

FUND STATUS

FY 2014/15

As of May 31



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

Remaining budget associated with multi-year projects from the previous fiscal year has been allocated in the appropriate Funds. Enterprise and Capital Funds may have Expenditure budget amounts included in Contingency that will be transferred to Operating budget amounts through upcoming budget revisions.

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 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

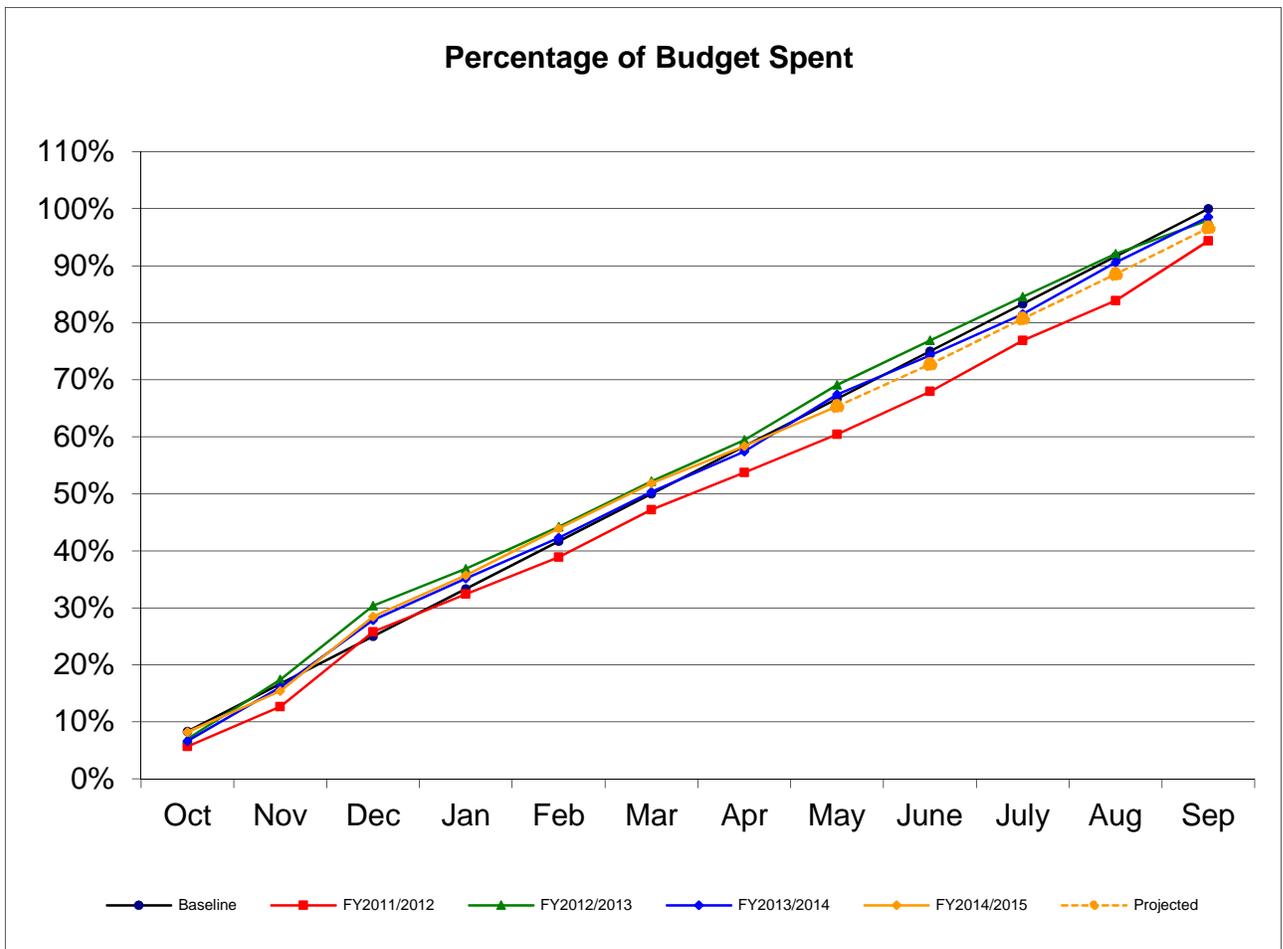
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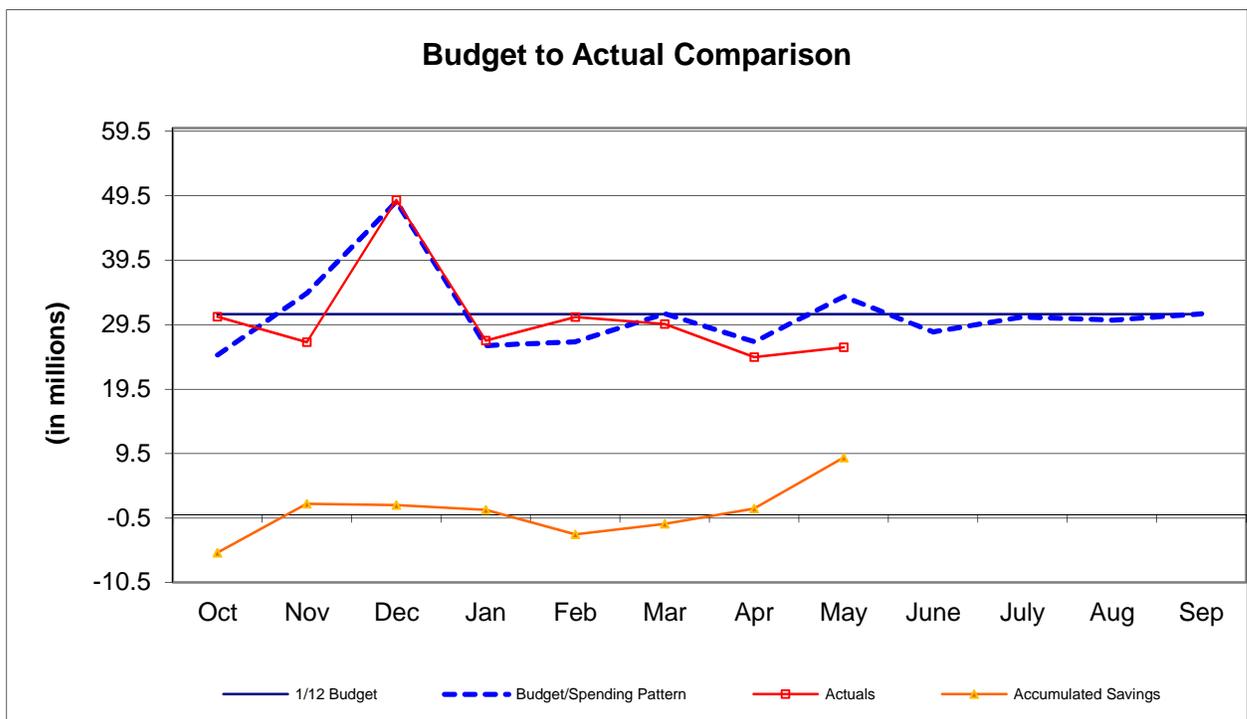
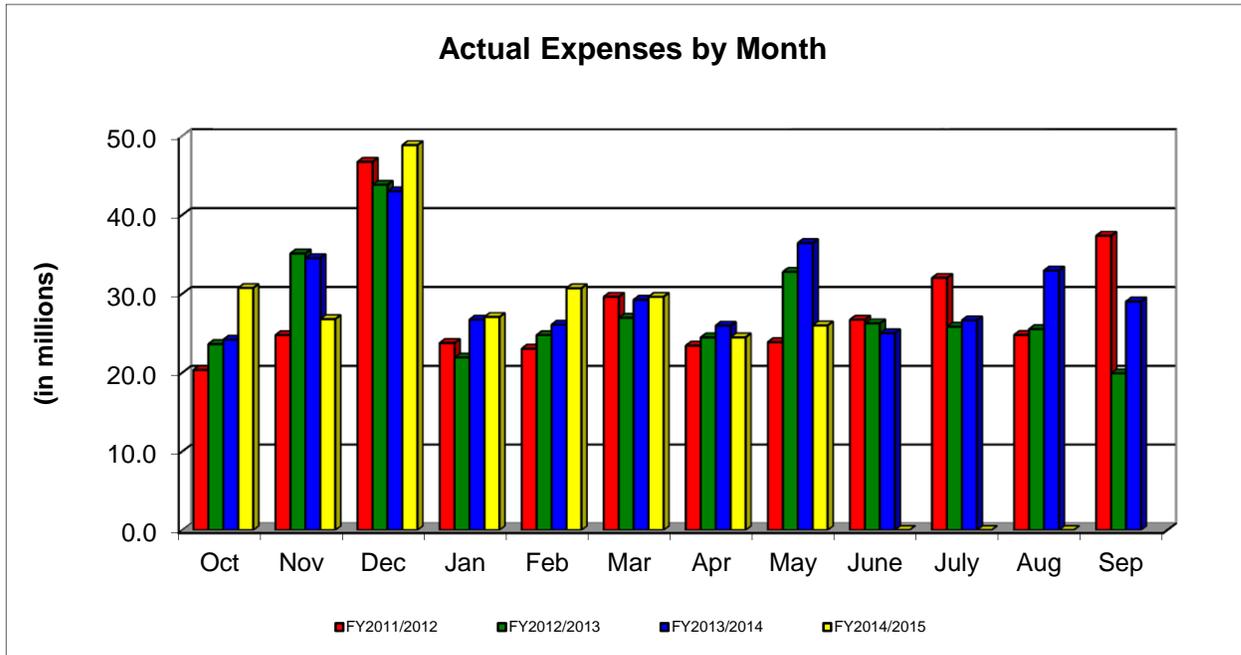
General Fund

Budget Status as of May 31, 2015

Current Approved Budget			\$ 373,575,962
Expenses:			
Year to Date (Prior Month)	\$ 218,136,728	58.39%	
Current Month	<u>25,979,816</u>	6.95%	
Total Expenses to Date (Target = 66.67%)			244,116,543 65.35%
Unexpended Balance			<u>\$ 129,459,419</u> 34.65%



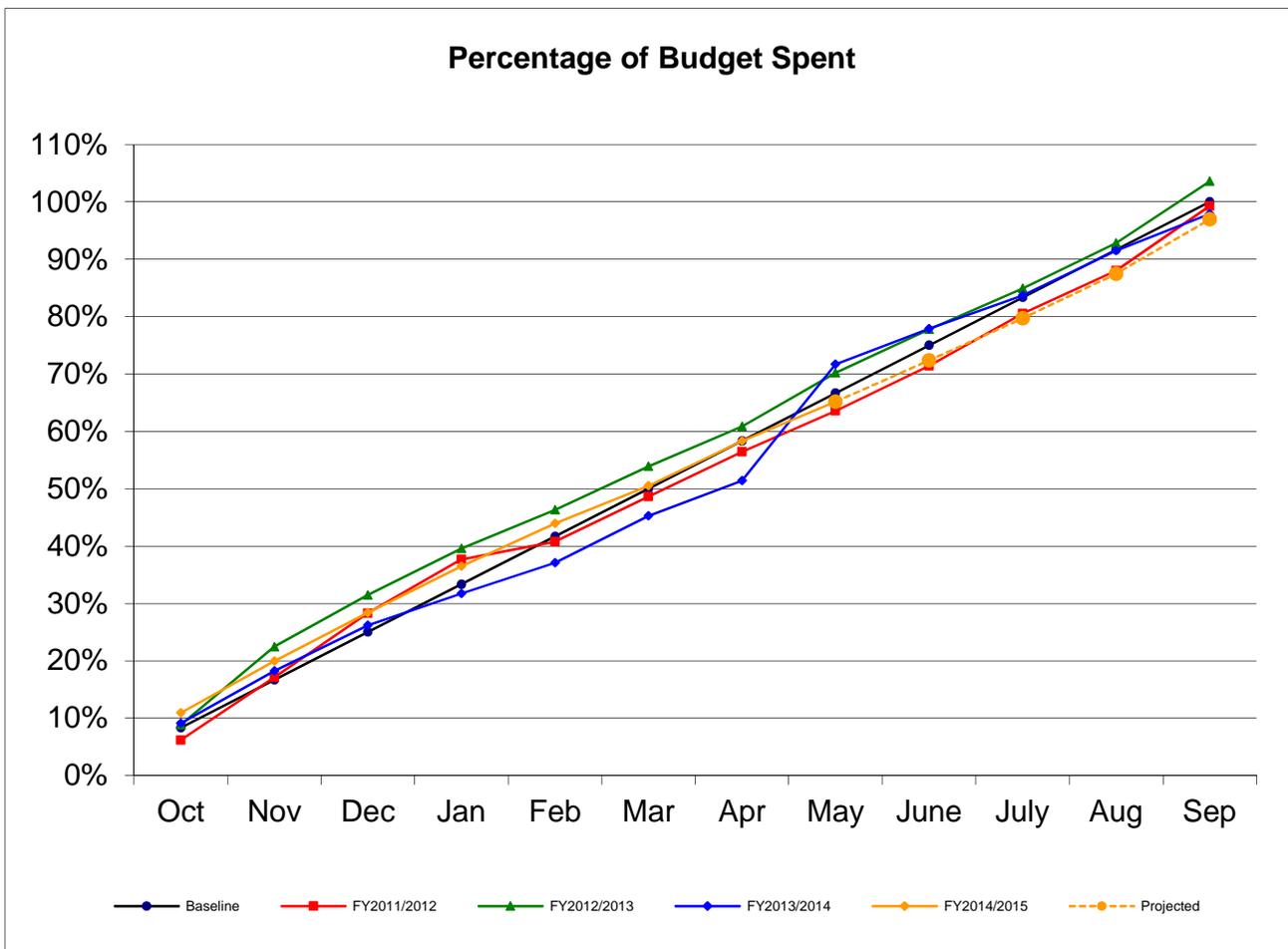
General Fund



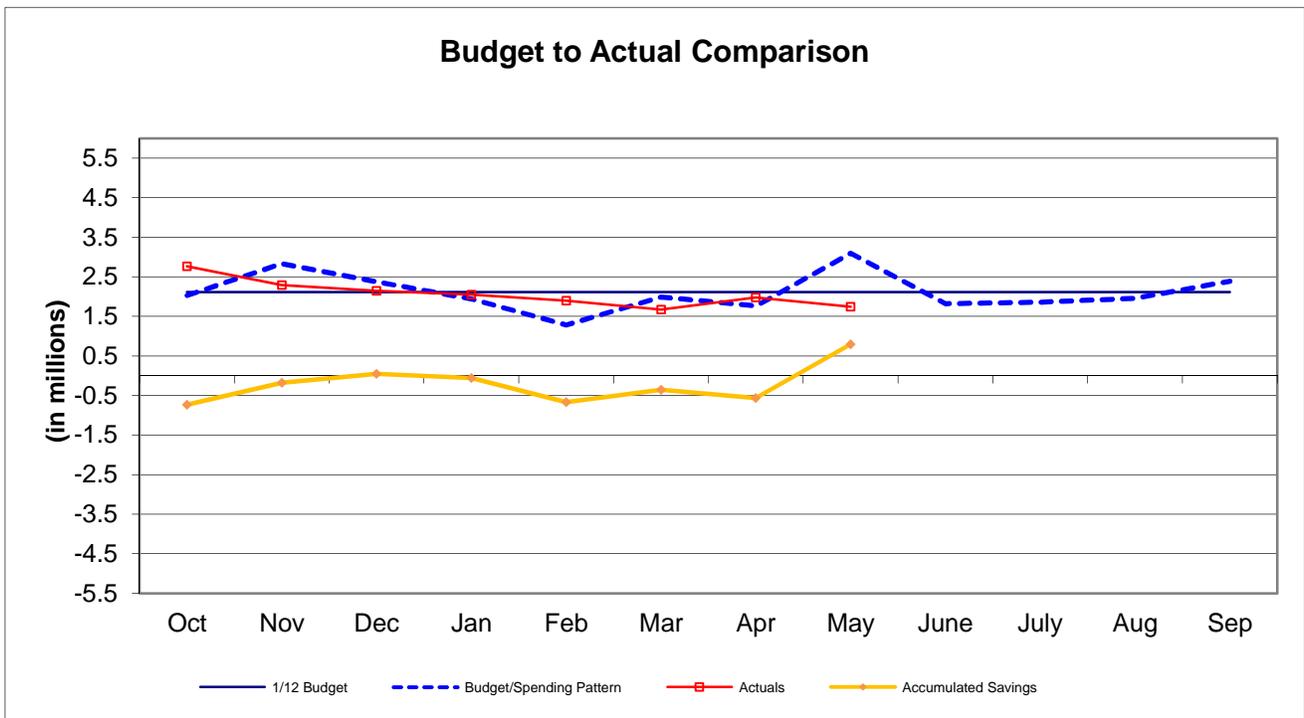
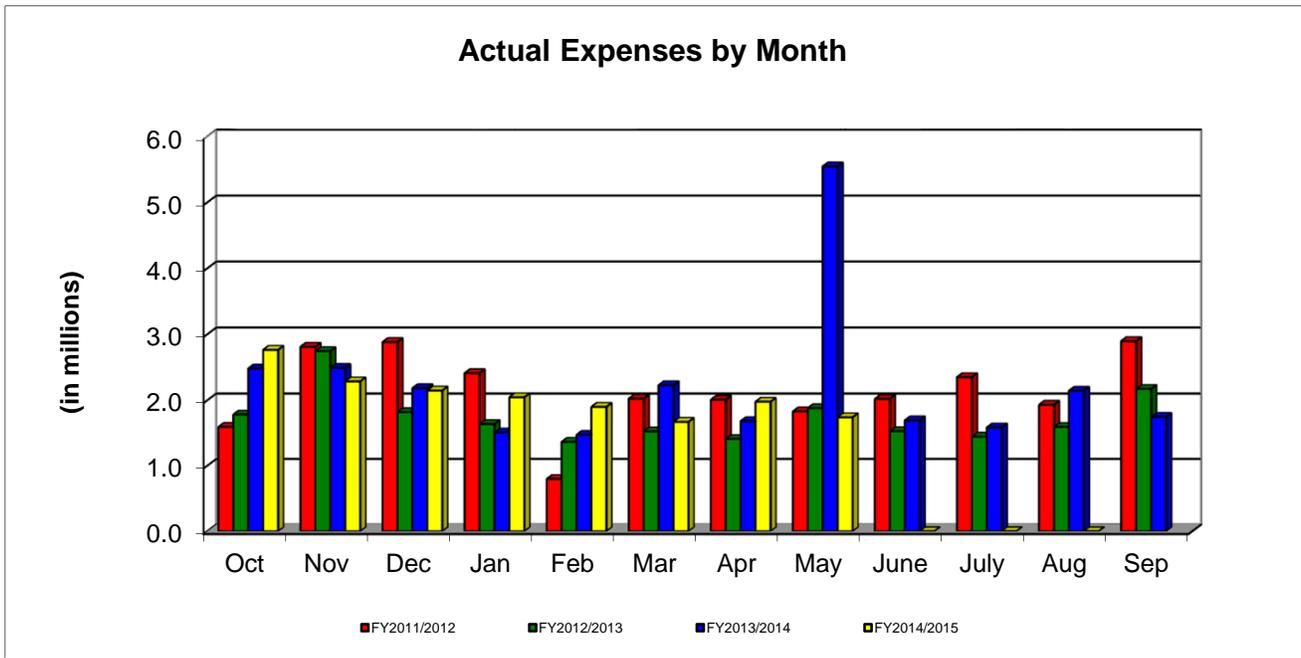
Business and Financial Services

Budget Status as of May 31, 2015

Current Approved Budget			\$ 25,374,110	
Expenses:				
Year to Date (Prior Month)	\$	14,794,438	58.31%	
Current Month		<u>1,740,306</u>	6.86%	
Total Expenses to Date (Target = 66.67%)			16,534,744	65.16%
Unexpended Balance			<u>\$ 8,839,366</u>	34.84%



