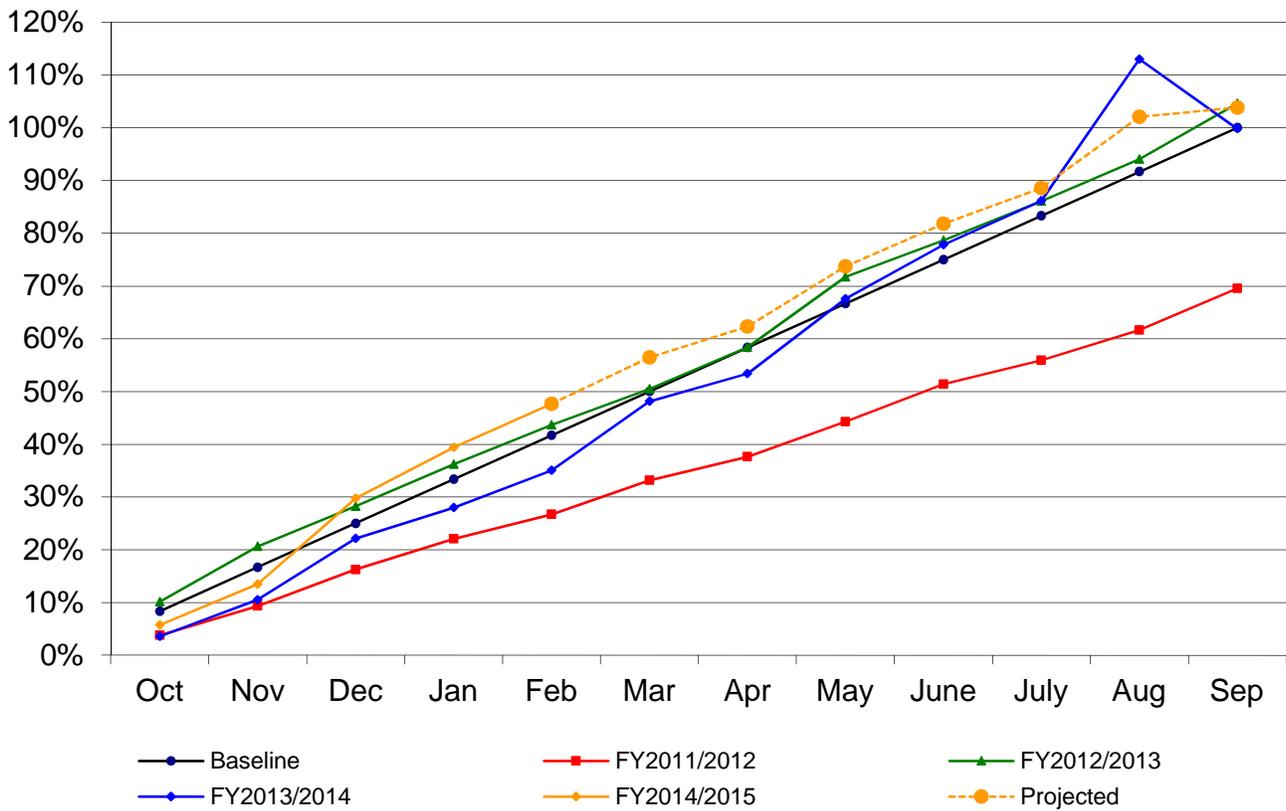


Commissioner - District 5

Budget Status as of February 28, 2015

Current Approved Budget		\$	261,954	
Expenses:				
Year to Date (Prior Month)	\$	103,216	39.40%	
Current Month		<u>21,672</u>	8.27%	
Total Expenses to Date (Target = 41.67%)			124,888	47.68%
Unexpended Balance			<u>\$ 137,066</u>	52.32%

