

# FUND STATUS

FY 2014/15

As of April 30



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

## Explanation of Tables and Charts

### Monthly Report Note

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 (1/12<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 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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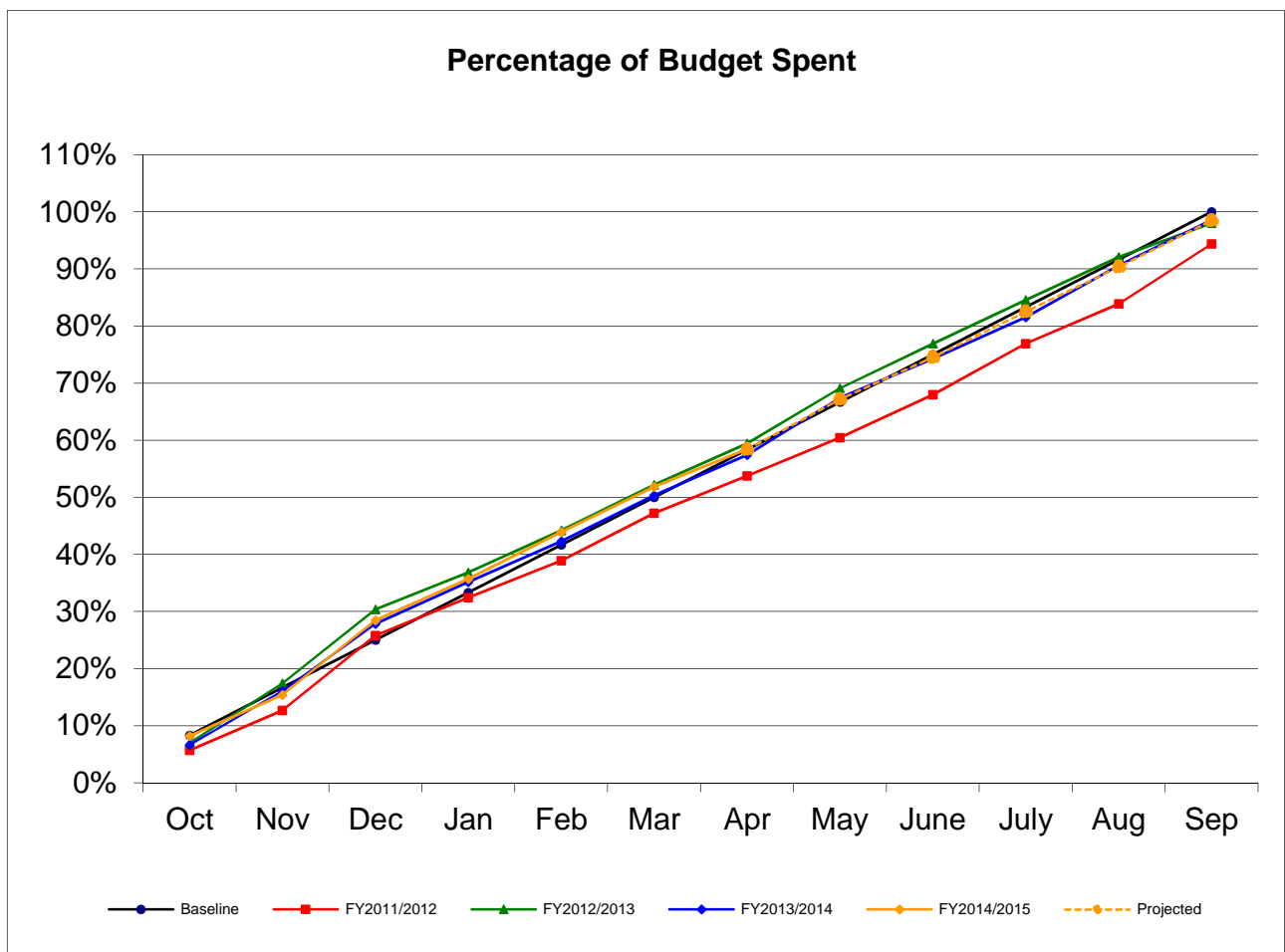
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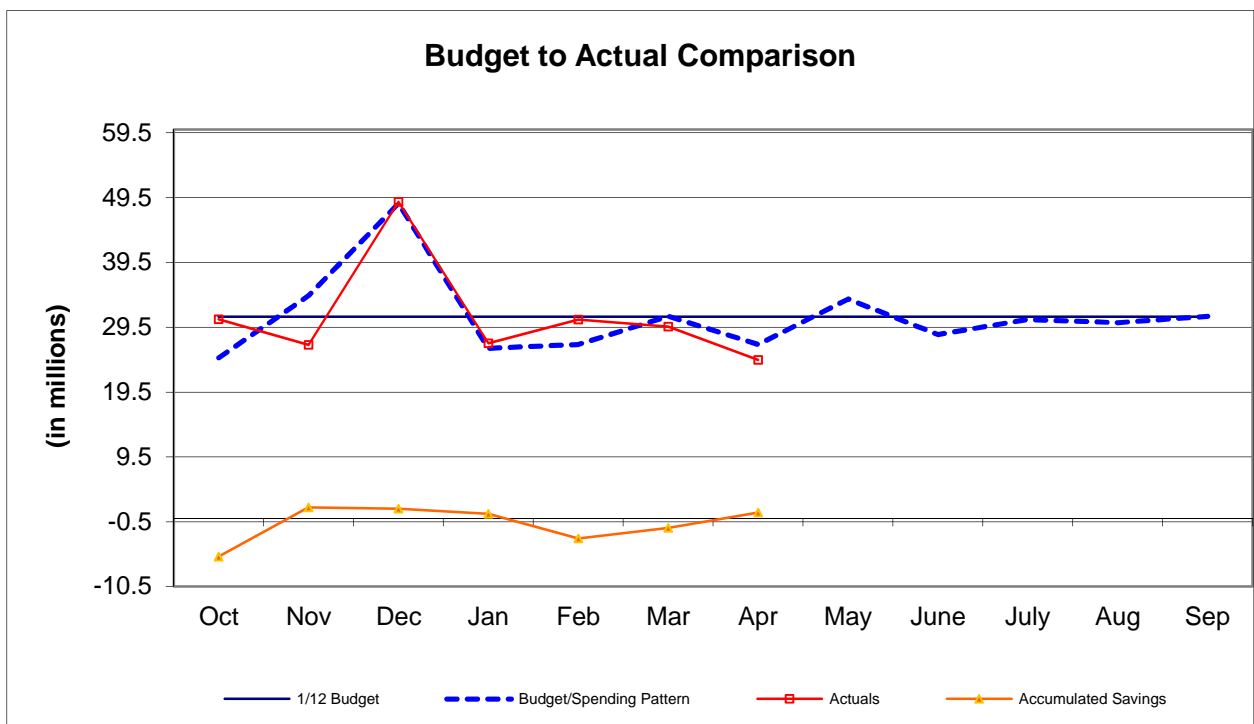
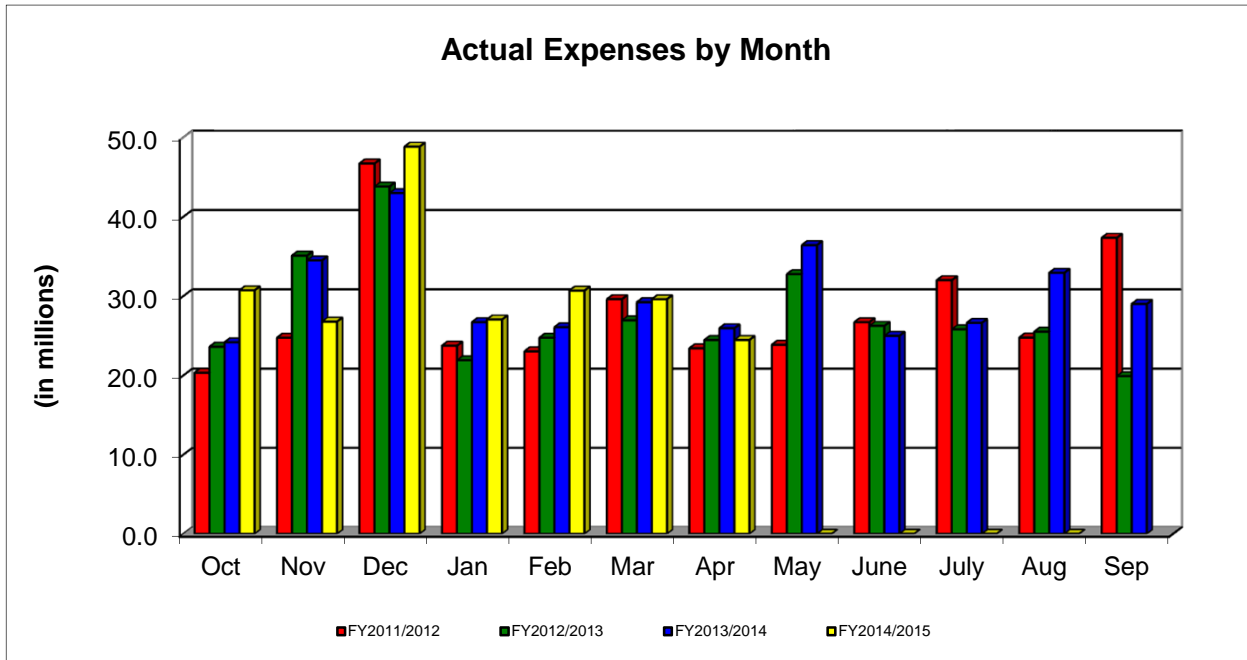
## General Fund

