

# FUND STATUS

FY 2014/2015

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

### Budget Status

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

### Percentage of Budget Spent

This graph compares current spending patterns with that of previous years. The “Baseline” plot assumes spending will occur in equal amounts each month (1/12<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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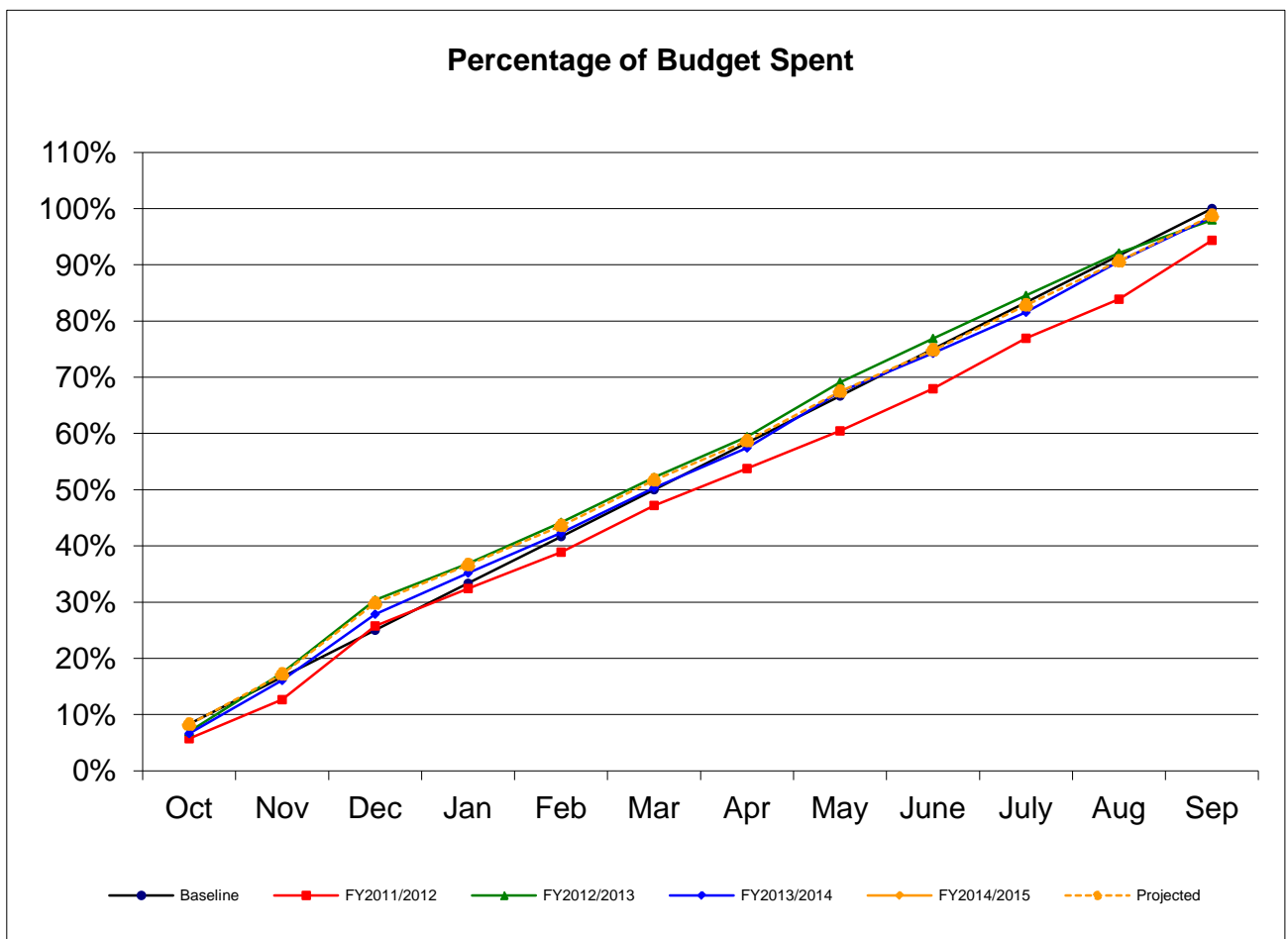
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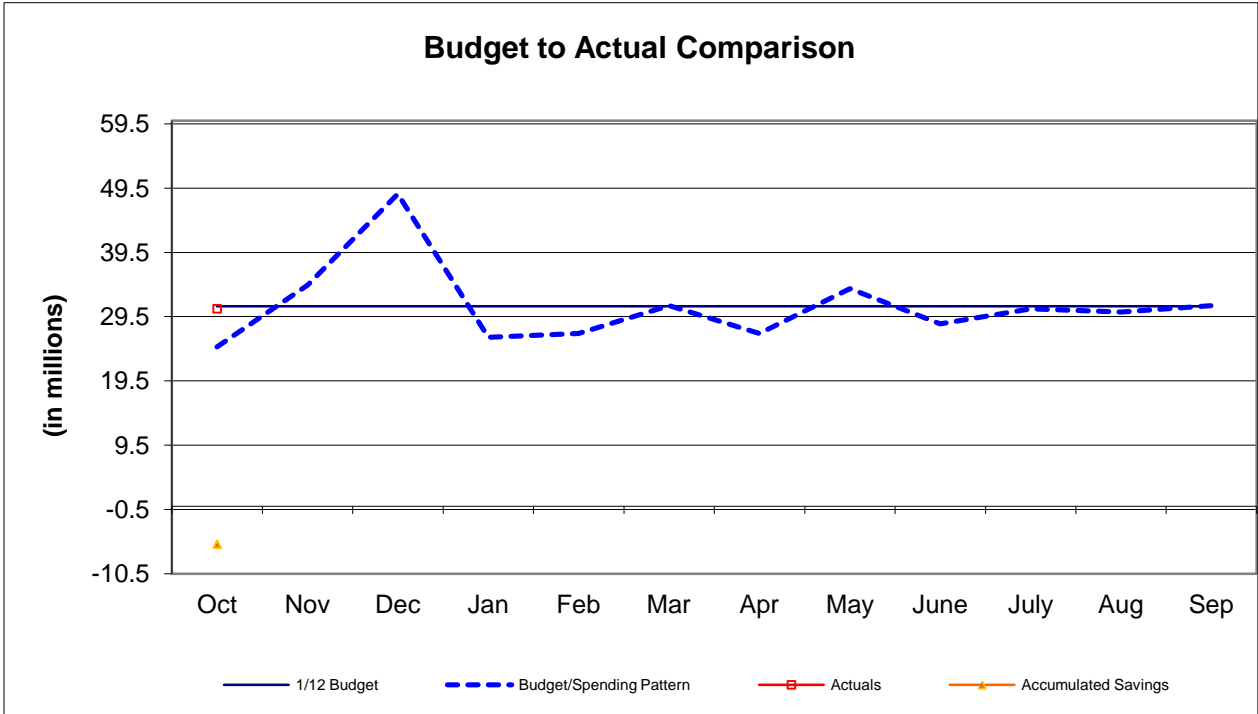
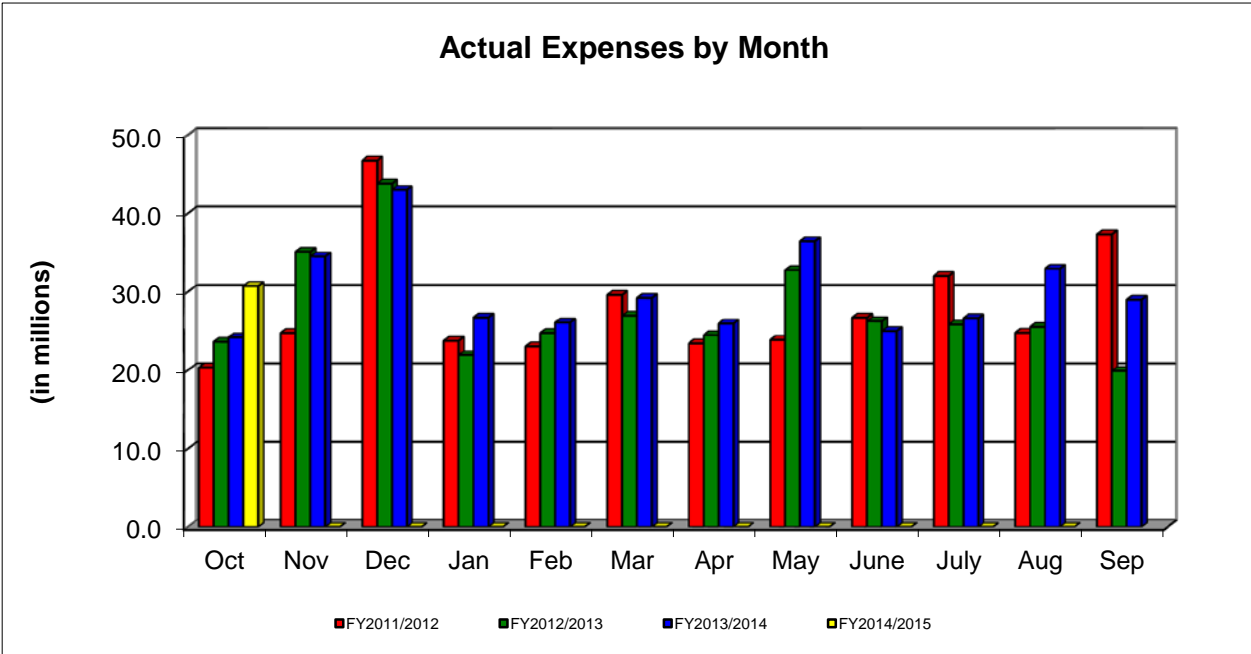
General Fund

Budget Status as of October 31, 2014

Current Approved Budget			\$ 373,462,700
Expenses:			
Year to Date (Prior Month)	\$	-	0.00%
Current Month		<u>30,728,604</u>	8.23%
Total Expenses to Date (Target = 8.33%)			30,728,604 8.23%
Unexpended Balance			<u>\$ 342,734,096</u> 91.77%



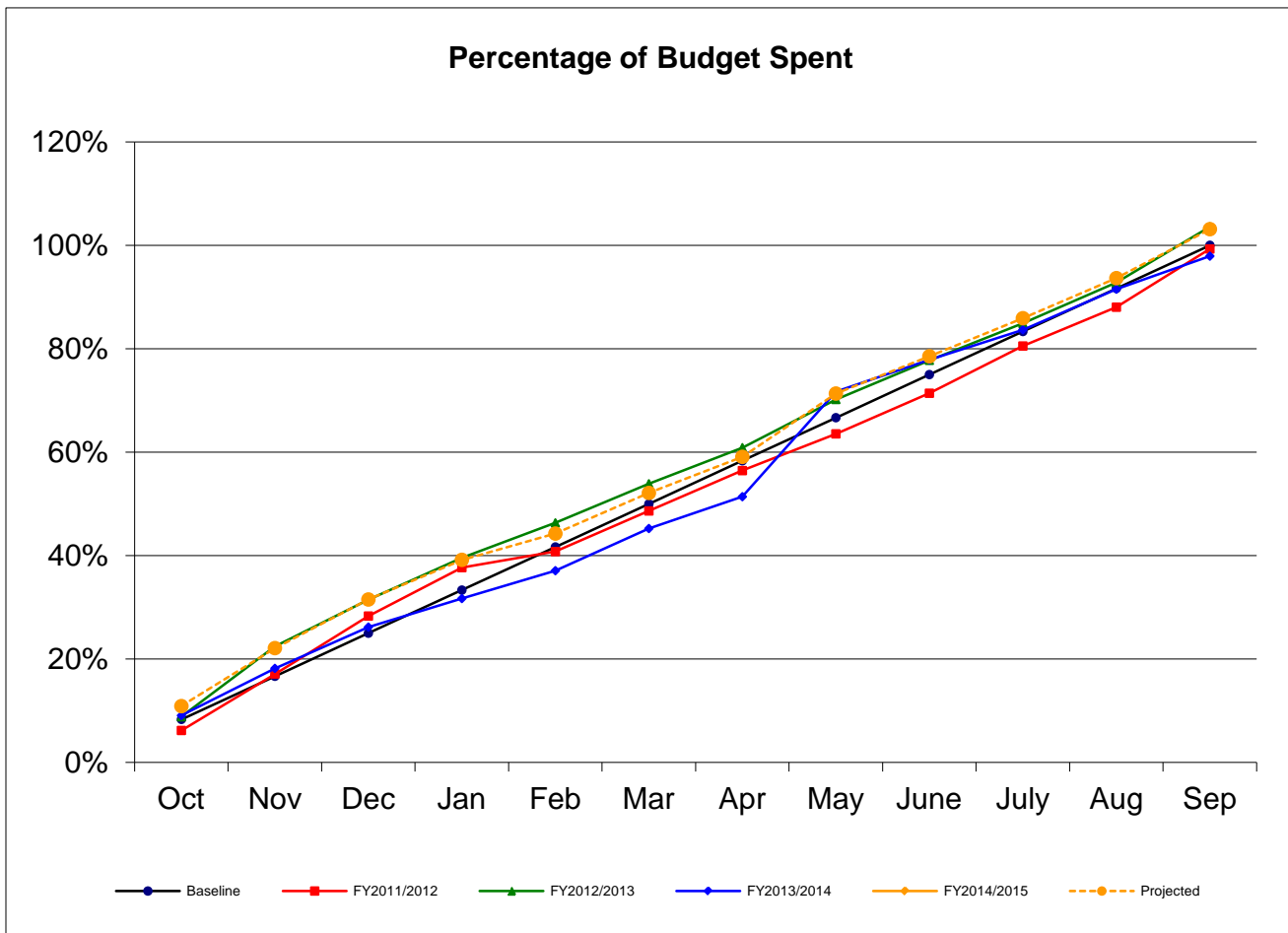
General Fund



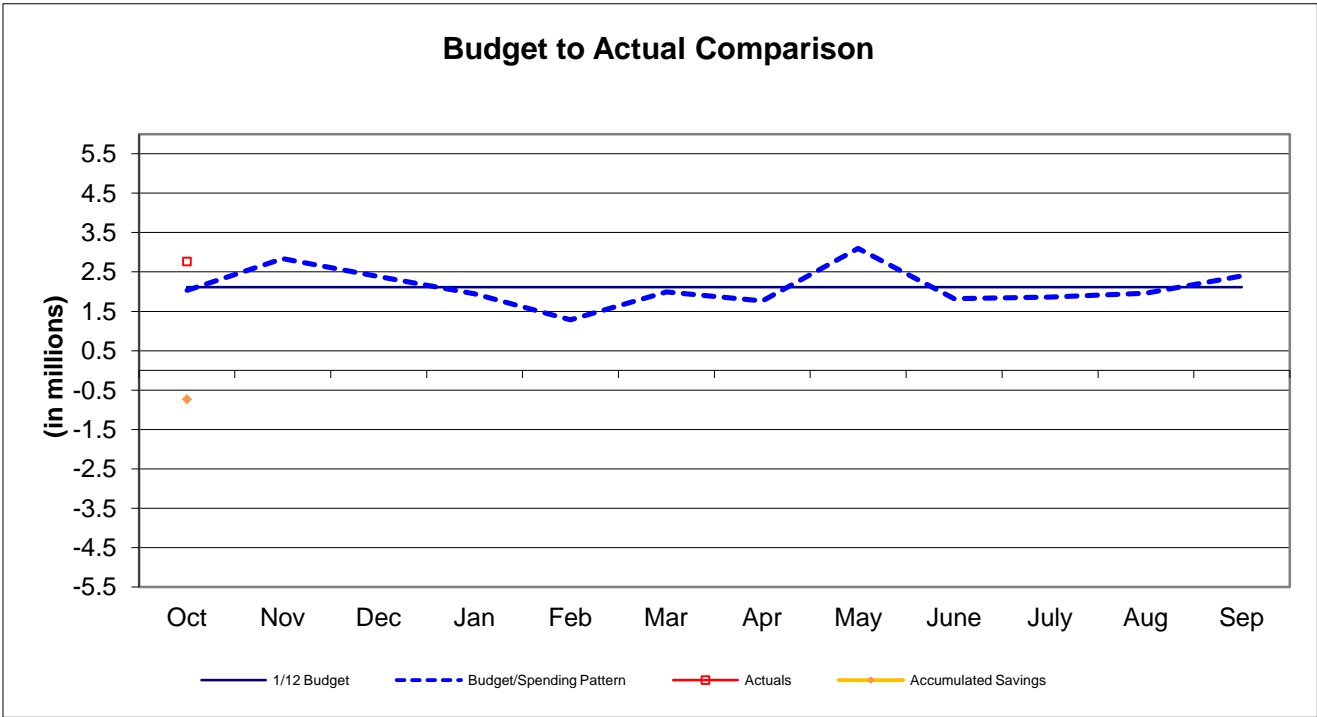
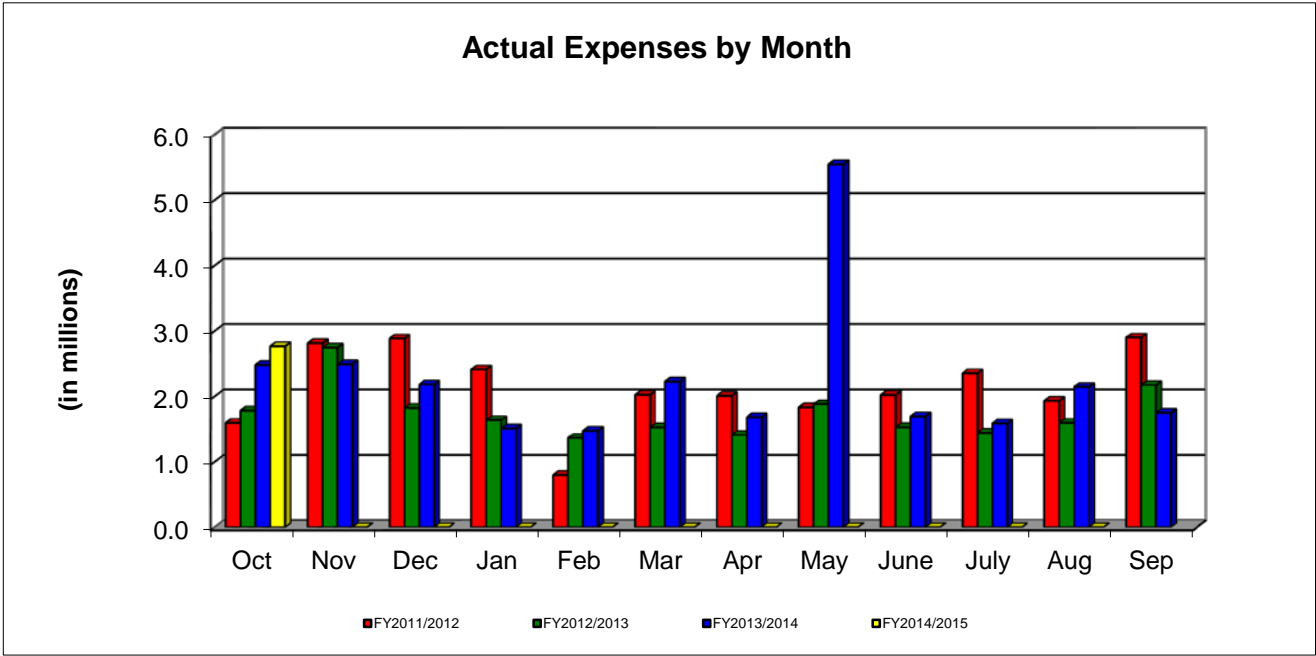
Business and Financial Services

Budget Status as of October 31, 2014

Current Approved Budget		\$	25,374,110	
Expenses:				
Year to Date (Prior Month)	\$	-	0.00%	
Current Month		<u>2,764,988</u>	10.90%	
Total Expenses to Date (Target = 8.33%)			2,764,988	10.90%
Unexpended Balance			<u>22,609,122</u>	89.10%