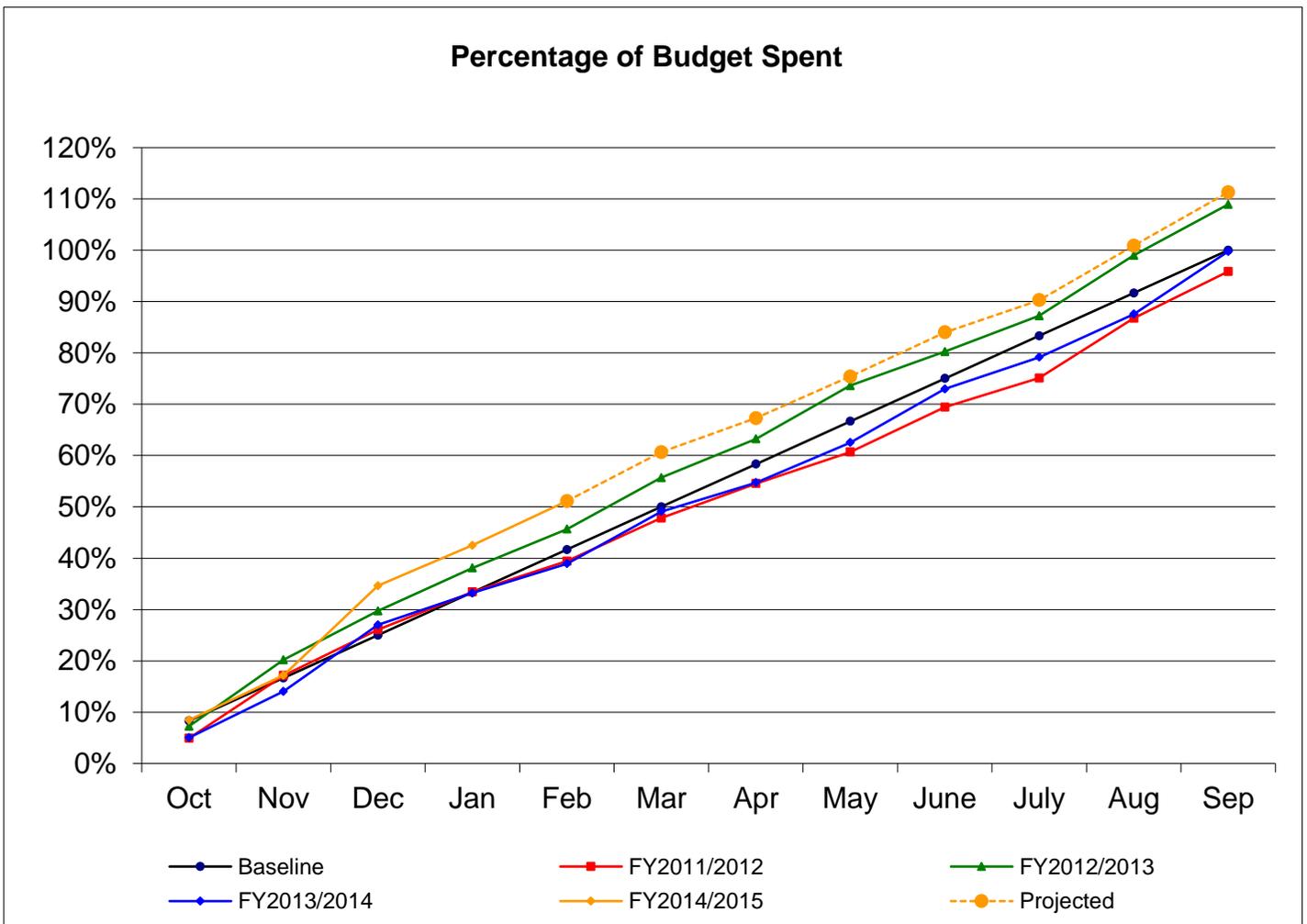
Percentage of Budget Spent



Commissioner - District 6

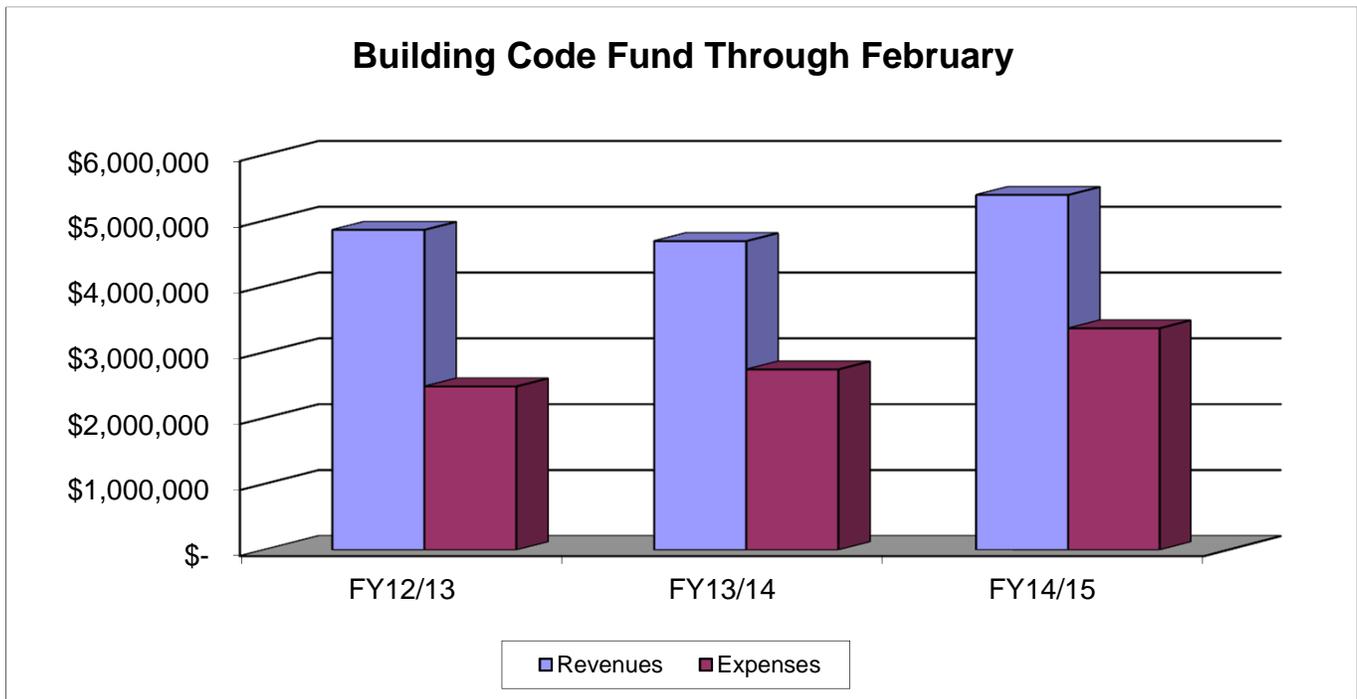
Budget Status as of February 28, 2015

Current Approved Budget		\$	276,297	
Expenses:				
Year to Date (Prior Month)	\$	117,410	42.49%	
Current Month		<u>23,862</u>	8.64%	
Total Expenses to Date (Target = 41.67%)			141,272	51.13%
Unexpended Balance			<u>\$ 135,025</u>	48.87%



Budget to Actual Comparison - Building Code Fund (1110_F)
as of February 28, 2015