Business and Financial Services

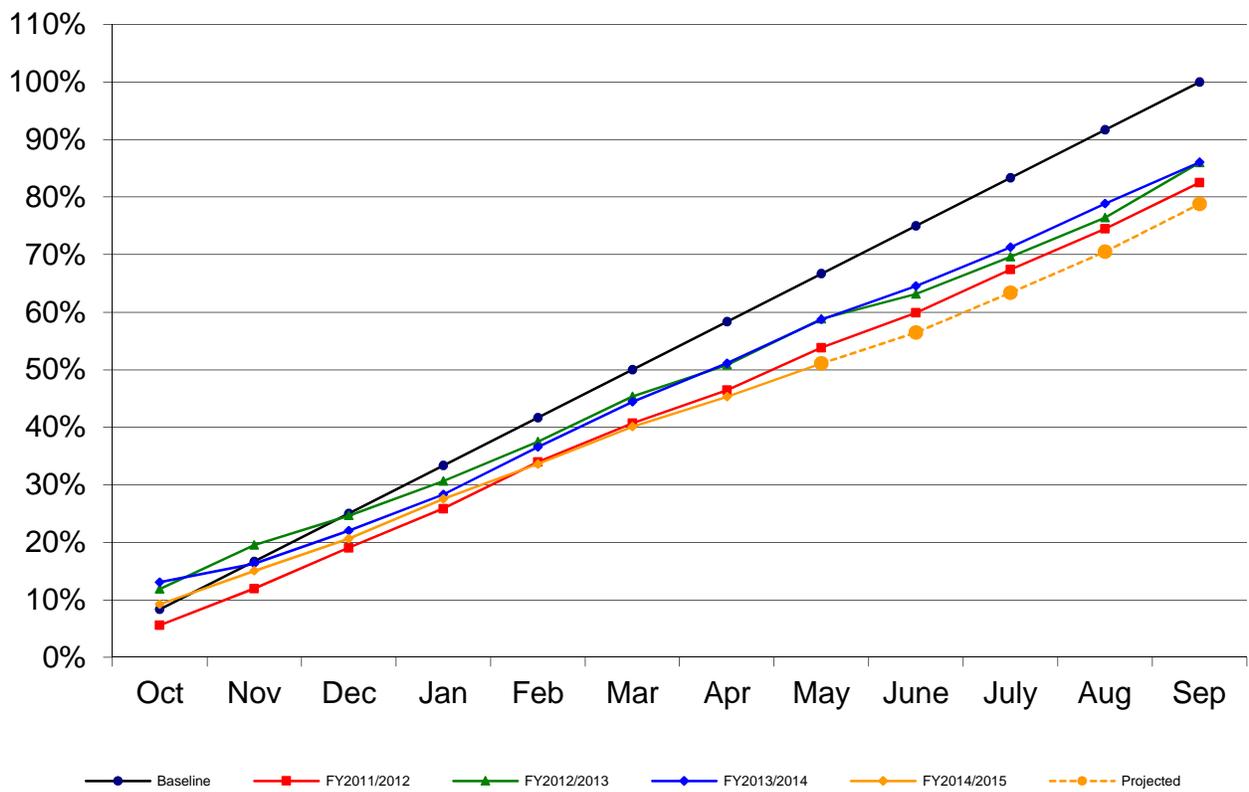


Economic Development

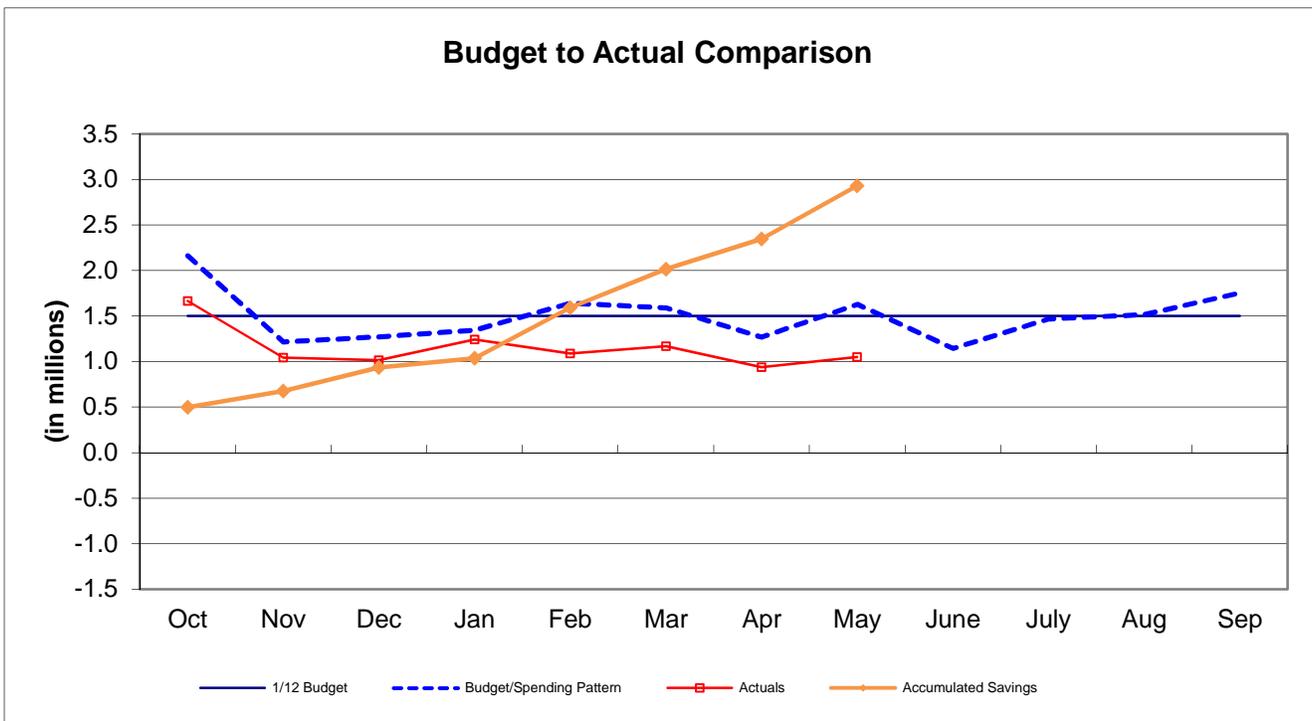
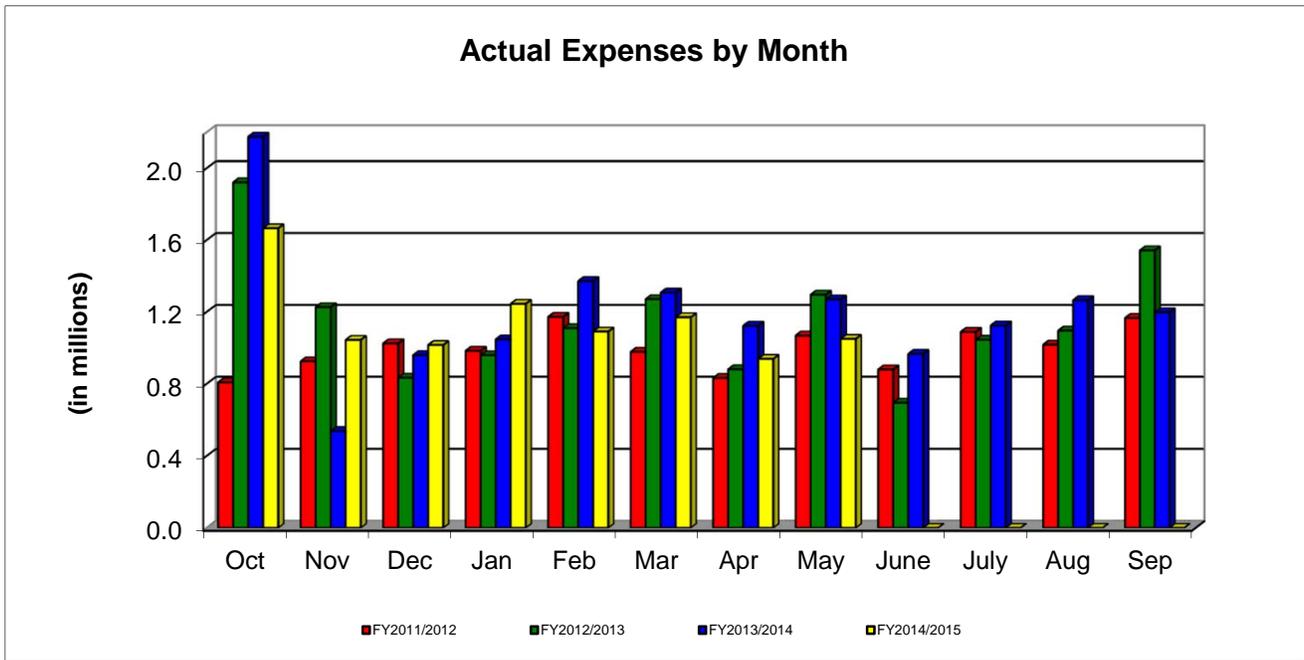
Budget Status as of May 31, 2015

Current Approved Budget			\$ 18,028,756
Expenses:			
Year to Date (Prior Month)	\$ 8,161,523	45.27%	
Current Month	<u>1,048,644</u>	5.82%	
Total Expenses to Date (Target = 66.67%)		9,210,166	51.09%
Unexpended Balance		<u>\$ 8,818,590</u>	48.91%

Percentage of Budget Spent



Economic Development

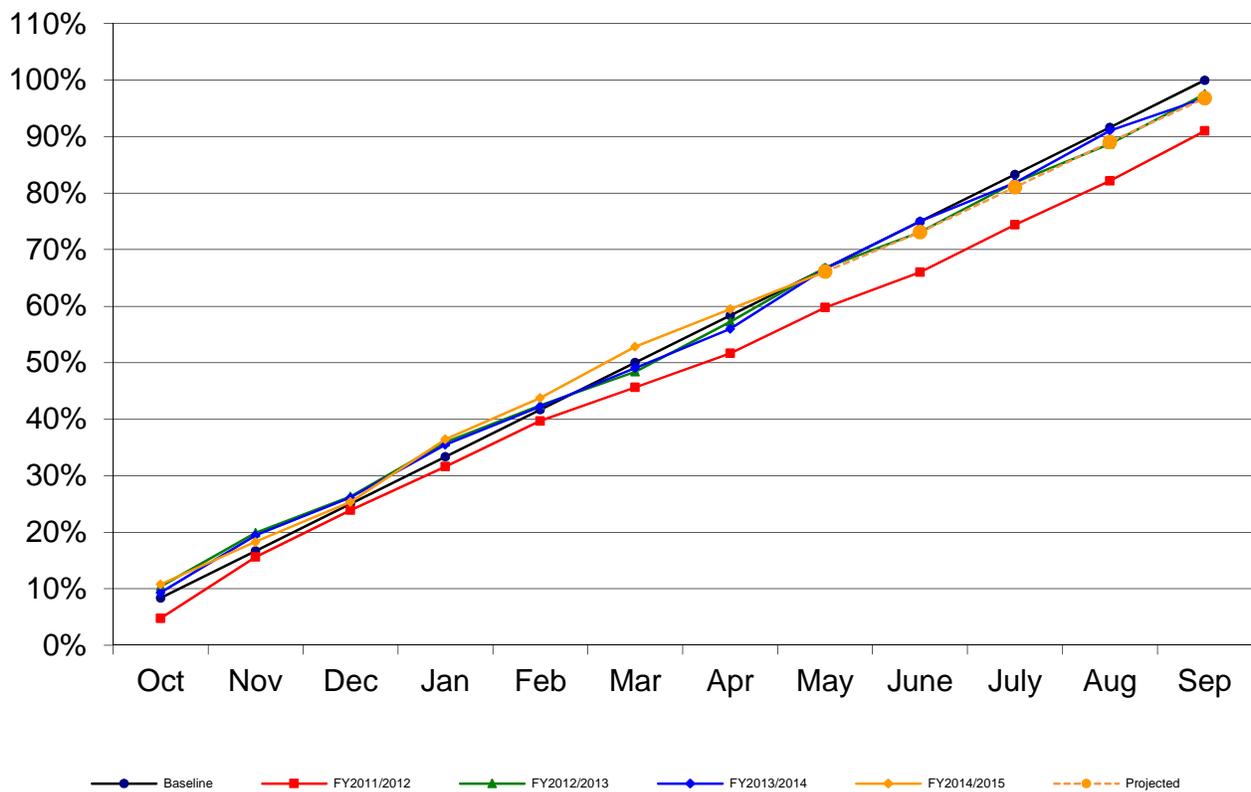


Executive Offices

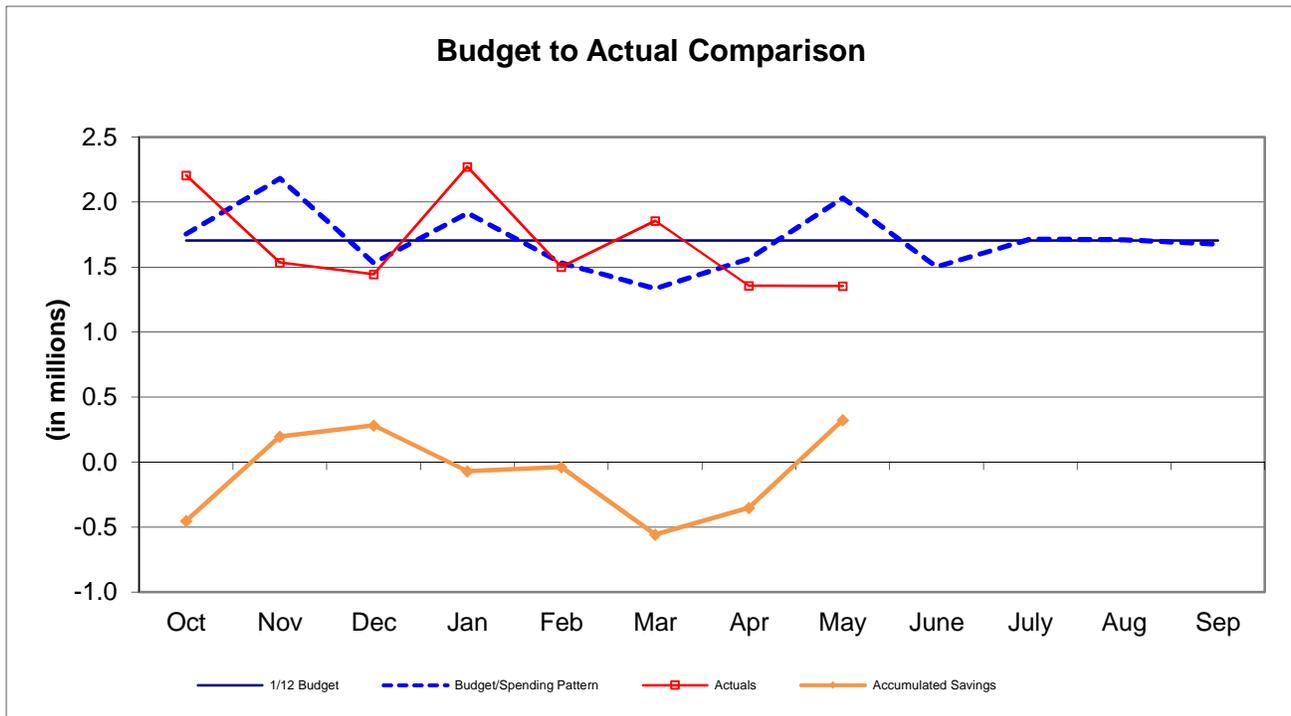
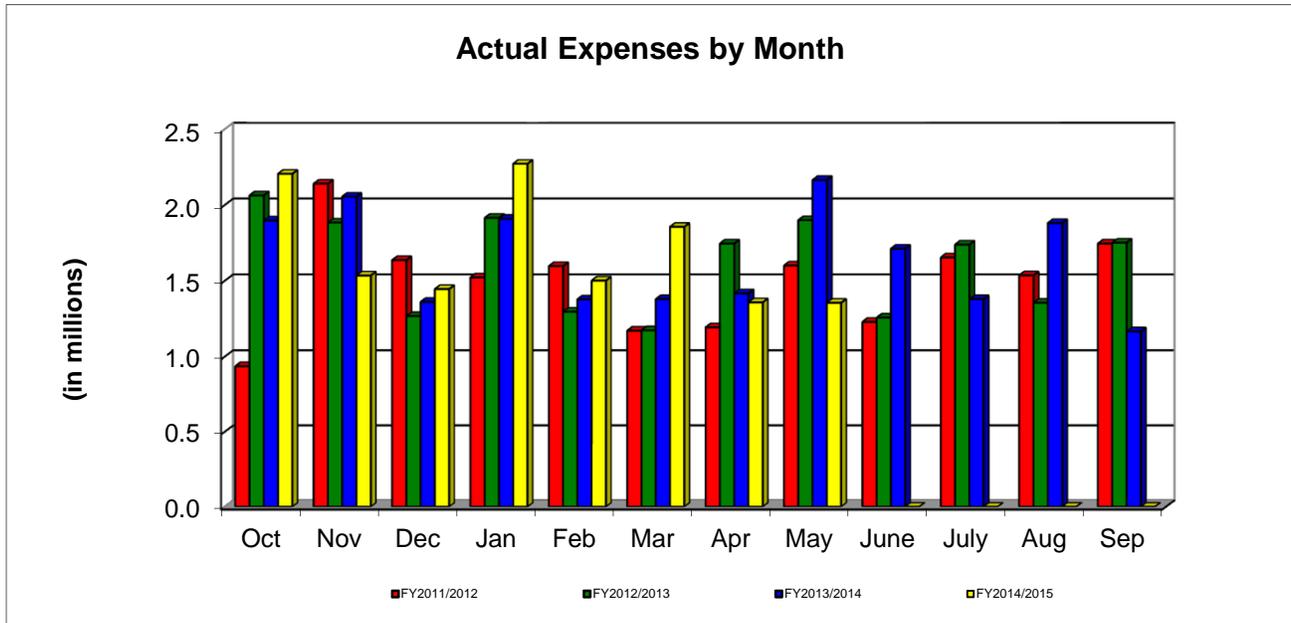
Budget Status as of May 31, 2015

Current Approved Budget			\$ 20,466,655
Expenses:			
Year to Date (Prior Month)	\$ 12,175,904	59.49%	
Current Month	<u>1,355,293</u>	6.62%	
Total Expenses to Date (Target=66.67%)		13,531,198	66.11%
Unexpended Balance		<u>\$ 6,935,457</u>	33.89%