Business and Financial Services

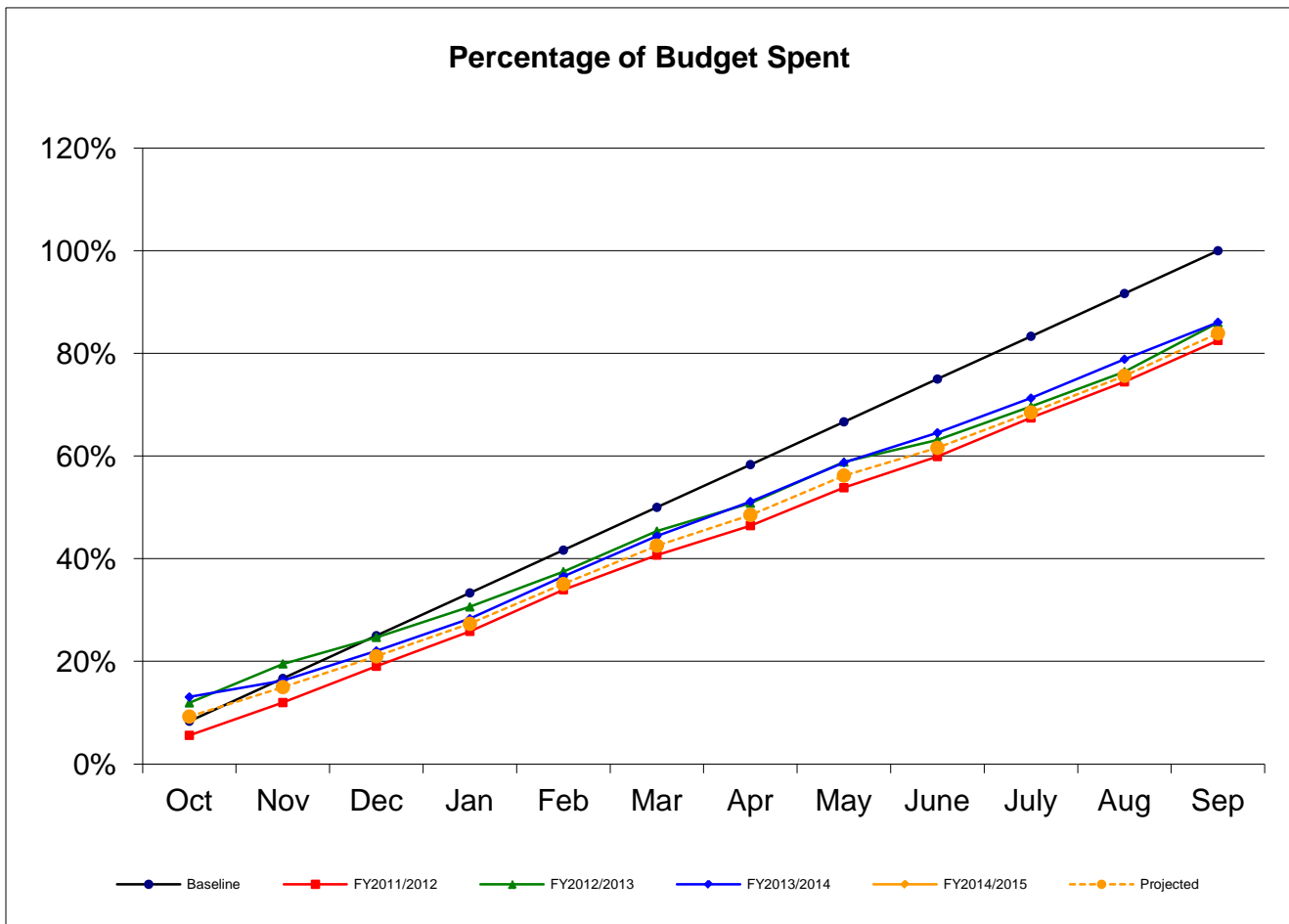




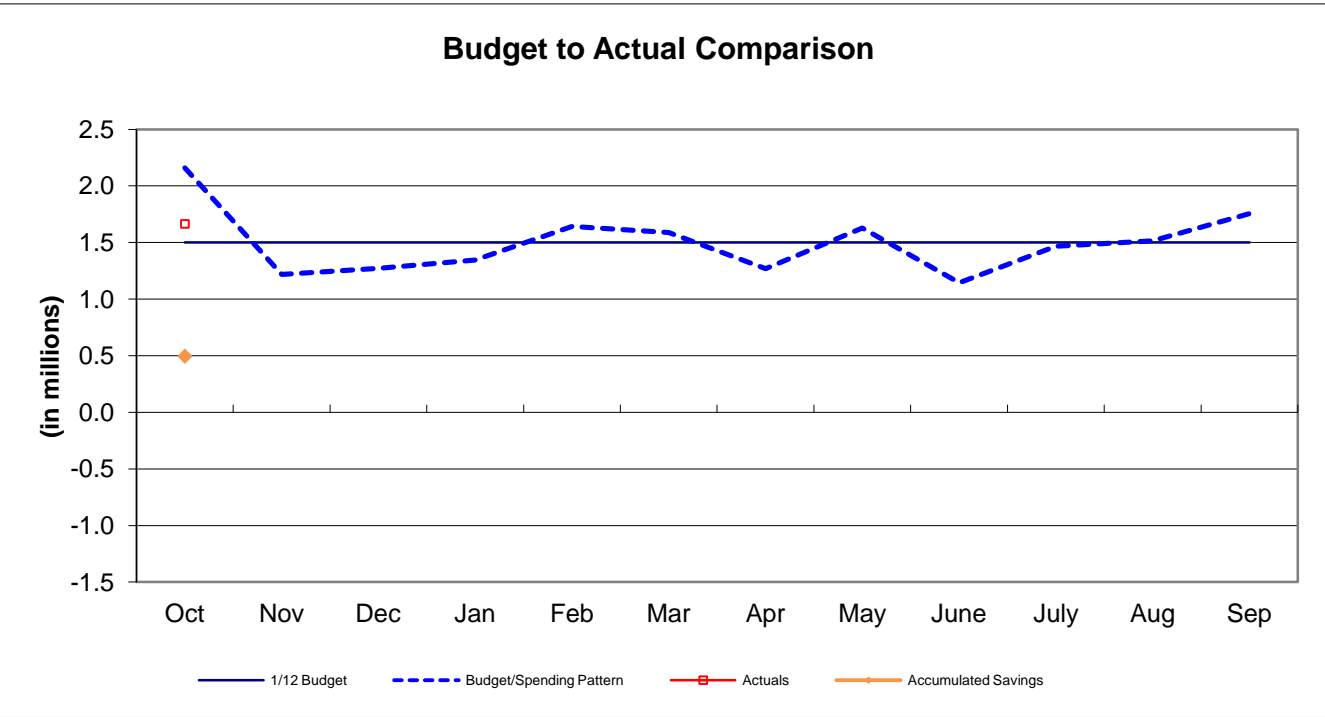
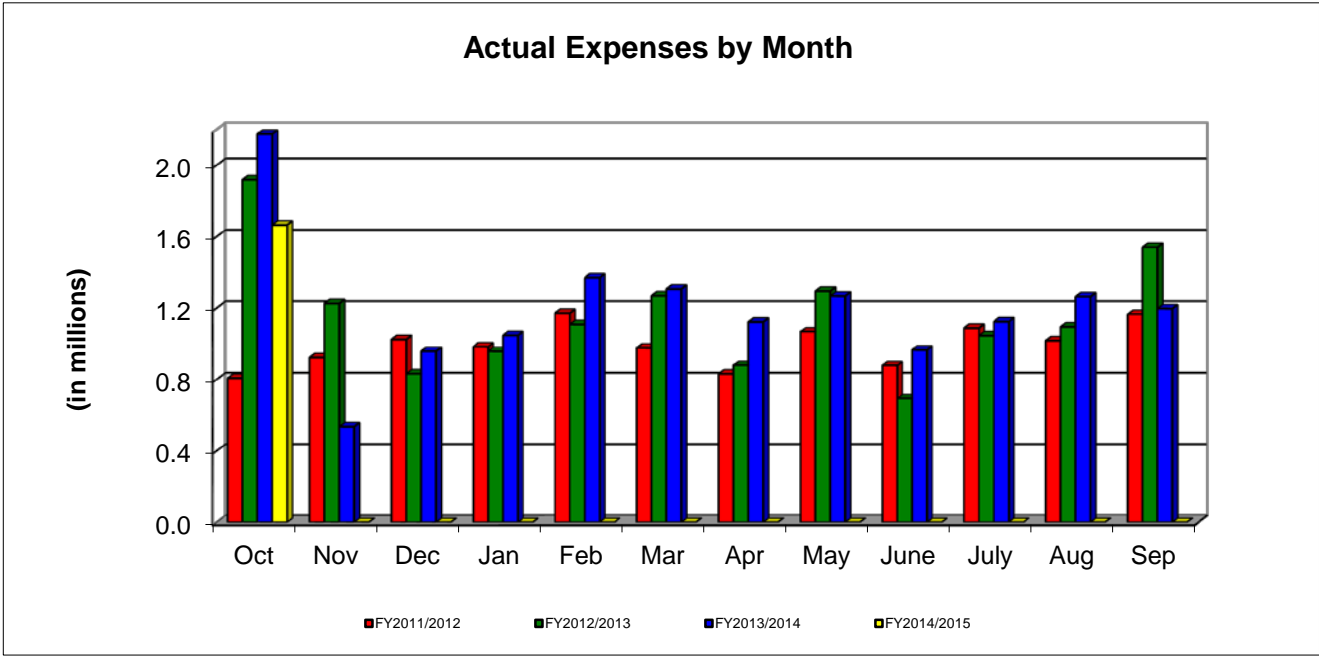
Economic Development

Budget Status as of October 31, 2014

Current Approved Budget			\$ 18,001,425
Expenses:			
Year to Date (Prior Month)	\$	-	0.00%
Current Month		<u>1,664,464</u>	9.25%
Total Expenses to Date (Target = 8.33%)			1,664,464 9.25%
Unexpended Balance			<u>16,336,961</u> 90.75%



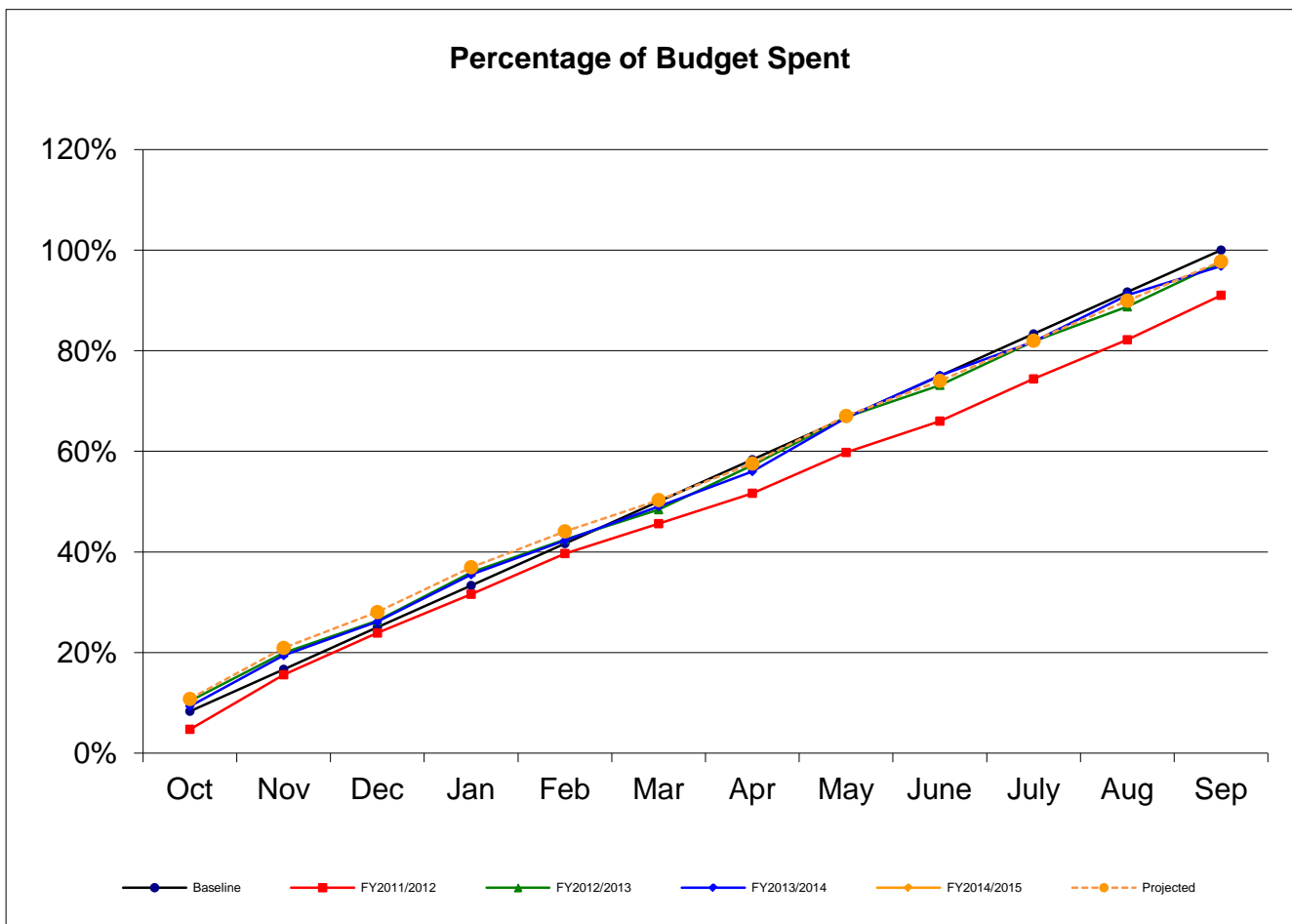
Economic Development



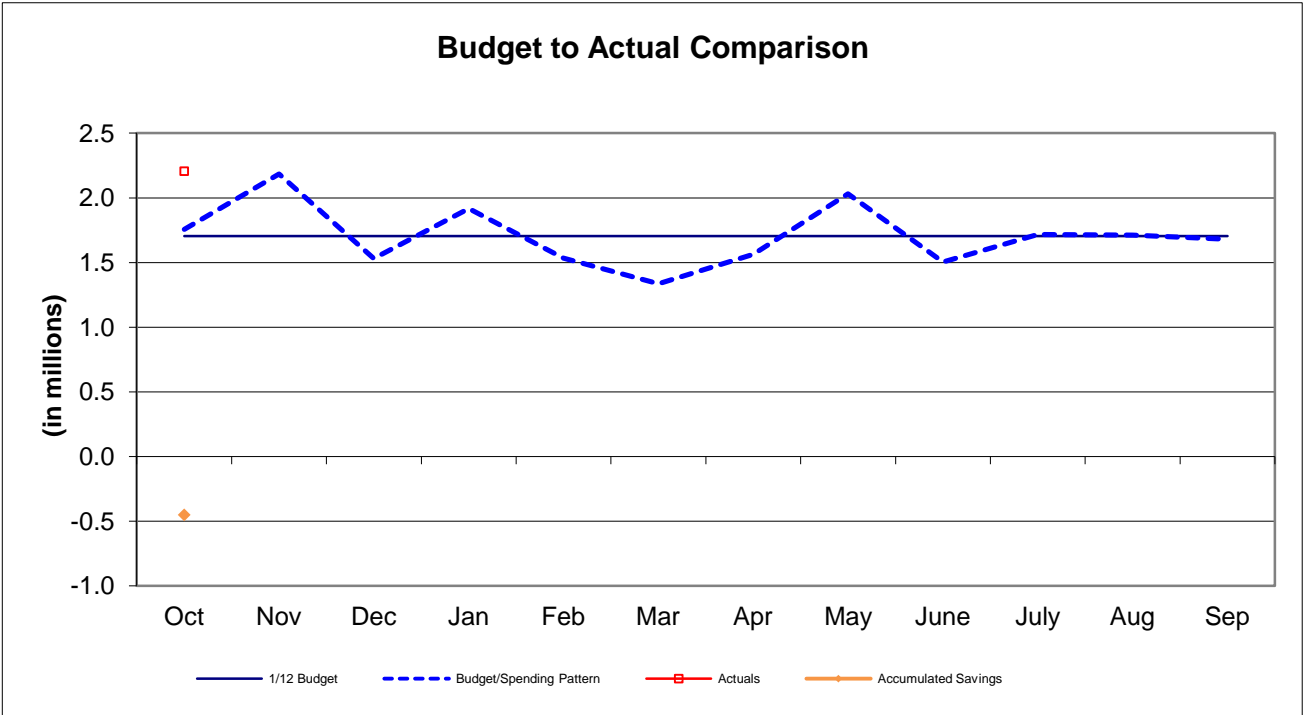
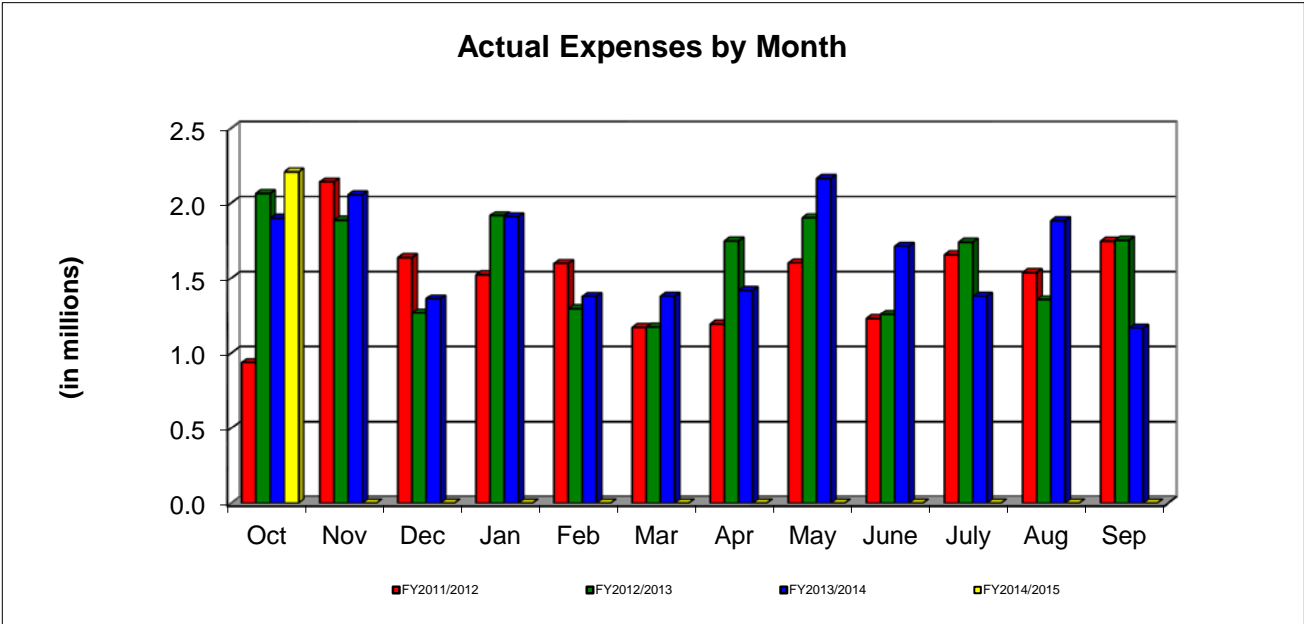
Executive Offices

Budget Status as of October 31, 2014

Current Approved Budget		\$	20,466,655	
Expenses:				
Year to Date (Prior Month)	\$	-	0.00%	
Current Month		<u>2,206,123</u>	10.78%	
Total Expenses to Date (Target=8.33%)			2,206,123	10.78%
Unexpended Balance			<u>18,260,532</u>	89.22%