Description	FY14/15			FY13/14	
	Revised Budget	YTD Actual	% of Budget s/b= 41.67%	YTD Actual	% of Budget
Revenues					
Charges for Services	\$ -	\$ 130,970	N/A	\$ 127,127	58.86%
Licenses and Permits	8,795,189	4,866,668	55.33%	4,414,014	52.24%
Other Revenues	88,077	395,163	448.66%	149,836	243.28%
Fund Balance	1,013,558	-	0.00%	-	N/A
Total Revenues	\$ 9,896,824	\$ 5,392,801	54.49%	\$ 4,690,977	53.69%
Expenses					
Salaries and Benefits	\$ 6,407,311	\$ 2,354,986	36.75%	\$ 2,086,662	38.47%
Supplies	50,400	(15,096)	-29.95%	11,933	24.65%
Contractual Services	756,950	108,878	14.38%	42,689	36.50%
Other Operating Expenses	52,198	17,795	34.09%	19,470	33.42%
Travel	26,885	8,722	32.44%	1,440	5.78%
Utilities	35,668	6,376	17.88%	5,386	15.51%
Fleet and Facility Charges	198,748	75,135	37.80%	74,422	39.41%
Cost Allocation Plan Fee	1,304,603	543,585	41.67%	434,923	41.67%
Capital Outlay	-	-	N/A	13,028	11.22%
Transfer Out	1,064,061	266,015	25.00%	50,929	25.00%
Total Expenses	\$ 9,896,824	\$ 3,366,396	34.01%	\$ 2,740,880	31.37%
Balance	\$ -	\$ 2,026,405		\$ 1,950,097	

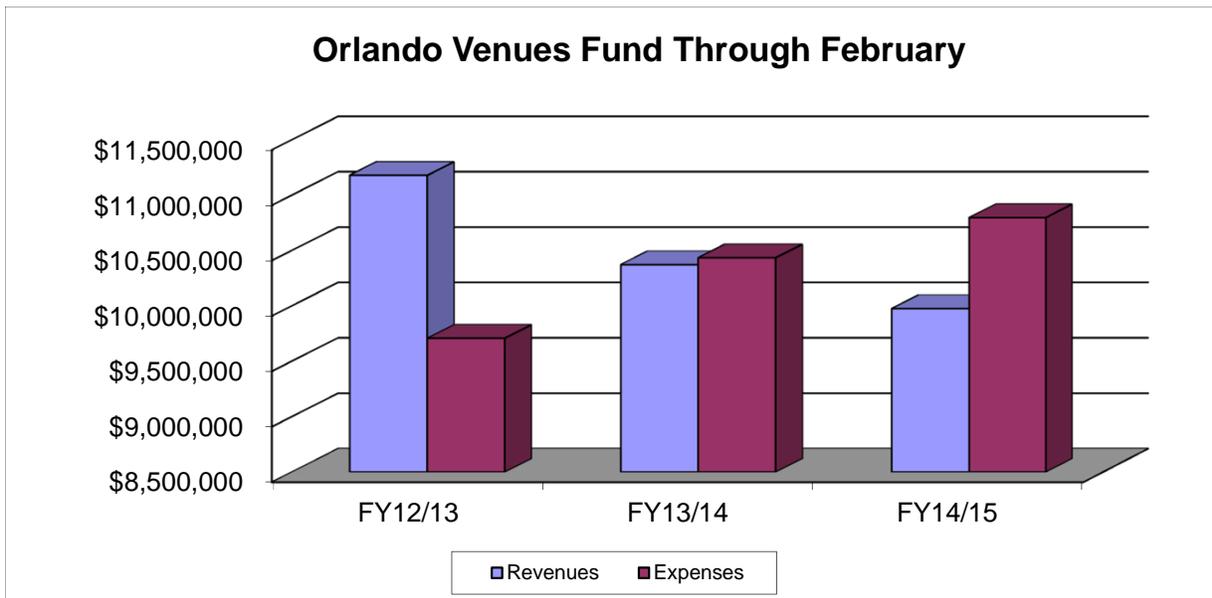


Budget to Actual Comparison - Orlando Venues Enterprise Fund (4001_F)

as of February 28, 2015

Description	FY14/15			FY13/14	
	Revised Budget	YTD Actual	% of Budget	YTD Actual	% of Budget
		s/b =	41.67%		
Revenues					
Charges for Services	\$ 16,412,901	\$ 8,093,835	49.31%	\$ 8,589,114	45.28%
Other Revenues	2,256,842	993,411	44.02%	895,299	23.06%
Fund Balance	2,163,078	-	0.00%	-	0.00%
Transfers In	2,130,500	887,708	41.67%	887,677	41.67%
Total Revenues	\$ 22,963,321	\$ 9,974,955	43.44% ¹	\$ 10,372,090	40.71%
Expenses					
Salaries and Benefits	\$ 5,944,834	\$ 2,854,484	48.02%	\$ 2,733,452	42.05%
Supplies	391,380	158,269	40.44%	169,771	47.89%
Contractual Services	4,454,717	2,230,072	50.06%	2,247,078	46.50%
Other Operating Expenses	1,376,119	1,106,825	80.43%	1,572,475	63.95%
Travel	44,744	12,865	28.75%	27,477	52.88%
Utilities	4,371,296	1,835,424	41.99%	1,725,731	38.26%
Fleet and Facility Charges	52,975	30,844	58.22%	26,226	29.59%
Cost Allocation Plan Fee	1,090,839	454,516	41.67%	487,968	41.67%
Capital Outlay	-	6,264	N/A	9,407	N/A
Transfer Out	5,236,417	2,082,990	39.78%	1,434,759	26.04%
Total Expenses	\$ 22,963,321	\$ 10,796,928	47.02% ¹	\$ 10,434,345	40.95%
Balance	\$ -	\$ (821,973)		\$ (62,255)	