Percentage of Budget Spent



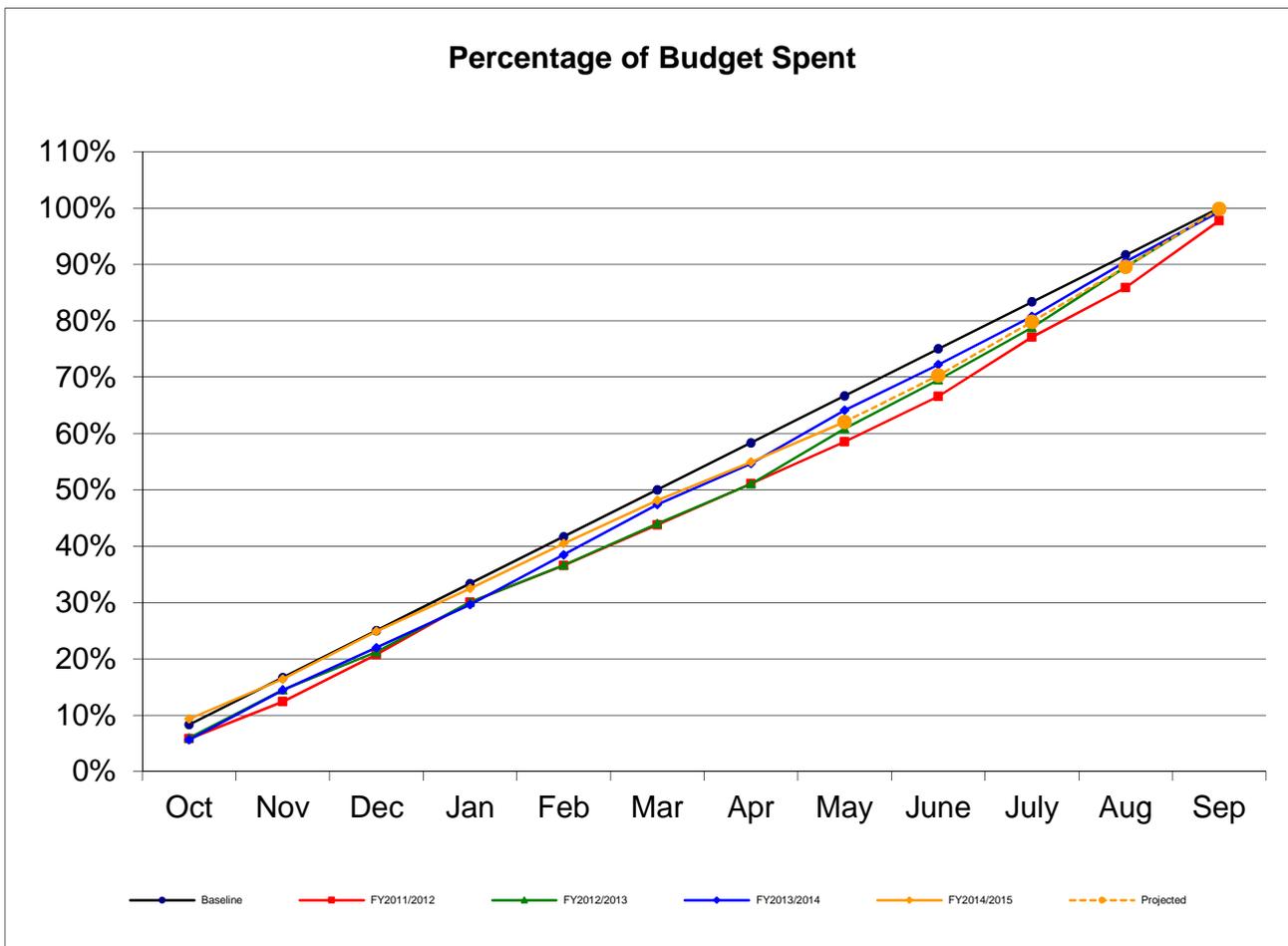
Executive Offices



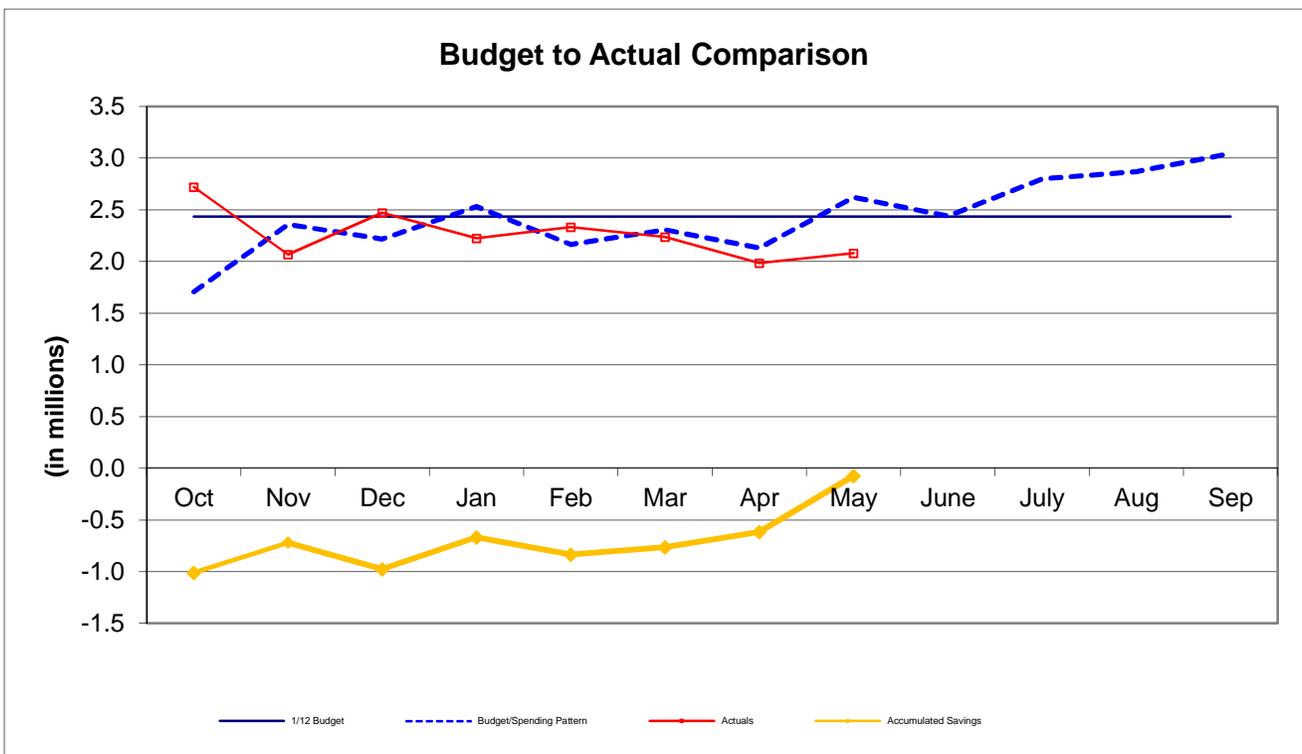
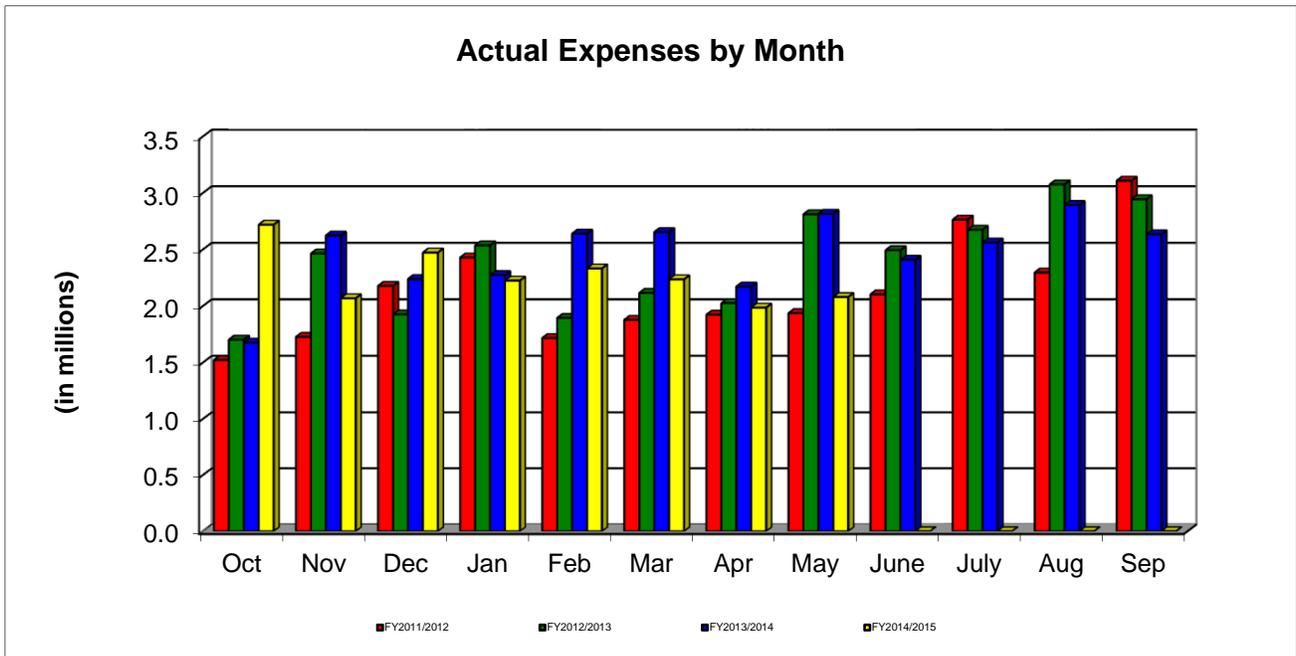
Families, Parks and Recreation Department

Budget Status as of May 31, 2015

Current Approved Budget		\$ 29,213,541	
Expenses:			
Year to Date (Prior Month)	\$ 16,045,110	54.92%	
Current Month	<u>2,079,834</u>	7.12%	
Total Expenses to Date (Target = 66.67%)		18,124,944	62.04%
Unexpended Balance		<u>\$ 11,088,597</u>	37.96%



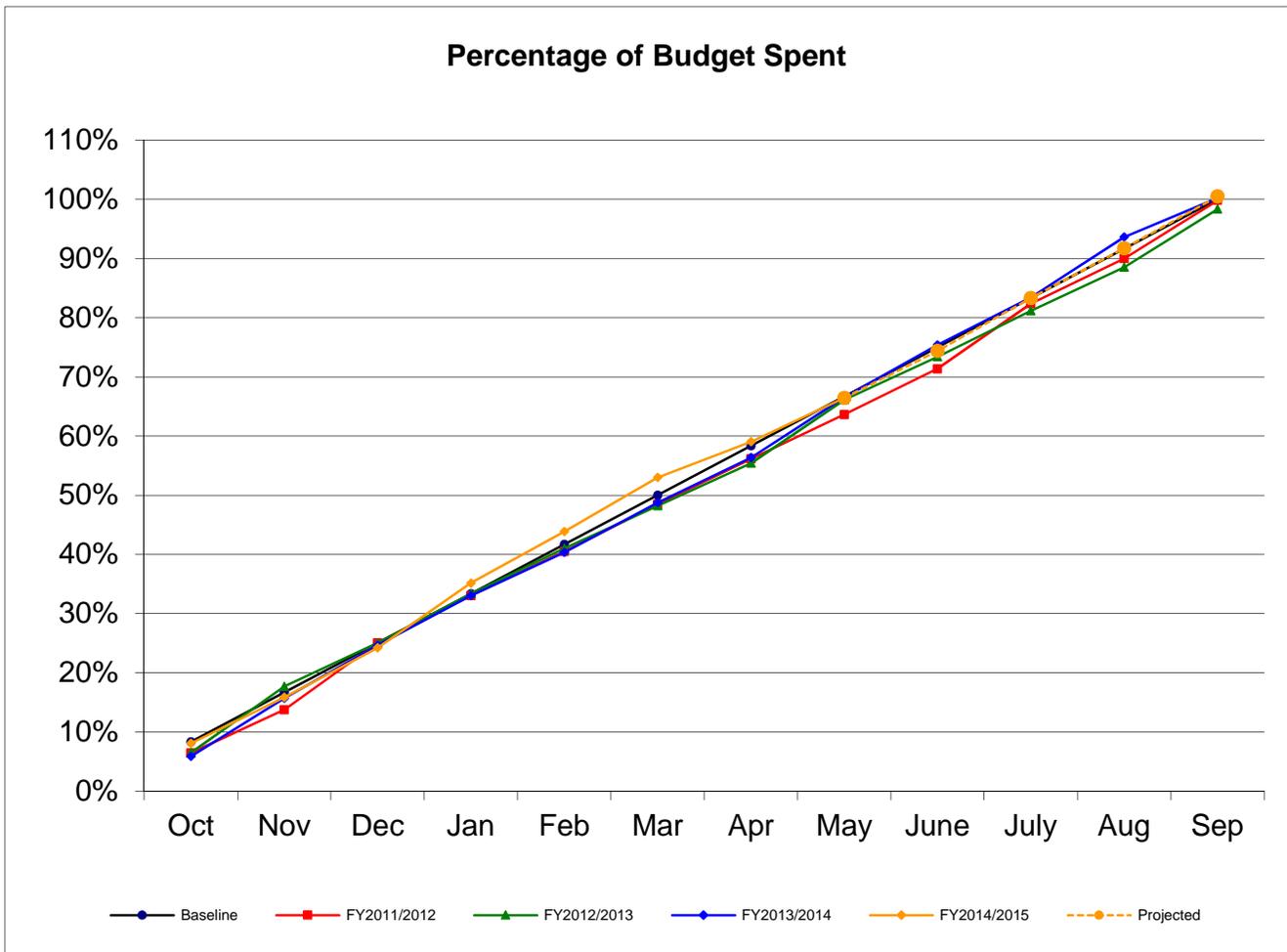
Families, Parks and Recreation Department



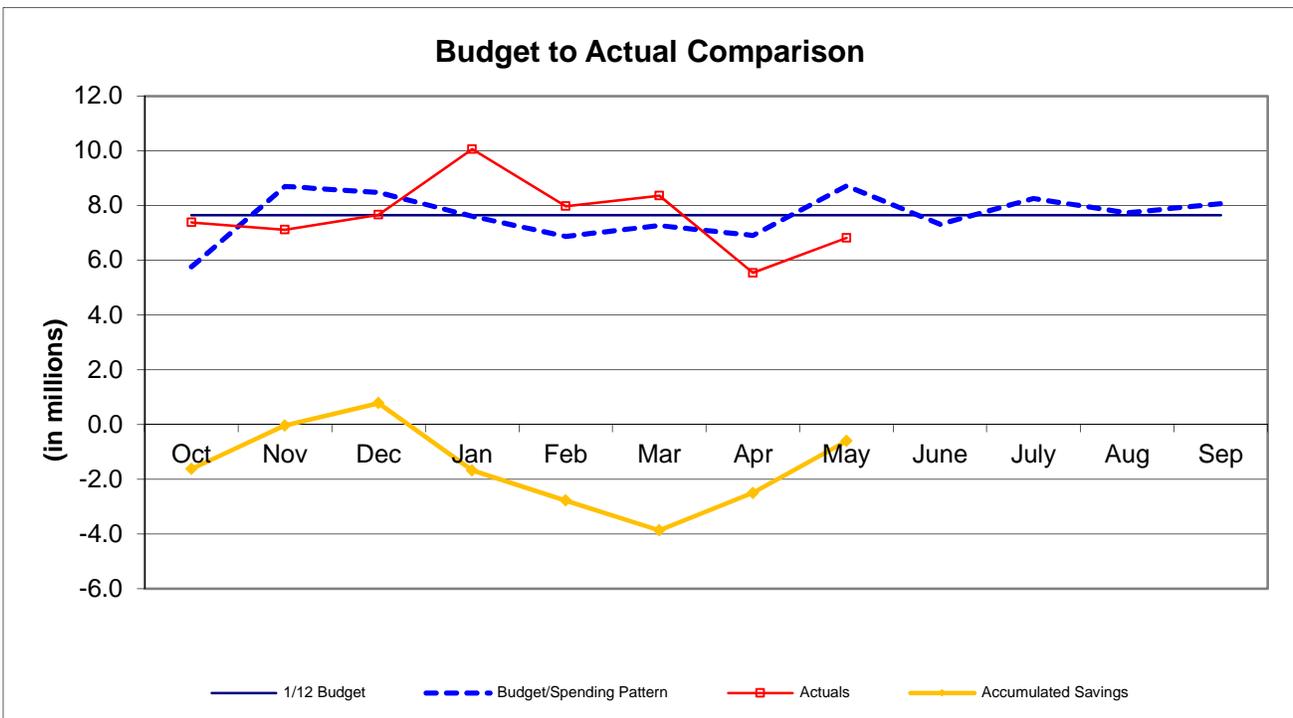
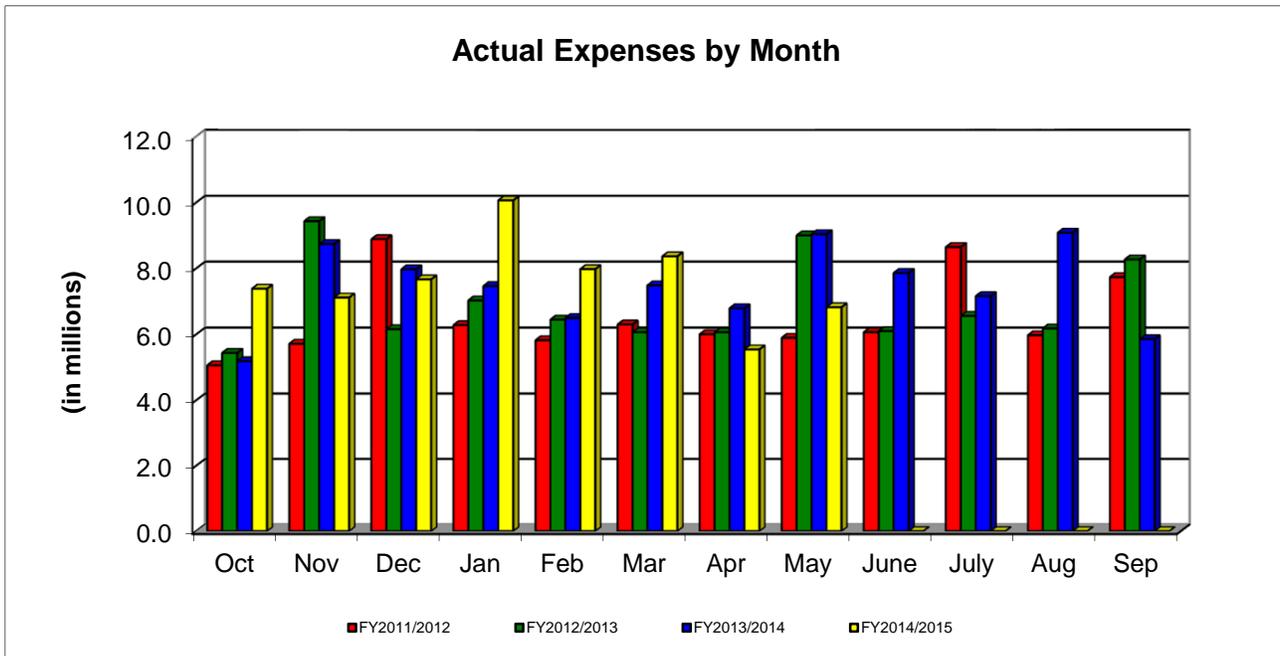
Fire Department

Budget Status as of May 31, 2015

Current Approved Budget			\$ 91,731,510	
Expenses:				
Year to Date (Prior Month)	\$ 54,121,398	59.00%		
Current Month	<u>6,822,314</u>	7.44%		
Total Expenses to Date (Target = 66.67%)			60,943,712	66.44%
Unexpended Balance			<u>\$ 30,787,799</u>	33.56%