Budget Status as of April 30, 2015

Current Approved Budget			\$ 373,490,031	
Expenses:				
Year to Date (Prior Month)	\$	193,667,536	51.85%	
Current Month		<u>24,469,192</u>	6.55%	
Total Expenses to Date (Target = 58.33%)			218,136,728	58.40%
Unexpended Balance			<u>\$ 155,353,303</u>	41.60%



General Fund

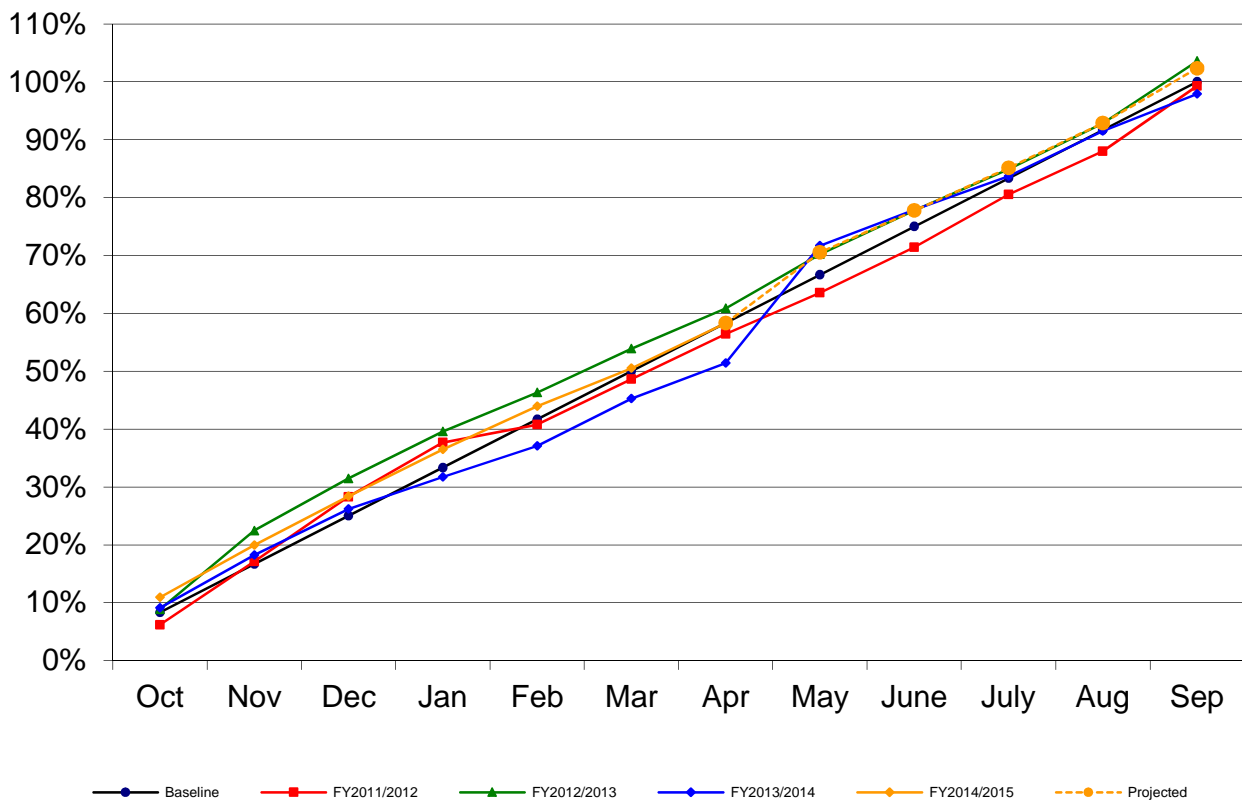


# Business and Financial Services

Budget Status as of April 30, 2015

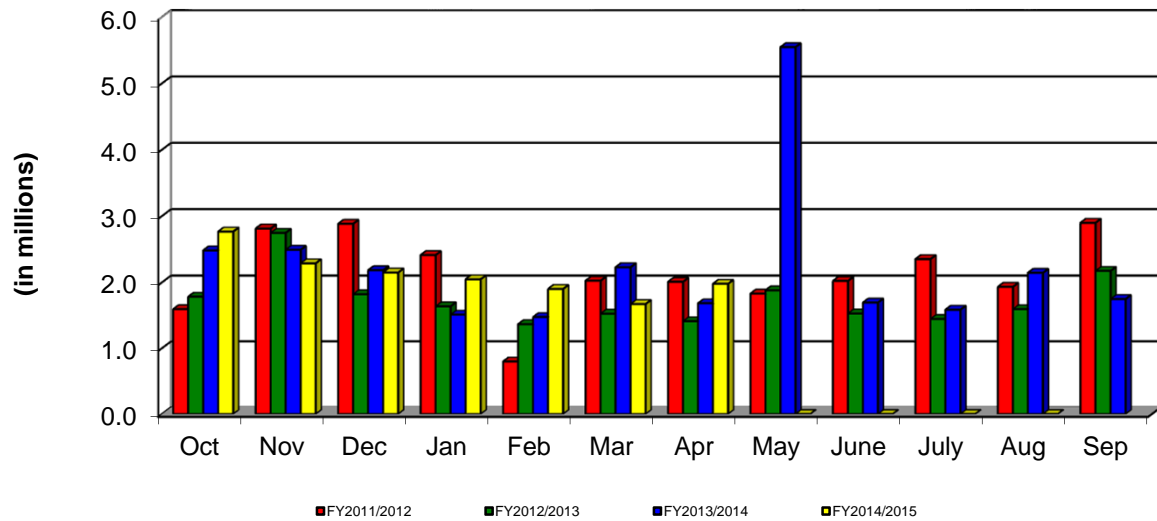
Current Approved Budget			\$ 25,374,110	
Expenses:				
Year to Date (Prior Month)	\$	12,816,749	50.51%	
Current Month		<u>1,977,689</u>	7.79%	
Total Expenses to Date (Target = 58.33%)			14,794,438	58.31%
Unexpended Balance			<u>\$ 10,579,672</u>	41.69%