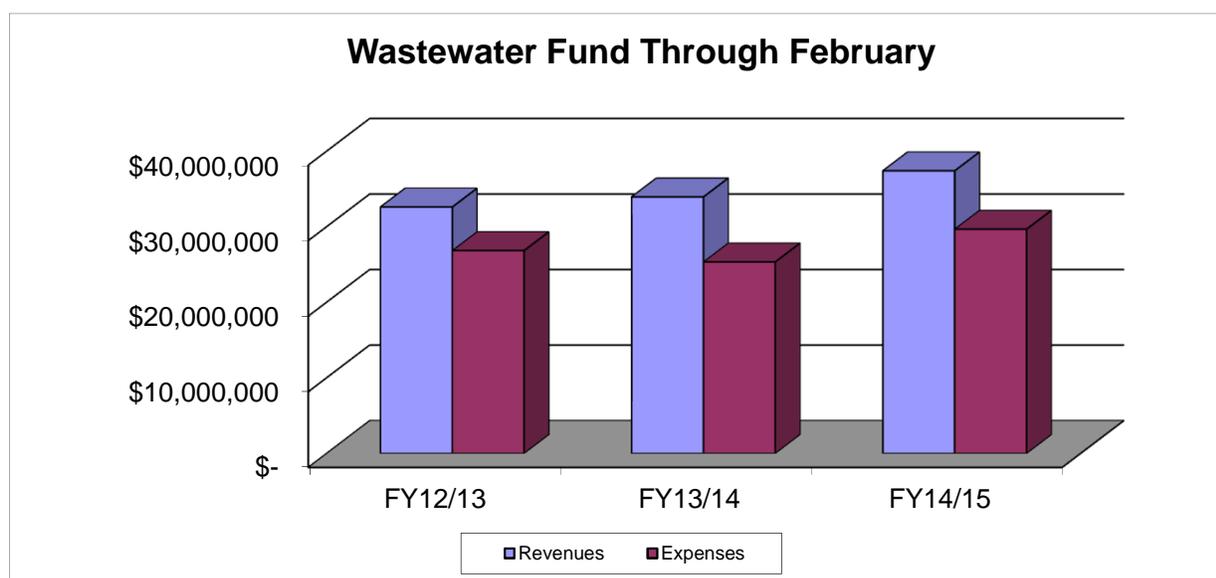
1) Revenues and Expenses could have seasonal fluctuations based on events at the Amway Center.



Budget to Actual Comparison - Wastewater Fund (4100_F)

as of February 28, 2015

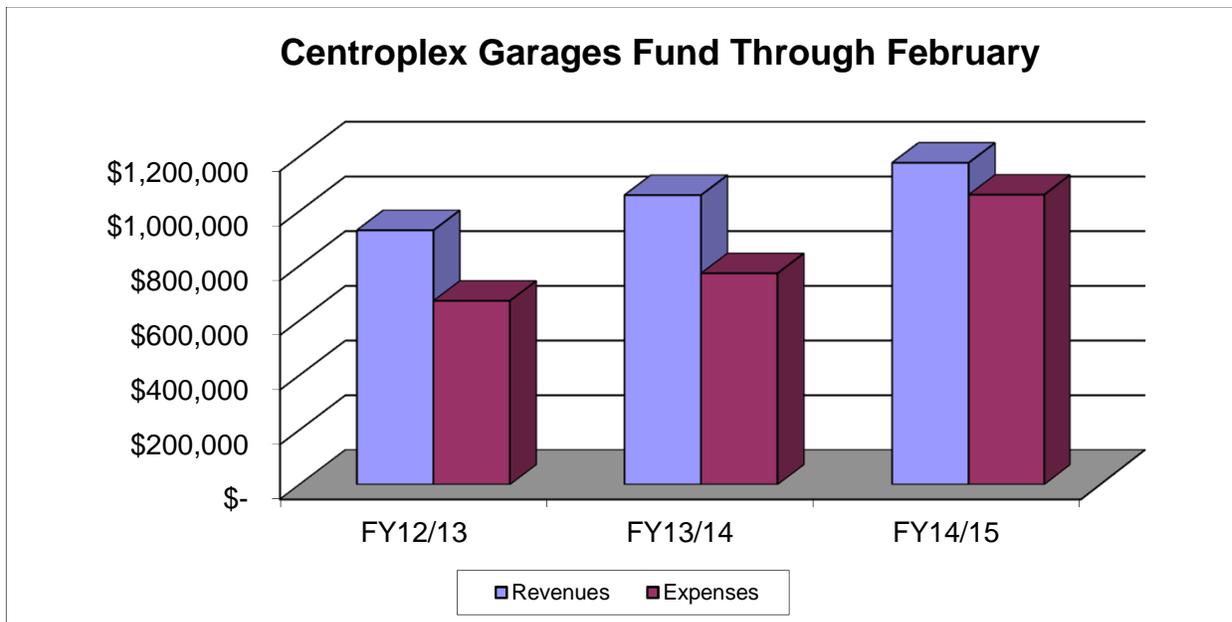
Description	FY14/15			FY13/14	
	Revised Budget	YTD Actual	% of Budget s/b = 41.67%	YTD Actual	% of Budget
Revenues					
Charges for Services	\$ 84,440,000	35,977,157	42.61%	\$ 33,669,447	41.21%
Other Revenues	476,311	835,756	175.46%	266,631	73.68%
Fund Balance	1,228,807	0.00	0.00%	0.00	N/A
Transfers In	-	574,622.28	N/A	0.00	N/A
Total Revenues	\$ 86,145,118	\$ 37,387,535	43.40%	\$ 33,936,078	41.35%
Expenses					
Salaries and Benefits	\$ 18,131,507	\$ 7,123,769	39.29%	\$ 6,797,976	38.29%
Supplies	4,856,000	1,725,523	35.53%	1,608,174	38.83%
Contractual Services	10,007,900	3,437,345	34.35%	3,136,302	34.29%
Other Operating Expenses	520,496	216,573	41.61%	113,336	34.08%
Travel	122,374	32,517	26.57%	4,750	11.43%
Utilities	5,290,400	2,570,767	48.59%	2,639,688	43.67%
Fleet and Facility Charges	2,947,051	1,217,874	41.33%	1,217,308	42.56%
Enterprise Dividend	6,405,862	2,669,109	41.67%	2,182,362	41.67%
Cost Allocation Plan Fee	2,836,284	1,181,785	41.67%	1,350,052	41.67%
Capital Outlay	241,750	189,950	78.57%	188,916	37.35%
Contingency	2,514,566	-	0.00%	-	0.00%
Transfer Out	32,270,928	9,293,203	28.80%	6,083,420	33.14%
Total Expenses	\$ 86,145,118	\$ 29,661,965	34.43%	\$ 25,322,833	30.86%
Balance	\$ -	\$ 7,725,570		\$ 8,613,245	