Fire Department

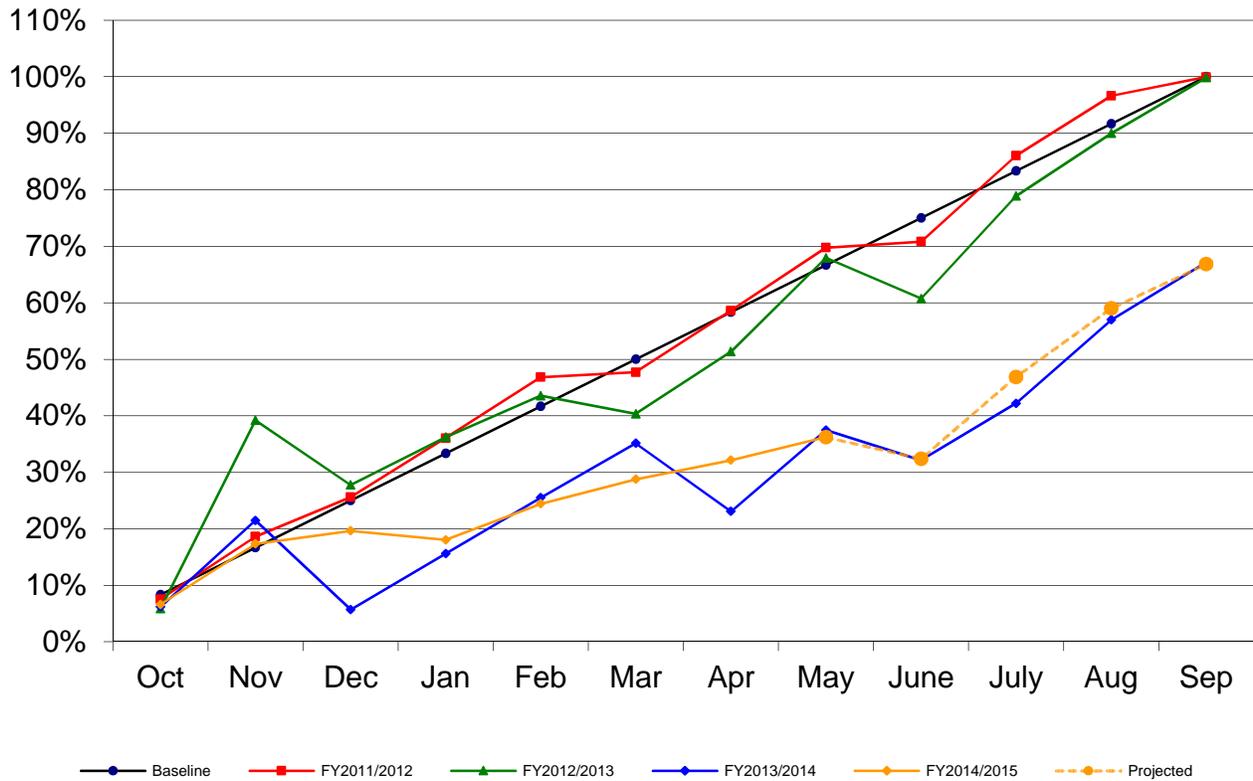


Housing & Community Development

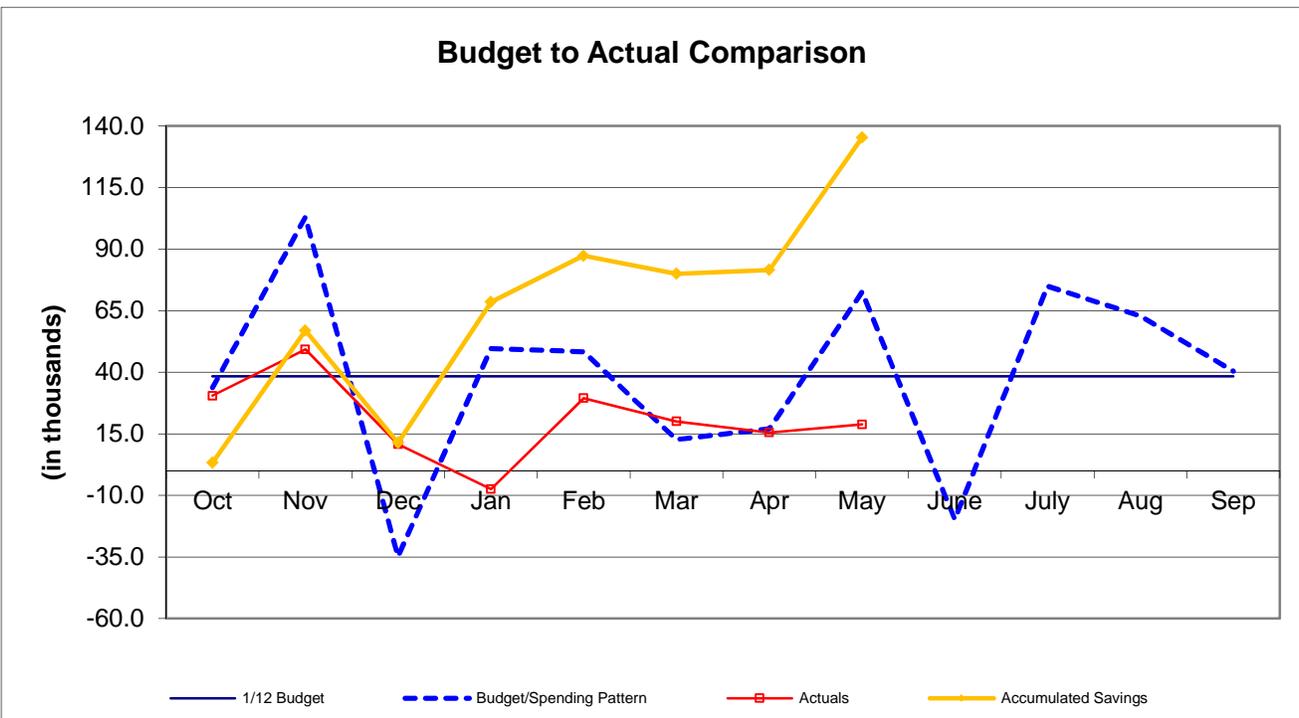
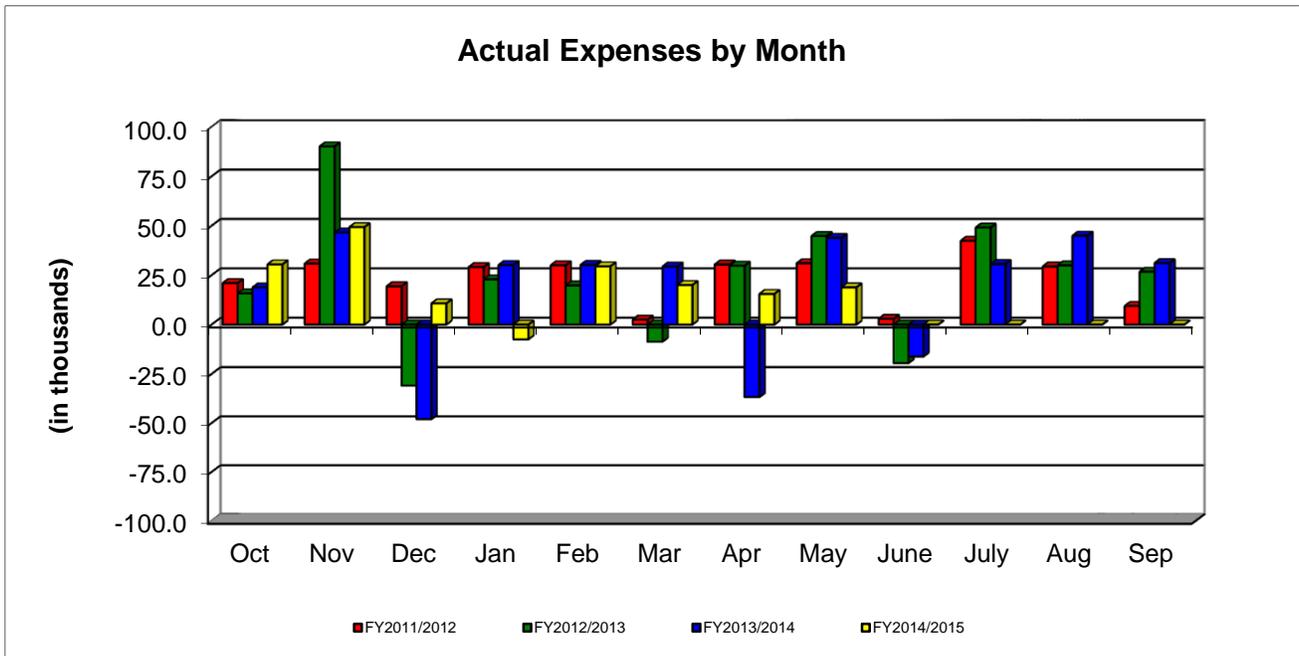
Budget Status as of May 31, 2015

Current Approved Budget		\$	460,300	
Expenses:				
Year to Date (Prior Month)	\$	147,882	32.13%	
Current Month		<u>18,808</u>	4.09%	
Total Expenses to Date (Target = 66.67%)			166,690	36.21%
Unexpended Balance			<u>\$ 293,610</u>	63.79%

Percentage of Budget Spent



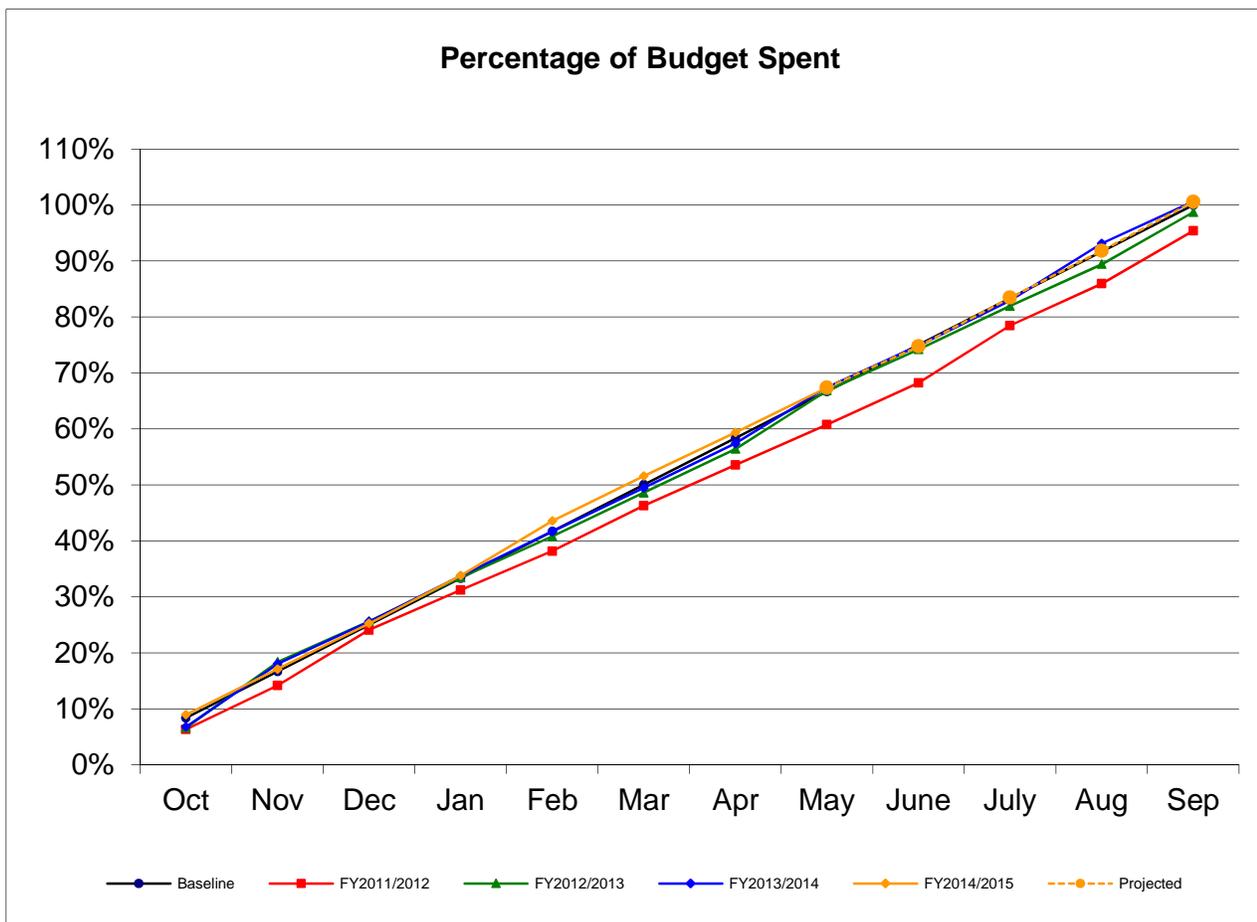
Housing & Community Development



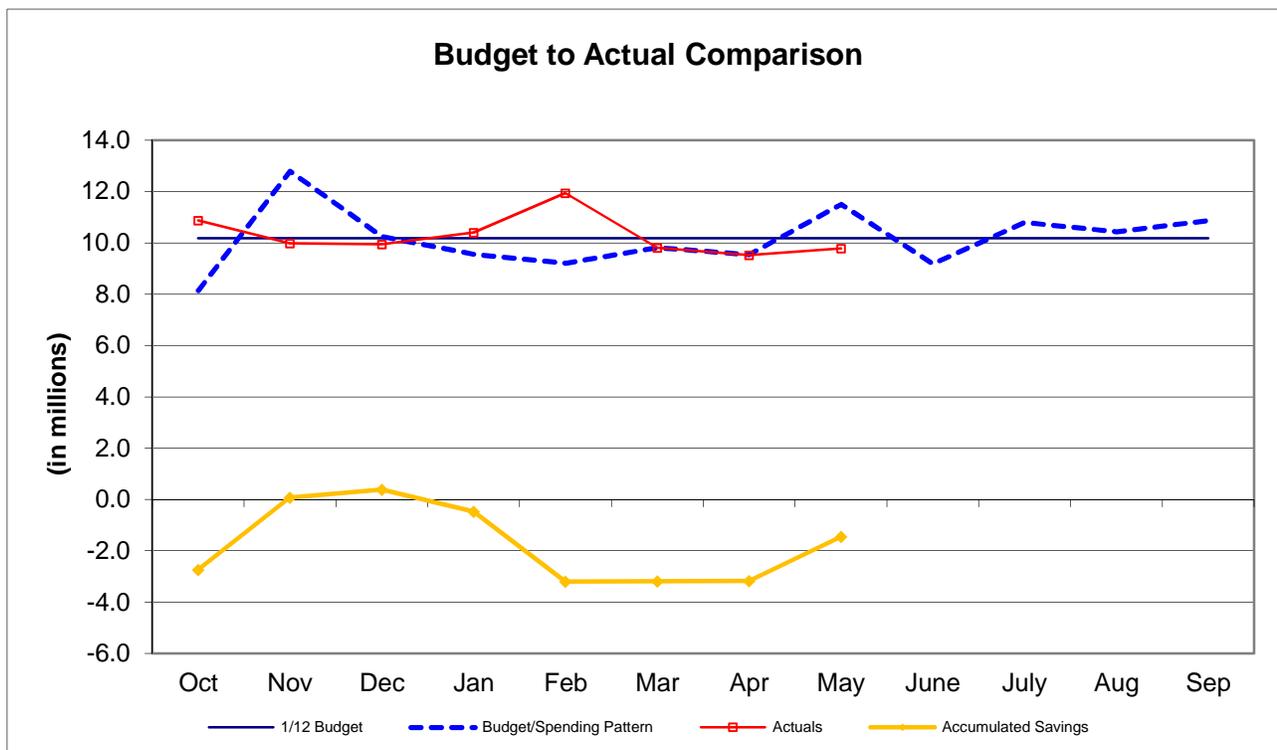
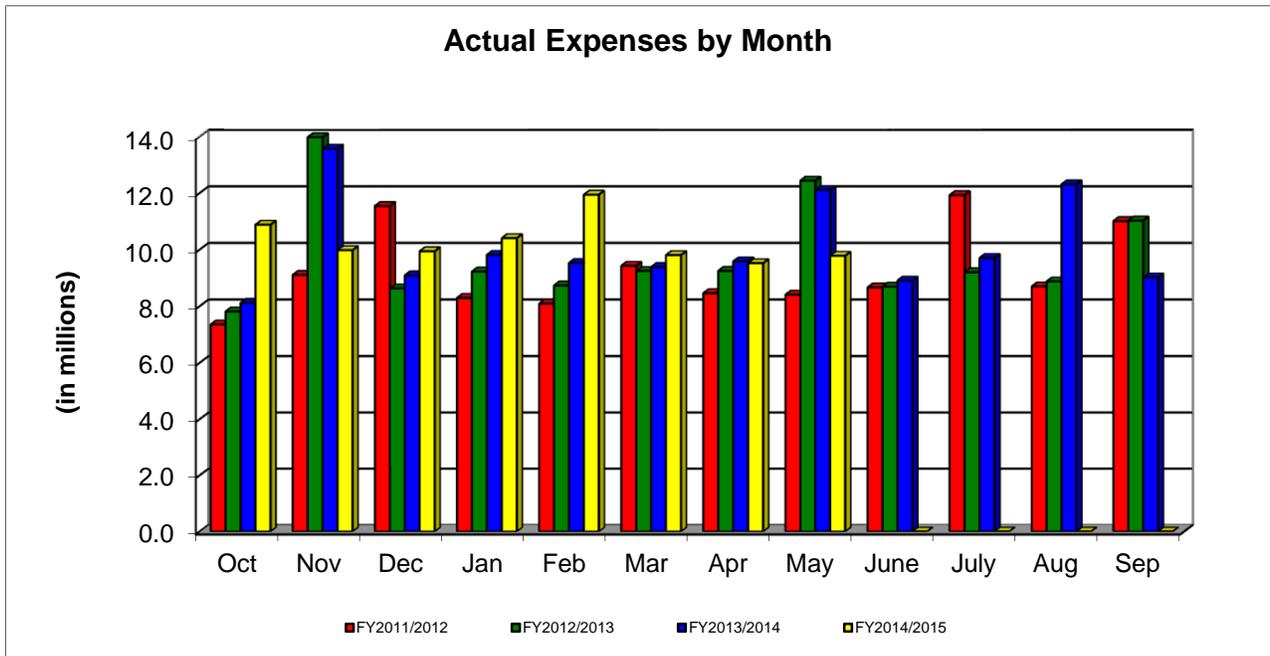
Police Department

Budget Status as of May 31, 2015

Current Approved Budget		\$	122,139,289	
Expenses:				
Year to Date (Prior Month)	\$	72,496,143	59.36%	
Current Month		<u>9,784,430</u>	8.01%	
Total Expenses to Date (Target = 66.67%)			82,280,574	67.37%
Unexpended Balance		\$	<u>39,858,715</u>	32.63%