## Percentage of Budget Spent

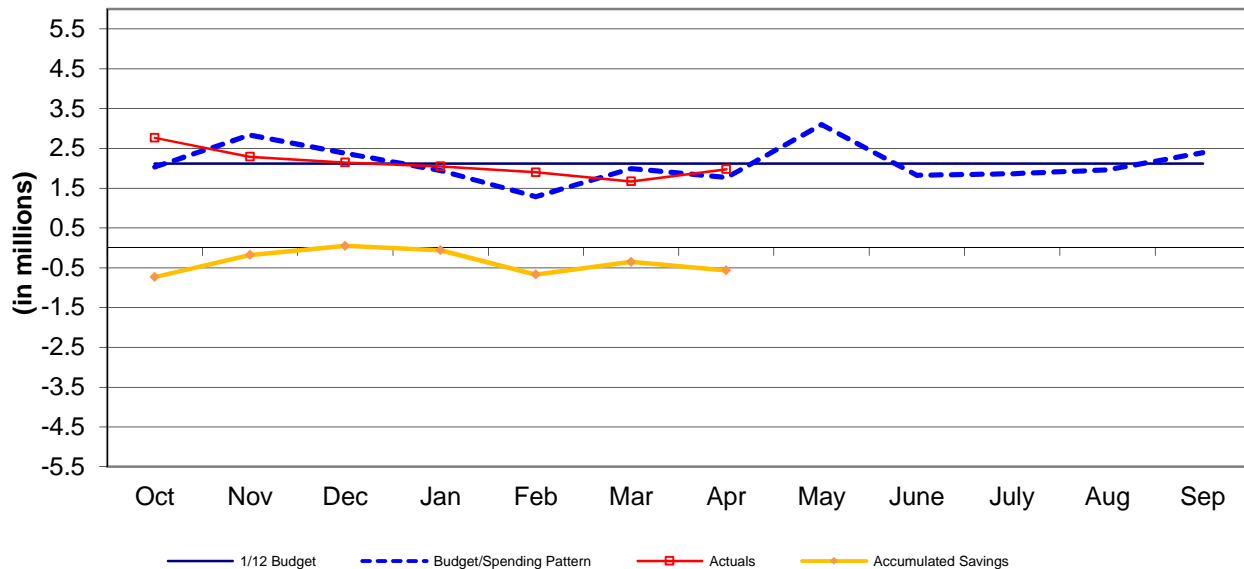


Business and Financial Services

Actual Expenses by Month



Budget to Actual Comparison





# Economic Development

Budget Status as of April 30, 2015

Current Approved Budget \$ 18,028,756

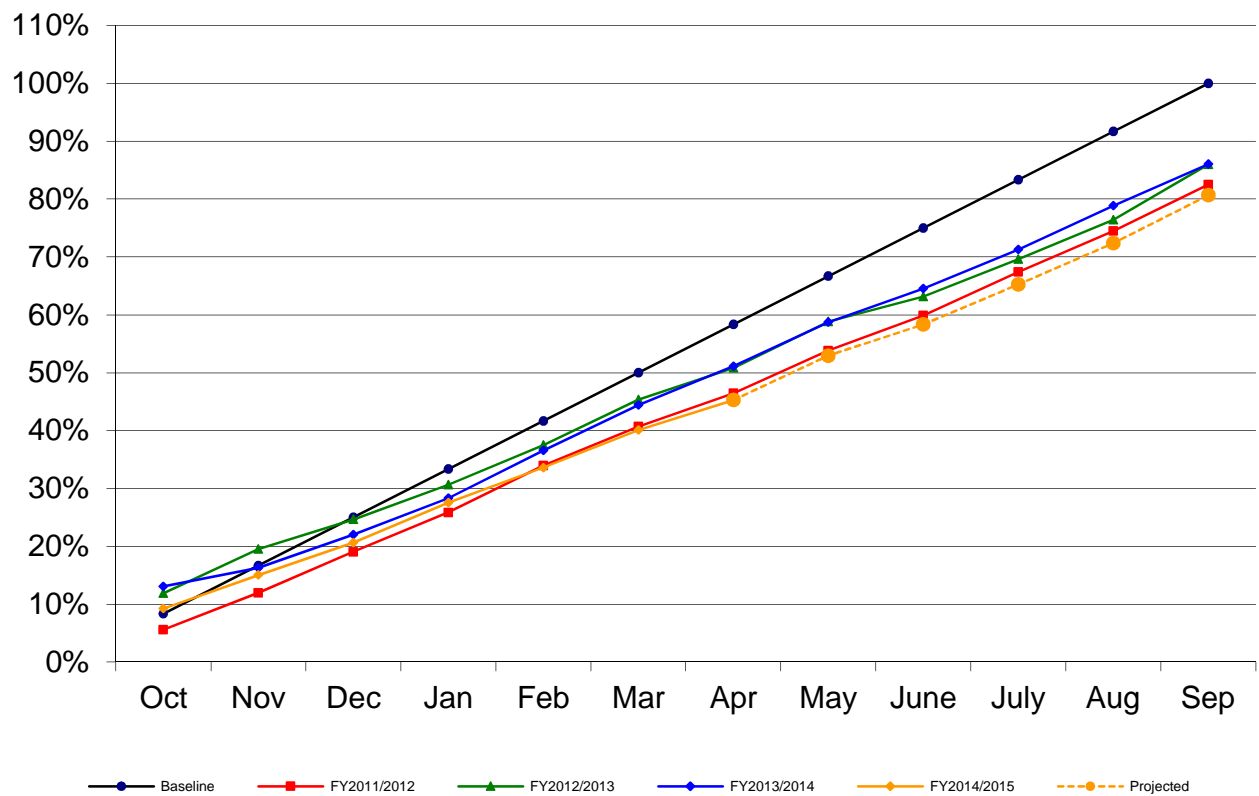
## Expenses:

Year to Date (Prior Month)	\$ 7,224,251	40.07%
Current Month	<u>937,272</u>	5.20%