Budget to Actual Comparison - Centroplex Garages Fund (4130_F)
as of February 28, 2015

Description	FY14/15			FY13/14	
	Revised Budget	YTD Actual	% of Budget s/b = 41.67%	YTD Actual	% of Budget
Revenues					
Charges for Services	\$ 536,640	\$ 217,430	40.52%	\$ 334,609	56.42%
Other Revenues	12,523	27,924	222.98%	10,801	67.90%
Transfers In	2,234,717	931,132	41.67%	712,909	41.67%
Total Revenues	\$ 2,783,880	\$ 1,176,486	42.26%	\$ 1,058,319	45.62%
Expenses					
Salaries and Benefits	\$ 362,600	\$ 97,616	26.92% ¹	\$ 92,258	24.86%
Supplies	17,500	5,276	30.15%	2,661	13.04%
Contractual Services	2,024,283	863,336	42.65%	581,710	35.52%
Other Operating Expenses	6,690	2,449	36.60%	1,735	27.55%
Utilities	57,659	8,616	14.94%	21,605	41.91%
Fleet and Facility Charges	7,570	4,514	59.63%	2,644	34.41%
Cost Allocation Plan Fee	106,217	44,257	41.67%	42,643	41.67%
Contingency	67,201	-	0.00%	-	0.00%
Transfer Out	134,160	33,540	25.00%	27,290	25.00%
Total Expenses	\$ 2,783,880	\$ 1,059,604	38.06%	\$ 772,545	33.30%
Balance	\$ -	\$ 116,881		\$ 285,774	

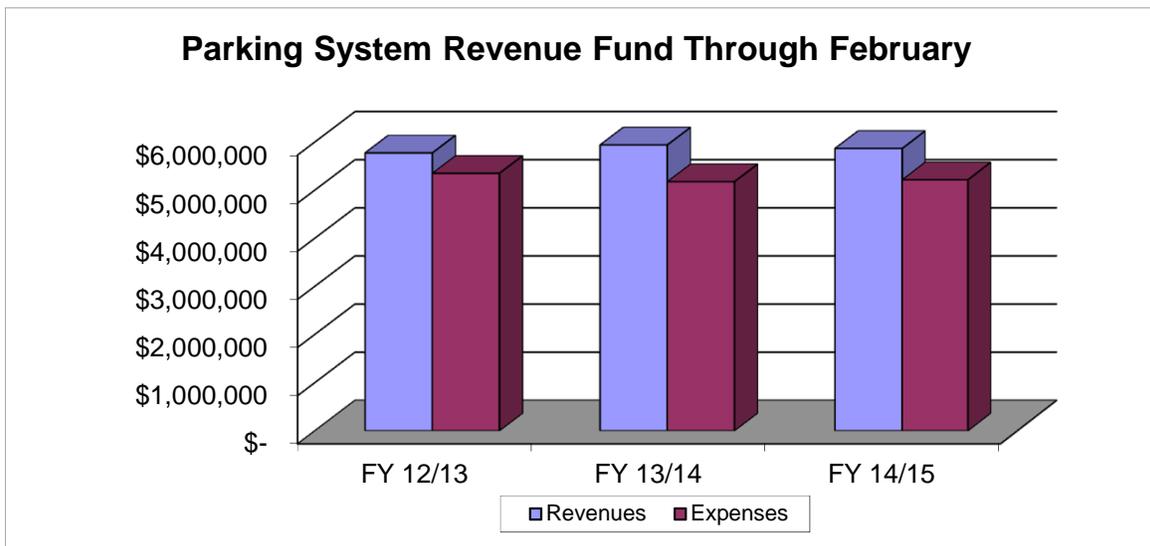
1) Based on salary allocations for Parking personnel.