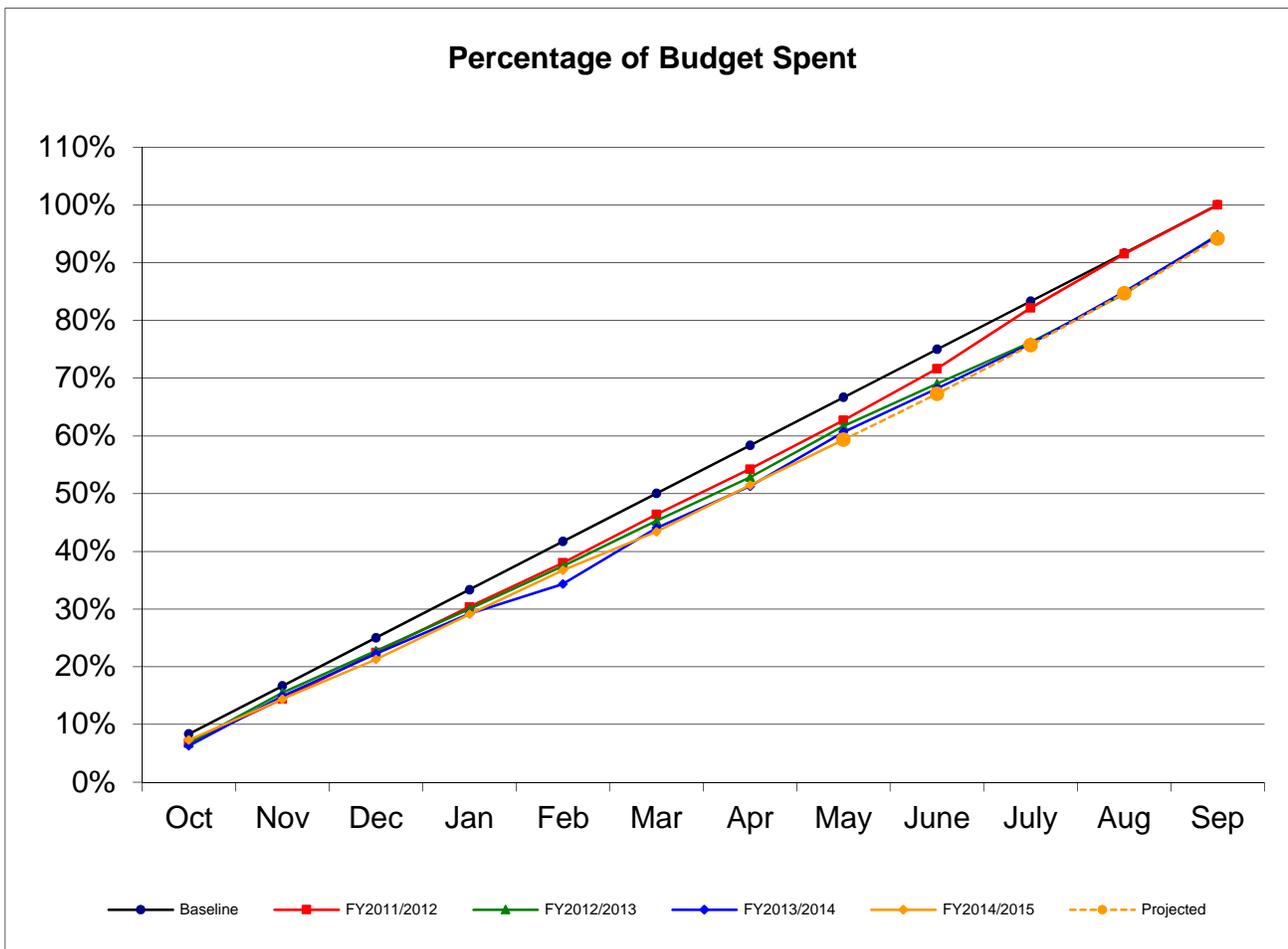
Police Department



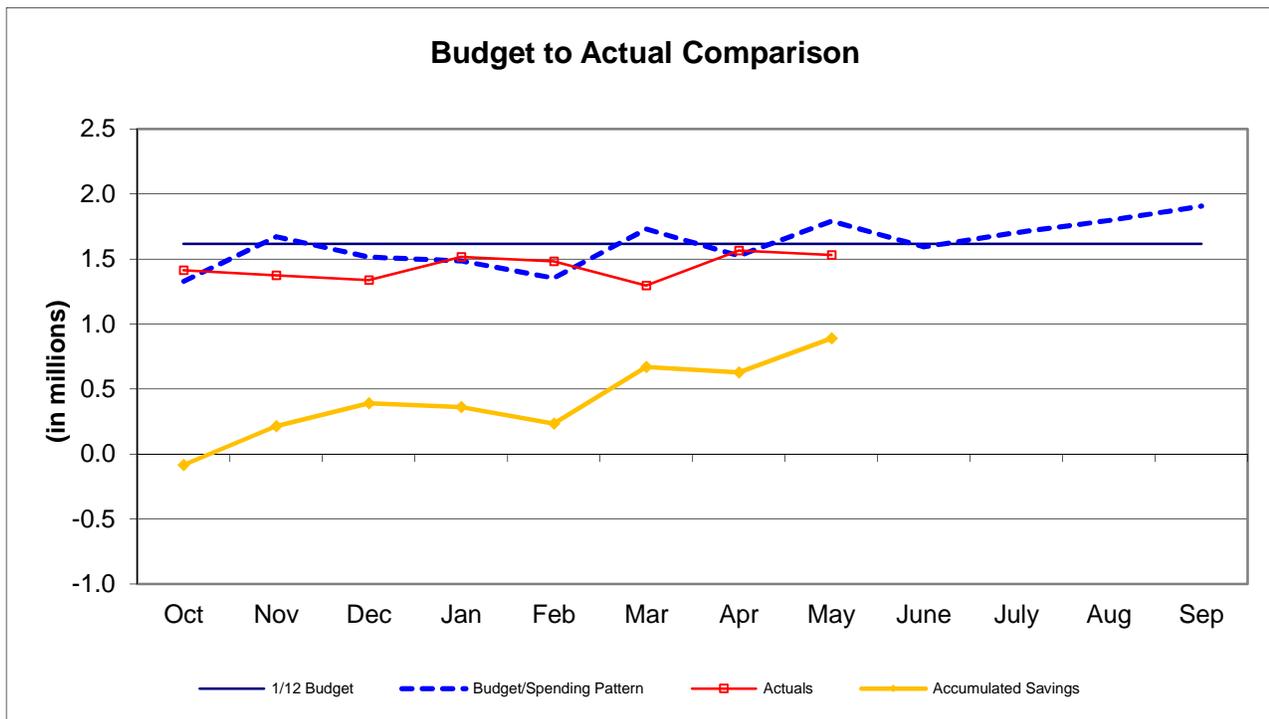
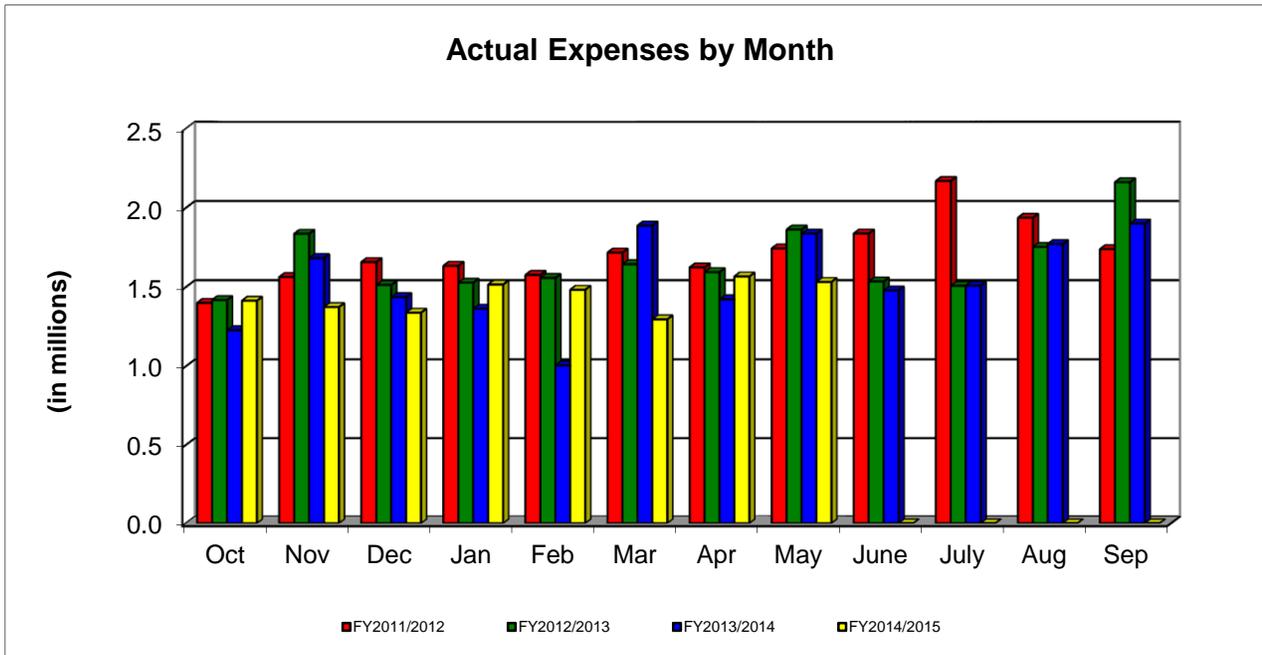
Public Works Department

Budget Status as of May 31, 2015

Current Approved Budget			\$ 19,404,842
Expenses:			
Year to Date (Prior Month)	\$ 9,981,856	51.44%	
Current Month	<u>1,531,360</u>	7.89%	
Total Expenses to Date (Target = 66.67%)		11,513,216	59.33%
Unexpended Balance		<u>\$ 7,891,626</u>	40.67%



Public Works Department



General Fund Revenues Narrative

As of May 31, 2015

Operating Revenues Overview

The City of Orlando's Operating Revenue budget totals \$330M for Fiscal Year 2014/15. Through May, the City brought in \$256.3M which represents 77.68% 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 97.26% of the revenue has been received through the end of May.

Charges for Services

Charges for Services primarily include Cost Allocation Plan revenues and Public Safety Fees. Approximately 69.59% of these revenues have been collected so far. This is a slight increase in the percentage of budget collected so far compared to the 66.36% received through May of FY 2013/14.

Fines and Forfeitures

\$1.2M of the \$2.3M budget has been collected after the eighth 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 about \$20.0M which is 63.41% of the annual budget. This collected percentage is slightly under than the monthly benchmark of 66.67%.

Intergovernmental Revenue

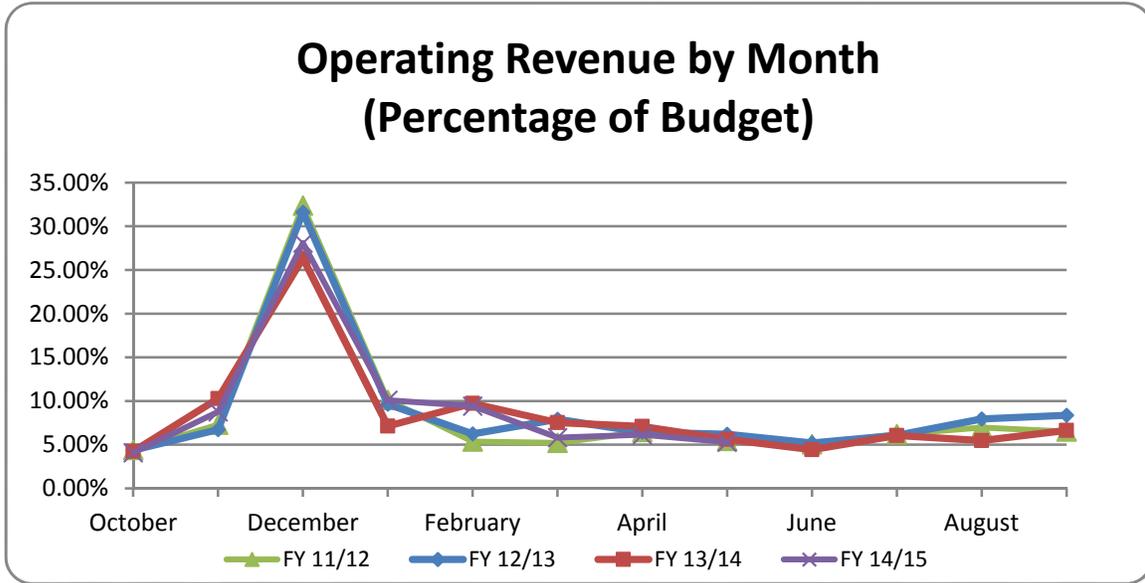
Intergovernmental Revenue includes dividends paid out monthly to the City from OUC, Grant Revenues and State Revenue Sharing. The \$43.2M collected represents 65.71% of the \$65.8M revenue budget.

Licenses and Permits

Local Business Taxes are at 106.23% of budget while 110.14% of Permits Fees have been collected, totaling \$11.3M in revenue.

Sales and Use Taxes

For this revenue group, 55.73% of the \$57.1M budget has been collected through May. The City’s portion of State Sales Tax totals \$24.9M for May which is 67.02% of the total budget. During this same period in FY2013/14, the City had collected 73.92% of the total budget.



Budget to Actual Comparison - General Fund Revenues

as of May 31, 2015

<u>Description</u>	<u>Revised Budget</u>	<u>YTD Actual</u>	<u>Remaining Budget</u> s/b =	<u>% of Budget</u> 66.67%	<u>FY13/14 % of Budget</u>
Operating Revenues					
Property Taxes (1)					
Real And Personal Property	128,171,120	124,653,262	3,517,858	97.26%	96.31%
Property Taxes	<u>128,171,120</u>	<u>124,653,262</u>	<u>3,517,858</u>	97.26%	96.31%
Charges for Services					
User Charges and Fees	30,503,900	21,021,326	9,482,574	68.91%	66.84%
Fire Related Fees	511,893	757,740	(245,847)	148.03%	57.54%
Police Related Fees	2,263,238	1,280,908	982,330	56.60%	59.88%
Recreation and Culture Fees	2,327,060	1,717,876	609,184	73.82%	70.09%
Charges for Services	<u>35,606,091</u>	<u>24,777,849</u>	<u>10,828,242</u>	69.59%	66.36%
Fines and Forfeitures					
Traffic Related Fines (2)	550,000	335,663	214,337	61.03%	64.06%
Red Light Citations	1,750,000	907,093	842,907	51.83%	55.35%
Fines and Forfeitures	<u>2,300,000</u>	<u>1,242,757</u>	<u>1,057,244</u>	54.03%	56.97%
Franchise Fees					
Franchise Fees	30,512,000	19,347,267	11,164,733	63.41%	71.71%
Franchise Fees	<u>30,512,000</u>	<u>19,347,267</u>	<u>11,164,733</u>	63.41%	71.71%
Intergovernmental Revenue					
Local Revenues	250,000	-	250,000	0.00%	171.49%
OUC Dividend (3)	53,222,000	35,473,998	17,748,002	66.65%	75.03%
Grant Revenue (4)	808,603	310,155	498,448	38.36%	42.17%
Jurisdictional Memorandums and Agreements	53,000	126,558	(73,558)	238.79%	70.48%
State Revenue Sharing	11,454,700	7,318,116	4,136,584	63.89%	59.55%
Intergovernmental Revenue	<u>65,788,303</u>	<u>43,228,828</u>	<u>22,559,475</u>	65.71%	72.14%
Licenses and Permits					
Local Business Taxes	7,535,000	8,004,168	(469,168)	106.23%	103.15%
Permits	2,947,731	3,246,534	(298,803)	110.14%	55.58%
Licenses and Permits	<u>10,482,731</u>	<u>11,250,702</u>	<u>(767,971)</u>	107.33%	86.25%
Sales and Use Taxes					
Communication Services Tax	15,400,000	7,167,588	8,232,412	46.54%	42.22%
Insurance Premium Taxes (5)	4,542,000	(253,906)	4,795,906	-5.59%	0.00%
State Sales Tax	37,200,000	24,932,393	12,267,607	67.02%	73.92%
Sales and Use Taxes	<u>57,142,000</u>	<u>31,846,075</u>	<u>25,295,925</u>	55.73%	59.66%
Operating Revenues Total	<u>330,002,245</u>	<u>256,346,739</u>	<u>73,655,506</u>	<u>77.68%</u>	<u>77.86%</u>

Budget to Actual Comparison - General Fund Revenues

as of May 31, 2015

<u>Description</u>	<u>Revised Budget</u>	<u>YTD Actual</u>	<u>Remaining Budget</u> s/b =	<u>% of Budget</u> 66.67%	<u>FY13/14 % of Budget</u>
Other Revenues					
Debt Proceeds	4,872,896	-	4,872,896	0.00%	N/A
Interest	1,880,431	1,102,172	778,259	58.61%	-94.21%
Other Miscellaneous Revenues	1,450,882	1,889,388	(438,506)	130.22%	99.31%
Special Assessments	15,000	27,644	(12,644)	184.30%	172.95%
Other Revenues	<u>8,219,209</u>	<u>3,019,205</u>	<u>5,200,004</u>	<u>36.73%</u>	<u>27.08%</u>
Non-Operating Revenues Total	<u>8,219,209</u>	<u>3,019,205</u>	<u>5,200,004</u>	<u>36.73%</u>	<u>27.08%</u>
Transfers In (6)	35,268,577	17,634,289	17,634,289	50.00%	48.82%
Total Revenues	<u>373,490,031</u>	<u>277,000,233</u>	<u>96,489,798</u>	<u>74.17%</u>	<u>74.20%</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 \$53.6M or 65.09%.
- 4) Grants received on a reimbursement basis.
- 5) Insurance Premium Taxes are collected in September. A current negative amount is derived from a reclassification of the previous fiscal year's Police Casualty Insurance Premium Tax revenue.
- 6) Transfers done quarterly.

Budget to Actual Comparison - Departmental Expenditures

as of May 31, 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	8,987,022	5,685,449	61.25%
Overtime	32,178	22,747	9,431	70.69%
Operating	10,669,461	7,524,976	3,144,485	70.53%
Total	25,374,110	16,534,744	8,839,366	65.16%
Economic Development (EDV)				
Salaries/Benefits	8,537,306	5,399,165	3,138,141	63.24%
Overtime	42,639	9,474	33,165	22.22%
Operating	9,448,811	3,801,527	5,647,284	40.23%
Total	18,028,756	9,210,166	8,818,590	51.09%
Executive Offices (EXO)				
Salaries/Benefits	14,521,842	9,399,650	5,122,192	64.73%
Overtime	19,000	6,866	12,134	36.14%
Operating	5,925,813	4,124,682	1,801,131	69.61%
Total	20,466,655	13,531,198	6,935,457	66.11%
Families, Parks and Recreation (FPR)				
Salaries/Benefits	16,273,933	10,653,459	5,620,474	65.46%
Overtime	74,458	62,985	11,473	84.59%
Operating	12,865,150	7,408,500	5,456,650	57.59%
Total	29,213,541	18,124,944	11,088,597	62.04%
Fire (OFD)				
Salaries/Benefits *	79,072,847	53,334,361	25,738,486	67.45%
Overtime	4,323,504	1,977,967	2,345,537	45.75%
Operating *	8,335,159	5,631,383	2,703,776	67.56%
Total	91,731,510	60,943,712	30,787,799	66.44%
* Allocation of SAFER expenditures is done quarterly. A budget amendment processed in May reallocated Nondepartmental Contingency to OFD Budget Lines for the transfer of 19 SAFER Firefighters.				
Housing & Community Development (HSG)				
Salaries/Benefits	435,196	120,442	314,754	27.68%
Overtime	-	724	(724)	N/A
Operating	25,104	45,525	(20,421)	181.34%
Total	460,300	166,690	293,610	36.21%

Budget to Actual Comparison - Departmental Expenditures

as of May 31, 2015

Department	Revised Budget	Expenditures	Excess (Deficit) vs. Revised Budget s/b =	% of Budget Utilized 66.67%
Orlando Police (OPD)				
Salaries/Benefits	103,746,225	70,906,488	32,839,737	68.35%
Overtime	2,295,694	1,205,187	1,090,507	52.50%
Operating	16,097,370	10,168,898	5,928,472	63.17%
Total	122,139,289	82,280,574	39,858,715	67.37%
Public Works (PWK)				
Salaries/Benefits	8,896,013	5,409,857	3,486,156	60.81%
Overtime	81,584	194,252	(112,668)	238.10%
Operating	10,427,245	5,909,107	4,518,138	56.67%
Total	19,404,842	11,513,216	7,891,626	59.33%
Non Departmental (NDG)				
Salaries/Benefits	445,342	22,586	422,756	5.07% (A)
Other	30,402,309	24,082,103	6,320,206	79.21% (B)
Contingency	2,257,404	-	2,257,404	0.00% (C)
Transfers Out	13,651,904	7,706,611	5,945,293	56.45%
	46,756,959	31,811,300	14,945,659	68.04%
Total General Fund	373,575,962	244,116,543	129,459,419	65.35%

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.

Budget to Actual Comparison - Executive Offices

as of May 31, 2015

Department	Revised Budget	Expenditures	Excess (Deficit) vs. Revised Budget	% of Budget Utilized
			s/b =	66.67%
Office of the Mayor				
Salaries/Benefits	1,462,372	994,687	467,685	68.02%
Overtime	-	62	(62)	N/A
Operating	413,900	324,541	89,359	78.41%
Total	1,876,272	1,319,290	556,982	70.31%
City Commissioner Dist. 1*				
Salaries/Benefits	181,870	120,051	61,819	66.01%
Operating	92,727	42,301	50,426	45.62%
Total	274,597	162,352	112,245	59.12%
City Commissioner Dist. 2*				
Salaries/Benefits	167,067	117,342	49,725	70.24%
Operating	94,017	47,199	46,818	50.20%
Total	261,084	164,541	96,543	63.02%
City Commissioner Dist. 3*				
Salaries/Benefits	183,510	121,352	62,158	66.13%
Operating	92,716	43,406	49,310	46.82%
Total	276,226	164,758	111,468	59.65%
City Commissioner Dist. 4*				
Salaries/Benefits	170,088	116,252	53,836	68.35%
Operating	92,713	54,788	37,925	59.09%
Total	262,801	171,040	91,761	65.08%
City Commissioner Dist. 5*				
Salaries/Benefits	166,735	120,575	46,160	72.32%
Overtime	-	90	(90)	N/A
Operating	95,219	84,803	10,416	89.06%
Total	261,954	205,468	56,486	78.44%
City Commissioner Dist. 6*				
Salaries/Benefits	181,067	127,075	53,992	70.18%
Overtime	-	821	(821)	N/A
Operating	95,230	97,956	(2,726)	102.86%
Total	276,297	225,853	50,444	81.74%
*All Commissioner's Operating Expenditures are greatly affected by Community Organization Contributions.				
Non. Dept. Exec. Offices				
Salaries/Benefits	316,366	107,151	209,215	33.87%
Overtime	-	43	(43)	N/A
Operating	131,869	24,808	107,061	18.81%
Total	448,235	132,002	316,233	29.45%

Budget to Actual Comparison - Executive Offices

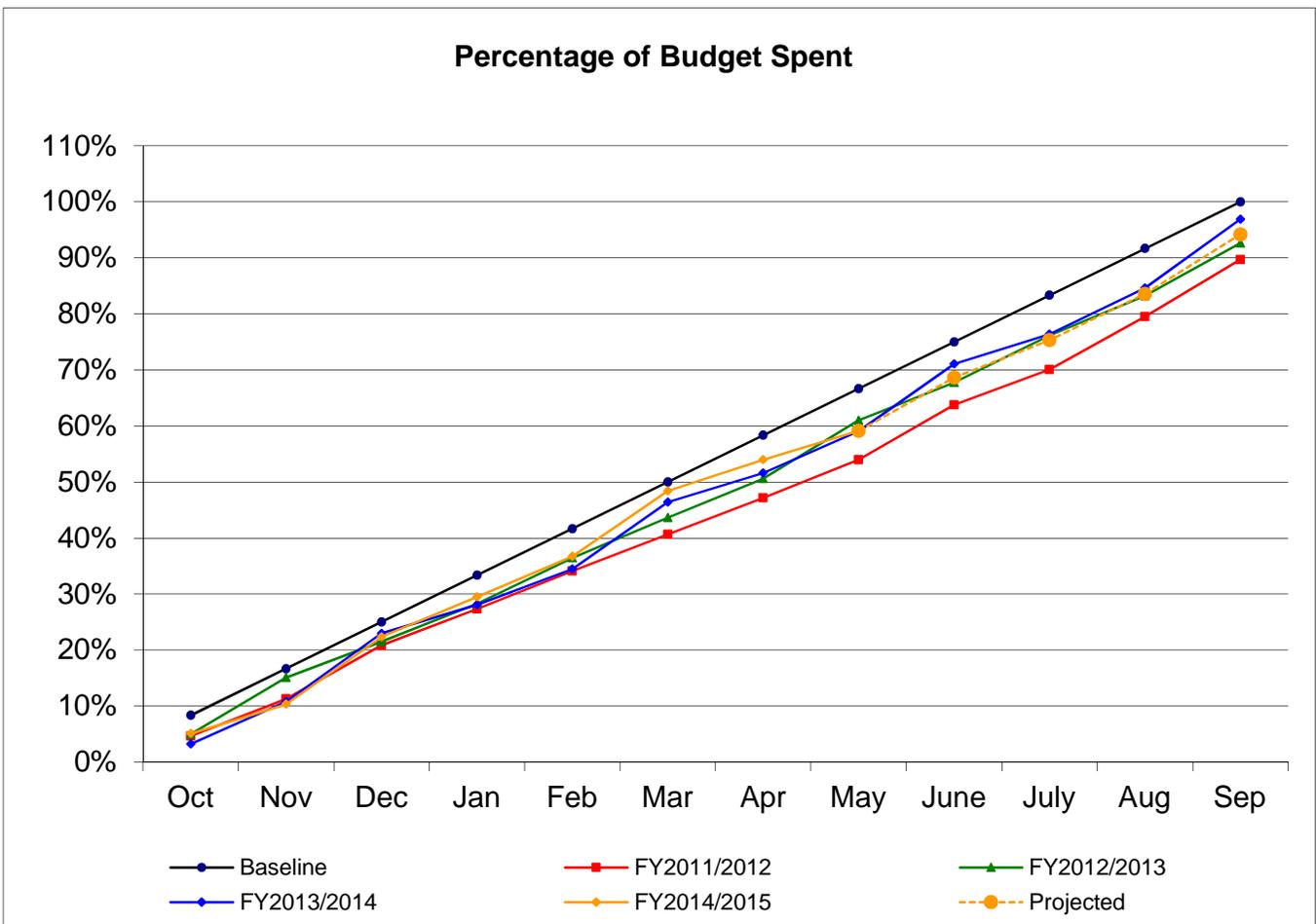
as of May 31, 2015

Department	Revised Budget	Expenditures	Excess (Deficit) vs. Revised Budget	% of Budget Utilized
			s/b =	66.67%
Community Affairs				
Salaries/Benefits	1,116,520	746,156	370,364	66.83%
Overtime	10,000	1,993	8,007	19.93%
Operating *	<u>2,906,179</u>	<u>2,327,029</u>	<u>579,150</u>	80.07%
Total	<u>4,032,699</u>	<u>3,075,179</u>	<u>957,520</u>	76.26%
			* Contributions to Community Organizations.	
Communications & Neighborhood Relations				
Salaries/Benefits	1,385,456	925,038	460,418	66.77%
Overtime	7,000	2,740	4,260	39.14%
Operating	<u>337,909</u>	<u>192,638</u>	<u>145,271</u>	57.01%
Total	<u>1,730,365</u>	<u>1,120,415</u>	<u>609,950</u>	64.75%
Chief Administrative Office				
Salaries/Benefits	944,201	682,888	261,313	72.32%
Overtime	2,000	219	1,781	10.93%
Operating	<u>81,621</u>	<u>18,849</u>	<u>62,772</u>	23.09%
Total	<u>1,027,822</u>	<u>701,956</u>	<u>325,866</u>	68.30%
City Clerk				
Salaries/Benefits	821,627	539,651	281,976	65.68%
Overtime	-	557	(557)	N/A
Operating	<u>139,112</u>	<u>47,555</u>	<u>91,557</u>	34.18%
Total	<u>960,739</u>	<u>587,763</u>	<u>372,977</u>	61.18%
Legal Affairs				
Salaries/Benefits	4,333,815	2,664,883	1,668,932	61.49%
Operating	<u>662,752</u>	<u>409,652</u>	<u>253,100</u>	61.81%
Total	<u>4,996,567</u>	<u>3,074,535</u>	<u>1,922,032</u>	61.53%
Human Resources				
Salaries/Benefits	2,471,412	1,623,819	847,593	65.70%
Overtime	-	312	(312)	N/A
Operating	<u>667,997</u>	<u>404,116</u>	<u>263,881</u>	60.50%
Total	<u>3,139,409</u>	<u>2,028,247</u>	<u>1,111,162</u>	64.61%
M/WBE				
Salaries/Benefits	619,736	392,730	227,006	63.37%
Overtime	-	29	(29)	N/A
Operating	<u>21,852</u>	<u>5,041</u>	<u>16,811</u>	23.07%
Total	<u>641,588</u>	<u>397,800</u>	<u>243,788</u>	62.00%
Totals	<u>20,466,655</u>	<u>13,531,198</u>	<u>6,935,457</u>	66.11%