Total Expenses to Date (Target = 58.33%) 8,161,523 45.27%

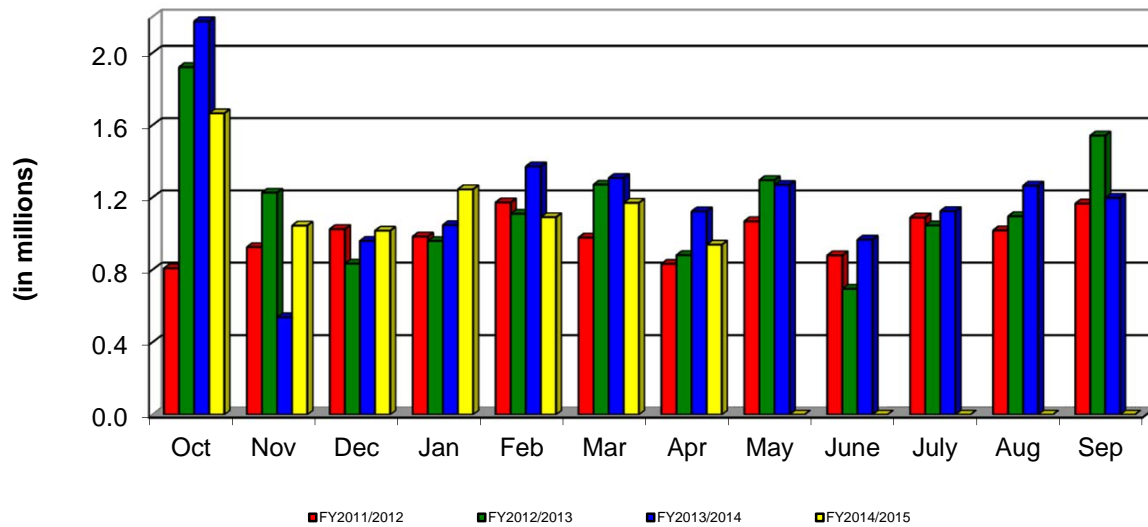
Unexpended Balance \$ 9,867,233 54.73%

## Percentage of Budget Spent

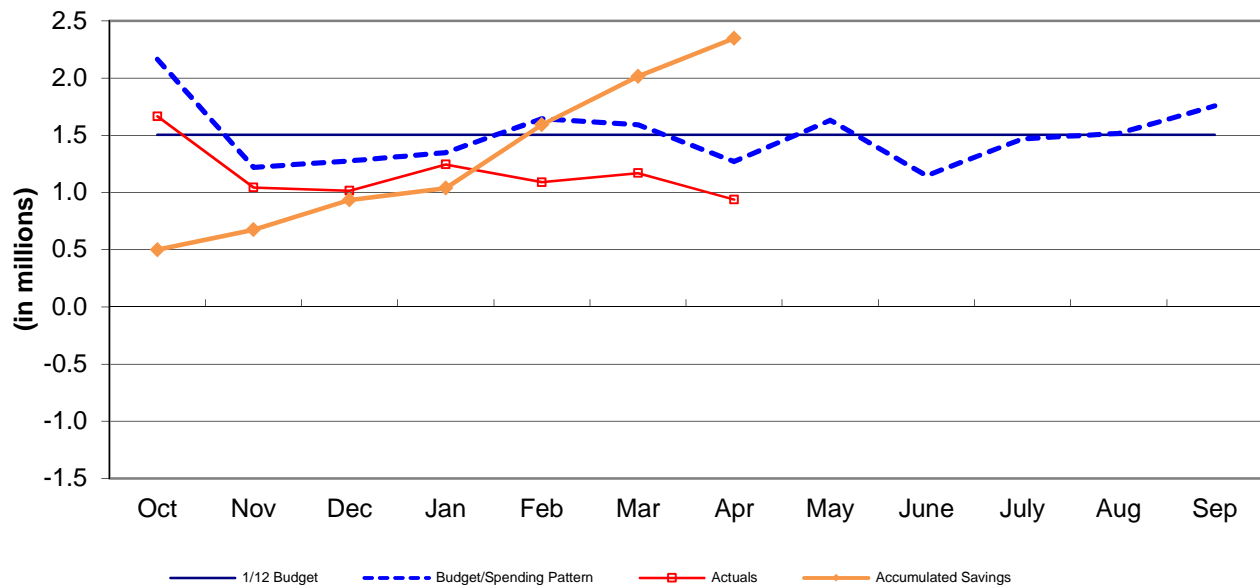


Economic Development

Actual Expenses by Month



Budget to Actual Comparison

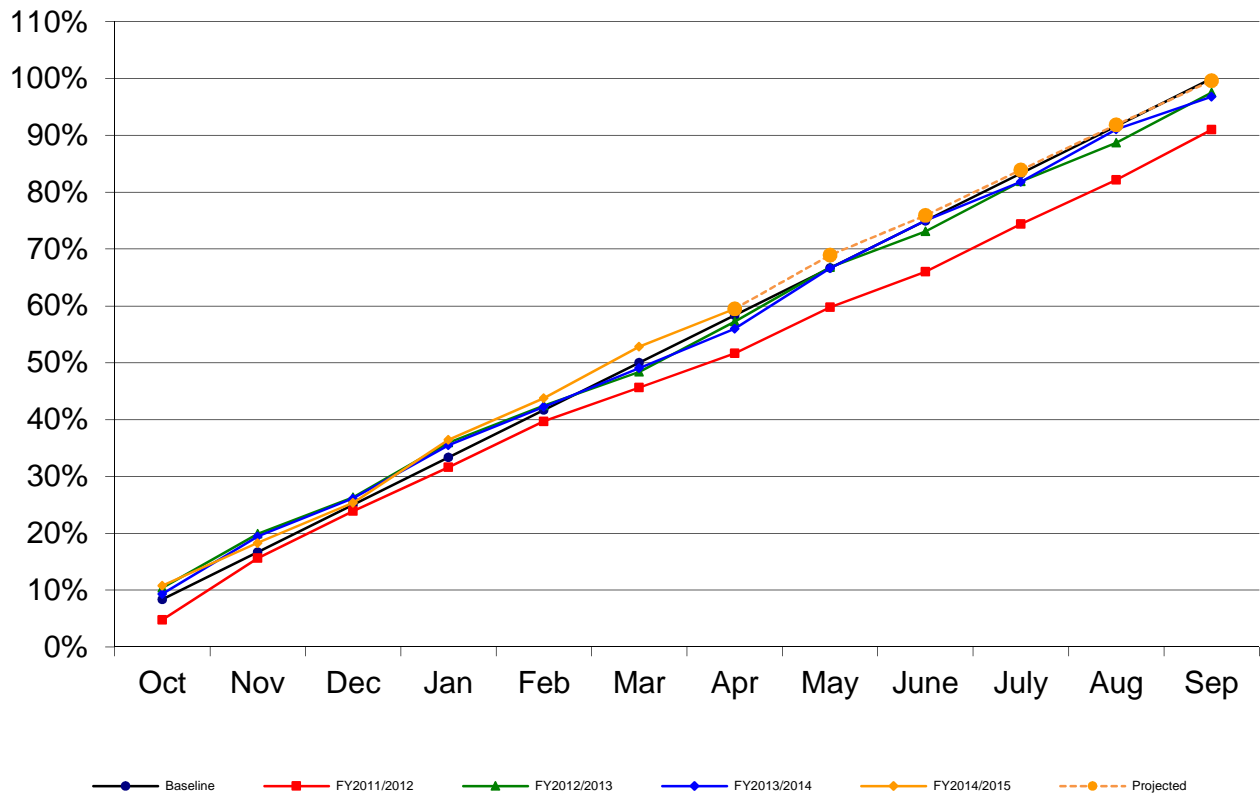