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

as of February 28, 2015

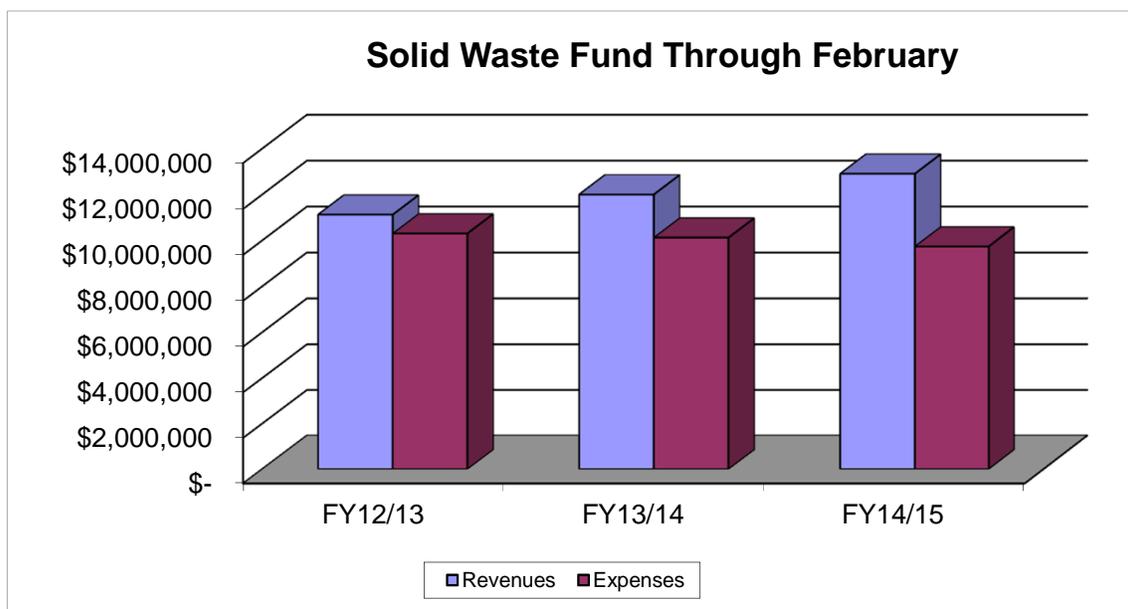
Description	FY14/15			FY13/14	
	Revised Budget	YTD Actual	% of Budget s/b = 41.67%	YTD Actual	% of Budget
Revenues					
Charges for Services	\$ 11,116,404	\$ 4,642,813	41.77%	\$ 4,827,616	43.74%
Intergovernmental	-	91,450	N/A	106,755	213.51%
Fines and Forfeitures	2,000,000	795,188	39.76%	762,663	33.90%
Other Revenues	86,354	165,958	192.18%	83,974	65.01%
Fund Balance	784,916	-	0.00%	-	0.00%
Transfers In	680,410	170,103	25.00%	157,176	25.00%
Total Revenues	\$ 14,668,084	\$ 5,865,512	39.99%	\$ 5,938,183	40.83%
Expenses					
Salaries and Benefits	\$ 5,842,879	\$ 2,158,181	36.94%	\$ 2,008,394	38.06%
Supplies	165,150	56,282	34.08%	52,847	21.59%
Contractual Services	1,319,934	460,210	34.87%	419,358	31.29%
Other Operating Expenses	117,623	42,633	36.25%	53,242	37.43%
Travel	9,682	1,734	17.91%	1,005	12.80%
Utilities	478,752	188,284	39.33%	165,155	31.27%
Fleet and Facility Charges	136,030	57,170	42.03%	49,938	25.99%
Debt Service	3,933,457	1,388,417	35.30%	1,572,574	36.33%
Enterprise Dividend	1,074,287	447,620	41.67%	456,466	41.67%
Cost Allocation Plan Fee	963,516	401,465	41.67%	382,343	41.67%
Capital Outlay	-	159	N/A	672	1.23%
Contingency	575,000	-	0.00%	-	0.00%
Transfer Out	51,774	12,944	25.00%	12,944	25.00%
Total Expenses	\$ 14,668,084	\$ 5,215,098	35.55%	\$ 5,174,939	35.58%
Balance	\$ -	\$ 650,414		\$ 763,244	



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

as of February 28, 2015

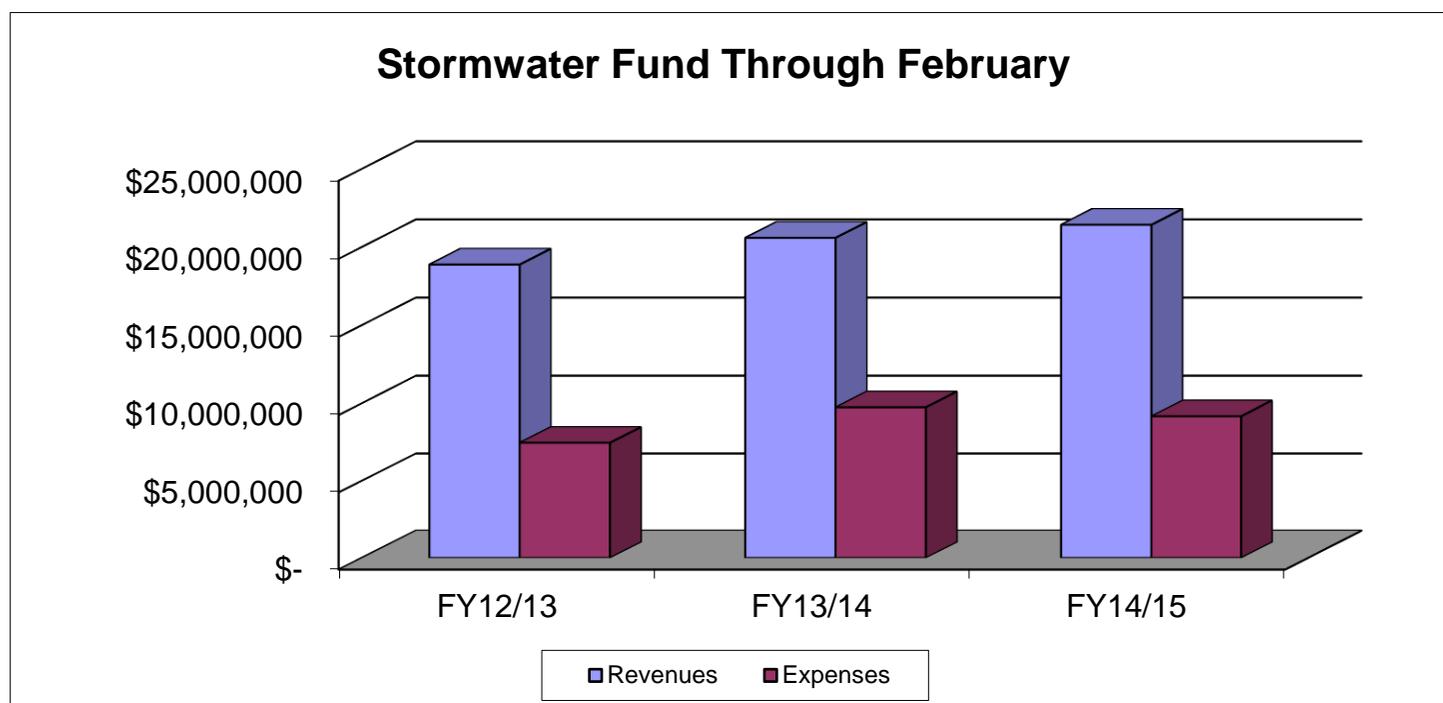
Description	FY14/15			FY13/14	
	Revised Budget	YTD Actual	% of Budget s/b = 41.67%	YTD Actual	% of Budget
Revenues					
Charges for Services	\$29,890,895	\$12,563,747	42.03%	\$11,867,429	42.91%
Franchise Fees	80,000	-	0.00%	-	0.00%
Other Revenues	122,714	341,547	278.33%	134,076	9.78%
Total Revenues	\$ 30,093,609	\$ 12,905,293	42.88%	\$ 12,001,505	38.19%
Expenses					
Salaries and Benefits	\$ 7,375,492	\$ 3,148,357	42.69%	\$ 2,928,427	41.31%
Supplies	1,383,500	286,245	20.69%	512,599	21.05%
Contractual Services	942,825	243,319	25.81%	282,786	18.98%
Other Operating Expenses	293,063	136,730	46.66%	146,557	7.47%
Travel	11,000	1,620	14.73%	367	3.34%
Utilities	6,067,732	1,904,239	31.38%	1,764,918	36.28%
Fleet and Facility Charges	6,466,586	2,361,432	36.52%	2,290,034	38.71%
Debt Service	312,994	103,231	32.98%	107,645	32.75%
Enterprise Dividend	2,145,579	893,991	41.67%	841,230	41.67%
Cost Allocation Plan Fee	1,016,930	423,721	41.67%	505,908	41.67%
Capital Outlay	525,000	220,657	42.03%	726,621	147.09%
Contingency	3,521,965	-	0.00%	-	0.00%
Transfer Out	30,943	13,109	42.36%	13,109	42.36%
Total Expenses	\$ 30,093,609	\$ 9,736,652	32.35%	\$ 10,120,200	32.20%
Balance	\$ -	\$ 3,168,642		\$ 1,881,305	