Commissioner - District 1

Budget Status as of May 31, 2015

Current Approved Budget		\$	274,597	
Expenses:				
Year to Date (Prior Month)	\$	148,179	53.96%	
Current Month		<u>14,172</u>	5.16%	
Total Expenses to Date (Target = 66.67%)			162,352	59.12%
Unexpended Balance			<u>\$ 112,245</u>	40.87%

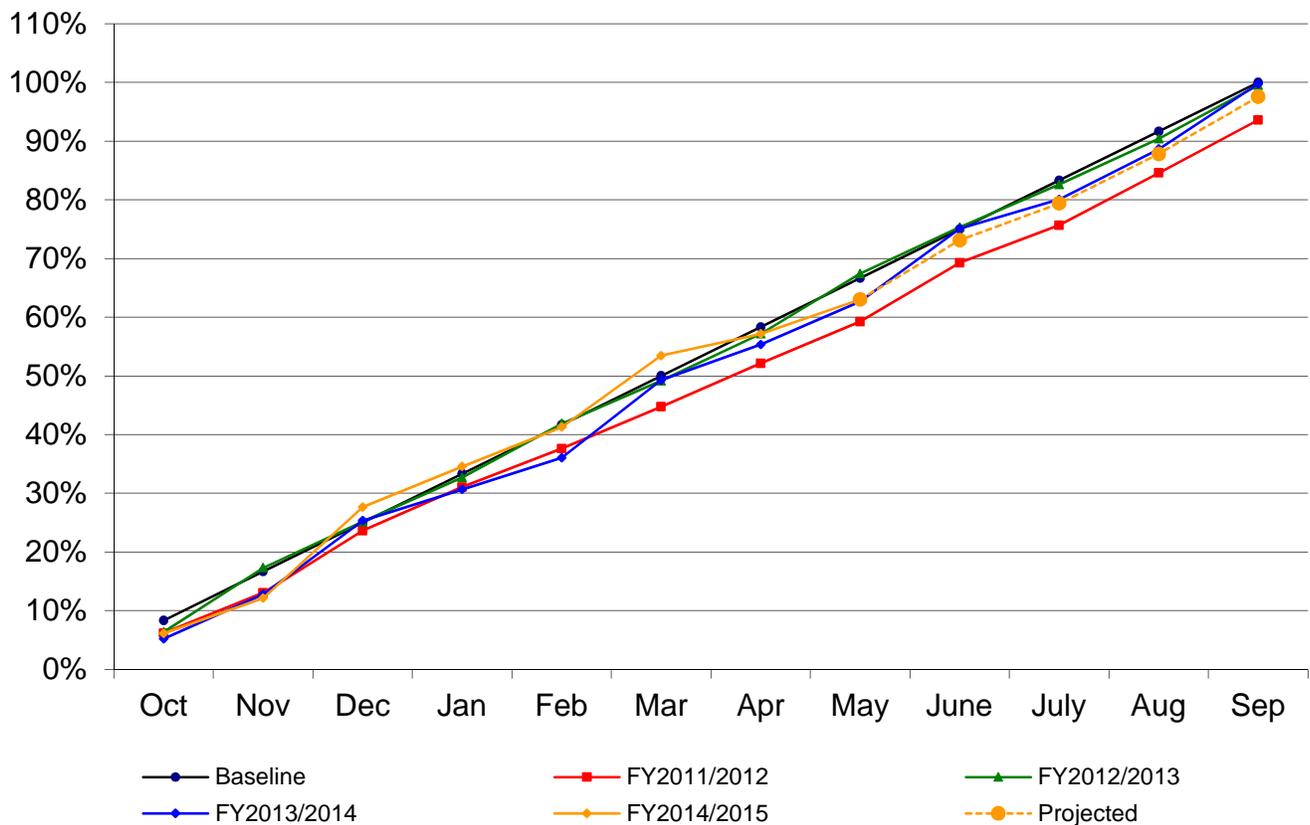


Commissioner - District 2

Budget Status as of May 31, 2015

Current Approved Budget		\$	261,084	
Expenses:				
Year to Date (Prior Month)	\$	149,214	57.15%	
Current Month		<u>15,327</u>	5.87%	
Total Expenses to Date (Target = 66.67%)			164,541	63.02%
Unexpended Balance			<u>\$ 96,543</u>	36.98%

Percentage of Budget Spent

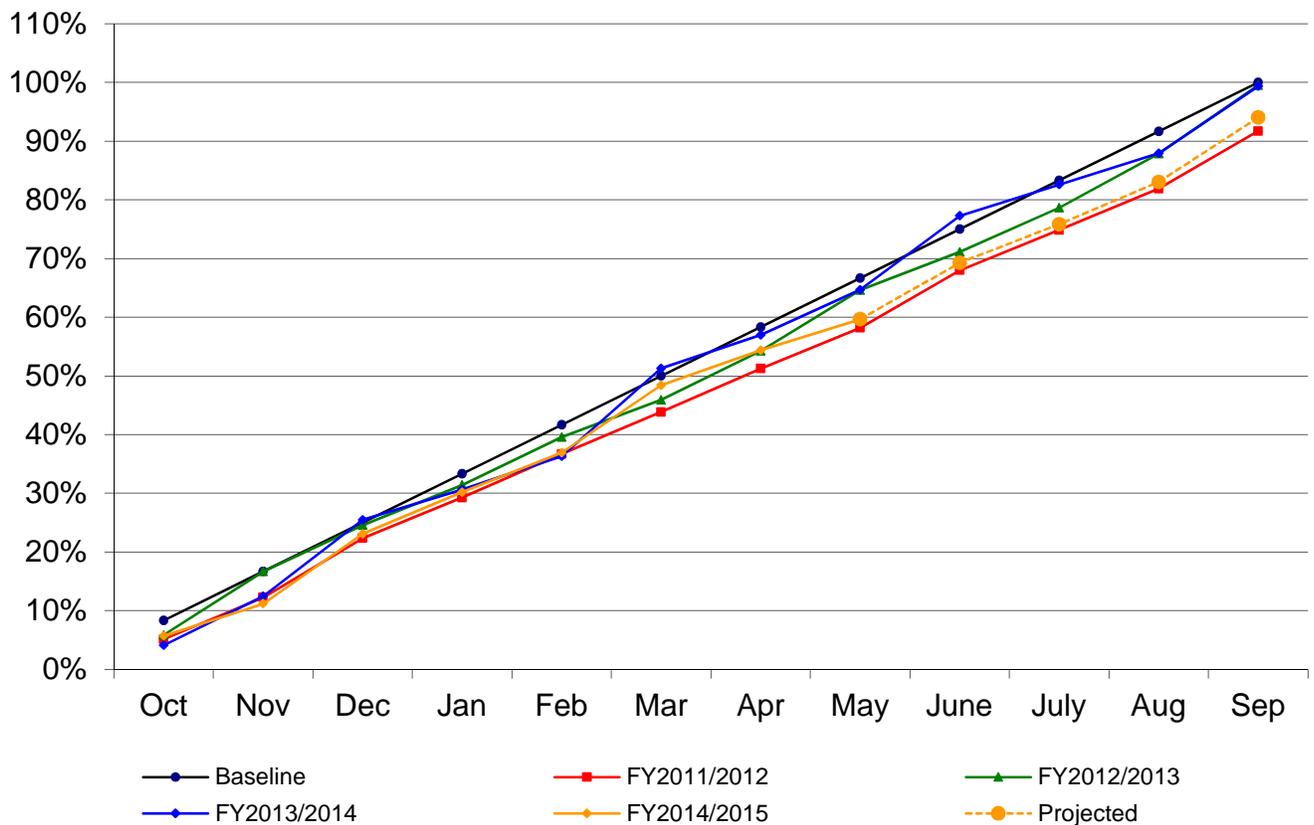


Commissioner - District 3

Budget Status as of May 31, 2015

Current Approved Budget		\$	276,226	
Expenses:				
Year to Date (Prior Month)	\$	150,205	54.38%	
Current Month		<u>14,553</u>	5.27%	
Total Expenses to Date (Target = 66.67%)			164,758	59.65%
Unexpended Balance			<u>\$ 111,468</u>	40.35%

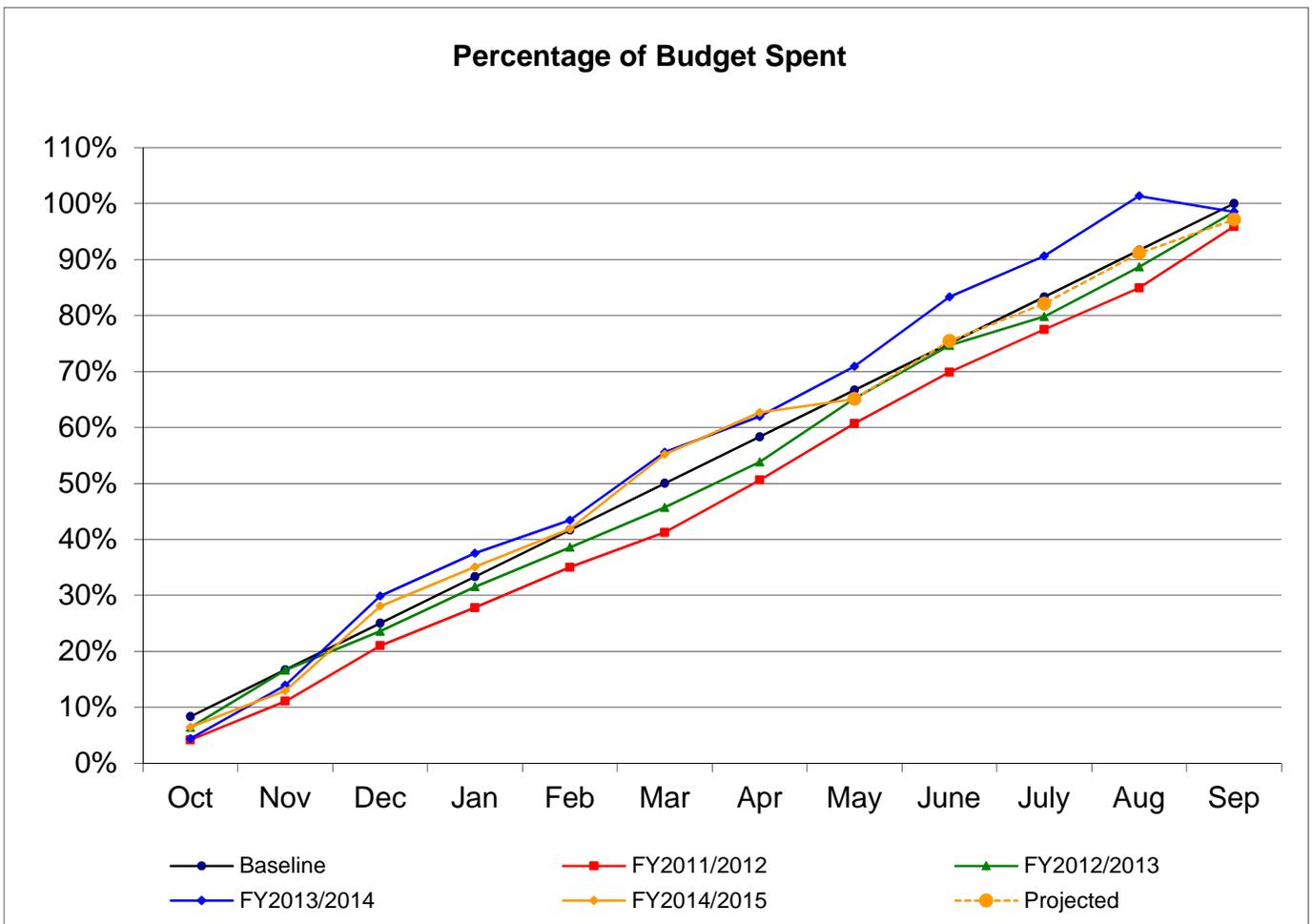
Percentage of Budget Spent



Commissioner - District 4

Budget Status as of May 31, 2015

Current Approved Budget		\$	262,801	
Expenses:				
Year to Date (Prior Month)	\$	164,639	62.65%	
Current Month		<u>6,402</u>	2.44%	
Total Expenses to Date (Target = 66.67%)			171,040	65.08%
Unexpended Balance			<u>\$ 91,761</u>	34.92%

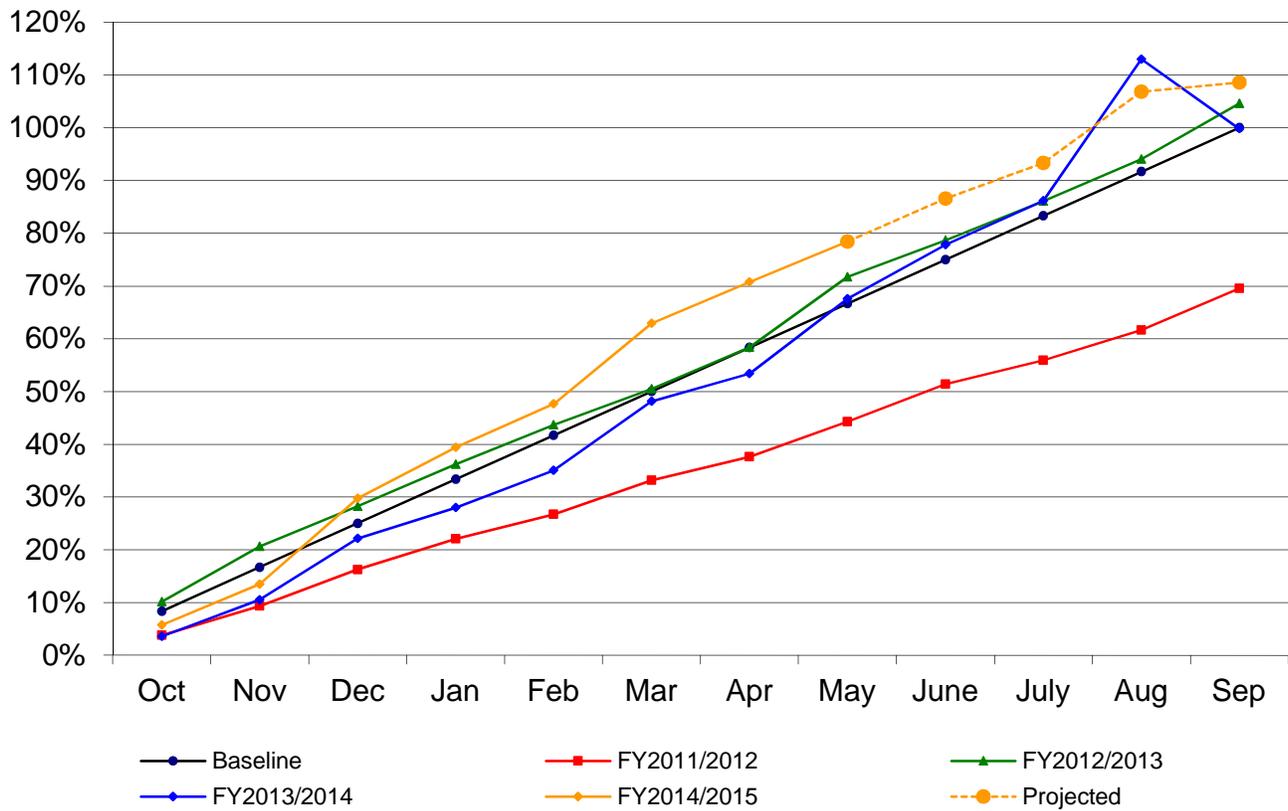


Commissioner - District 5

Budget Status as of May 31, 2015

Current Approved Budget		\$	261,954	
Expenses:				
Year to Date (Prior Month)	\$	185,329	70.75%	
Current Month		<u>20,139</u>	7.69%	
Total Expenses to Date (Target = 66.67%)			205,468	78.44%
Unexpended Balance			<u>\$ 56,486</u>	21.56%