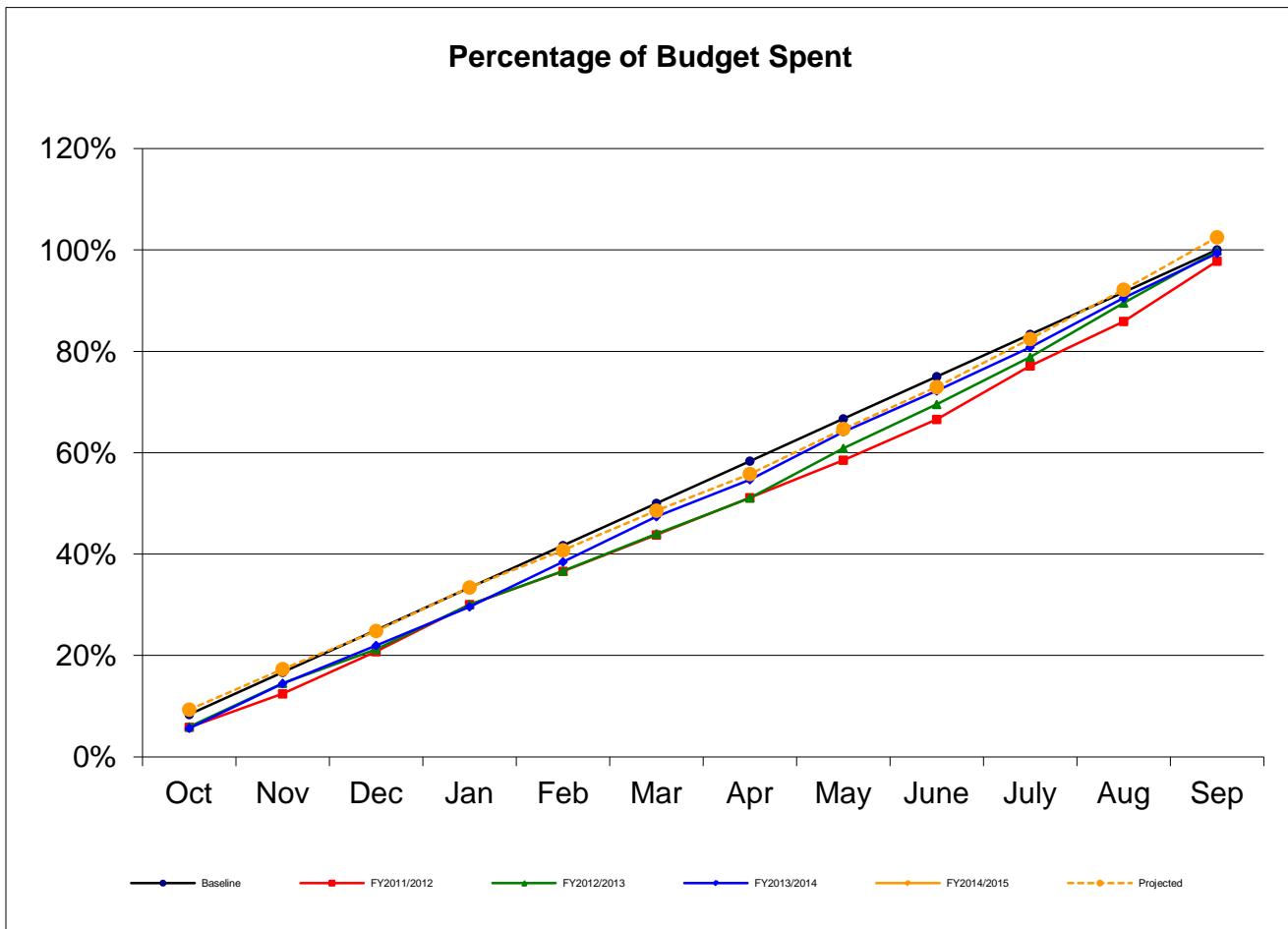
Executive Offices



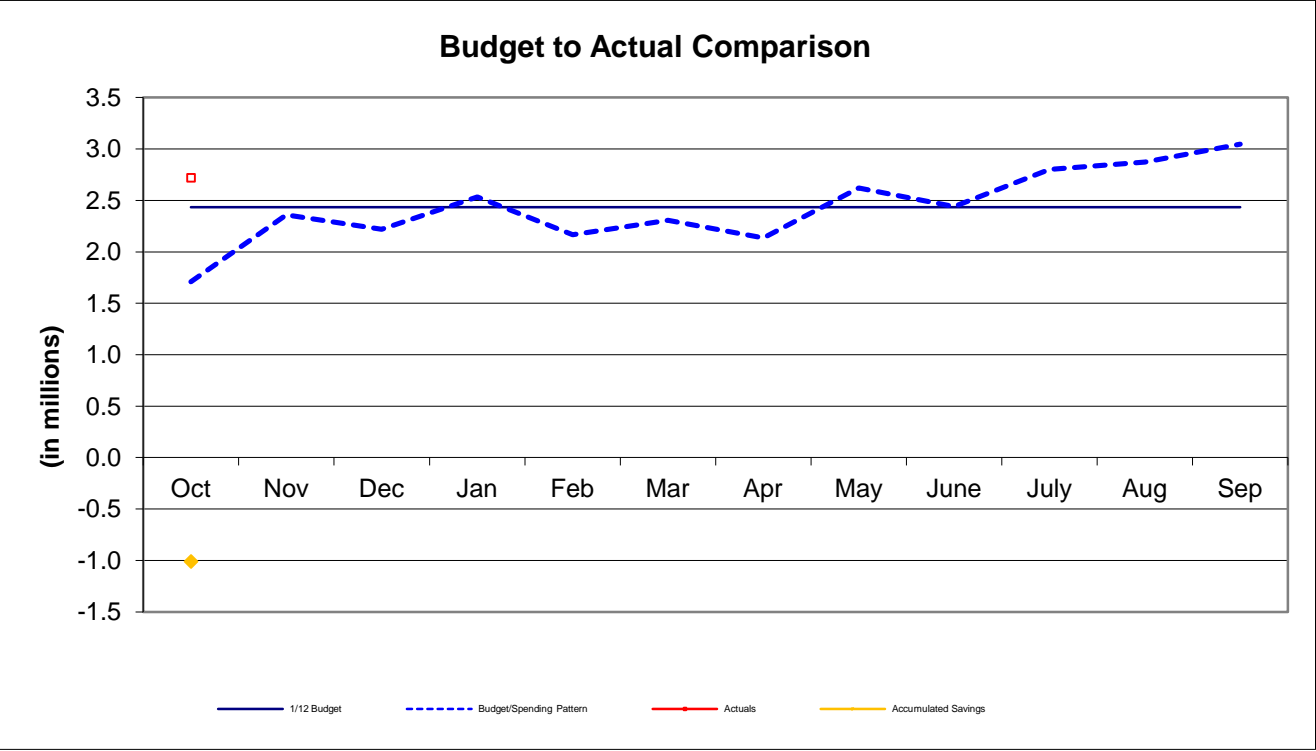
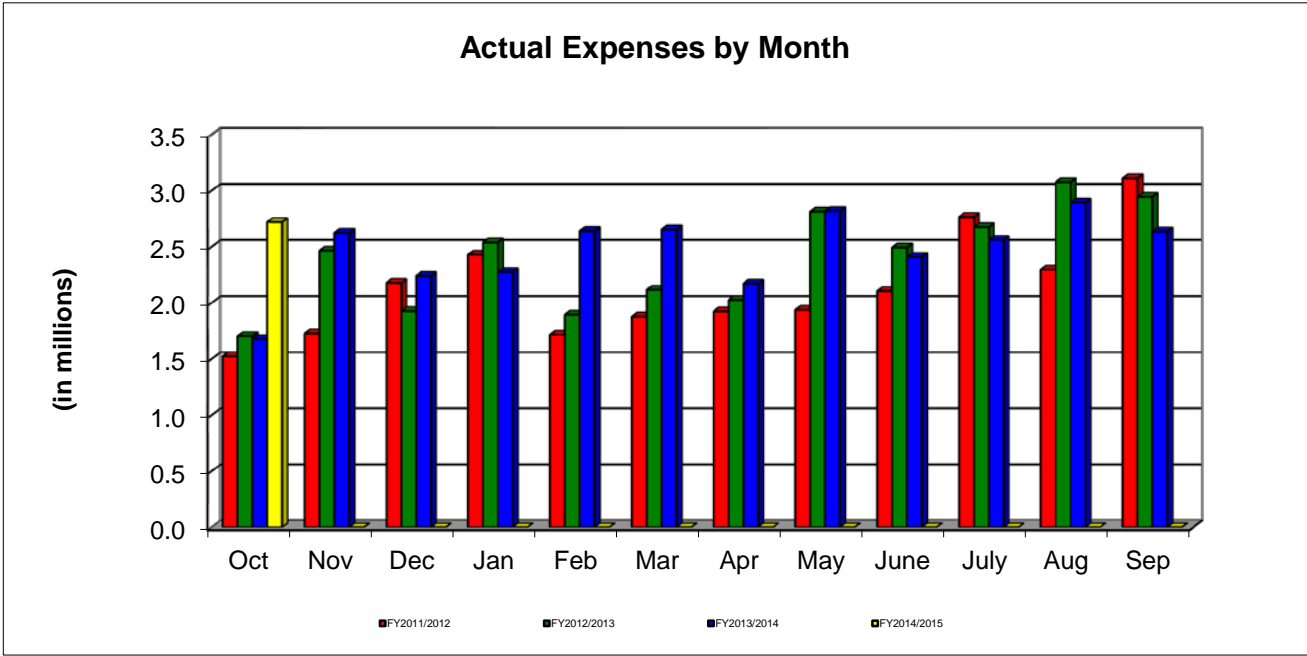
Families, Parks and Recreation Department

Budget Status as of October 31, 2014

Current Approved Budget		\$	29,213,541	
Expenses:				
Year to Date (Prior Month)	\$	-	0.00%	
Current Month		<u>2,719,897</u>	9.31%	
Total Expenses to Date (Target = 8.33%)			2,719,897	9.31%
Unexpended Balance			<u>\$ 26,493,644</u>	90.69%



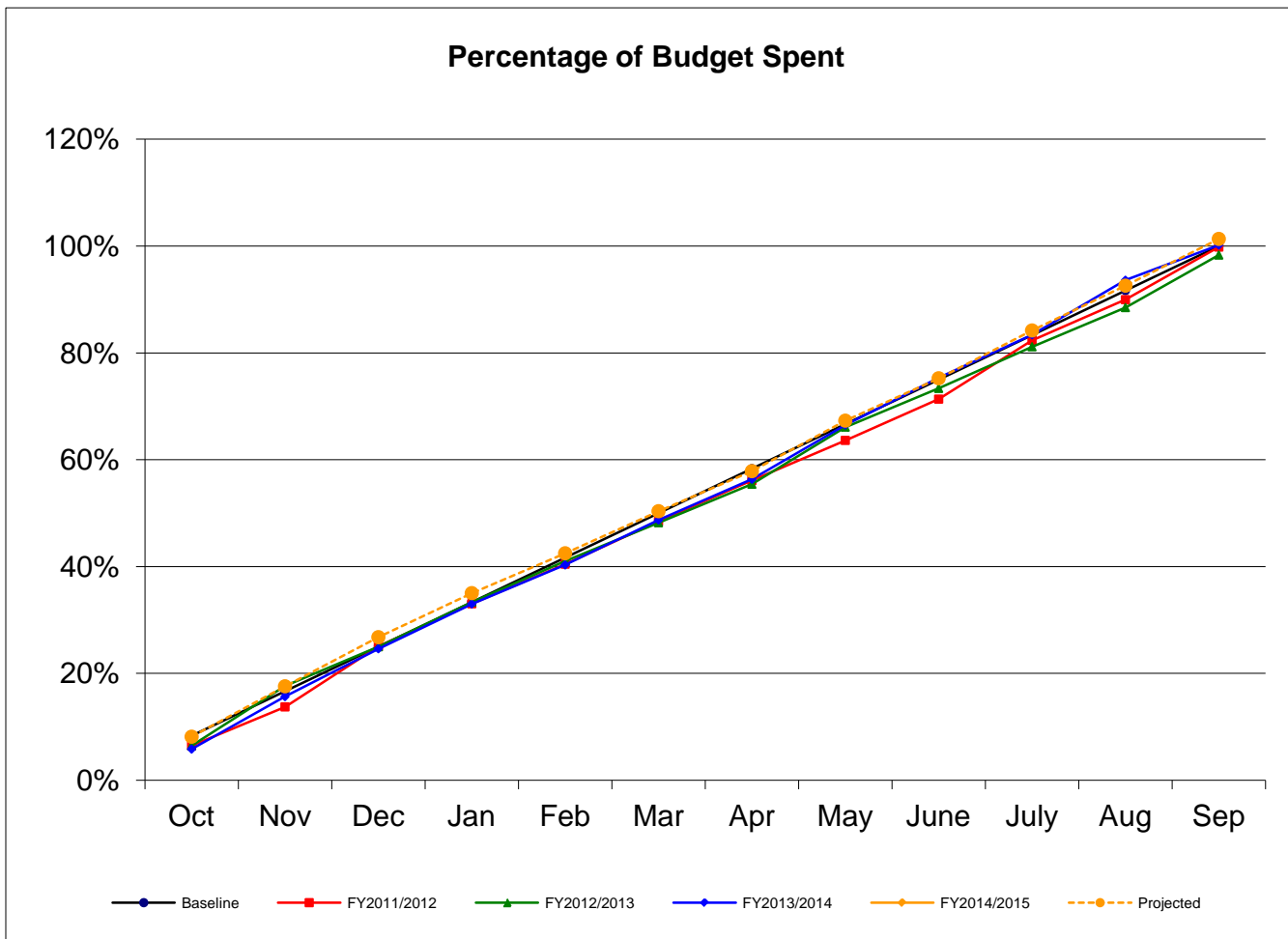
Families, Parks and Recreation Department



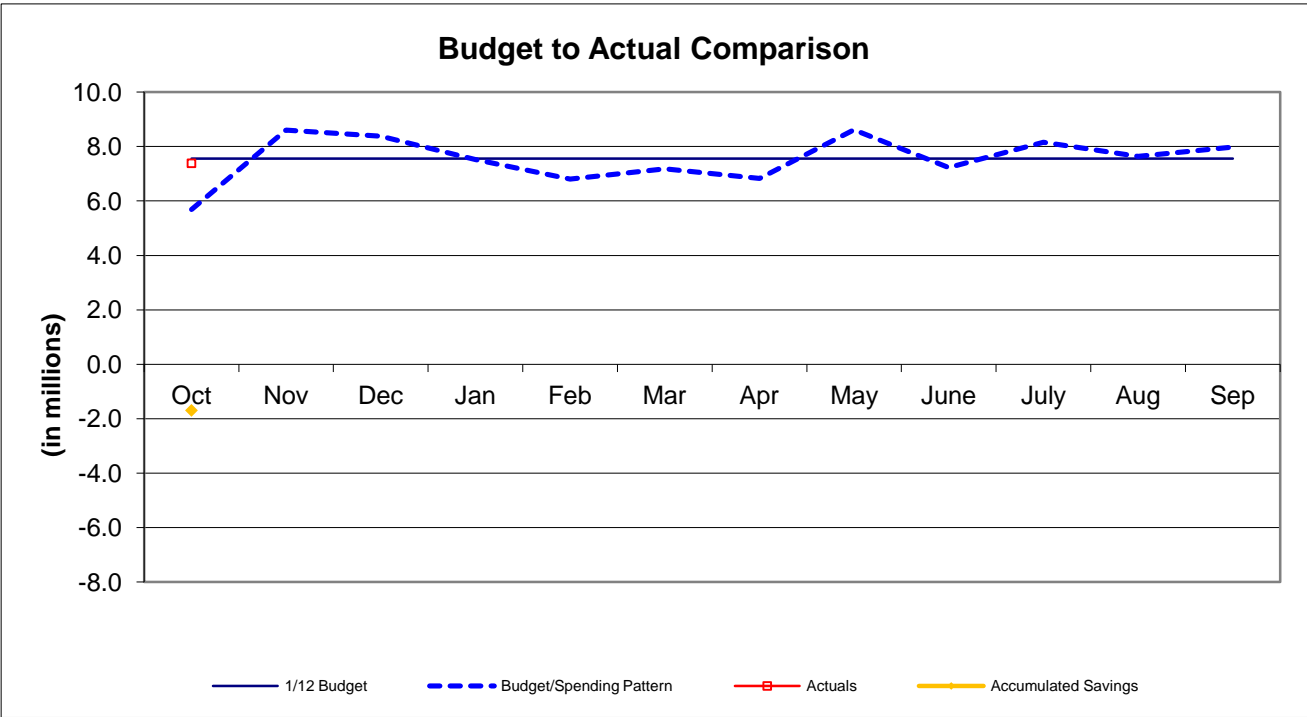
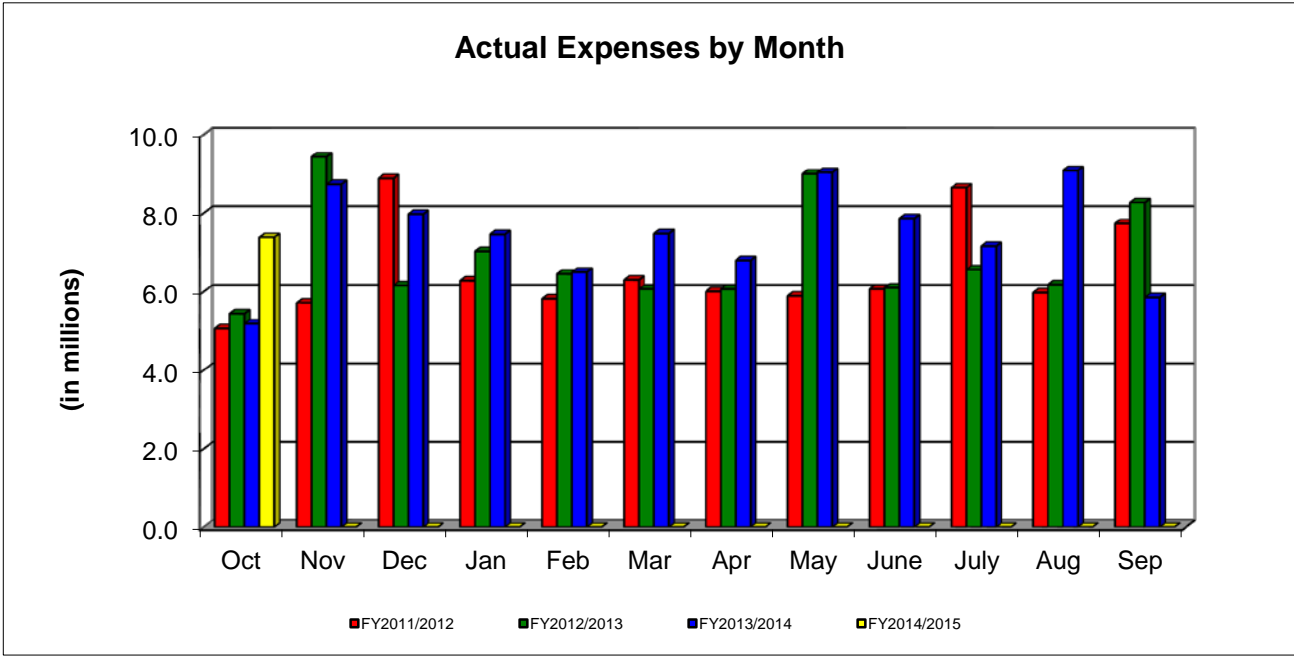
Fire Department

Budget Status as of October 31, 2014

Current Approved Budget			\$ 90,639,434
Expenses:			
Year to Date (Prior Month)	\$	-	0.00%
Current Month		<u>7,384,371</u>	8.15%
Total Expenses to Date (Target = 8.33%)			7,384,371 8.15%
Unexpended Balance			<u>83,255,063</u> 91.85%