Budget to Actual Comparison - Stormwater Fund (4160_F)
as of February 28, 2015

Description	FY14/15			FY13/14	
	Revised Budget	YTD Actual s/b =	% of Budget 41.67%	YTD Actual	% of Budget
Revenues					
Charges for Services	\$ 22,486,391	\$ 20,235,402	89.99% ¹	\$ 20,109,092	88.51%
Intergovernmental	1,547,879	236,931	15.31%	7,463	0.86%
Other Revenues	494,961	951,676	192.27%	469,717	74.28%
Fund Balance	6,041,559	-	0.00%	-	0.00%
Total Revenues	\$ 30,570,790	\$ 21,424,009	70.08%	\$ 20,586,271	33.62%
Expenses					
Salaries and Benefits	\$ 5,390,250	\$ 2,021,314	37.50%	\$ 1,900,378	37.87%
Supplies	600,514	74,103	12.34%	180,561	14.80%
Contractual Services	4,849,087	1,075,673	22.18%	3,291,054	33.81%
Other Operating Expenses	120,317	402,060	334.17%	985,068	57.58%
Travel	16,030	2,530	15.78%	2,384	14.87%
Utilities	272,742	68,847	25.24%	67,489	25.19%
Fleet and Facility Charges	1,852,797	665,718	35.93%	724,718	35.62%
Enterprise Dividend	1,791,918	746,633	41.67%	740,880	41.67%
Cost Allocation Plan Fee	794,913	331,214	41.67%	297,405	41.67%
Capital Outlay	9,411,413	3,764,265	40.00%	1,537,643	5.83%
Contingency	5,404,296	-	0.00%	-	0.00%
Transfer Out	66,513	16,628	25.00%	15,036	25.00%
Total Expenses	\$ 30,570,790	\$ 9,168,984	29.99%	\$ 9,742,615	15.91%
Balance	\$ -	\$ 12,255,025		\$ 10,843,656	

1) Receipts coincide with property tax payments.



**Budget to Actual Comparison - Non-General Fund Expenditures
as of February 28, 2015**

<u>Description</u>	<u>Revised Budget</u>	<u>Revenues/ Expenditures</u>	<u>Remaining Budget</u> s/b= 41.67%	<u>% of Budget Utilized</u>
Fund 1070 (Transportation Impact Fee - North)				
Revenues	\$ 1,594,013	733,677	\$ 860,336	46.03%
Expenses				
Salaries / Benefits	-	-	-	
Other Operating	1,594,013	878,699	715,314	
Subtotal Expenses	<u>1,594,013</u>	<u>878,699</u>	<u>715,314</u>	55.12%
Net	<u>\$ -</u>	<u>\$ (145,022)</u>	<u>\$ 145,022</u>	
Fund 1071 (Transportation Impact Fee - Southeast)				
Revenues	\$ 3,944,907	2,319,810	\$ 1,625,097	58.81%
Expenses				
Salaries / Benefits	-	-	-	
Other Operating	3,944,907	828,825	3,116,082	
Subtotal Expenses	<u>3,944,907</u>	<u>828,825</u>	<u>3,116,082</u>	21.01%
Net	<u>\$ -</u>	<u>\$ 1,490,985</u>	<u>\$ (1,490,985)</u>	
Fund 1072 (Transportation Impact Fee - Southwest)				
Revenues	* \$ 1,644,646	238,803	\$ 1,405,843	14.52%
Expenses				
Salaries/Benefits	-	-	-	
Operating	1,644,646	1,445,215	199,431	
Subtotal Expenses	<u>1,644,646</u>	<u>1,445,215</u>	<u>199,431</u>	87.87%
Net	<u>\$ -</u>	<u>\$ (1,206,412)</u>	<u>\$ 1,206,412</u>	
* Heartwood 21, Inc. developer's agreement terminated in December.				
Fund 1100 (Gas Tax)				
Revenues	\$ 10,271,293	3,942,845	\$ 6,328,448	38.39%
Expenses				
Salaries/Benefits	-	16,330	(16,330)	
Operating	10,271,293	3,860,329	6,410,964	
Subtotal Expenses	<u>10,271,293</u>	<u>3,876,658</u>	<u>6,394,635</u>	37.74%
Net	<u>\$ -</u>	<u>\$ 66,186</u>	<u>\$ (66,186)</u>	
Fund 5020 (Construction Management)				
Revenues	\$ 4,395,932	1,607,239	\$ 2,788,693	36.56%
Expenses				
Salaries/Benefits	3,783,177	1,560,408	2,222,769	
Operating	612,755	241,934	370,821	
Subtotal Expenses	<u>4,395,932</u>	<u>1,802,342</u>	<u>2,593,590</u>	41.00%
Net	<u>\$ -</u>	<u>\$ (195,103)</u>	<u>\$ 195,103</u>	