Percentage of Budget Spent

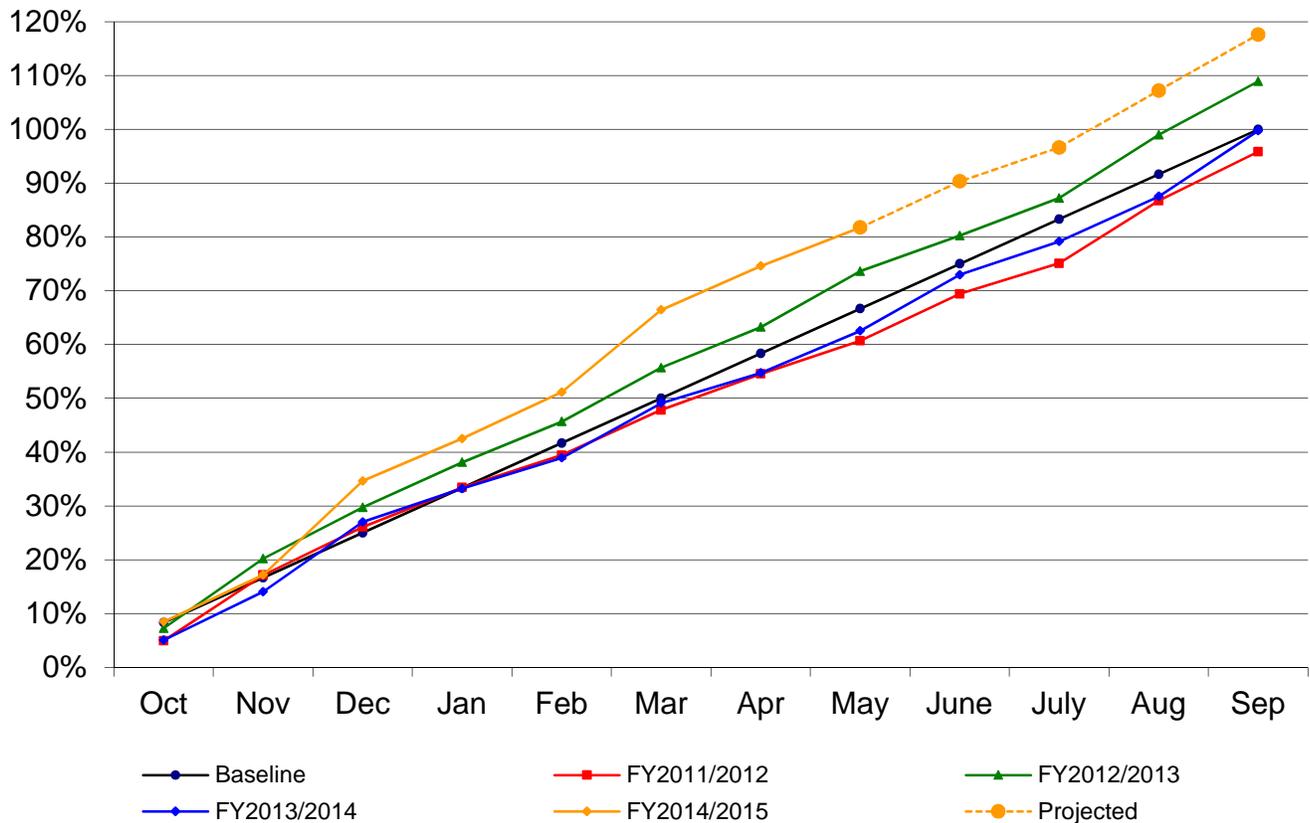


Commissioner - District 6

Budget Status as of May 31, 2015

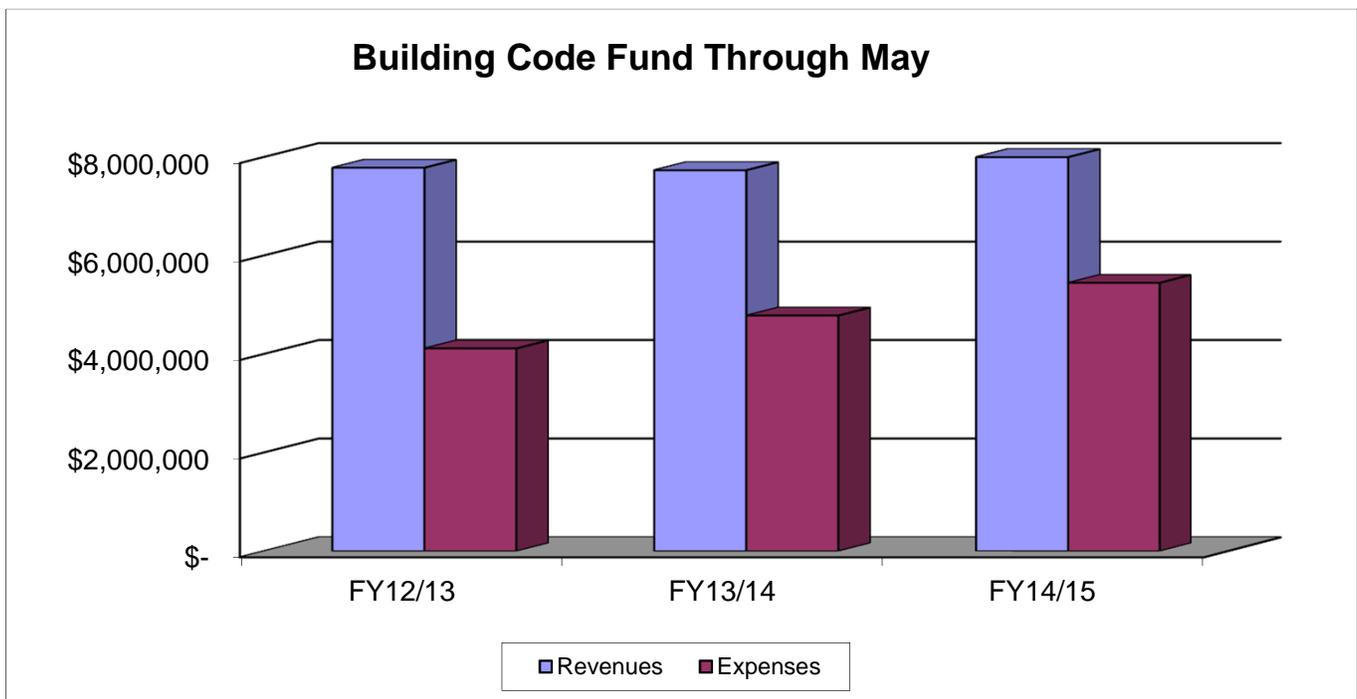
Current Approved Budget		\$	276,297	
Expenses:				
Year to Date (Prior Month)	\$	206,082	74.59%	
Current Month		<u>19,770</u>	7.16%	
Total Expenses to Date (Target = 66.67%)			225,853	81.74%
Unexpended Balance			<u>\$ 50,444</u>	18.26%

Percentage of Budget Spent



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

Description	FY14/15			FY13/14	
	Revised Budget	YTD Actual s/b=	% of Budget 66.67%	YTD Actual	% of Budget
Revenues					
Charges for Services	\$ -	\$ 212,136	N/A	\$ 194,684	90.13%
Licenses and Permits	8,795,189	8,005,857	91.03%	7,239,079	85.68%
Other Revenues	88,077	393,087	446.30%	300,634	488.12%
Project Encumbrance	10,000	-	N/A	-	0.00%
Fund Balance	6,038,744	-	0.00%	-	N/A
Total Revenues	\$ 14,932,010	\$ 8,611,080	57.67%	\$ 7,734,397	88.53%
Expenses					
Salaries and Benefits	\$ 6,407,311	\$ 3,631,357	56.68%	\$ 3,587,671	66.14%
Supplies	75,586	22,164	29.32%	55,920	115.54%
Contractual Services	5,766,950	213,256	3.70%	69,002	59.00%
Other Operating Expenses	52,198	29,125	55.80%	32,217	55.30%
Travel	26,885	10,616	39.48%	4,723	18.95%
Utilities	35,668	10,412	29.19%	10,880	31.33%
Fleet and Facility Charges	198,748	120,298	60.53%	123,772	65.55%
Cost Allocation Plan Fee	1,304,603	869,735	66.67%	695,877	66.67%
Capital Outlay	-	7,066	N/A	99,953	86.09%
Transfer Out	1,064,061	532,031	50.00%	101,858	50.00%
Total Expenses	\$ 14,932,010	\$ 5,446,059	36.47%	\$ 4,781,873	54.74%
Balance	\$ -	\$ 3,165,021		\$ 2,952,524	

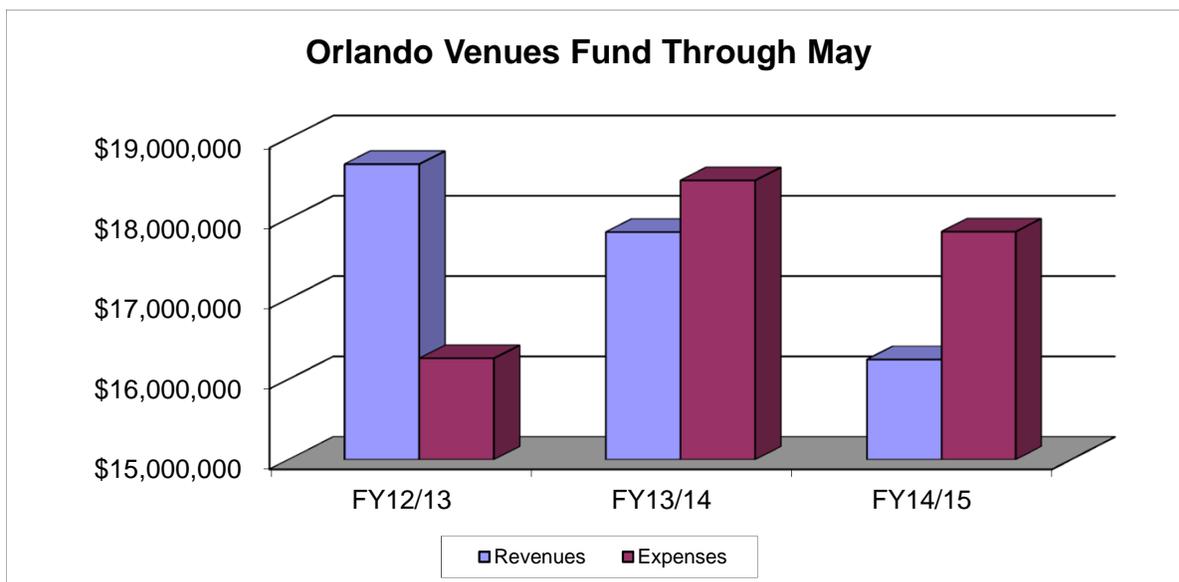


Budget to Actual Comparison - Orlando Venues Enterprise Fund (4001_F)

as of May 31, 2015

Description	FY14/15			FY13/14	
	Revised Budget	YTD Actual	% of Budget s/b = 66.67%	YTD Actual	% of Budget
Revenues					
Charges for Services	\$ 16,412,901	\$ 13,889,117	84.62%	\$ 13,878,296	73.17%
Other Revenues	2,256,842	934,395	41.40%	1,519,356	39.13%
Fund Balance	2,163,078	-	0.00%	-	0.00%
Transfers In	2,130,500	1,420,333	66.67%	1,242,747	58.33%
Total Revenues	\$ 22,963,321	\$ 16,243,846	70.74% ¹	\$ 16,640,399	65.31%
Expenses					
Salaries and Benefits	\$ 5,944,834	\$ 4,263,054	71.71%	\$ 4,400,804	67.71%
Supplies	391,380	247,286	63.18%	288,062	81.25%
Contractual Services	4,454,717	4,100,285	92.04%	3,245,896	67.16%
Community Sponsored Activities	-	24,375	N/A	-	N/A
Other Operating Expenses	1,376,119	2,025,353	147.18%	2,660,577	108.20%
Travel	44,744	17,841	39.87%	31,771	61.14%
Utilities	4,371,296	3,010,254	68.86%	3,295,830	73.08%
Fleet and Facility Charges	52,975	43,887	82.84%	100,756	113.68%
Cost Allocation Plan Fee	1,090,839	727,226	66.67%	780,749	66.67%
Capital Outlay	-	(2,894)	N/A	15,800	N/A
Transfer Out	5,236,417	3,379,157	64.53%	3,652,788	66.29%
Total Expenses	\$ 22,963,321	\$ 17,835,824	77.67% ¹	\$ 18,473,033	72.50%
Balance	\$ -	\$ (1,591,978)		\$ (1,832,634)	

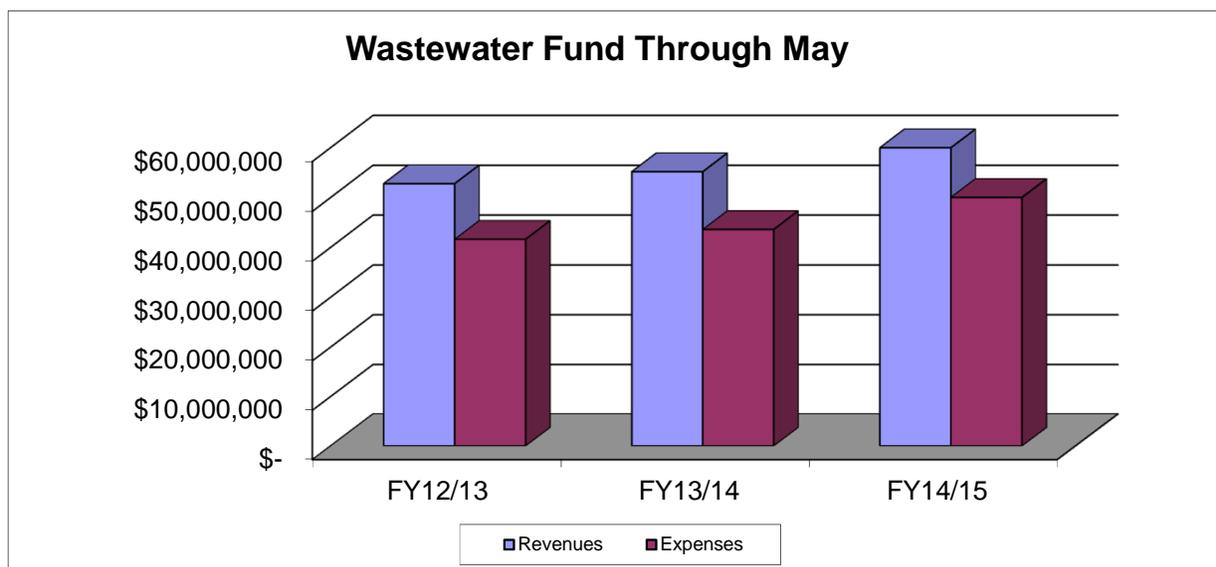
1) Revenues and Expenses could have seasonal fluctuations based on events at the Amway Center.



Budget to Actual Comparison - Wastewater Fund (4100_F)

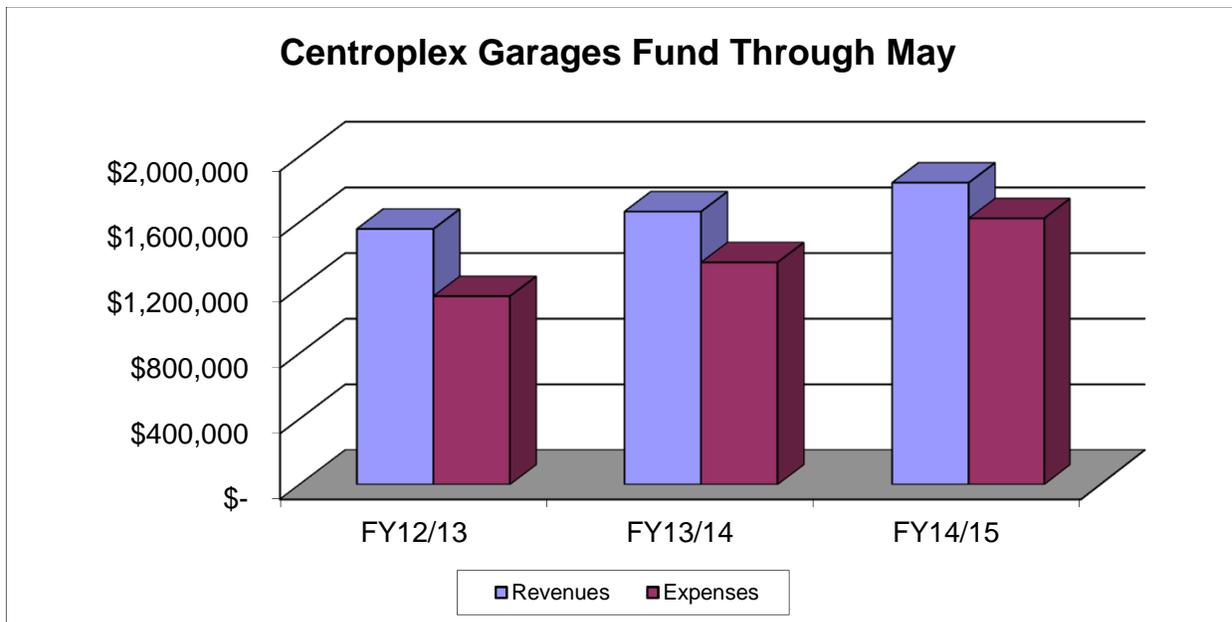
as of May 31, 2015

Description	FY14/15			FY13/14	
	Revised Budget	YTD Actual	% of Budget s/b = 66.67%	YTD Actual	% of Budget
Revenues					
Charges for Services	\$ 84,440,000	58,180,028	68.90%	54,196,463	66.33%
Fines and Forfeitures	-	-	N/A	9,300	N/A
Other Revenues	476,311	774,732	162.65%	559,288	154.54%
Fund Balance	3,310,251	-	0.00%	-	N/A
Transfers In	-	1,022,036	N/A	412,636	N/A
Total Revenues	\$ 88,226,562	\$ 59,976,795	67.98%	\$ 55,177,687	67.24%
Expenses					
Salaries and Benefits	\$ 18,172,958	\$ 11,003,534	60.55%	\$ 11,281,252	63.54%
Supplies	4,856,000	3,243,376	66.79%	3,542,457	85.53%
Contractual Services	10,007,900	5,714,088	57.10%	5,008,301	54.76%
Other Operating Expenses	520,556	349,712	67.18%	359,234	108.02%
Travel	122,374	100,280	81.95%	16,143	38.84%
Utilities	5,290,400	4,109,568	77.68%	4,295,844	71.07%
Fleet and Facility Charges	2,947,051	1,999,381	67.84%	2,335,354	81.65%
Debt Service	-	3,550	N/A	850	N/A
Enterprise Dividend	6,405,862	4,270,575	66.67%	3,491,779	66.67%
Cost Allocation Plan Fee	2,836,284	1,890,856	66.67%	2,160,083	66.67%
Capital Outlay	241,750	197,067	81.52%	324,741	64.21%
Contingency	2,473,055	-	0.00%	-	0.00%
Transfer Out	34,352,372	17,145,475	49.91%	10,768,958	58.66%
Total Expenses	\$ 88,226,562	\$ 50,027,461	56.70%	\$ 43,584,997	53.11%
Balance	\$ -	\$ 9,949,334		\$ 11,592,689	



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

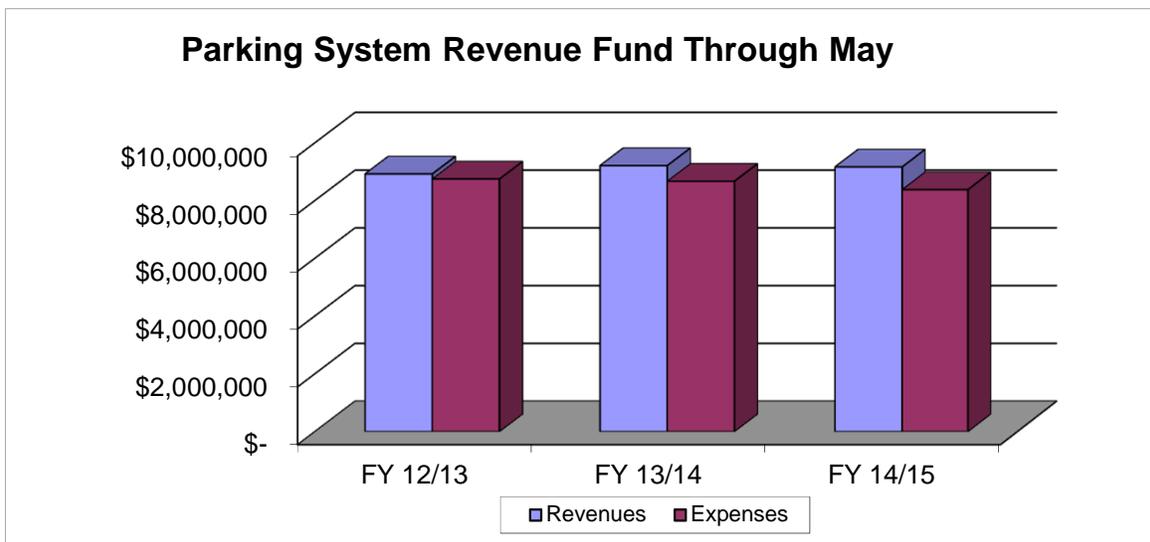
Description	FY14/15			FY13/14	
	Revised Budget	YTD Actual	% of Budget s/b = 66.67%	YTD Actual	% of Budget
Revenues					
Charges for Services	\$ 536,640	\$ 323,836	60.35%	\$ 500,706	84.43%
Other Revenues	12,523	25,399	202.82%	21,898	137.67%
Transfers In	2,234,717	1,489,811	66.67%	1,140,655	66.67%
Total Revenues	\$ 2,783,880	\$ 1,839,047	66.06%	\$ 1,663,258	71.69%
Expenses					
Salaries and Benefits	\$ 362,600	\$ 156,089	43.05%	\$ 150,197	40.48%
Supplies	17,500	8,601	49.15%	9,070	44.46%
Contractual Services	2,024,283	1,296,281	64.04%	1,015,282	62.00%
Other Operating Expenses	6,690	3,918	58.57%	3,281	52.09%
Utilities	57,659	11,790	20.45%	39,625	76.87%
Fleet and Facility Charges	7,570	7,292	96.33%	13,703	178.35%
Cost Allocation Plan Fee	106,217	70,811	66.67%	68,229	66.67%
Contingency	67,201	-	0.00%	-	0.00%
Transfer Out	134,160	67,080	50.00%	54,579	50.00%
Total Expenses	\$ 2,783,880	\$ 1,621,862	58.26%	\$ 1,353,965	58.36%
Balance	\$ -	\$ 217,185		\$ 309,293	