Fire Department

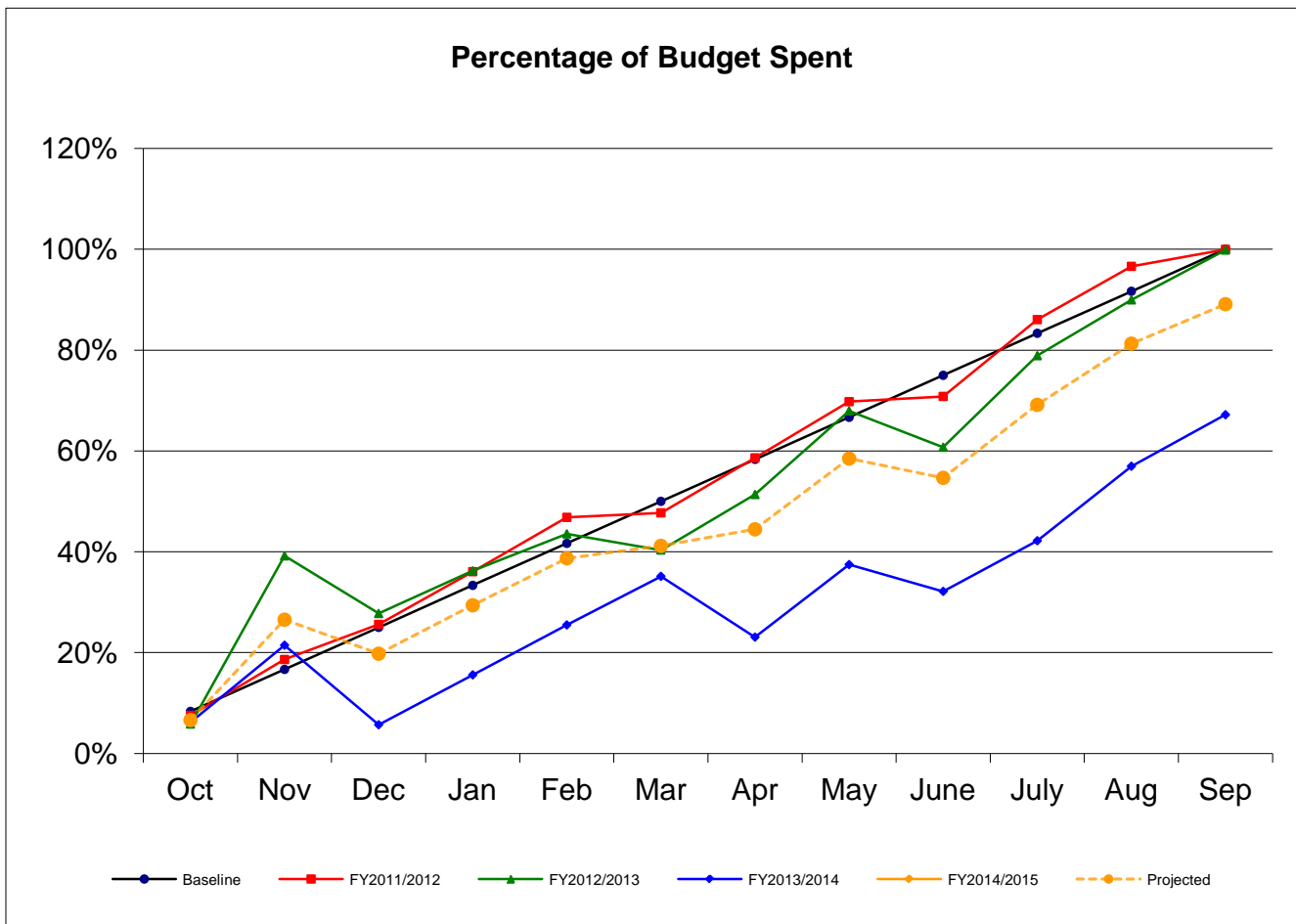




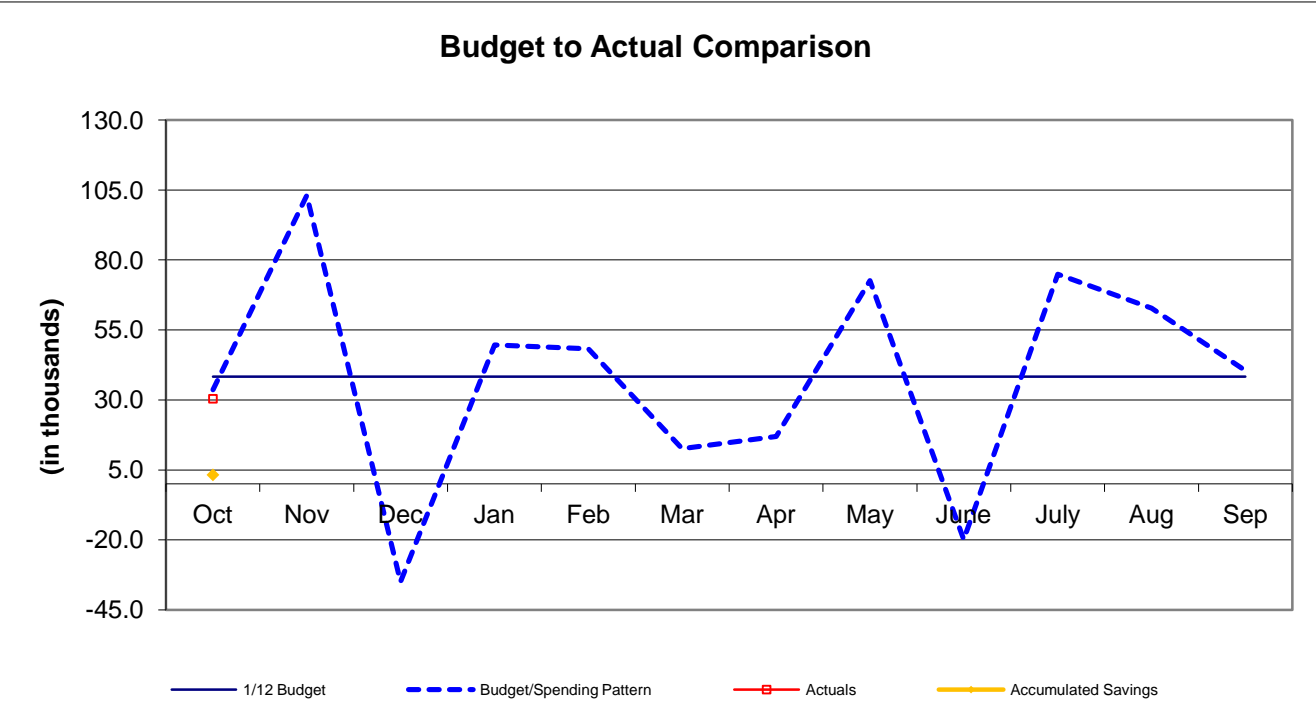
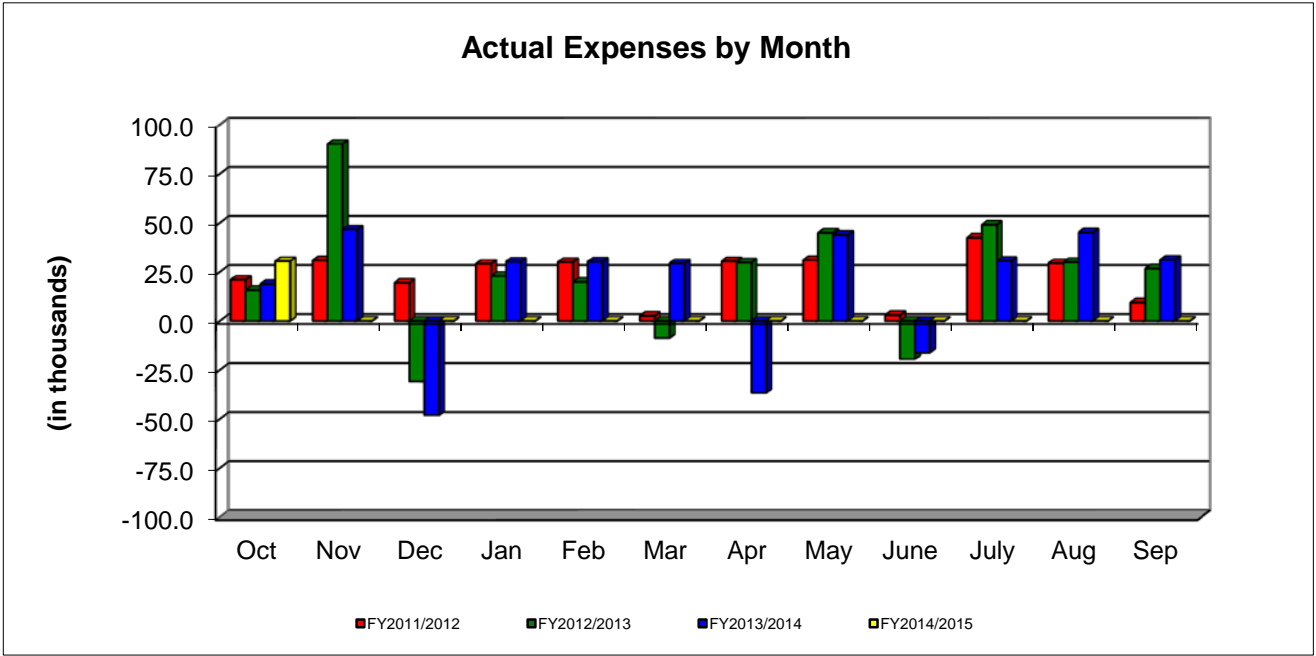
Housing & Community Development

Budget Status as of October 31, 2014

Current Approved Budget		\$	460,300	
Expenses:				
Year to Date (Prior Month)	\$	-	0.00%	
Current Month		<u>30,425</u>	6.61%	
Total Expenses to Date (Target = 8.33%)			30,425	6.61%
Unexpended Balance			<u><u>429,875</u></u>	93.39%



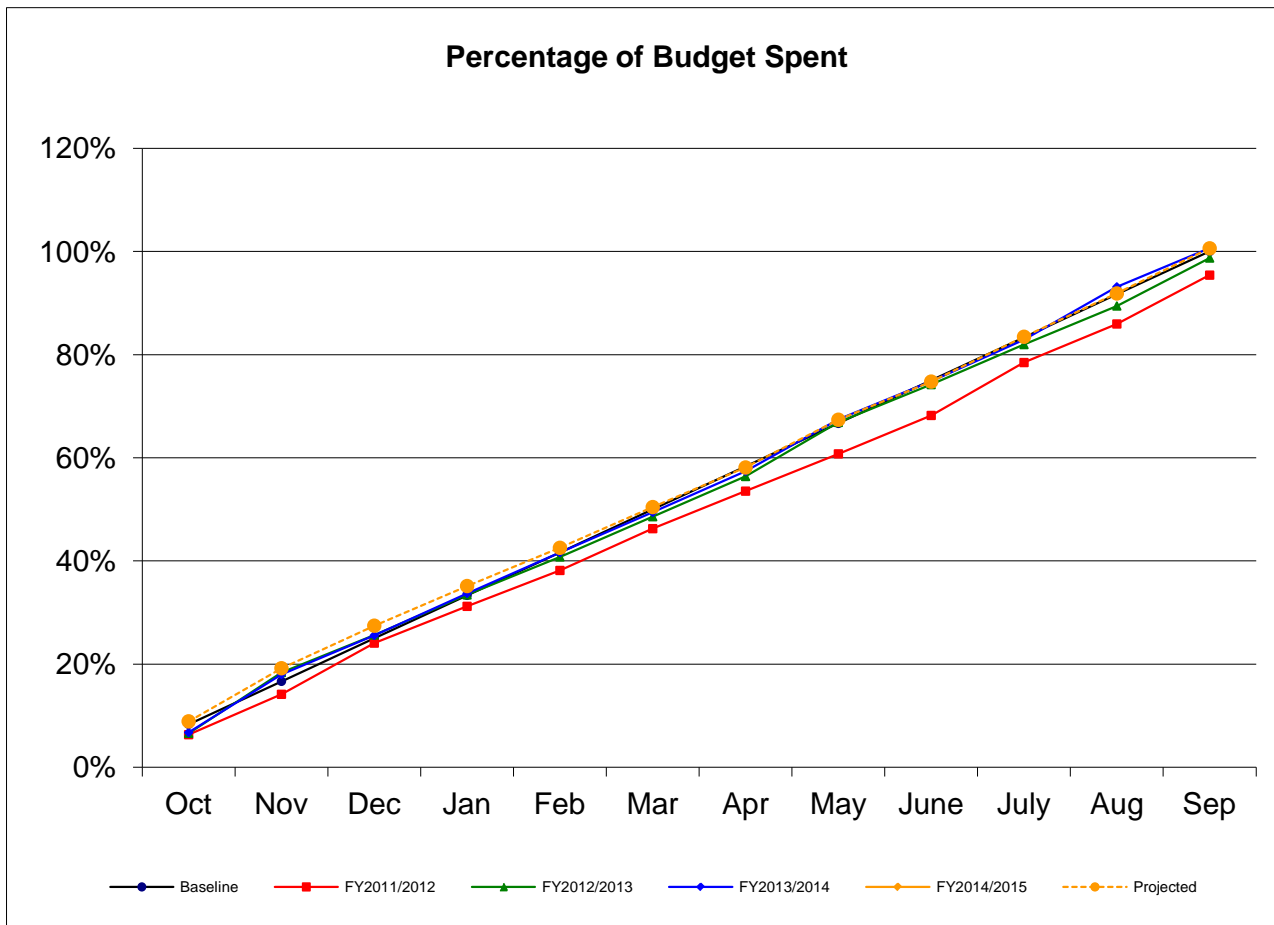
Housing & Community Development



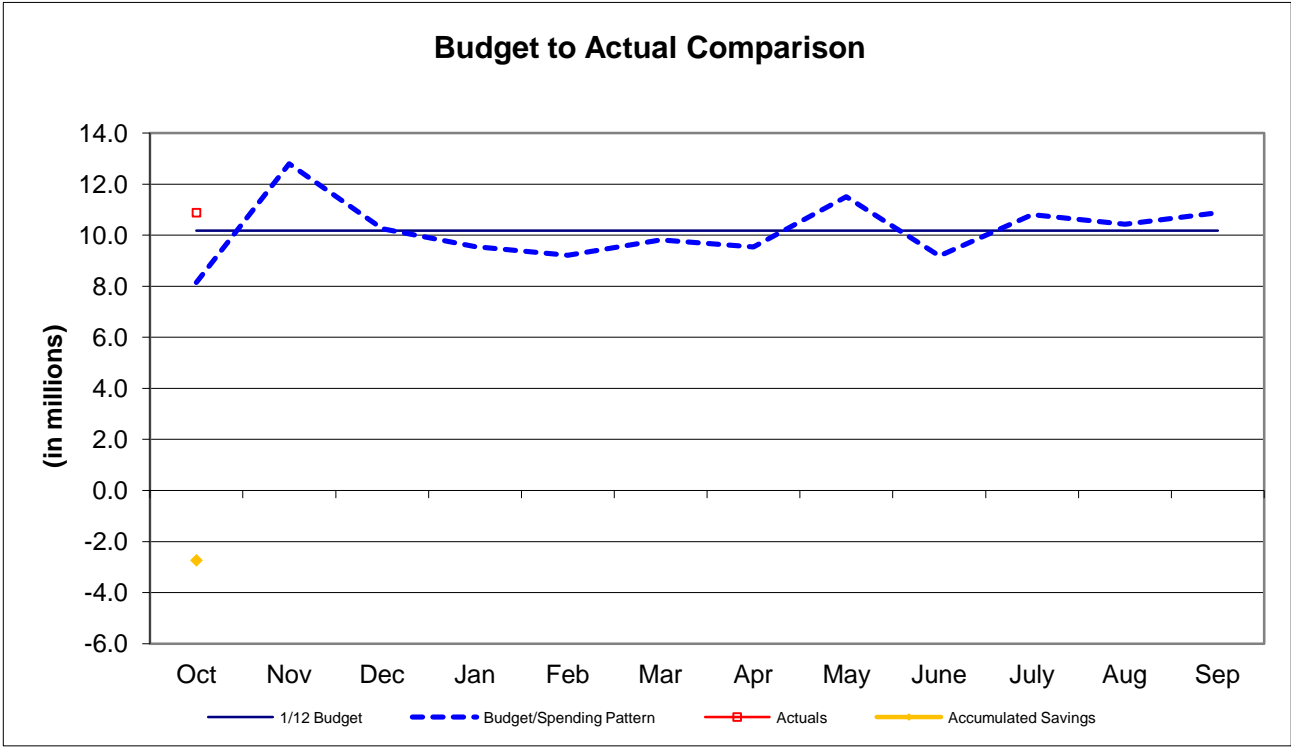
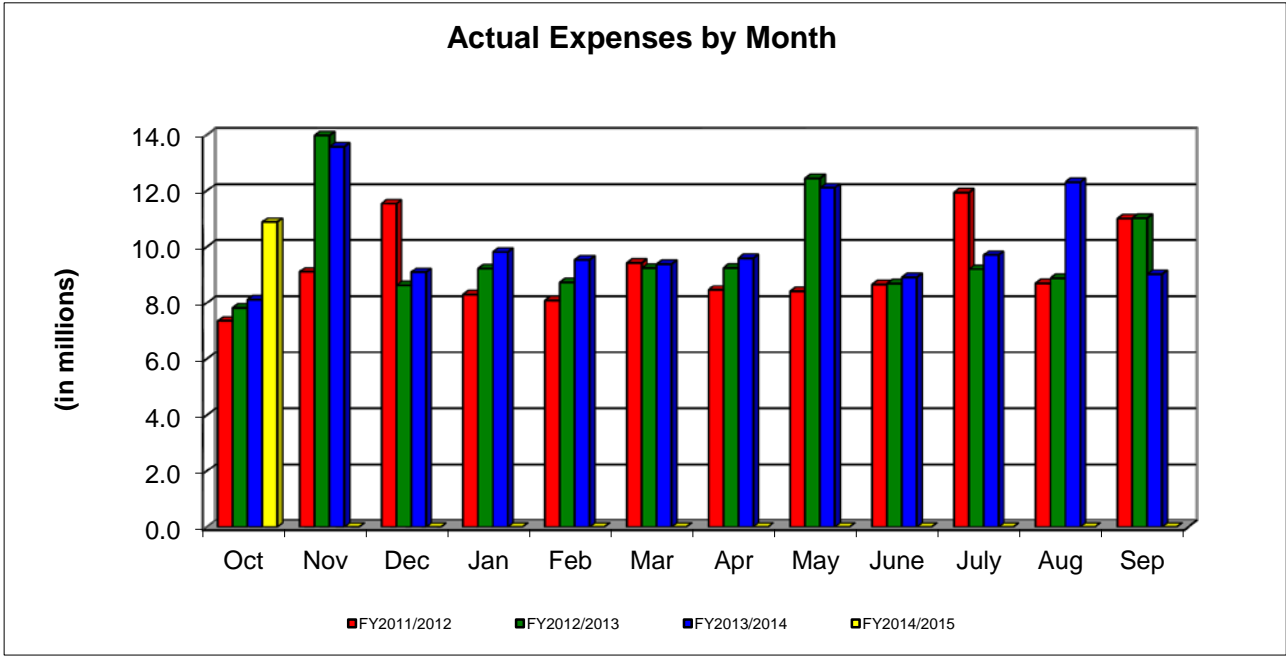
Police Department

Budget Status as of October 31, 2014

Current Approved Budget			\$	122,139,289	
Expenses:					
Year to Date (Prior Month)	\$	-		0.00%	
Current Month		<u>10,882,092</u>		8.91%	
Total Expenses to Date (Target = 8.33%)				10,882,092	8.91%
Unexpended Balance			\$	<u>111,257,197</u>	91.09%



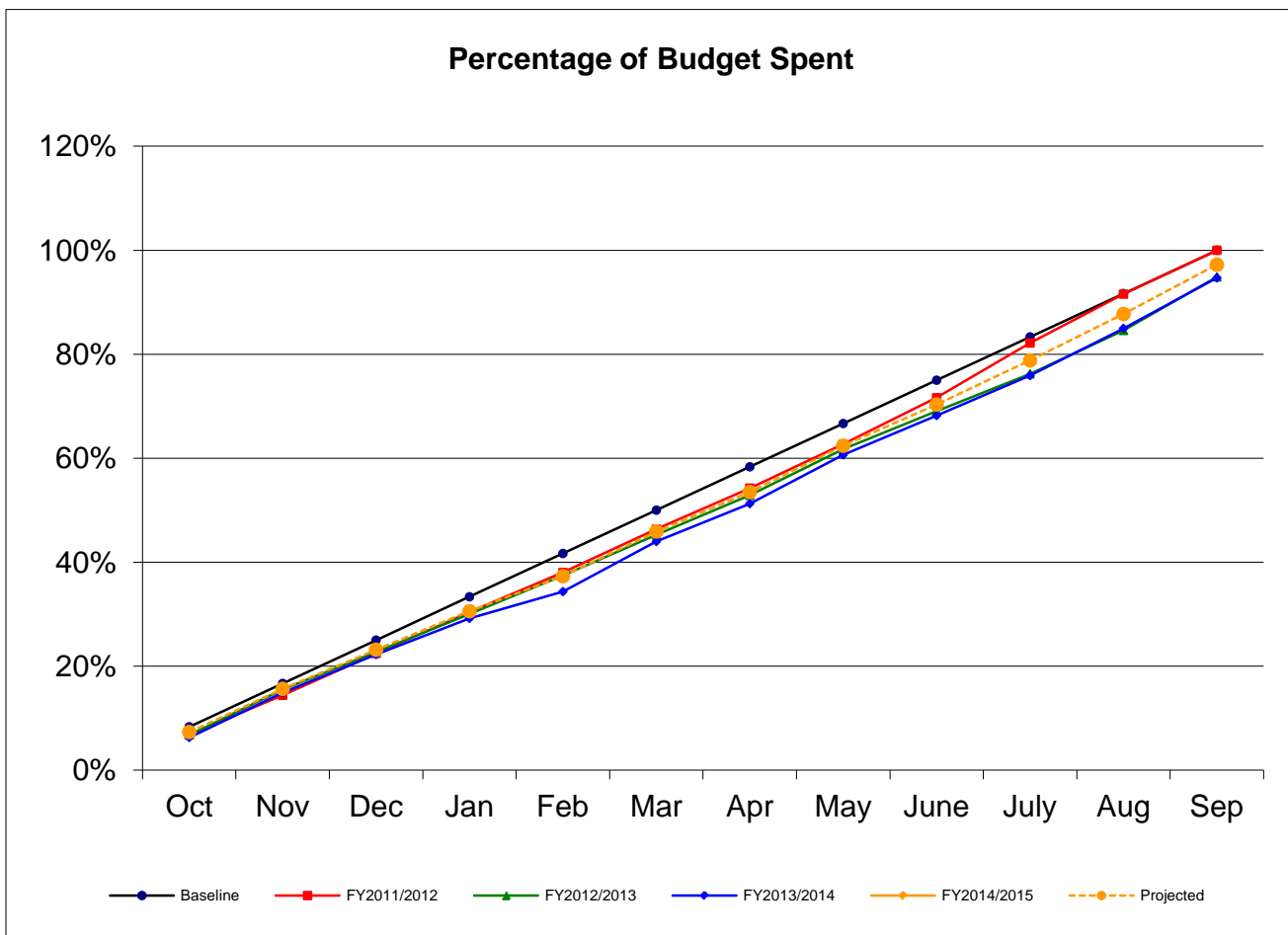
Police Department



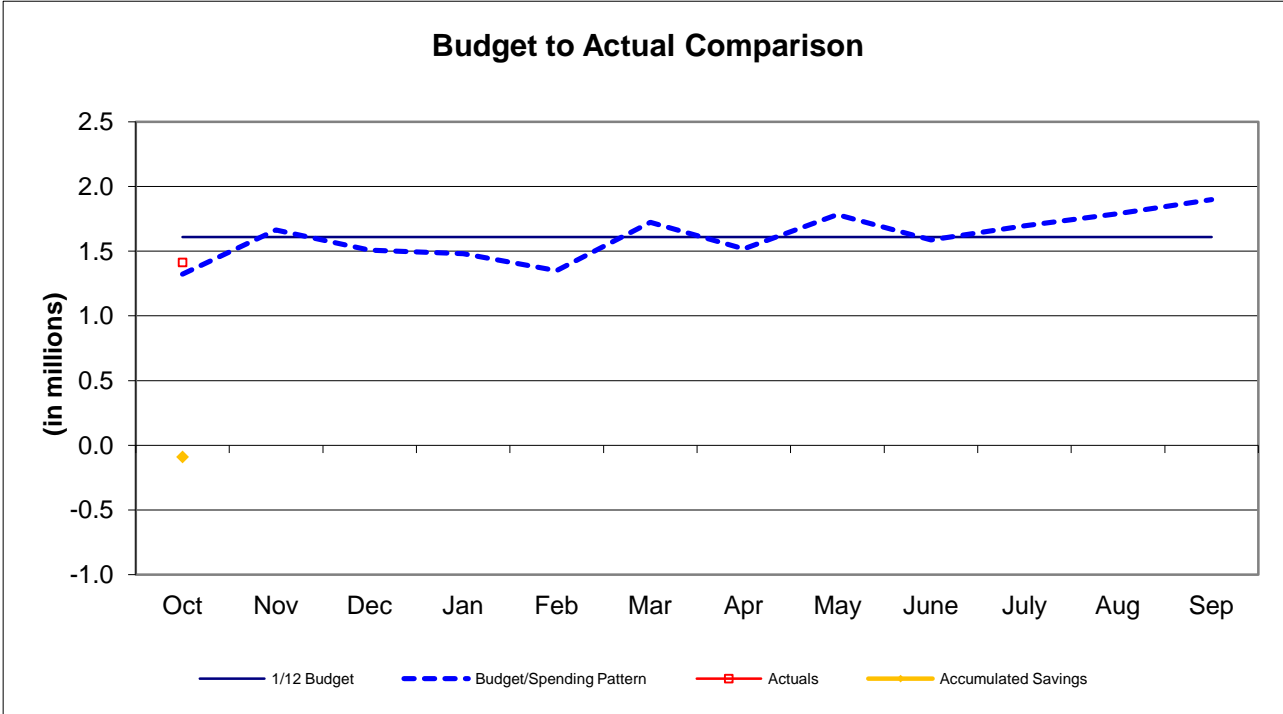
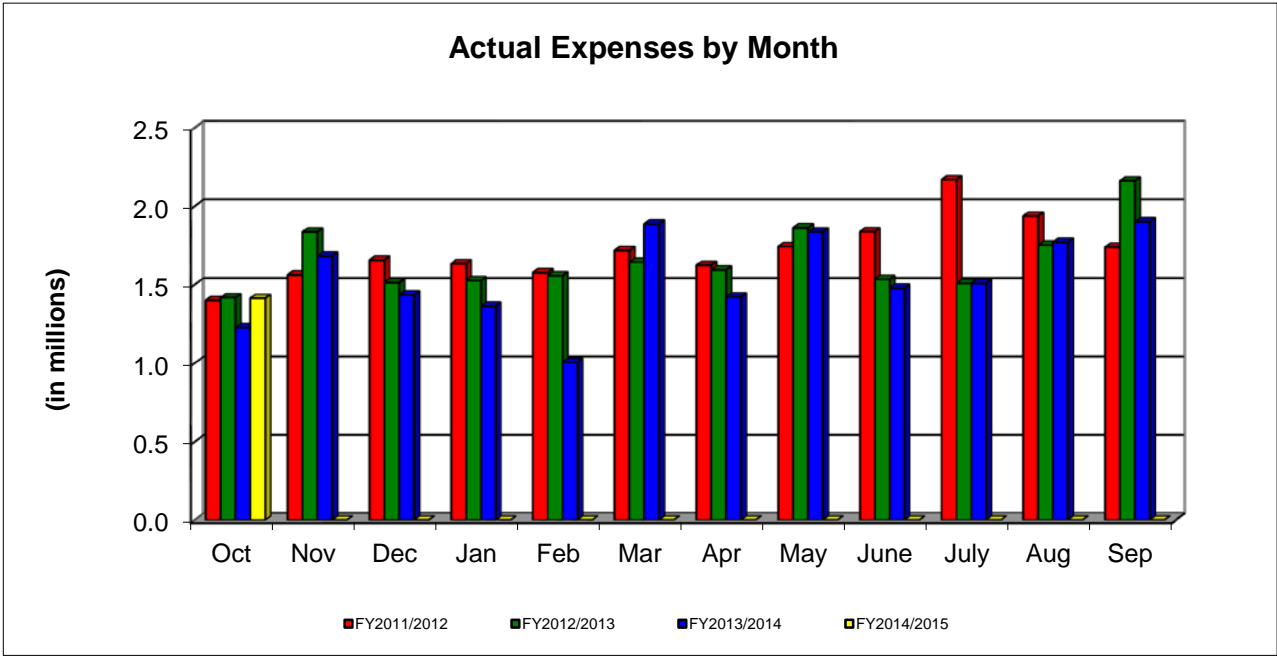
Public Works Department