# Executive Offices

Budget Status as of April 30, 2015

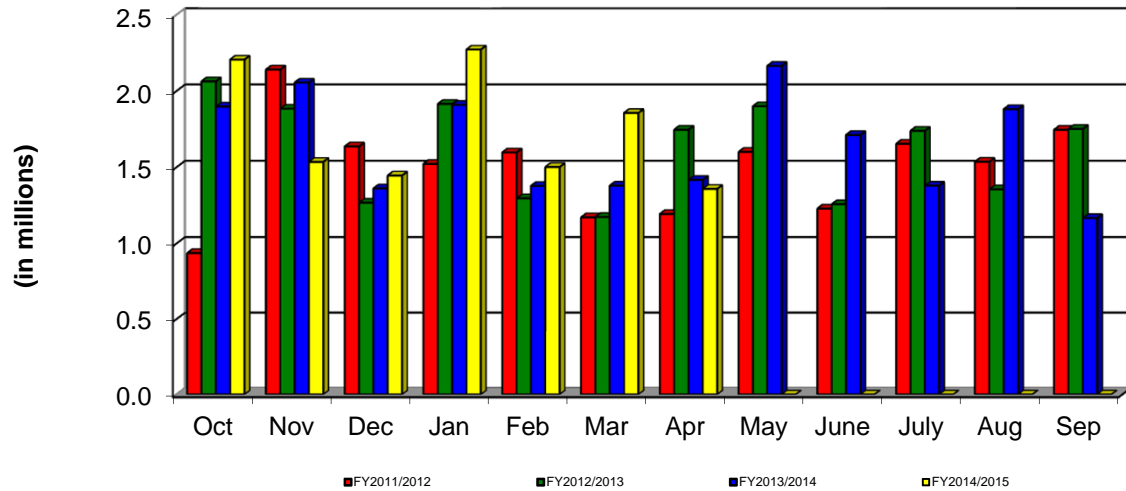
Current Approved Budget			\$ 20,466,655	
Expenses:				
Year to Date (Prior Month)	\$ 10,817,631	52.85%		
Current Month	<u>1,358,273</u>	6.64%		
Total Expenses to Date (Target=58.33%)			12,175,904	59.49%
Unexpended Balance			<u>\$ 8,290,751</u>	40.51%