**Budget to Actual Comparison - Non-General Fund Expenditures
as of February 28, 2015**

<u>Description</u>	<u>Revised Budget</u>	<u>Revenues/ Expenditures</u>	<u>Remaining Budget</u>	<u>% of Budget Utilized</u>
			s/b= 41.67%	
Fund 1285 (GOAA Police)				
Revenues	\$ 10,567,338	2,967,792	\$ 7,599,546	28.08%
Expenses				
Salaries/Benefits	10,055,822	4,221,834	5,833,988	
Operating	511,516	210,037	301,479	
Subtotal Expenses	<u>10,567,338</u>	<u>4,431,871</u>	<u>6,135,467</u>	41.94%
Net	<u>\$ -</u>	<u>\$ (1,464,079)</u>	<u>\$ 1,464,079</u>	
Fund 0017 (EMS Transport)				
Revenues	\$ 18,000,000	7,104,601	\$ 10,895,399	39.47%
Expenses				
Salaries/Benefits	944,913	1,236,981	(292,068)	
Operating	17,055,087	6,298,139	10,756,948	
Subtotal Expenses	<u>18,000,000</u>	<u>7,535,120</u>	<u>10,464,880</u>	41.86%
Net	<u>\$ -</u>	<u>\$ (430,519)</u>	<u>\$ 430,519</u>	
Fund 0015 (Dubsdread Golf Course)				
Revenues	\$ 2,122,760	606,992	\$ 1,515,768	28.59%
Expenses				
Salaries/Benefits	-	-	-	
Operating	2,122,760	835,716	1,287,044	
Subtotal Expenses	<u>2,122,760</u>	<u>835,716</u>	<u>1,287,044</u>	39.37%
Net	<u>\$ -</u>	<u>\$ (228,725)</u>	<u>\$ 228,725</u>	
Fund 0023 (After School All Stars)				
Revenues	\$ 1,655,089	327,466	\$ 1,327,623	19.79%
Expenses				
Salaries/Benefits	1,411,759	495,892	915,867	
Operating	243,330	43,690	199,640	
Subtotal Expenses	<u>1,655,089</u>	<u>539,582</u>	<u>1,115,507</u>	32.60%
Net	<u>\$ -</u>	<u>\$ (212,116)</u>	<u>\$ 212,116</u>	
Fund 5001 (Fleet Management)				
Revenues	\$ 18,608,771	7,352,625	\$ 11,256,146	39.51%
Expenses				
Salaries/Benefits	3,097,062	1,307,390	1,789,672	
Operating	15,511,709	6,742,520	8,769,189	
Subtotal Expenses	<u>18,608,771</u>	<u>8,049,910</u>	<u>10,558,861</u>	43.26%
Net	<u>\$ -</u>	<u>\$ (697,285)</u>	<u>\$ 697,285</u>	

**Budget to Actual Comparison - Non-General Fund Expenditures
as of February 28, 2015**

<u>Description</u>	<u>Revised Budget</u>	<u>Revenues/ Expenditures</u>	<u>Remaining Budget</u>	% of Budget Utilized
			s/b= 41.67%	
Fund 5005 (Facilities Management)				
Revenues	\$ 5,994,074	3,021,233	\$ 2,972,841	50.40%
Expenses				
Salaries/Benefits	3,355,165	1,289,216	2,065,949	
Operating	2,638,909	1,939,152	699,757	
Subtotal Expenses	<u>5,994,074</u>	<u>3,228,368</u>	<u>2,765,706</u>	53.86%
Net	<u>\$ -</u>	<u>\$ (207,135)</u>	<u>\$ 207,135</u>	
Fund 5010 (Health Care)				
Revenues	\$ 57,370,495	25,444,100	\$ 31,926,395	44.35%
Expenses				
Salaries/Benefits	117,572	49,833	67,739	
Operating	57,252,923	21,299,922	35,953,001	
Subtotal Expenses	<u>57,370,495</u>	<u>21,349,756</u>	<u>36,020,739</u>	37.21%
Net	<u>\$ -</u>	<u>\$ 4,094,345</u>	<u>\$ (4,094,345)</u>	
Fund 5015 (Risk Management)				
Revenues	\$ 19,524,096	5,824,397	\$ 13,699,699	29.83%
Expenses				
Salaries/Benefits	1,055,698	354,530	701,168	
Operating	* 18,468,398	12,626,295	5,842,103	
Subtotal Expenses	<u>19,524,096</u>	<u>12,980,825</u>	<u>6,543,271</u>	66.49%
Net	<u>\$ -</u>	<u>\$ (7,156,428)</u>	<u>\$ 7,156,428</u>	
				* Full year actuarial claims liability recorded in October.
Funds 1200 (Housing and Urban Development Grants)				
Revenues	\$ 6,035,955	1,848,848	\$ 4,187,107	30.63%
Expenses				
Salaries/Benefits	743,424	279,564	463,860	
Operating	5,292,531	1,174,002	4,118,529	
Subtotal Expenses	<u>6,035,955</u>	<u>1,453,566</u>	<u>4,582,389</u>	24.08%
Net	<u>\$ -</u>	<u>\$ 395,283</u>	<u>\$ (395,283)</u>	
Funds 1050 - 1054 (State Housing Initiatives Partnership Grants)				
Revenues	\$ 1,145,176	322,531	\$ 822,645	28.16%
Expenses				
Salaries/Benefits	114,366	96,421	17,945	
Operating	1,030,810	258,210	772,600	
Subtotal Expenses	<u>1,145,176</u>	<u>354,631</u>	<u>790,545</u>	30.97%
Net	<u>\$ -</u>	<u>\$ (32,100)</u>	<u>\$ 32,100</u>	