Budget Status as of October 31, 2014

Current Approved Budget			\$ 19,318,911
Expenses:			
Year to Date (Prior Month)	\$	-	0.00%
Current Month		<u>1,412,870</u>	7.31%
Total Expenses to Date (Target = 8.33%)			1,412,870 7.31%
Unexpended Balance			<u>\$ 17,906,041</u> 92.69%



Public Works Department



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**General Fund Revenues Narrative**

**As of October 31, 2014**

**Operating Revenues Overview**

The City of Orlando's Operating Revenue budget totals \$330M for Fiscal Year 2014/15. Through October, the City brought in \$13.5M which represents 4.08% 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 will begin in November and will result in the monthly revenue amount increasing as both businesses and citizens make their property tax payments.

**Charges for Services**

Charges for Services predominantly include Cost Allocation Plan revenues as well as Public Safety Fees. Approximately 8.34% of these revenues have been collected so far. This is a slight increase in the percent of budget collected in comparison to the 8.11% that was received in October of 2013/14.

**Fines and Forfeitures**

\$146K of the \$2.3 budget has been collected after the first month of the Fiscal Year. The majority of the budget (\$1.75M) is from Red Light Camera citations. Legislation requires a portion of this revenue to be diverted to the State. However, the legislation also allows the City to install devices on State roads, which see higher traffic volumes. The Orange County Clerk of Courts is responsible for sending the City all funds due once the State portion has been deducted.

**Franchise Fees**

The amount collected this month was roughly \$2.6M which is approximately 8.4% of the annual budget. Although the percent collected is higher than the monthly benchmark of 8.33%, it is lower than the 10.2% that was received after October 2013/14.

**Intergovernmental Revenue**

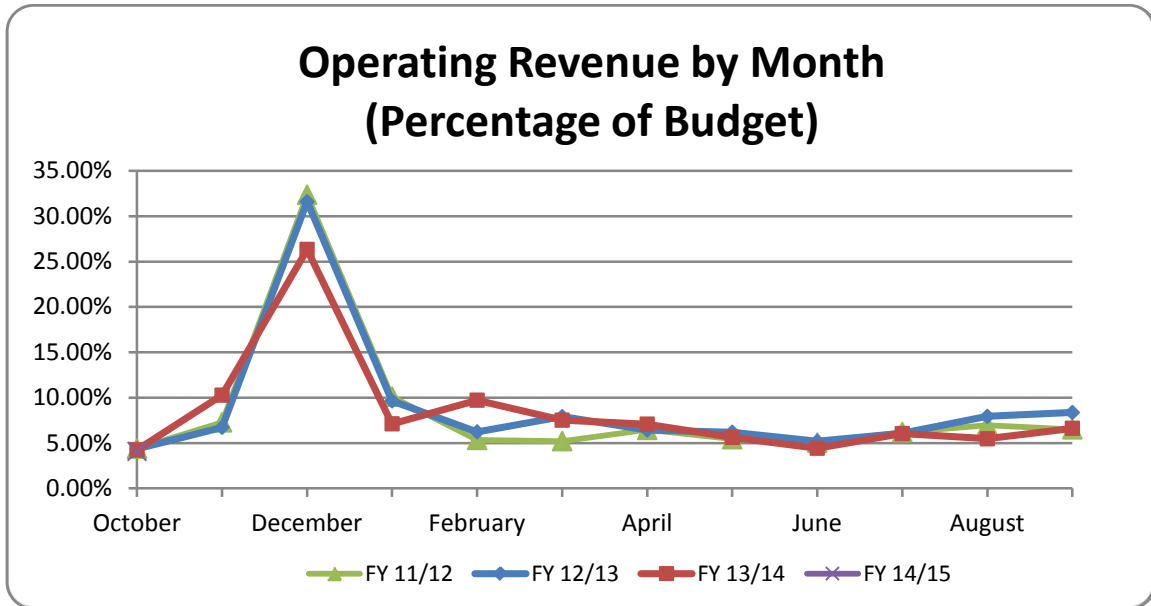
Intergovernmental Revenue includes dividends paid out monthly to the City from OUC, Grant Revenues and State Revenue Sharing. The \$5M collected represents 7.55% of the \$65.8M revenue budget.

**Licenses and Permits**

Local Business Taxes are at 8.57% of budget and a total of 14.34% of Permits Fees have been collected, totaling \$1.1M in revenue.

**Sales and Use Taxes**

Through October, 3.07% of the \$57.1M budget has been collected for this revenue group. The City's portion of State Sales Tax totals \$2.91M for October which is 7.81% of the total budget. In FY2013/14 at this time the city had collected 8.61% of the total budget.





## Budget to Actual Comparison - General Fund Revenues

as of October 31, 2014

Description	Revised Budget	YTD Actual	Remaining Budget s/b =	% of Budget 8.33%	FY13/14 % of Budget
<b>Operating Revenues</b>					
Property Taxes (1)					
Real And Personal Property	128,171,120	-	128,171,120	0.00%	0.00%
Property Taxes	128,171,120	-	128,171,120	0.00%	0.00%
Charges for Services					
User Charges and Fees	30,503,900	2,498,401	28,005,499	8.19%	8.19%
Fire Related Fees	511,893	110,611	401,282	<b>21.61%</b>	6.08%
Police Related Fees	2,263,238	36,985	2,226,253	1.63%	6.48%
Recreation and Culture Fees	2,327,060	323,282	2,003,778	<b>13.89%</b>	<b>9.56%</b>
Charges for Services	35,606,091	2,969,280	32,636,811	<b>8.34%</b>	8.11%
Fines and Forfeitures					
Traffic Related Fines (2)	550,000	35,058	514,942	6.37%	<b>8.72%</b>
Red Light Citations	1,750,000	111,378	1,638,622	6.36%	<b>9.83%</b>
Fines and Forfeitures	2,300,000	146,436	2,153,564	6.37%	<b>9.62%</b>
Franchise Fees					
Franchise Fees	30,512,000	2,572,922	27,939,078	<b>8.43%</b>	<b>10.20%</b>
Franchise Fees	30,512,000	2,572,922	27,939,078	<b>8.43%</b>	<b>10.20%</b>
Intergovernmental Revenue					
Local Revenues	250,000	-	250,000	0.00%	0.00%
OUC Dividend (3)	53,222,000	4,434,249	48,787,751	8.33%	<b>9.10%</b>
Grant Revenue (4)	808,603	660	807,943	0.08%	2.90%
Jurisdictional Memorandums and Agreements	53,000	3,543	49,457	6.68%	1.39%
State Revenue Sharing	11,454,700	530,370	10,924,330	4.63%	4.18%
Intergovernmental Revenue	65,788,303	4,968,822	60,819,481	7.55%	8.00%
Licenses and Permits					
Local Business Taxes	7,535,000	645,902	6,889,098	<b>8.57%</b>	<b>8.63%</b>
Permits	2,920,400	418,911	2,501,489	<b>14.34%</b>	7.77%
Licenses and Permits	10,455,400	1,064,814	9,390,586	<b>10.18%</b>	8.32%
Sales and Use Taxes					
Communication Services Tax	15,400,000	(1,150,000)	16,550,000	-7.47%	-8.39%
Insurance Premium Taxes	4,542,000	-	4,542,000	0.00%	0.00%
State Sales Tax	37,200,000	2,906,857	34,293,143	7.81%	8.61%
Sales and Use Taxes	57,142,000	1,756,857	55,385,143	3.07%	2.80%
<b>Operating Revenues Total</b>	<b>329,974,914</b>	<b>13,479,130</b>	<b>316,495,784</b>	<b>4.08%</b>	<b>4.42%</b>

## Budget to Actual Comparison - General Fund Revenues

as of October 31, 2014

<u>Description</u>	<u>Revised Budget</u>	<u>YTD Actual</u>	<u>Remaining Budget</u> s/b =	<u>% of Budget</u> 8.33%	<u>FY13/14 % of Budget</u>
Other Revenues					
Debt Proceeds	4,872,896	-	4,872,896	0.00%	0.00%
Interest	1,880,431	-	1,880,431	0.00%	0.01%
Other Miscellaneous Revenues	1,450,882	89,344	1,361,538	6.16%	2.59%
Special Assessments	15,000	6,053	8,947	<b>40.35%</b>	6.49%
Other Revenues	8,219,209	95,397	8,123,812	1.16%	1.62%
<b>Non-Operating Revenues Total</b>	<b>8,219,209</b>	<b>95,397</b>	<b>8,123,812</b>	<b>1.16%</b>	<b>1.62%</b>
Transfers In (5)	35,268,577	0.00	35,268,577	0.00%	0.00%
Fund Balance Allocation	-	-	-	0.00%	0.00%
<b>Total Revenues</b>	<b>373,462,700</b>	<b>13,574,527</b>	<b>359,888,173</b>	<b>3.63%</b>	<b>3.61%</b>

1) Collection begins in November.

2) Revenue recorded one month in arrears.

3) \$82.4M to be received from OUC between Franchise Fees &amp; Dividend. Budgeted amount is estimated split provided by OUC. Revenues recorded against the \$82.4M budget total \$6.9M or 8.35%.

4) Grants received on a reimbursement basis.

5) Transfers done quarterly.

Budget to Actual Comparison - Departmental Expenditures

as of October 31, 2014

Department	Revised Budget	Expenditures	Excess (Deficit) vs. Revised Budget s/b =	% of Budget Utilized
<b>Business and Financial Services (FIN)</b>				
Salaries/Benefits	14,672,471	1,064,702	13,607,769	7.26%
Overtime	32,178	1,695	30,483	5.27%
Operating *	10,669,461	1,698,591	8,970,870	<b>15.92%</b>
<b>Total</b>	<b>25,374,110</b>	<b>2,764,988</b>	<b>22,609,122</b>	<b>10.90%</b>
* Attributed partially to Principal Payment of \$1M				
<b>Economic Development (EDV)</b>				
Salaries/Benefits	8,510,460	650,496	7,859,964	7.64%
Overtime	42,639	2,193	40,446	5.14%
Operating	9,448,326	1,011,775	8,436,551	<b>10.71%</b>
<b>Total</b>	<b>18,001,425</b>	<b>1,664,464</b>	<b>16,336,961</b>	<b>9.25%</b>
<b>Executive Offices (EXO)</b>				
Salaries/Benefits	14,761,542	1,106,878	13,654,664	7.50%
Overtime	19,000	535	18,465	2.82%
Operating	5,686,113	1,098,710	4,587,403	<b>19.32%</b>
<b>Total</b>	<b>20,466,655</b>	<b>2,206,123</b>	<b>18,260,532</b>	<b>10.78%</b>
<b>Families, Parks and Recreation (FPR)</b>				
Salaries/Benefits	16,273,933	1,340,687	14,933,246	8.24%
Overtime	74,458	5,460	68,998	7.33%
Operating	12,865,150	1,373,750	11,491,400	<b>10.68%</b>
<b>Total</b>	<b>29,213,541</b>	<b>2,719,897</b>	<b>26,493,644</b>	<b>9.31%</b>
<b>Fire (OFD)</b>				
Salaries/Benefits	78,005,729	6,261,252	71,744,477	8.03%
Overtime	4,323,504	193,705	4,129,799	4.48%
Operating	8,310,201	929,414	7,380,787	<b>11.18%</b>
<b>Total</b>	<b>90,639,434</b>	<b>7,384,371</b>	<b>83,255,063</b>	8.15%
<b>Housing &amp; Community Development (HSG)</b>				
Salaries/Benefits *	435,196	30,193	405,003	6.94%
Overtime	-	11	(11)	<b>N/A</b>
Operating	25,104	221	24,883	0.88%
<b>Total</b>	<b>460,300</b>	<b>30,425</b>	<b>429,875</b>	6.61%

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

Budget to Actual Comparison - Departmental Expenditures

as of October 31, 2014

Department	Revised Budget	Expenditures	Excess (Deficit) vs. Revised Budget s/b =	% of Budget Utilized
				8.33%
Orlando Police (OPD)				
Salaries/Benefits	103,746,225	9,503,399	94,242,826	<b>9.16%</b>
Overtime	2,295,694	115,406	2,180,288	5.03%
Operating	16,097,370	1,263,287	14,834,083	7.85%
Total	122,139,289	10,882,092	111,257,197	<b>8.91%</b>
Public Works (PWK)				
Salaries/Benefits	8,810,182	689,215	8,120,967	7.82%
Overtime	81,584	16,731	64,853	<b>20.51%</b>
Operating	10,427,145	706,923	9,720,222	6.78%
Total	19,318,911	1,412,870	17,906,041	7.31%
Non Departmental (NDG)				
Salaries/Benefits	766,264	-	766,264	0.00% (A)
Other	30,402,309	1,318,166	29,084,143	4.34% (B)
Contingency	3,028,558	-	3,028,558	0.00% (C)
Transfers Out	13,651,904	345,207	13,306,697	2.53%
	47,849,035	1,663,373	46,185,662	3.48%
Total General Fund	<u>373,462,700</u>	<u>30,728,604</u>	<u>342,734,096</u>	<u>8.23%</u>

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

B - Tax increment payments.

C - Funding set aside for unanticipated events.

Budget to Actual Comparison - Executive Offices

as of October 31, 2014

Department	Revised Budget	Expenditures	Excess (Deficit) vs. Revised Budget	% of Budget Utilized
			s/b =	8.33%
Office of the Mayor				
Salaries/Benefits	1,462,372	108,024	1,354,348	7.39%
Operating	413,900	39,589	374,311	<b>9.56%</b>
Total	1,876,272	147,613	1,728,659	7.87%
City Commissioner Dist. 1*				
Salaries/Benefits	181,870	13,748	168,122	7.56%
Operating	92,727	200	92,527	0.22%
Total	274,597	13,948	260,649	5.08%
City Commissioner Dist. 2*				
Salaries/Benefits	167,067	12,644	154,423	7.57%
Operating	94,017	3,323	90,694	3.53%
Total	261,084	15,968	245,116	6.12%
City Commissioner Dist. 3*				
Salaries/Benefits	183,510	13,630	169,880	7.43%
Operating	92,716	2,128	90,588	2.30%
Total	276,226	15,758	260,468	5.70%
City Commissioner Dist. 4*				
Salaries/Benefits	170,088	12,491	157,597	7.34%
Operating	92,713	4,441	88,272	4.79%
Total	262,801	16,932	245,869	6.44%
City Commissioner Dist. 5*				
Salaries/Benefits	166,735	10,889	155,846	6.53%
Operating	95,219	4,159	91,060	4.37%
Total	261,954	15,047	246,907	5.74%
City Commissioner Dist. 6*				
Salaries/Benefits	181,067	14,561	166,506	8.04%
Operating	95,230	8,656	86,574	<b>9.09%</b>
Total	276,297	23,363	252,934	<b>8.46%</b>
*All Commissioner's Operating Expenditures are greatly affected by Community Organization Contributions.				
Non. Dept. Exec. Offices				
Salaries/Benefits *	316,366	11,937	304,429	3.77%
Operating ^	131,869	8,341	123,528	6.33%
Total	448,235	20,278	427,957	4.52%

\* Budget was reduced by Department wide attrition allowance.

^ Contributions to Community Organizations.

Budget to Actual Comparison - Executive Offices

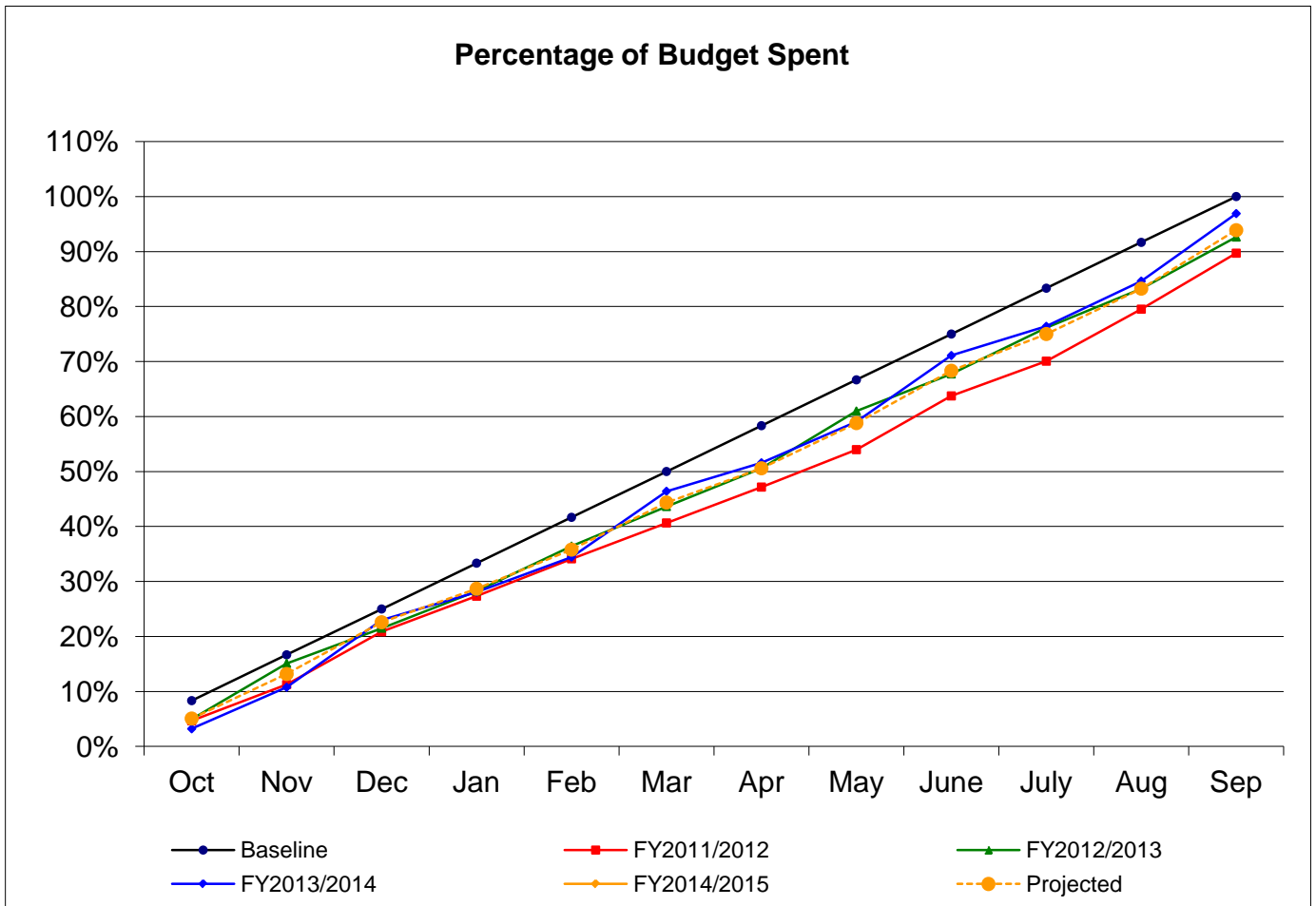
as of October 31, 2014

Department	Revised Budget	Expenditures	Excess (Deficit) vs. Revised Budget	% of Budget Utilized
			s/b =	8.33%
Community Affairs				
Salaries/Benefits	1,116,520	90,100	1,026,420	8.07%
Overtime	10,000	0	10,000	0.00%
Operating	2,906,179	889,419	2,016,760	<b>30.60%</b>
Total	4,032,699	979,519	3,053,180	<b>24.29%</b>
Communications & Neighborhood Relations				
Salaries/Benefits	1,385,456	108,367	1,277,089	7.82%
Overtime	7,000	79	6,921	1.13%
Operating	337,909	7,029	330,880	2.08%
Total	1,730,365	115,475	1,614,890	6.67%
CAO				
Salaries/Benefits	944,201	79,753	864,448	<b>8.45%</b>
Overtime	2,000	0	2,000	0.00%
Operating	81,621	2,564	79,057	3.14%
Total	1,027,822	82,318	945,504	8.01%
City Clerk				
Salaries/Benefits	821,627	64,504	757,123	7.85%
Operating	139,112	8,661	130,451	6.23%
Total	960,739	73,165	887,574	7.62%
Legal Affairs				
Salaries/Benefits	4,333,815	319,236	4,014,579	7.37%
Operating	662,752	54,149	608,603	8.17%
Total	4,996,567	373,385	4,623,182	7.47%
Human Resources				
Salaries/Benefits	2,711,112	201,001	2,510,111	7.41%
Overtime	-	296	(296)	<b>N/A</b>
Operating	428,297	65,612	362,685	<b>15.32%</b>
Total	3,139,409	266,908	2,872,501	<b>8.50%</b>
M/WBE				
Salaries/Benefits	619,736	46,009	573,727	7.42%
Operating	21,852	438	21,414	2.00%
Total	641,588	46,447	595,141	7.24%
Totals	20,466,655	2,206,123	18,260,532	<b>10.78%</b>