## Percentage of Budget Spent

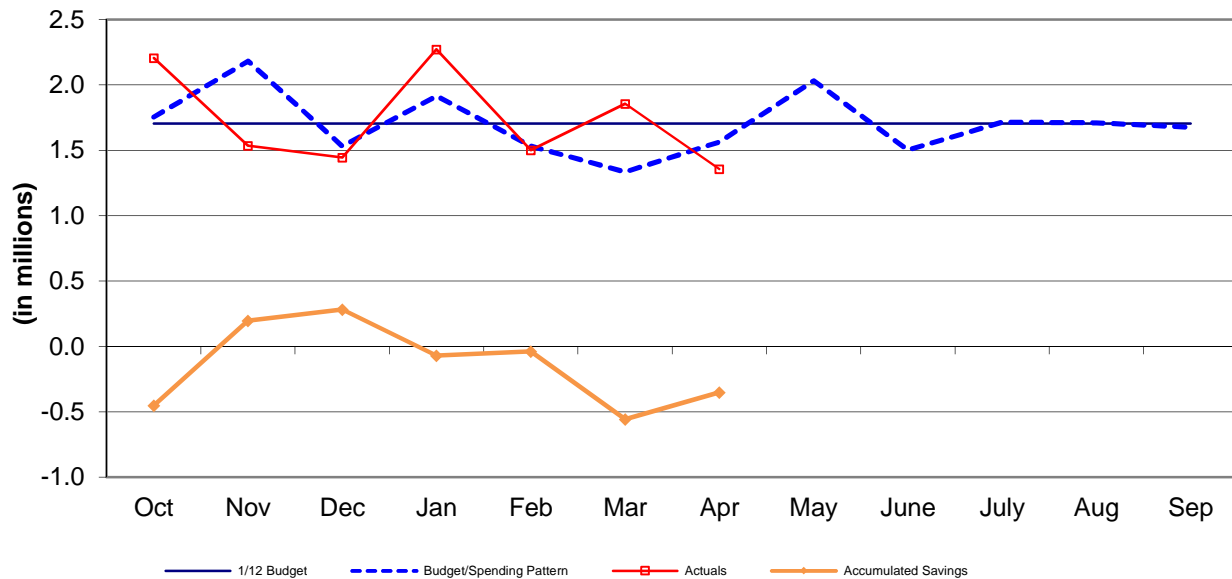


Executive Offices

Actual Expenses by Month



Budget to Actual Comparison

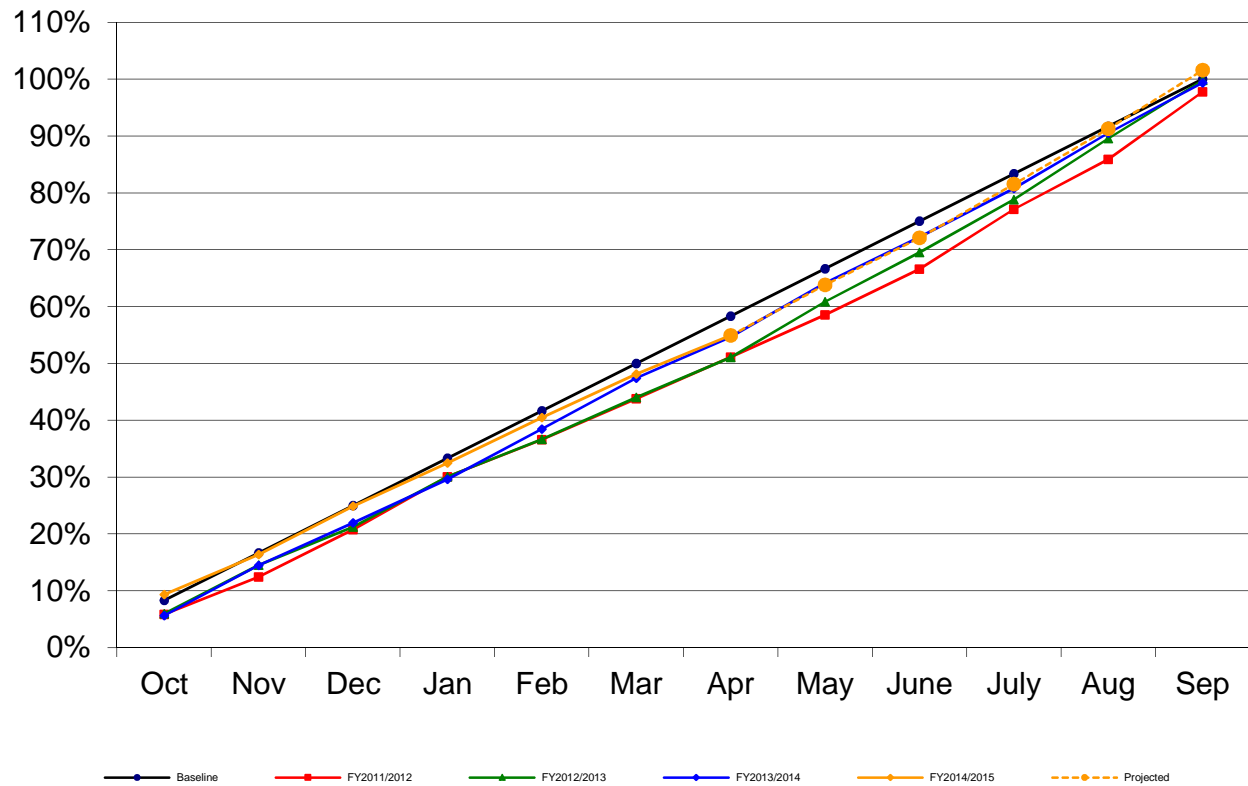


# Families, Parks and Recreation Department

Budget Status as of April 30, 2015

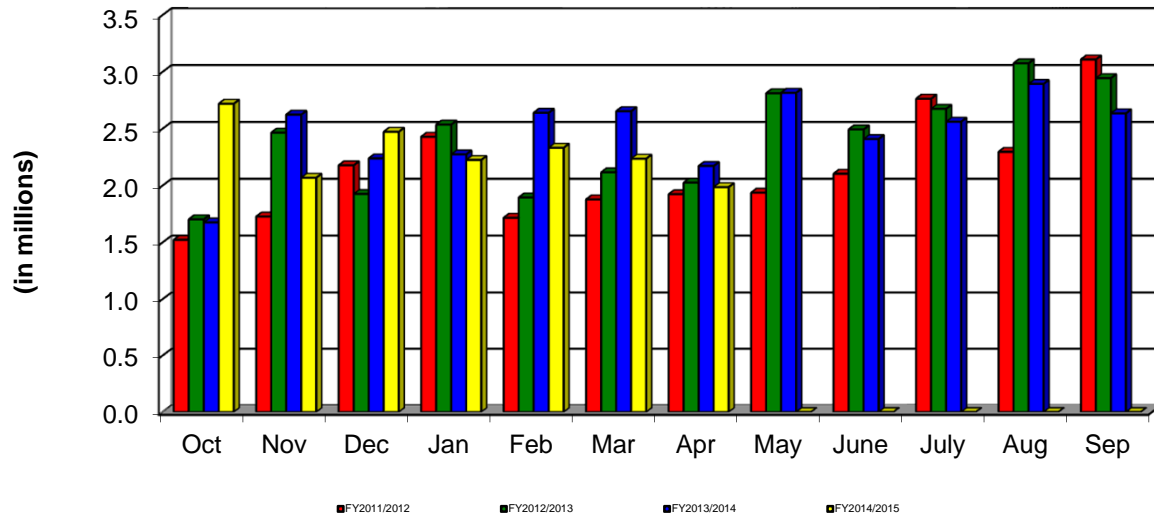
Current Approved Budget		\$	29,213,541	
Expenses:				
Year to Date (Prior Month)	\$	14,058,369	48.12%	
Current Month		<u>1,986,741</u>	6.80%	
Total Expenses to Date (Target = 58.33%)			16,045,110	54.92%
Unexpended Balance			<u>\$ 13,168,431</u>	45.08%