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

as of May 31, 2015

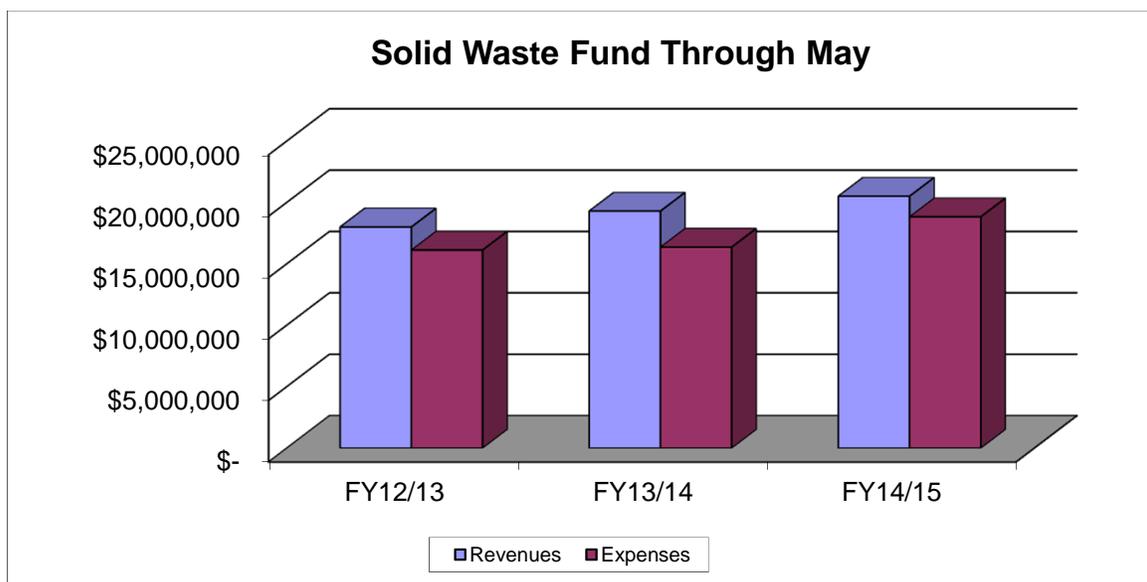
Description	FY14/15			FY13/14	
	Revised Budget	YTD Actual	% of Budget s/b = 58.33%	YTD Actual	% of Budget
Revenues					
Charges for Services	\$ 11,116,404	\$ 7,298,525	65.66%	\$ 7,370,274	66.78%
Intergovernmental	-	91,450	N/A	106,755	213.51%
Fines and Forfeitures	2,000,000	1,285,980	64.30%	1,264,802	56.21%
Other Revenues	86,354	150,493	174.27%	154,822	119.86%
Project Encumbrance	544,487	-	N/A	-	0.00%
Fund Balance	784,916	-	0.00%	-	0.00%
Transfers In	680,410	340,205	50.00%	314,352	50.00%
Total Revenues	\$ 15,212,571	\$ 9,166,653	60.26%	\$ 9,211,005	63.33%
Expenses					
Salaries and Benefits	\$ 5,842,879	\$ 3,381,868	57.88%	\$ 3,302,440	62.58%
Supplies	181,776	92,638	50.96%	76,307	31.18%
Contractual Services	1,410,377	820,650	58.19%	739,252	55.15%
Other Operating Expenses	136,805	70,694	51.67%	84,504	59.40%
Travel	9,682	1,778	18.37%	1,005	12.80%
Utilities	478,752	271,799	56.77%	293,069	55.49%
Fleet and Facility Charges	136,030	95,376	70.11%	177,402	92.32%
Debt Service	3,933,457	2,261,271	57.49%	2,627,392	60.70%
Enterprise Dividend	1,074,287	716,191	66.67%	730,346	66.67%
Cost Allocation Plan Fee	963,516	642,344	66.67%	611,749	66.67%
Capital Outlay	54,777	-	N/A	-	0.00%
Contingency	938,459	-	0.00%	-	0.00%
Transfer Out	51,774	25,887	50.00%	25,887	50.00%
Total Expenses	\$ 15,212,571	\$ 8,380,497	55.09%	\$ 8,669,353	59.60%
Balance	\$ -	\$ 786,155		\$ 541,652	



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

as of May 31, 2015

Description	FY14/15			FY13/14	
	Revised Budget	YTD Actual	% of Budget s/b = 58.33%	YTD Actual	% of Budget
Revenues					
Charges for Services	\$ 29,890,895	\$ 20,199,039	67.58%	\$ 16,631,422	60.14%
Franchise Fees	80,000	-	0.00%	-	0.00%
Other Revenues	122,714	305,705	249.12%	182,912	13.34%
Project Encumbrance	4,263,767	-	0.00%	-	0.00%
Total Revenues	\$ 34,357,376	\$ 20,504,743	59.68%	\$ 16,814,334	53.50%
Expenses					
Salaries and Benefits	\$ 7,375,492	\$ 4,943,181	67.02%	\$ 4,815,275	67.93%
Supplies	2,633,500	3,670,998	139.40%	801,612	32.93%
Contractual Services	1,192,844	413,670	34.68%	470,689	31.59%
Other Operating Expenses	1,897,289	202,650	10.68%	239,639	12.21%
Travel	11,000	2,862	26.02%	3,227	29.34%
Utilities	6,067,732	3,363,377	55.43%	3,188,922	65.55%
Fleet and Facility Charges	6,457,094	3,922,039	60.74%	3,753,966	63.46%
Debt Service	312,994	179,696	57.41%	187,332	56.99%
Enterprise Dividend	2,145,579	1,430,386	66.67%	1,345,967	66.67%
Cost Allocation Plan Fee	1,016,930	677,953	66.67%	809,452	66.67%
Capital Outlay	782,014	-	0.00%	723,356	146.42%
Contingency	4,433,965	-	0.00%	-	0.00%
Transfer Out	30,943	19,054	61.58%	19,054	61.58%
Total Expenses	\$ 34,357,376	\$ 18,825,865	54.79%	\$ 16,358,490	52.05%
Balance	\$ -	\$ 1,678,878		\$ 455,844	



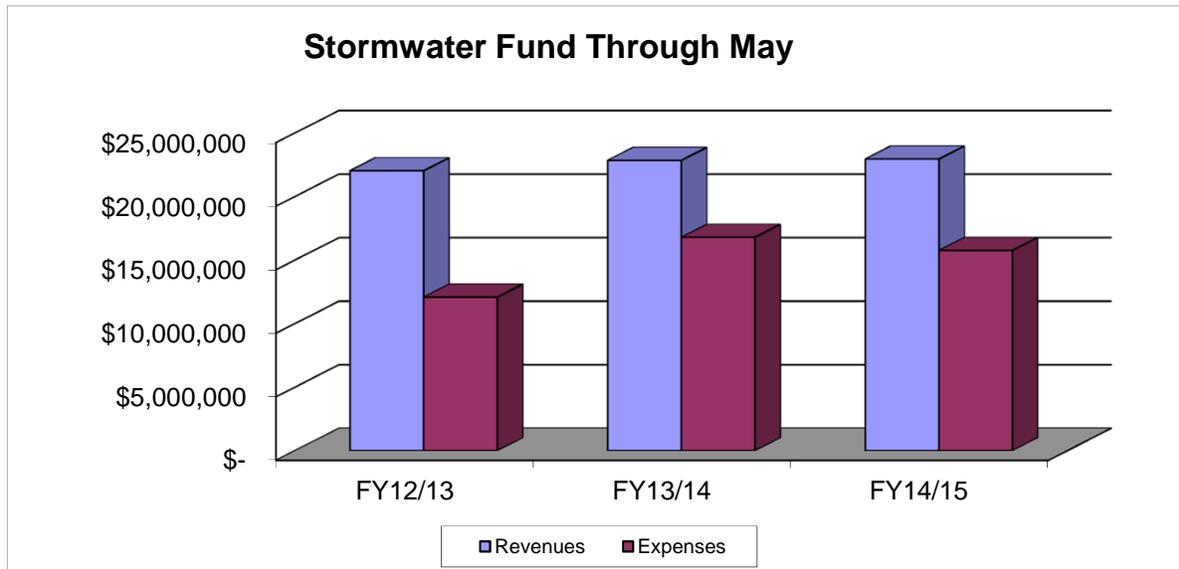
Budget to Actual Comparison - Stormwater Fund (4160_F)

as of May 31, 2015

Description	FY14/15			FY13/14	
	Revised Budget	YTD Actual s/b =	% of Budget 66.67%	YTD Actual	% of Budget
Revenues					
Charges for Services	\$ 22,486,391	\$ 21,862,448	97.23% ¹	\$ 21,751,169	95.73%
Intergovernmental	2,583,005	250,597	9.70%	200,769	23.12%
Other Revenues	494,961	841,169	169.95%	895,366	141.59%
Project Encumbrance	32,020,247	-	N/A	-	0.00%
Fund Balance	6,041,559	-	0.00%	-	0.00%
Total Revenues	\$ 63,626,163	\$ 22,954,213	36.08%	\$ 22,847,304	37.32%
Expenses					
Salaries and Benefits	\$ 5,353,764	\$ 3,132,415	58.51%	\$ 3,159,604	62.97%
Supplies	974,717	3,822,994	392.22% ²	2,336,275	191.52%
Contractual Services	4,436,531	3,381,596	76.22%	4,807,721	49.39%
Other Operating Expenses	711,302	688,809	96.84%	2,018,782	118.00%
Travel	16,030	5,453	34.02%	3,657	22.82%
Utilities	272,208	143,136	52.58%	87,244	32.57%
Fleet and Facility Charges	1,852,797	1,127,768	60.87%	1,167,255	57.37%
Enterprise Dividend	1,791,918	1,194,612	66.67%	1,185,409	66.67%
Cost Allocation Plan Fee	794,913	529,942	66.67%	475,848	66.67%
Capital Outlay	29,654,332	1,700,249	5.73%	1,523,956	5.78%
Contingency	17,701,138	-	0.00%	-	0.00%
Transfer Out	66,513	33,257	50.00%	30,073	50.00%
Total Expenses	\$ 63,626,163	\$ 15,760,231	24.77%	\$ 16,795,823	27.43%
Balance	\$ -	\$ 7,193,983		\$ 6,051,481	

1) Receipts coincide with property tax payments.

2) Due to Project Carryover. Contingency budget includes appropriations for Project Operating Expenses.



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

<u>Description</u>	<u>Revised Budget</u>	<u>Revenues/ Expenditures</u>	<u>Remaining Budget</u> s/b= 66.67%	% of Budget Utilized
Fund 1070 (Transportation Impact Fee - North)				
Revenues	\$ 3,958,386	\$ 1,736,827	\$ 2,221,559	43.88%
Expenses				
Salaries / Benefits	-	-	-	
Other Operating	3,958,386	897,036	3,061,350	
Subtotal Expenses	<u>3,958,386</u>	<u>897,036</u>	<u>3,061,350</u>	22.66%
Net	<u>\$ -</u>	<u>\$ 839,791</u>	<u>\$ (839,791)</u>	
Fund 1071 (Transportation Impact Fee - Southeast)				
Revenues	* \$ 4,759,631	\$ 3,774,246	\$ 985,385	79.30%
Expenses				
Salaries / Benefits	-	-	-	
Other Operating	4,759,631	1,431,222	3,328,409	
Subtotal Expenses	<u>4,759,631</u>	<u>1,431,222</u>	<u>3,328,409</u>	30.07%
Net	<u>\$ -</u>	<u>\$ 2,343,024</u>	<u>\$ (2,343,024)</u>	
	* \$1.1M in Impact Fee Revenue earned in March			
Fund 1072 (Transportation Impact Fee - Southwest)				
Revenues	* \$ 12,774,655	\$ 359,818	\$ 12,414,837	2.82%
Expenses				
Salaries/Benefits	(7,611)	-	(7,611)	N/A
Operating	12,782,266	2,489,158	10,293,108	
Subtotal Expenses	<u>12,774,655</u>	<u>2,489,158</u>	<u>10,293,108</u>	19.49%
Net	<u>\$ -</u>	<u>\$ (2,129,341)</u>	<u>\$ 2,121,730</u>	
	* Heartwood 21, Inc. developer's agreement terminated in December.			
Fund 1100 (Gas Tax)				
Revenues	\$ 19,956,037	\$ 6,034,508	\$ 13,921,529	30.24%
Expenses				
Salaries/Benefits	(31,076)	27,488	(58,564)	
Operating	19,987,113	5,496,925	14,490,188	
Subtotal Expenses	<u>19,956,037</u>	<u>5,524,413</u>	<u>14,431,624</u>	27.68%
Net	<u>\$ -</u>	<u>\$ 510,095</u>	<u>\$ (510,095)</u>	
Fund 5020 (Construction Management)				
Revenues	\$ 4,395,932	\$ 2,629,172	\$ 1,766,760	59.81%
Expenses				
Salaries/Benefits	3,783,177	2,340,525	1,442,652	
Operating	612,755	353,701	259,054	
Subtotal Expenses	<u>4,395,932</u>	<u>2,694,225</u>	<u>1,701,707</u>	61.29%
Net	<u>\$ -</u>	<u>\$ (65,054)</u>	<u>\$ 65,054</u>	

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

<u>Description</u>	<u>Revised Budget</u>	<u>Revenues/ Expenditures</u>	<u>Remaining Budget</u>	% of Budget Utilized
			s/b= 66.67%	
Fund 1285 (GOAA Police)				
Revenues	\$ 10,567,338	\$ 5,713,752	\$ 4,853,586	54.07%
Expenses				
Salaries/Benefits	10,055,822	6,270,387	3,785,435	
Operating	511,516	324,624	186,892	
Subtotal Expenses	<u>10,567,338</u>	<u>6,595,011</u>	<u>3,972,327</u>	62.41%
Net	<u>\$ -</u>	<u>\$ (881,259)</u>	<u>\$ 881,259</u>	
Fund 0017 (EMS Transport)				
Revenues	\$ 18,000,000	\$ 8,177,535	\$ 9,822,465	45.43%
Expenses				
Salaries/Benefits	944,913	921,169	23,744	
Operating	17,055,087	6,748,370	10,306,717	
Subtotal Expenses	<u>18,000,000</u>	<u>7,669,539</u>	<u>10,330,461</u>	42.61%
Net	<u>\$ -</u>	<u>\$ 507,996</u>	<u>\$ (507,996)</u>	
Fund 0015 (Dubsdread Golf Course)				
Revenues	\$ 2,122,760	\$ 1,105,483	\$ 1,017,277	52.08%
Expenses				
Salaries/Benefits	-	-	-	
Operating	2,122,760	1,346,781	775,979	
Subtotal Expenses	<u>2,122,760</u>	<u>1,346,781</u>	<u>775,979</u>	63.44%
Net	<u>\$ -</u>	<u>\$ (241,298)</u>	<u>\$ 241,298</u>	
Fund 0023 (After School All Stars)				
Revenues	\$ 1,655,089	\$ 766,312	\$ 888,777	46.30%
Expenses				
Salaries/Benefits	1,411,759	793,889	617,870	
Operating	243,330	125,774	117,556	
Subtotal Expenses	<u>1,655,089</u>	<u>919,663</u>	<u>735,426</u>	55.57%
Net	<u>\$ -</u>	<u>\$ (153,351)</u>	<u>\$ 153,351</u>	
Fund 5001 (Fleet Management)				
Revenues	\$ 18,664,085	\$ 11,805,169	\$ 6,858,916	63.25%
Expenses				
Salaries/Benefits	3,097,062	2,063,422	1,033,640	
Operating	15,567,023	11,010,004	4,557,019	
Subtotal Expenses	<u>18,664,085</u>	<u>13,073,426</u>	<u>5,590,659</u>	70.05%
Net	<u>\$ -</u>	<u>\$ (1,268,257)</u>	<u>\$ 1,268,257</u>	

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

<u>Description</u>	<u>Revised Budget</u>	<u>Revenues/ Expenditures</u>	<u>Remaining Budget</u>	<u>% of Budget Utilized</u>
			s/b= 66.67%	
Fund 5005 (Facilities Management)				
Revenues	\$ 5,994,074	\$ 5,490,532	\$ 503,542	91.60%
Expenses				
Salaries/Benefits	3,355,165	1,982,093	1,373,072	
Operating	2,638,909	3,263,450	(624,541)	
Subtotal Expenses	5,994,074	5,245,542	748,532	87.51%
Net	\$ -	\$ 244,990	\$ (244,990)	
Fund 5010 (Health Care)				
Revenues	\$ 57,370,495	\$ 39,313,538	\$ 18,056,957	68.53%
Expenses				
Salaries/Benefits	117,572	77,713	39,859	
Operating	57,252,923	36,637,753	20,615,170	
Subtotal Expenses	57,370,495	36,715,466	20,655,029	64.00%
Net	\$ -	\$ 2,598,072	\$ (2,598,072)	
Fund 5015 (Risk Management)				
Revenues	\$ 20,114,484	\$ 8,963,233	\$ 11,151,251	44.56%
Expenses				
Salaries/Benefits	1,055,698	544,869	510,829	
Operating	* 19,058,786	14,485,321	4,573,465	
Subtotal Expenses	20,114,484	15,030,190	5,084,294	74.72%
Net	\$ -	\$ (6,066,957)	\$ 6,066,957	
		* Full year actuarial claims liability recorded in October.		
Funds 1200 (Housing and Urban Development Grants)				
Revenues	\$ 12,801,962	\$ 3,493,797	\$ 9,308,165	27.29%
Expenses				
Salaries/Benefits	1,517,490	442,993	1,074,497	
Operating	11,284,472	3,002,634	8,281,838	
Subtotal Expenses	12,801,962	3,445,627	9,356,335	26.91%
Net	\$ -	\$ 48,171	\$ (48,171)	
Funds 1050 - 1054 (State Housing Initiatives Partnership Grants)				
Revenues	\$ 2,064,595	\$ 687,279	\$ 1,377,316	33.29%
Expenses				
Salaries/Benefits	140,030	167,153	(27,123)	
Operating	1,924,565	510,417	1,414,148	
Subtotal Expenses	2,064,595	677,570	1,387,025	32.82%
Net	\$ -	\$ 9,709	\$ (9,709)	

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

<u>Description</u>	<u>Revised Budget</u>	<u>Revenues/ Expenditures</u>	<u>Remaining Budget</u>	<u>% of Budget Utilized</u>
			s/b= 66.67%	
Fund 1155 (Leu Gardens)				
Revenues	\$ 2,600,720	\$ 1,607,486	\$ 993,234	61.81%
Expenses				
Salaries/Benefits	1,509,106	975,114	533,992	
Operating	1,091,614	595,155	496,459	
Subtotal Expenses	<u>2,600,720</u>	<u>1,570,269</u>	<u>1,030,451</u>	60.38%
Net	<u>\$ -</u>	<u>\$ 37,217</u>	<u>\$ (37,217)</u>	
Fund 0020 (Mennello Museum)				
Revenues	\$ 584,155	\$ 263,702	\$ 320,453	45.14%
Expenses				
Salaries/Benefits	337,665	171,794	165,871	
Operating	246,490	192,387	54,103	
Subtotal Expenses	<u>584,155</u>	<u>364,181</u>	<u>219,974</u>	62.34%
Net	<u>\$ -</u>	<u>\$ (100,479)</u>	<u>\$ 100,479</u>	
Fund 4005 (Orlando Stadium Operations)				
Revenues	\$ 4,776,297	\$ 7,103,482	\$ (2,327,185)	148.72%
Expenses				
Salaries/Benefits	1,125,760	1,078,935	46,825	
Operating	3,650,537	3,554,621	95,916	
Subtotal Expenses	<u>4,776,297</u>	<u>4,633,557</u>	<u>142,740</u>	97.01%
Net	<u>\$ -</u>	<u>\$ 2,469,925</u>	<u>\$ (2,469,925)</u>	
Fund 1250 (Community Redevelopment Agency Operating)				
Revenues	* \$ 15,771,319	\$ 554,807	\$ 15,216,512	3.52%
Expenses				
Salaries/Benefits	1,676,853	1,025,762	651,091	
Operating	14,094,466	3,862,572	10,231,894	
Subtotal Expenses	<u>15,771,319</u>	<u>4,888,335</u>	<u>10,882,984</u>	31.00%
Net	<u>\$ -</u>	<u>\$ (4,333,528)</u>	<u>\$ 4,333,528</u>	
	* Revenues coincide with Trust Fund's debt obligations and use of fund balance			
Fund 4190 (Downtown Development Board)				
Revenues	\$ 4,791,868	\$ 2,661,585	\$ 2,130,283	55.54%
Expenses				
Salaries/Benefits	209,182	202,949	6,233	
Operating	* 4,582,686	2,457,061	2,125,625	
Subtotal Expenses	<u>4,791,868</u>	<u>2,660,010</u>	<u>2,131,858</u>	55.51%
Net	<u>\$ -</u>	<u>\$ 1,575</u>	<u>\$ (1,575)</u>	
	* Tax increment payment.			