Commissioner - District 1

Budget Status as of October 31, 2014

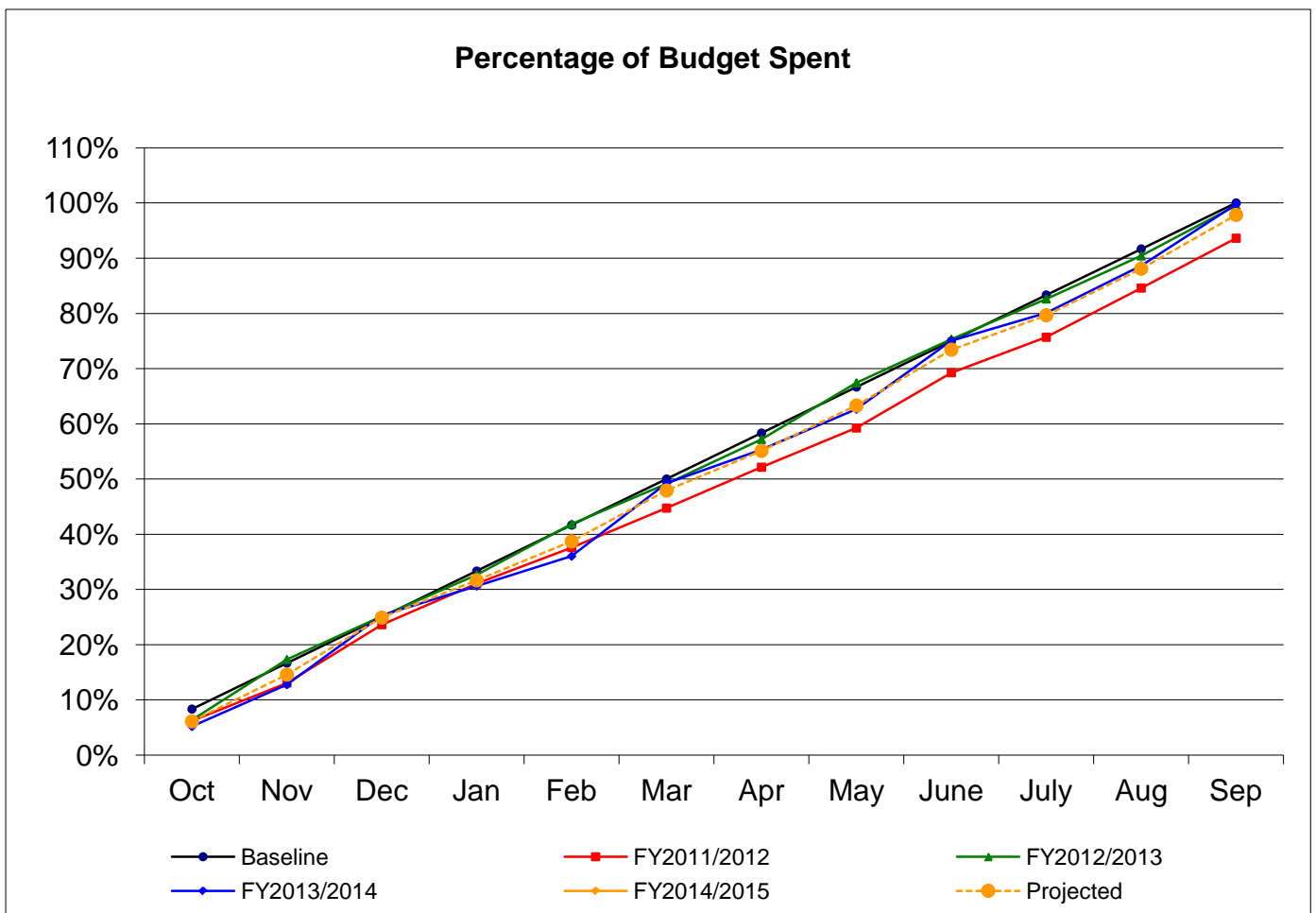
Current Approved Budget		\$	274,597	
Expenses:				
Year to Date (Prior Month)	\$	-	0.00%	
Current Month		<u>13,948</u>	5.08%	
Total Expenses to Date (Target = 8.33%)			13,948	5.08%
Unexpended Balance			<u>\$ 260,649</u>	94.92%



Commissioner - District 2

Budget Status as of October 31, 2014

Current Approved Budget		\$	261,084	
Expenses:				
Year to Date (Prior Month)	\$	-	0.00%	
Current Month		<u>15,968</u>	6.12%	
Total Expenses to Date (Target = 8.33%)			15,968	6.12%
Unexpended Balance		<u>\$</u>	<u>245,116</u>	93.88%

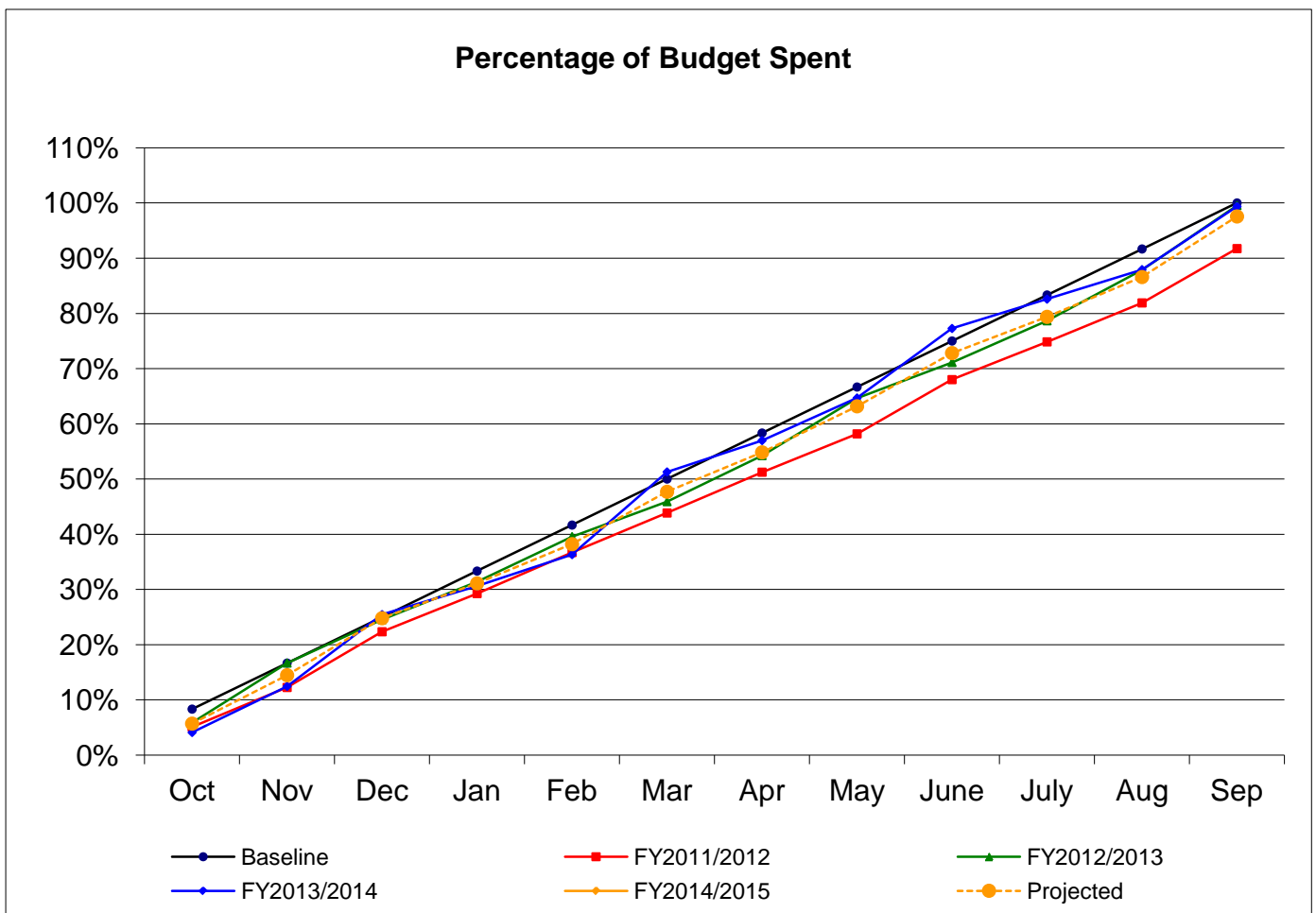




Commissioner - District 3

Budget Status as of October 31, 2014

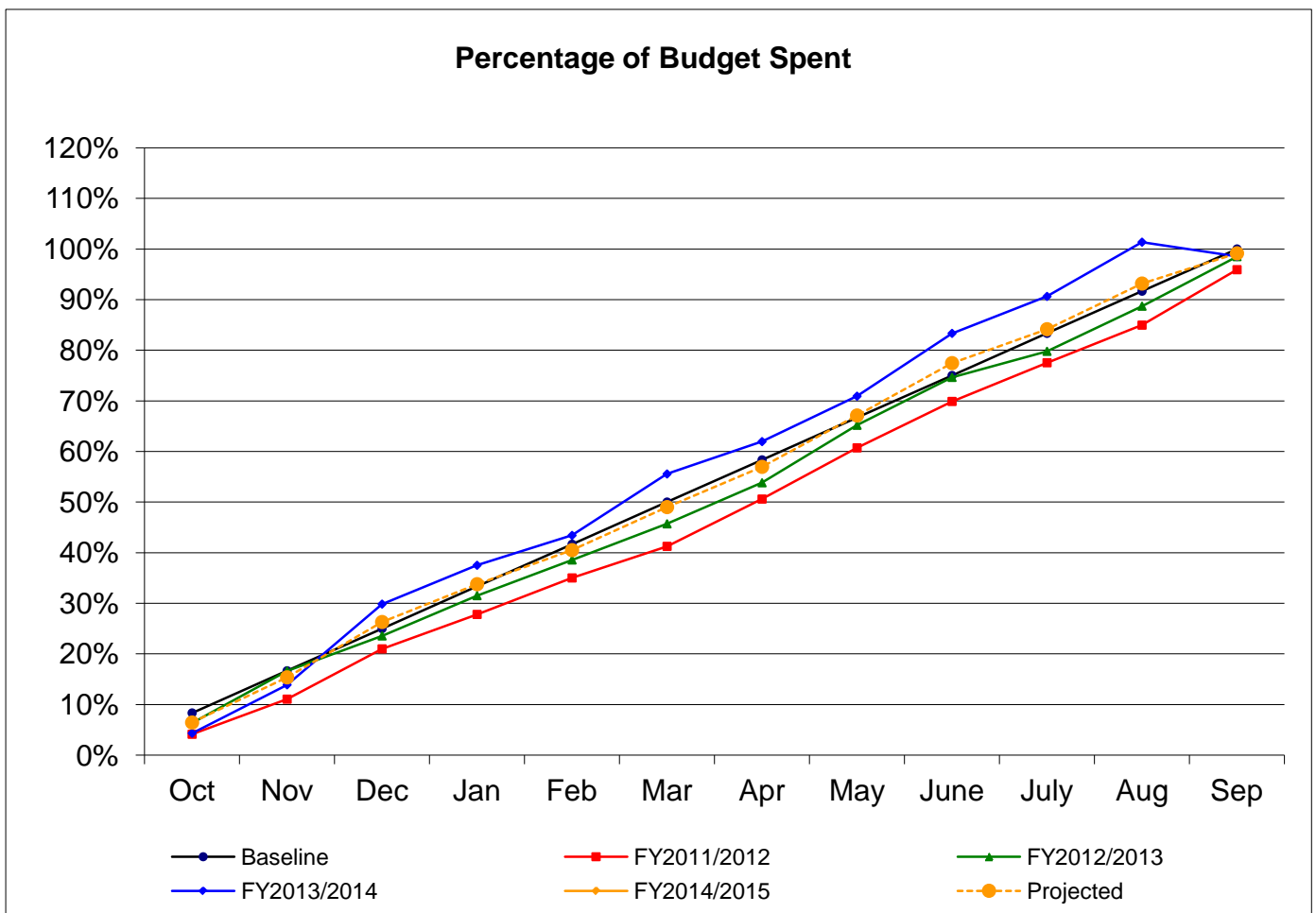
Current Approved Budget		\$	276,226	
Expenses:				
Year to Date (Prior Month)	\$	-	0.00%	
Current Month		<u>15,758</u>	5.70%	
Total Expenses to Date (Target = 8.33%)			15,758	5.70%
Unexpended Balance		<u>\$</u>	<u>260,468</u>	94.30%



Commissioner - District 4

Budget Status as of October 31, 2014

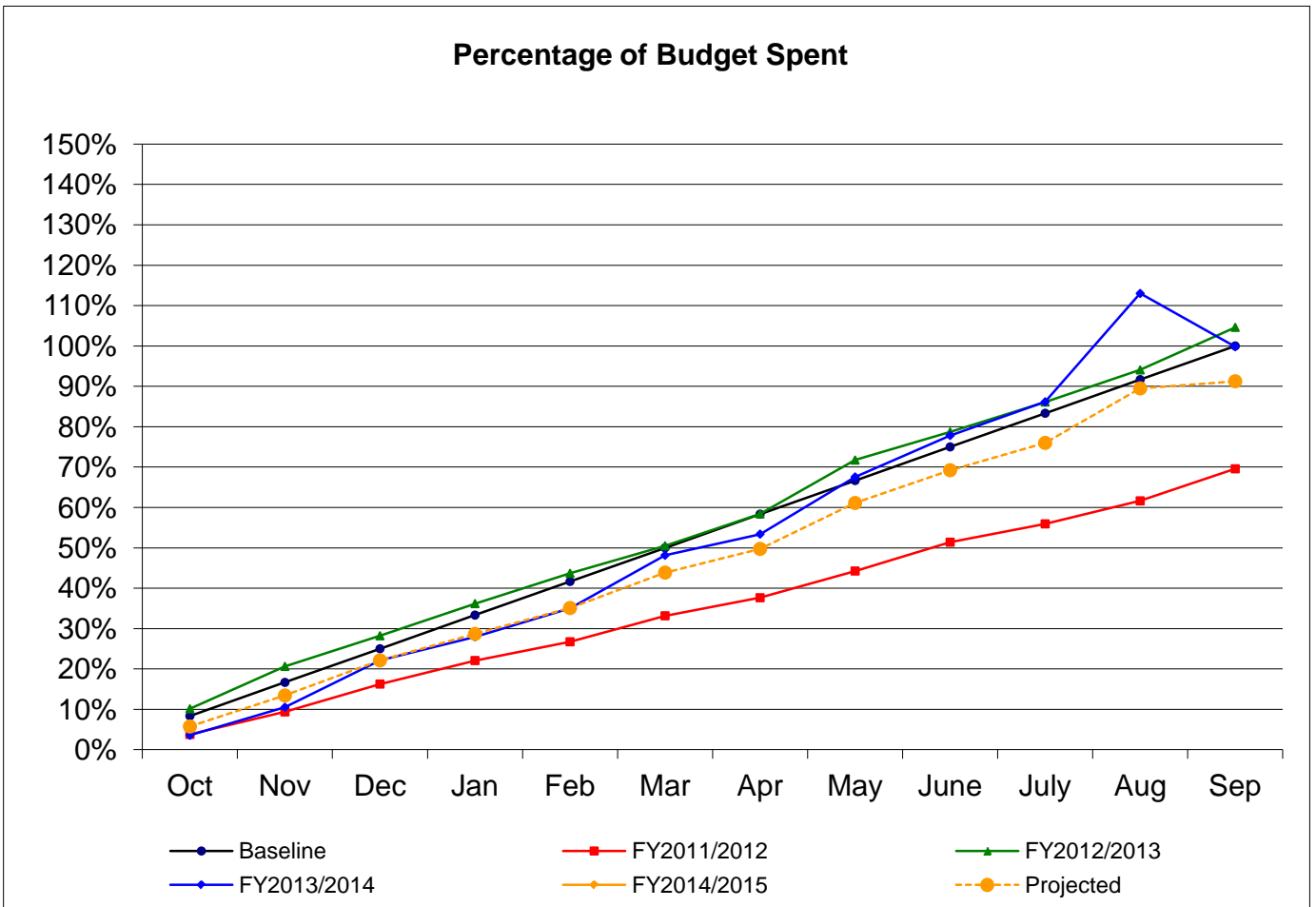
Current Approved Budget		\$	262,801	
Expenses:				
Year to Date (Prior Month)	\$	-	0.00%	
Current Month		<u>16,932</u>	6.44%	
Total Expenses to Date (Target = 8.33%)			16,932	6.44%
Unexpended Balance		<u>\$</u>	<u>245,869</u>	93.56%



Commissioner - District 5

Budget Status as of October 31, 2014

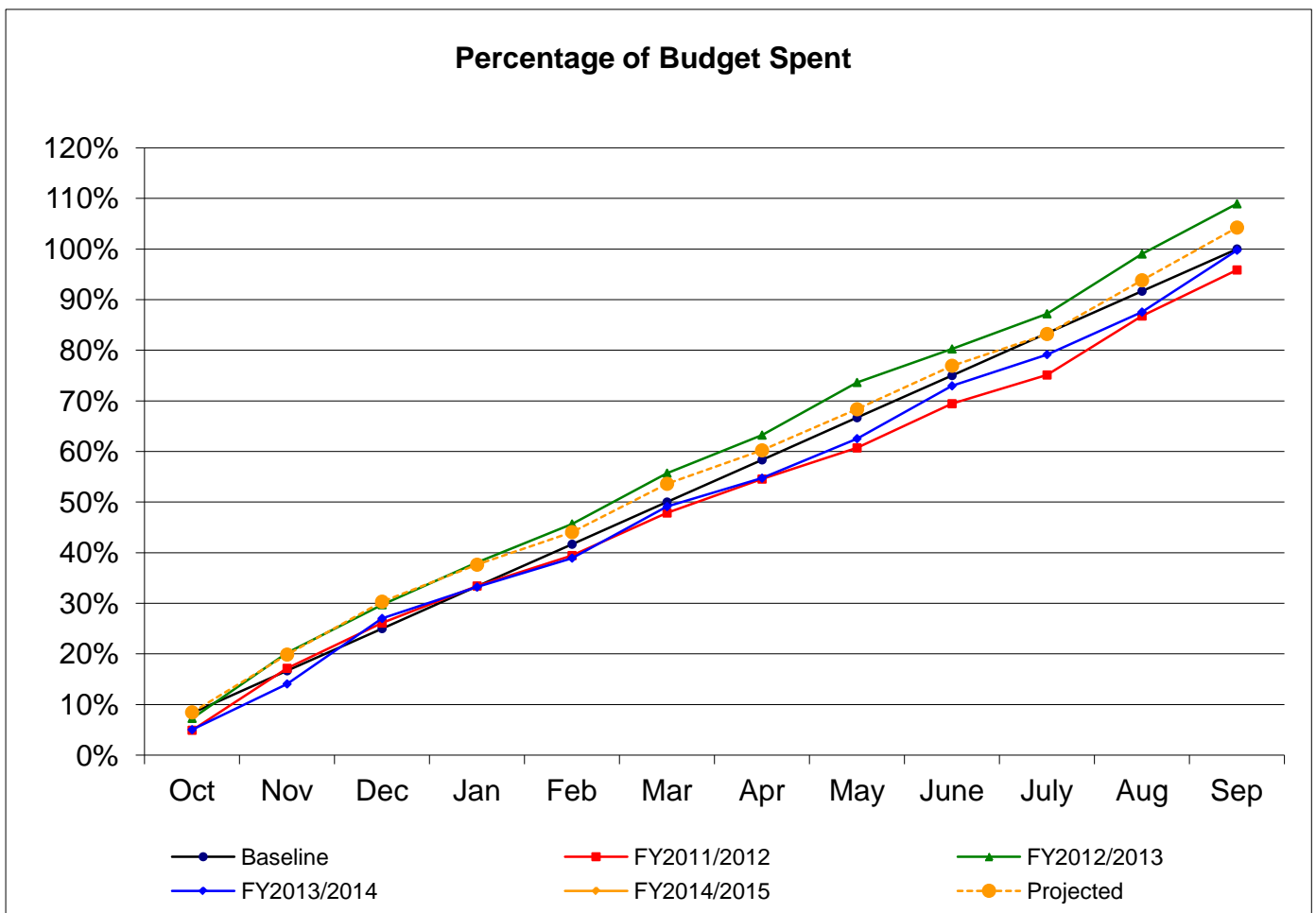
Current Approved Budget		\$	261,954	
Expenses:				
Year to Date (Prior Month)	\$	-	0.00%	
Current Month		<u>15,047</u>	5.74%	
Total Expenses to Date (Target = 8.33%)			15,047	5.74%
Unexpended Balance			<u>\$ 246,907</u>	94.26%



Commissioner - District 6

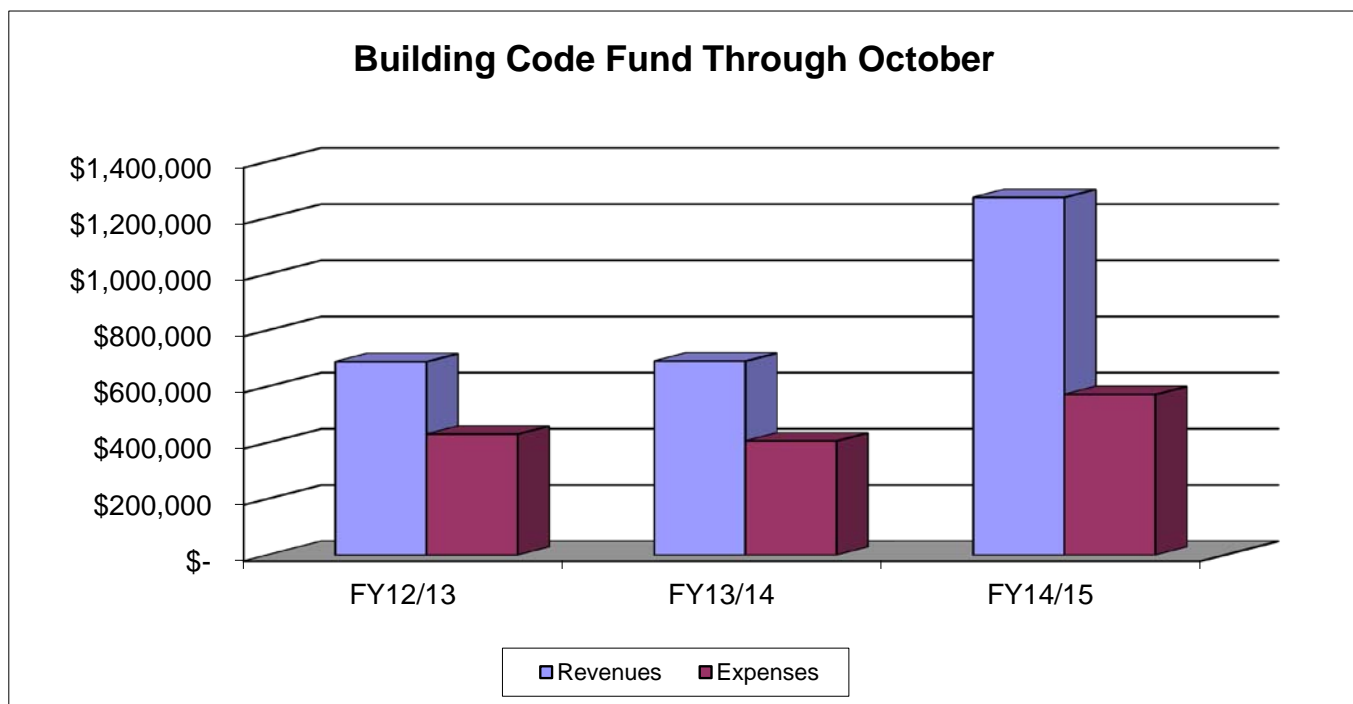
Budget Status as of October 31, 2014

Current Approved Budget		\$	276,297	
Expenses:				
Year to Date (Prior Month)	\$	-	0.00%	
Current Month		<u>23,363</u>	8.46%	
Total Expenses to Date (Target = 8.33%)			23,363	8.46%
Unexpended Balance		\$	<u>252,934</u>	91.54%



**Budget to Actual Comparison - Building Code Fund (1110\_F)**  
as of October 31, 2014

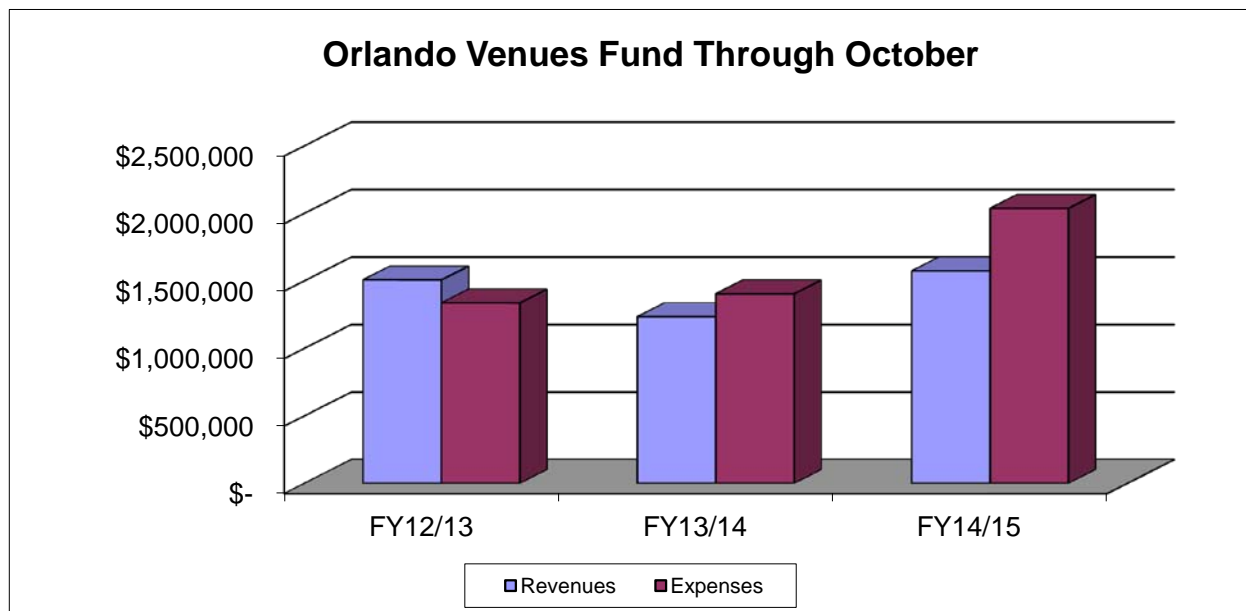
Description	FY14/15			FY13/14	
	Revised Budget	YTD Actual s/b=	% of Budget 8.33%	YTD Actual	% of Budget
<b>Revenues</b>					
Charges for Services	\$ -	\$ 28,510	N/A	\$ 33,540	15.53%
Licenses and Permits	8,795,189	1,218,184	<b>13.85%</b>	638,808	7.56%
Other Revenues	88,077	26,385	<b>29.96%</b>	18,084	29.36%
Project Encumbrance	-	-	N/A	-	0.00%
<b>Total Revenues</b>	<b>\$ 9,643,333</b>	<b>\$ 1,273,080</b>	<b>13.20%</b>	<b>\$ 690,432</b>	<b>7.90%</b>
<b>Expenses</b>					
Salaries and Benefits	\$ 6,158,210	\$ 432,460	7.02%	\$ 282,800	5.21%
Supplies	48,900	1,235	2.53%	4,301	8.89%
Contractual Services	756,950	4,266	0.56%	9,766	8.35%
Other Operating Expenses	51,246	5,227	<b>10.20%</b>	3,855	6.62%
Travel	25,885	4,590	<b>17.73%</b>	615	2.47%
Utilities	34,730	1,251	3.60%	-	0.00%
Fleet and Facility Charges	198,748	13,977	7.03%	14,283	7.56%
Cost Allocation Plan Fee	1,304,603	108,717	<b>8.33%</b>	90,762	8.70%
Capital Outlay	-	-	N/A	-	0.00%
Contingency	-	-	N/A	-	0.00%
Transfer Out	1,064,061	-	0.00%	-	0.00%
<b>Total Expenses</b>	<b>\$ 9,643,333</b>	<b>\$ 571,724</b>	<b>5.93%</b>	<b>\$ 406,383</b>	<b>4.65%</b>
Balance	\$ -	\$ 701,356		\$ 284,050	



**Budget to Actual Comparison - Orlando Venues Enterprise Fund (4001\_F)**  
**as of October 31, 2014**

Description	FY14/15			FY13/14	
	Revised Budget	YTD Actual	% of Budget s/b =	YTD Actual	% of Budget
<b>Revenues</b>					
Charges for Services	\$ 16,412,901	\$ 1,247,132	7.60%	\$ 843,191	4.45%
Other Revenues	2,256,842	148,594	6.58%	213,956	5.51%
Fund Balance	2,163,078	-	0.00%	-	0.00%
Transfers In	2,130,500	177,542	8.33%	177,535	8.33%
<b>Total Revenues</b>	<b>\$ 22,963,321</b>	<b>\$ 1,573,267</b>	<b>6.85%</b>	<b>\$ 1,234,682</b>	<b>4.85%</b>
<b>Expenses</b>					
Salaries and Benefits	\$ 5,944,834	\$ 562,305	<b>9.46%</b>	\$ 319,318	4.91%
Supplies	391,380	37,877	<b>9.68%</b>	35,875	10.12%
Contractual Services	4,454,717	395,446	<b>8.88%</b>	207,933	4.30%
Other Operating Expenses	1,376,119	148,465	<b>10.79%</b>	155,860	6.34%
Travel	44,744	4,487	<b>10.03%</b>	2,969	5.71%
Utilities	4,371,296	361,651	8.27%	386,165	8.56%
Fleet and Facility Charges	52,975	2,559	4.83%	4,892	5.52%
Cost Allocation Plan Fee	1,090,839	90,903	8.33%	97,602	8.33%
Capital Outlay	-	(2,604)	N/A	-	N/A
Transfer Out	5,236,417	436,368	8.33%	193,590	3.51%
<b>Total Expenses</b>	<b>\$ 22,963,321</b>	<b>\$ 2,037,458</b>	<b>8.87%</b>	<b>\$ 1,404,203</b>	<b>5.51%</b>
Balance	\$ -	\$ (464,190)		\$ (169,521)	

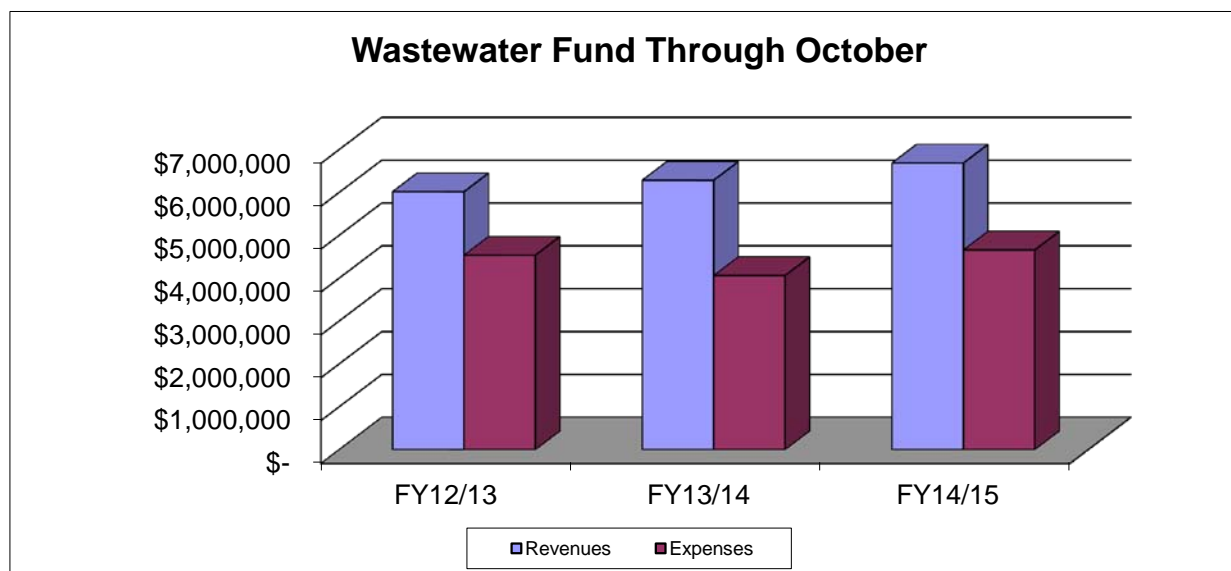
1) Revenues and Expenses could have seasonal fluctuations based on events at the Amway Center.



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

as of October 31, 2014

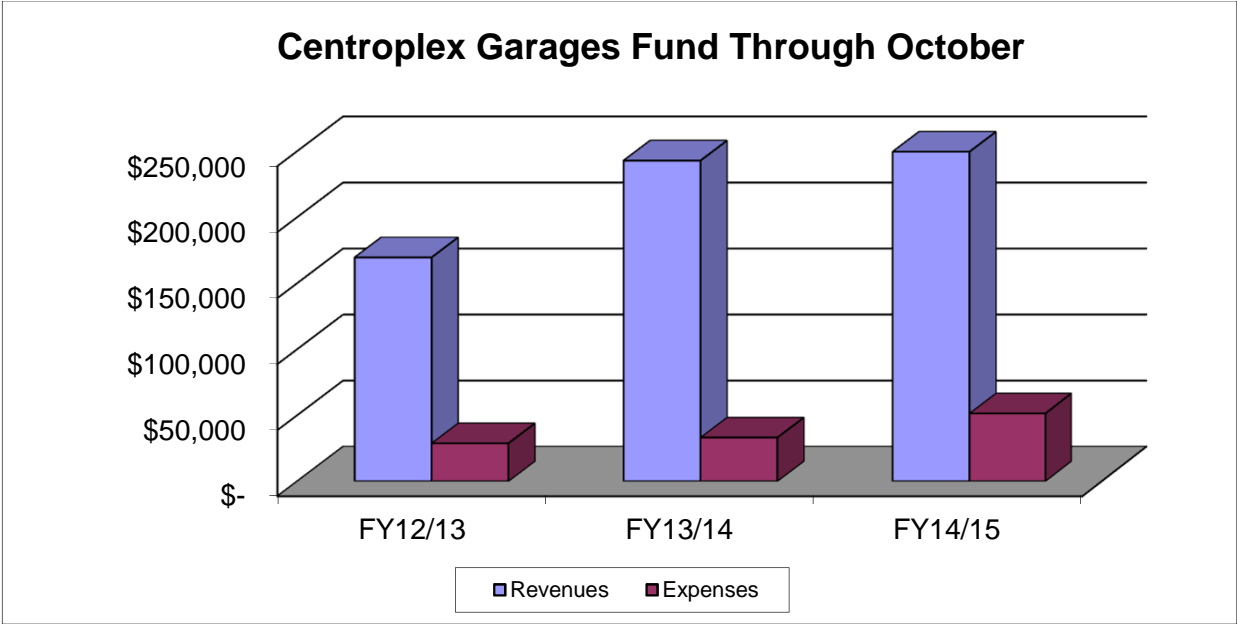
Description	FY14/15			FY13/14	
	Revised Budget	YTD Actual	% of Budget s/b = 8.33%	YTD Actual	% of Budget
<b>Revenues</b>					
Charges for Services	\$ 84,440,000	\$ 6,671,326	7.90%	\$ 6,279,391	7.69%
Fines and Forfeitures	-	8,354	N/A	-	N/A
Other Revenues	476,311	7,091	1.49%	4,694	1.30%
Transfers In	-	-	N/A	-	N/A
<b>Total Revenues</b>	<b>\$ 84,916,311</b>	<b>\$ 6,686,771</b>	<b>7.87%</b>	<b>\$ 6,284,086</b>	<b>7.66%</b>
<b>Expenses</b>					
Salaries and Benefits	\$ 18,131,507	\$ 1,349,837	7.44%	\$ 1,074,333	6.05%
Supplies	4,856,000	373,708	7.70%	303,918	7.34%
Contractual Services	10,007,900	588,088	5.88%	560,916	6.13%
Other Operating Expenses	520,496	21,897	4.21%	23,650	7.11%
Travel	122,374	14,246	11.64%	1,220	2.94%
Utilities	5,290,400	492,182	<b>9.30%</b>	483,160	7.99%
Fleet and Facility Charges	2,947,051	272,283	<b>9.24%</b>	218,176	7.63%
Enterprise Dividend	6,405,862	533,822	8.33%	399,662	7.63%
Cost Allocation Plan Fee	2,836,284	236,357	8.33%	235,404	7.27%
Capital Outlay	241,750	39,162	<b>16.20%</b>	22,352	4.42%
Contingency	2,514,566	-	0.00%	-	0.00%
Transfer Out	31,042,121	736,462	2.37%	738,459	4.02%
<b>Total Expenses</b>	<b>\$ 84,916,311</b>	<b>\$ 4,658,044</b>	<b>5.49%</b>	<b>\$ 4,061,251</b>	<b>4.95%</b>
Balance	\$ -	\$ 2,028,726		\$ 2,222,835	



**Budget to Actual Comparison - Centroplex Garages Fund (4130\_F)**  
**as of October 31, 2014**

Description	FY14/15			FY13/14	
	Revised Budget	YTD Actual	% of Budget s/b = 8.33%	YTD Actual	% of Budget
<b>Revenues</b>					
Charges for Services	\$ 536,640	\$ 63,388	11.81%	\$ 100,730	16.99%
Other Revenues	12,523	-	0.00%	-	0.00%
Transfers In	2,234,717	186,226	8.33%	142,211	8.31%
<b>Total Revenues</b>	<b>\$ 2,783,880</b>	<b>\$ 249,614</b>	<b>8.97%</b>	<b>\$ 242,941</b>	<b>10.47%</b>
<b>Expenses</b>					
Salaries and Benefits	\$ 362,600	\$ 19,223	5.30% <sup>1</sup>	\$ 16,965	4.57%
Supplies	17,500	884	5.05%	668	3.27%
Contractual Services	2,024,283	16,851	0.83%	3,200	0.20%
Other Operating Expenses	6,690	490	7.32%	364	5.78%
Utilities	57,659	4,643	8.05%	4,547	8.82%
Fleet and Facility Charges	7,570	482	6.36%	519	6.75%
Cost Allocation Plan Fee	106,217	8,851	8.33%	6,894	6.74%
Contingency	67,201	-	0.00%	-	0.00%
Transfer Out	134,160	-	0.00%	-	0.00%
<b>Total Expenses</b>	<b>\$ 2,783,880</b>	<b>\$ 51,423</b>	<b>1.85%</b>	<b>\$ 37,127</b>	<b>1.60%</b>
Balance	\$ -	\$ 198,192		\$ 205,815	

1) Based on salary allocations for Parking personnel.

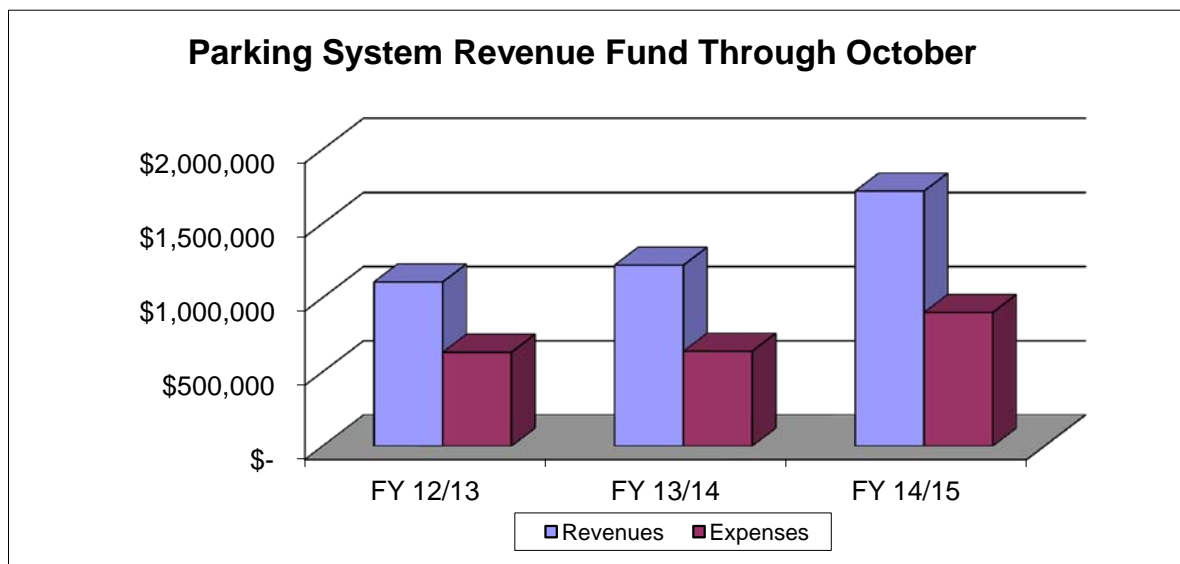




Budget to Actual Comparison - Parking System Revenue Fund (4132\_F)

as of October 31, 2014

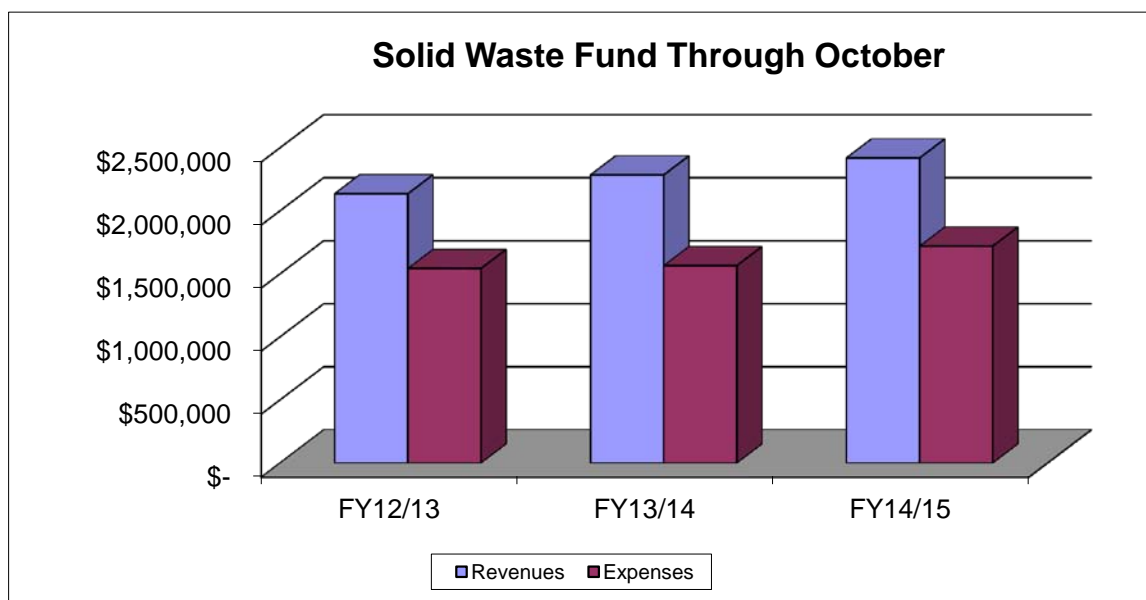
Description	FY14/15			FY13/14	
	Revised Budget	YTD Actual	% of Budget s/b = 8.33%	YTD Actual	% of Budget
<b>Revenues</b>					
Charges for Services	\$ 11,116,404	\$ 1,484,278	13.35%	\$ 1,086,210	9.84%
Intergovernmental	-	33,750	N/A	-	0.00%
Fines and Forfeitures	2,000,000	199,850	9.99%	131,585	5.85%
Other Revenues	86,354	1,484	<b>1.72%</b>	2,176	1.68%
Project Encumbrance	-	-	N/A	-	0.00%
Fund Balance	784,916	-	0.00%	-	0.00%
Transfers In	680,410	-	0.00%	-	0.00%
<b>Total Revenues</b>	<b>\$ 14,668,084</b>	<b>\$ 1,719,362</b>	<b>11.72%</b>	<b>\$ 1,219,971</b>	<b>8.39%</b>
<b>Expenses</b>					
Salaries and Benefits	\$ 5,842,879	\$ 415,320	7.11%	\$ 333,567	6.32%
Supplies	165,150	13,229	8.01%	14,648	5.98%
Contractual Services	1,319,934	96,556	7.32%	54,278	4.05%
Other Operating Expenses	117,623	8,421	7.16%	10,730	7.54%
Travel	9,682	-	0.00%	-	0.00%
Utilities	478,752	34,053	7.11%	32,977	6.24%
Fleet and Facility Charges	136,030	8,288	6.09%	9,327	4.85%
Debt Service	3,933,457	155,502	3.95%	-	0.00%
Enterprise Dividend	1,074,287	89,524	8.33%	92,184	8.41%
Cost Allocation Plan Fee	963,516	80,293	8.33%	92,358	10.06%
Capital Outlay	-	132	N/A	-	0.00%
Contingency	575,000	-	0.00%	-	0.00%
Transfer Out	51,774	-	0.00%	-	0.00%
<b>Total Expenses</b>	<b>\$ 14,668,084</b>	<b>\$ 901,318</b>	<b>6.14%</b>	<b>\$ 640,068</b>	<b>4.40%</b>
Balance	\$ -	\$ 818,044		\$ 579,903	



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

as of October 31, 2014

Description	FY14/15			FY13/14	
	Revised Budget	YTD Actual	% of Budget s/b = 8.33%	YTD Actual	% of Budget
<b>Revenues</b>					
Charges for Services	\$29,890,895	\$ 2,420,261	8.10%	\$ 2,283,496	8.26%
Franchise Fees	80,000	-	0.00%	-	0.00%
Other Revenues	122,714	-	0.00%	2,188	0.16%
Project Encumbrance	-	-	N/A	-	0.00%
Fund Balance	-	-	N/A	-	0.00%
<b>Total Revenues</b>	<b>\$ 30,093,609</b>	<b>\$ 2,420,261</b>	<b>8.04%</b>	<b>\$ 2,285,684</b>	<b>7.27%</b>
<b>Expenses</b>					
Salaries and Benefits	\$ 7,375,492	\$ 600,144	8.14%	\$ 504,057	7.11%
Supplies	1,383,500	87,823	6.35%	117,965	4.85%
Contractual Services	942,825	71,416	7.57%	61,645	4.14%
Other Operating Expenses	293,063	16,101	5.49%	30,689	1.56%
Travel	11,000	-	0.00%	367	3.34%
Utilities	6,067,732	179,298	2.95%	157,564	3.24%
Fleet and Facility Charges	6,466,586	443,348	6.86%	446,378	7.55%
Debt Service	312,994	-	0.00%	-	0.00%
Enterprise Dividend	2,145,579	178,798	8.33%	161,911	8.02%
Cost Allocation Plan Fee	1,016,930	84,744	8.33%	85,536	7.04%
Capital Outlay	525,000	51,846	<b>9.88%</b>	-	0.00%
Contingency	3,521,965	-	0.00%	-	0.00%
Transfer Out	30,943	7,164	<b>23.15%</b>	-	0.00%
<b>Total Expenses</b>	<b>\$ 30,093,609</b>	<b>\$ 1,720,684</b>	<b>5.72%</b>	<b>\$ 1,566,112</b>	<b>4.98%</b>
Balance	\$ -	\$ 699,577		\$ 719,572	



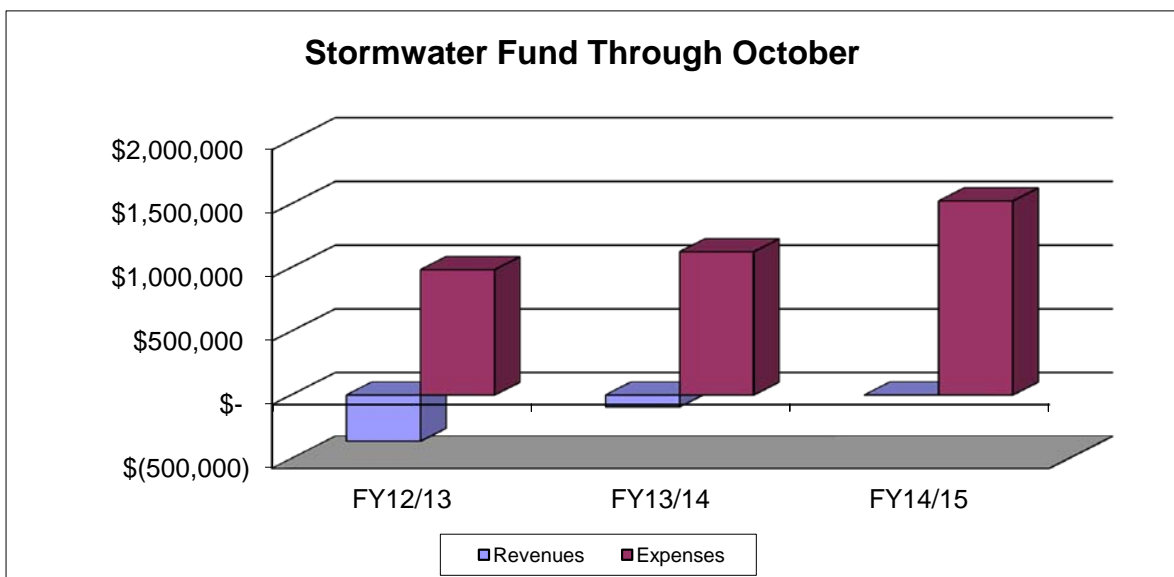
Budget to Actual Comparison - Stormwater Fund (4160\_F)

as of October 31, 2014

Description	FY14/15			FY13/14	
	Revised Budget	YTD Actual	% of Budget s/b = 8.33%	YTD Actual	% of Budget
<b>Revenues</b>					
Charges for Services	\$ 22,486,391	\$ 750	0.00% <sup>1</sup>	\$ 2,250	0.01%
Intergovernmental	400,000	-	0.00% <sup>2</sup>	(95,523)	-11.00%
Other Revenues	494,961	-	0.00%	3	0.00%
Project Encumbrance	-	-	N/A	-	0.00%
Fund Balance	3,841,559	-	0.00%	-	0.00%
<b>Total Revenues</b>	<b>\$ 27,222,911</b>	<b>\$ 750</b>	<b>0.00%</b>	<b>\$ (93,270)</b>	<b>-0.15%</b>
<b>Expenses</b>					
Salaries and Benefits	\$ 5,390,250	\$ 406,328	7.54%	\$ 349,472	6.96%
Supplies	785,514	19,329	2.46%	18,841	1.54%
Contractual Services	4,935,809	294,876	5.97%	298,442	3.07%
Other Operating Expenses	226,376	99,873	<b>44.12%</b>	91,209	5.33%
Travel	16,030	243	1.51%	46	0.28%
Utilities	272,742	25,062	<b>9.19%</b>	9,589	3.58%
Fleet and Facility Charges	1,852,797	142,020	7.67%	153,048	7.52%
Enterprise Dividend	1,791,918	149,327	8.33%	147,450	8.29%
Cost Allocation Plan Fee	794,913	66,243	8.33%	56,351	7.89%
Capital Outlay	4,405,410	319,858	7.26%	-	0.00%
Contingency	6,684,639	-	0.00%	-	0.00%
Transfer Out	66,513	-	0.00%	-	0.00%
<b>Total Expenses</b>	<b>\$ 27,222,911</b>	<b>\$ 1,523,157</b>	<b>5.60%</b>	<b>\$ 1,124,447</b>	<b>1.84%</b>
Balance	\$ -	\$ (1,522,407)		\$ (1,217,717)	

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 October 31, 2014

<u>Description</u>	<u>Revised Budget</u>	<u>Revenues/ Expenditures</u>	<u>Remaining Budget</u> s/b= 8.33%	<u>% of Budget Utilized</u>
<b>Fund 1070 (Transportation Impact Fee - North)</b>				
Revenues	\$ 1,594,013	\$ 84,845	\$ 1,509,168	5.32%
Expenses				
Salaries / Benefits	-	-	-	
Other Operating	1,594,013	804,704	789,309	
Subtotal Expenses	1,594,013	804,704	789,309	<b>50.48%</b>
Net	\$ -	\$ (719,859)	\$ 719,859	
<b>Fund 1071 (Transportation Impact Fee - Southeast)</b>				
Revenues	\$ 3,944,907	\$ 911,757	\$ 3,033,150	<b>23.11%</b>
Expenses				
Salaries / Benefits	-	-	-	
Other Operating	3,944,907	15,625	3,929,282	
Subtotal Expenses	3,944,907	15,625	3,929,282	0.40%
Net	\$ -	\$ 896,132	\$ (896,132)	
<b>Fund 1072 (Transportation Impact Fee - Southwest)</b>				
Revenues	\$ 1,644,646	\$ 311,264	\$ 1,333,382	<b>18.93%</b>
Expenses				
Salaries/Benefits	-	-	-	
Operating	1,644,646	53,962	1,590,684	
Subtotal Expenses	1,644,646	53,962	1,590,684	3.28%
Net	\$ -	\$ 257,302	\$ (257,302)	
<b>Fund 1100 (Gas Tax)</b>				
Revenues	\$ 10,271,293	\$ 839,960	\$ 9,431,333	8.18%
Expenses				
Salaries/Benefits	-	-	-	
Operating	10,271,293	1,091,072	9,180,221	
Subtotal Expenses	10,271,293	1,091,072	9,180,221	<b>10.62%</b>
Net	\$ -	\$ (251,112)	\$ 251,112	
<b>Fund 5020 (Construction Management)</b>				
Revenues	\$ 4,395,932	\$ 375,742	\$ 4,020,190	<b>8.55%</b>
Expenses				
Salaries/Benefits	3,783,177	288,681	3,494,496	
Operating	612,755	45,835	566,920	
Subtotal Expenses	4,395,932	334,516	4,061,416	7.61%
Net	\$ -	\$ 41,226	\$ (41,226)	

**Budget to Actual Comparison - Non-General Fund Expenditures**  
as of October 31, 2014

<u>Description</u>	<u>Revised Budget</u>	<u>Revenues/ Expenditures</u>	<u>Remaining Budget</u> s/b=	<b>% of Budget Utilized</b>
<b>Fund 1285 (GOAA Police)</b>			<b>8.33%</b>	
Revenues	\$ 10,567,338	\$ 2,703,447	\$ 7,863,891	<b>25.58%</b>
Expenses				
Salaries/Benefits	10,055,822	845,886	9,209,936	
Operating	<u>511,516</u>	<u>56,939</u>	<u>454,577</u>	
Subtotal Expenses	<u>10,567,338</u>	<u>902,826</u>	<u>9,664,512</u>	<b>8.54%</b>
Net	<u>\$ -</u>	<u>\$ 1,800,622</u>	<u>\$ (1,800,622)</u>	
<b>Fund 0017 (EMS Transport)</b>				
Revenues	\$ 18,000,000	\$ 992,663	\$ 17,007,337	5.51%
Expenses				
Salaries/Benefits	944,913	491,551	453,363	
Operating	<u>17,055,087</u>	<u>242,222</u>	<u>16,812,865</u>	
Subtotal Expenses	<u>18,000,000</u>	<u>733,772</u>	<u>17,266,228</u>	4.08%
Net	<u>\$ -</u>	<u>\$ 258,891</u>	<u>\$ (258,891)</u>	
<b>Fund 0015 (Dubsdread Golf Course)</b>				
Revenues	\$ 2,122,760	\$ 82,292	\$ 2,040,468	3.88%
Expenses				
Salaries/Benefits	-	-	-	
Operating	<u>2,122,760</u>	<u>152,279</u>	<u>1,970,481</u>	
Subtotal Expenses	<u>2,122,760</u>	<u>152,279</u>	<u>1,970,481</u>	7.17%
Net	<u>\$ -</u>	<u>\$ (69,987)</u>	<u>\$ 69,987</u>	
<b>Fund 0023 (After School All Stars)</b>				
Revenues	\$ 1,117,098	\$ 12,427	\$ 1,104,671	1.11%
Expenses				
Salaries/Benefits	398,518	84,539	313,979	
Operating	<u>718,580</u>	<u>7,934</u>	<u>710,646</u>	
Subtotal Expenses	<u>1,117,098</u>	<u>92,473</u>	<u>1,024,625</u>	8.28%
Net	<u>\$ -</u>	<u>\$ (80,046)</u>	<u>\$ 80,046</u>	
<b>Fund 5001 (Fleet Management)</b>				
Revenues	\$ 18,608,771	\$ 1,518,958	\$ 17,089,813	8.16%
Expenses				
Salaries/Benefits	3,097,062	247,492	2,849,570	
Operating	<u>15,511,709</u>	<u>1,371,476</u>	<u>14,140,233</u>	
Subtotal Expenses	<u>18,608,771</u>	<u>1,618,968</u>	<u>16,989,803</u>	<b>8.70%</b>
Net	<u>\$ -</u>	<u>\$ (100,010)</u>	<u>\$ 100,010</u>	

**Budget to Actual Comparison - Non-General Fund Expenditures**  
as of October 31, 2014

<u>Description</u>	<u>Revised Budget</u>	<u>Revenues/ Expenditures</u>	<u>Remaining Budget</u> s/b= 8.33%	<u>% of Budget Utilized</u>
<b>Fund 5005 (Facilities Management)</b>				
Revenues	\$ 5,994,074	\$ 455,567	\$ 5,538,507	7.60%
Expenses				
Salaries/Benefits	3,355,165	239,161	3,116,004	
Operating	2,638,909	346,062	2,292,847	
Subtotal Expenses	5,994,074	585,223	5,408,851	<b>9.76%</b>
Net	\$ -	\$ (129,656)	\$ 129,656	
<b>Fund 5010 (Health Care)</b>				
Revenues	\$ 57,370,495	\$ 4,496,274	\$ 52,874,221	7.84%
Expenses				
Salaries/Benefits	117,572	8,455	109,117	
Operating	57,252,923	4,450,142	52,802,781	
Subtotal Expenses	57,370,495	4,458,597	52,911,898	7.77%
Net	\$ -	\$ 37,677	\$ (37,677)	
<b>Fund 5015 (Risk Management)</b>				
Revenues	\$ 15,519,596	\$ 913,213	\$ 14,606,383	5.88%
Expenses				
Salaries/Benefits	1,055,698	68,713	986,985	
Operating*	14,463,898	11,905,446	2,558,452	
Subtotal Expenses	15,519,596	11,974,159	3,545,437	<b>77.16%</b>
Net	\$ -	\$ (11,060,946)	\$ 11,060,946	
		Full year actuarial claims liability recorded in October.		
<b>Funds 1200 (Housing and Urban Development Grants)</b>				
Revenues	\$ 6,035,955	\$ 44,544	\$ 5,991,411	0.74%
Expenses				
Salaries/Benefits	743,424	55,642	687,782	
Operating	5,292,531	57,873	5,234,658	
Subtotal Expenses	6,035,955	113,515	5,922,440	1.88%
Net	\$ -	\$ (68,971)	\$ 68,971	
<b>Funds 1050 - 1054 (State Housing Initiatives Partnership Grants)</b>				
Revenues	\$ -	\$ 184,404	\$ (184,404)	
Expenses				
Salaries/Benefits	-	-	-	
Operating	-	54,912	(54,912)	
Subtotal Expenses	-	54,912	(54,912)	
Net	\$ -	\$ 129,492	\$ (129,492)	

**Budget to Actual Comparison - Non-General Fund Expenditures  
as of October 31, 2014**

<u>Description</u>	<u>Revised Budget</u>	<u>Revenues/ Expenditures</u>	<u>Remaining Budget</u>	<u>% of Budget Utilized</u>
			s/b= 8.33%	
<b>Fund 1155 (Leu Gardens)</b>				
Revenues	\$ 2,574,530	\$ 56,835	\$ 2,517,695	2.21%
Expenses				
Salaries/Benefits	1,501,337	136,707	1,364,630	
Operating	1,073,193	64,107	1,009,086	
Subtotal Expenses	<u>2,574,530</u>	<u>200,815</u>	<u>2,373,715</u>	7.80%
Net	<u>\$ -</u>	<u>\$ (143,980)</u>	<u>\$ 143,980</u>	
<b>Fund 0020 (Mennello Museum)</b>				
Revenues	\$ 584,155	\$ 3,187	\$ 580,968	0.55%
Expenses				
Salaries/Benefits	337,665	20,895	316,770	
Operating	246,490	40,983	205,507	
Subtotal Expenses	<u>584,155</u>	<u>61,878</u>	<u>522,277</u>	10.59%
Net	<u>\$ -</u>	<u>\$ (58,691)</u>	<u>\$ 58,691</u>	
<b>Fund 4005 (Orlando Stadium Operations)</b>				
Revenues	\$ 4,730,258	\$ 154,855	\$ 4,575,403	3.27%
Expenses				
Salaries/Benefits	1,125,760	31,889	1,093,871	
Operating	3,604,498	41,807	3,562,691	
Subtotal Expenses	<u>4,730,258</u>	<u>73,696</u>	<u>4,656,562</u>	1.56%
Net	<u>\$ -</u>	<u>\$ 81,159</u>	<u>\$ (81,159)</u>	
<b>Fund 1250 (Community Redevelopment Agency)</b>				
Revenues*	\$ 8,384,533	\$ 5,579	\$ 8,378,954	0.07%
Expenses				
Salaries/Benefits	1,682,657	127,140	1,555,517	
Operating	6,701,876	251,515	6,450,361	
Subtotal Expenses	<u>8,384,533</u>	<u>378,655</u>	<u>8,005,878</u>	4.52%
Net	<u>\$ -</u>	<u>\$ (373,076)</u>	<u>\$ 373,076</u>	
				* Revenues coincide with property tax payments
<b>Fund 4190 (Downtown Development Board)</b>				
Revenues	\$ 3,539,860	\$ 14,155	\$ 3,525,705	0.40%
Expenses				
Salaries/Benefits	255,377	20,074	235,303	
Operating	* 3,284,483	89,413	3,195,070	
Subtotal Expenses	<u>3,539,860</u>	<u>109,487</u>	<u>3,430,373</u>	3.09%
Net	<u>\$ -</u>	<u>\$ (95,332)</u>	<u>\$ 95,332</u>	
				* Tax increment payment.