## Percentage of Budget Spent

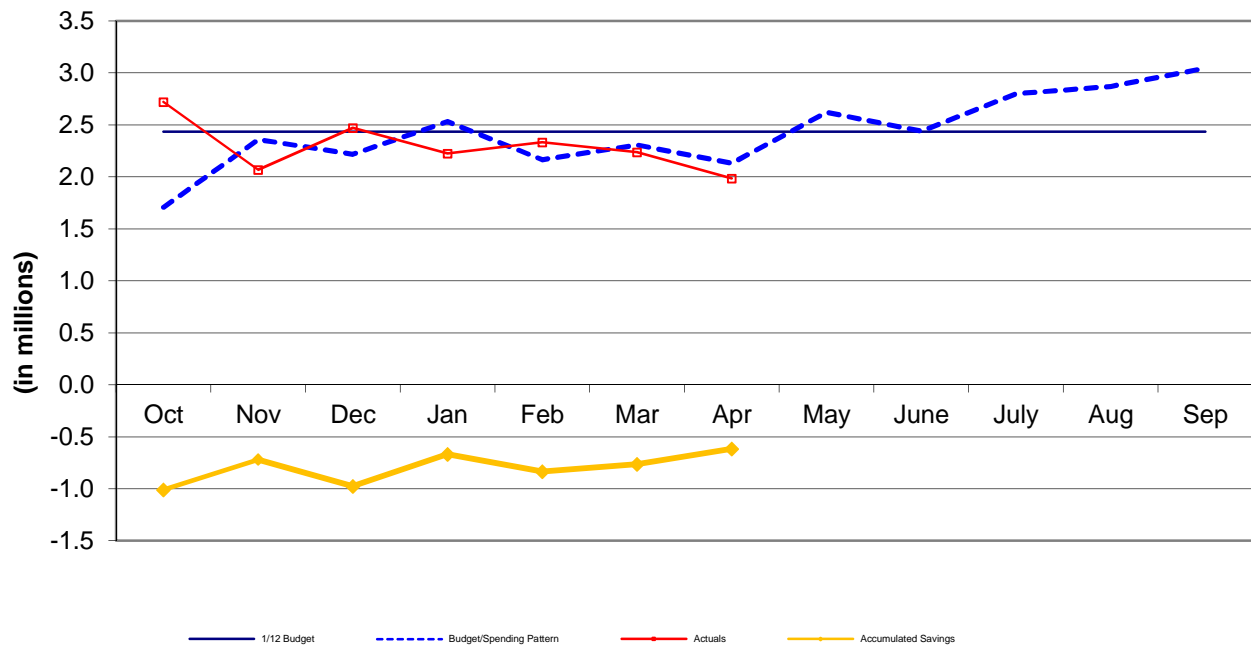


Families, Parks and Recreation Department

Actual Expenses by Month



Budget to Actual Comparison

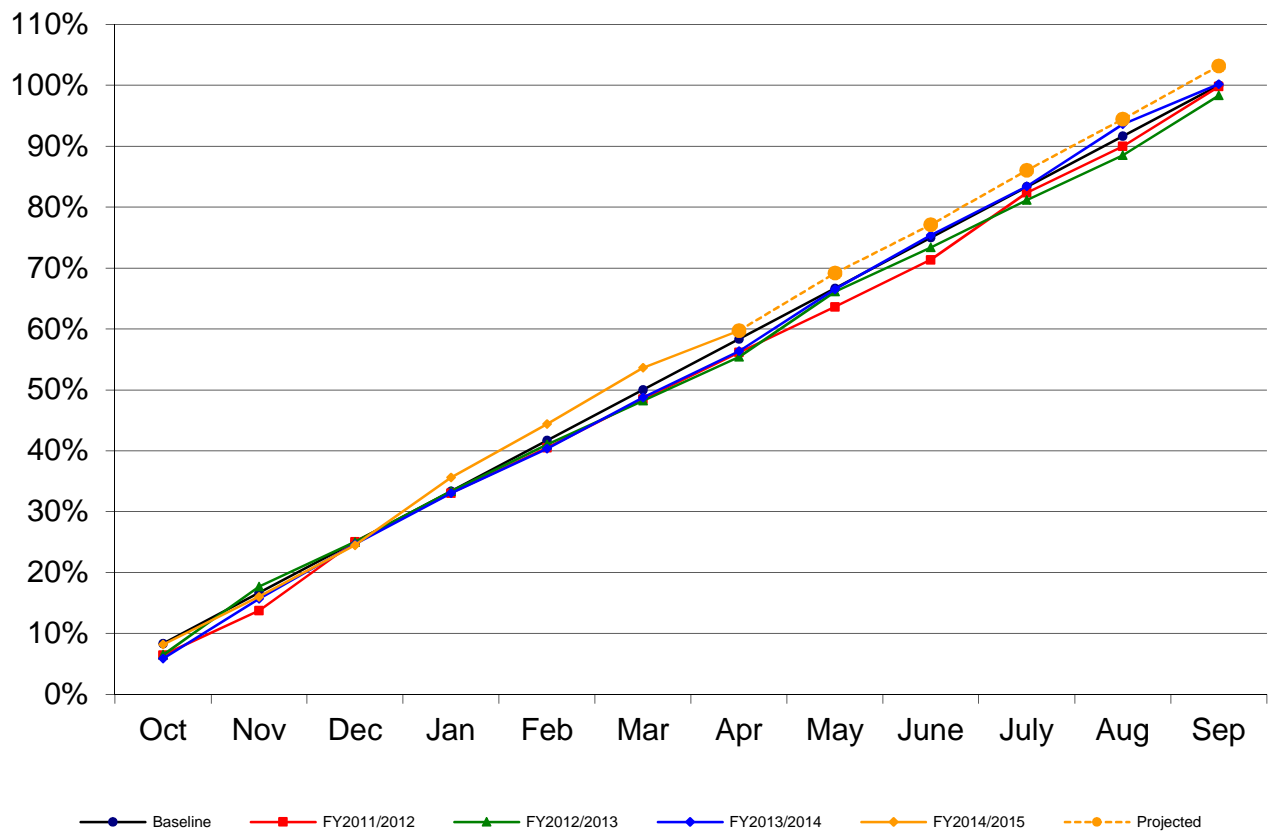


# Fire Department

Budget Status as of April 30, 2015

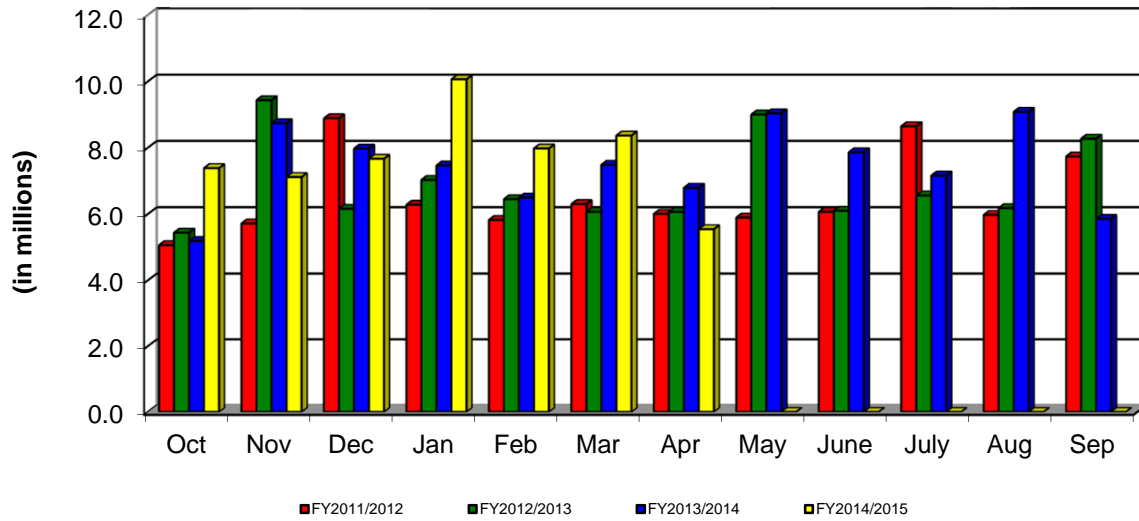
Current Approved Budget			\$ 90,639,434	
Expenses:				
Year to Date (Prior Month)	\$ 48,576,879	53.59%		
Current Month	<u>5,544,519</u>	6.12%		
Total Expenses to Date (Target = 58.33%)			54,121,398	59.71%
Unexpended Balance			<u>\$ 36,518,036</u>	40.29%

## Percentage of Budget Spent

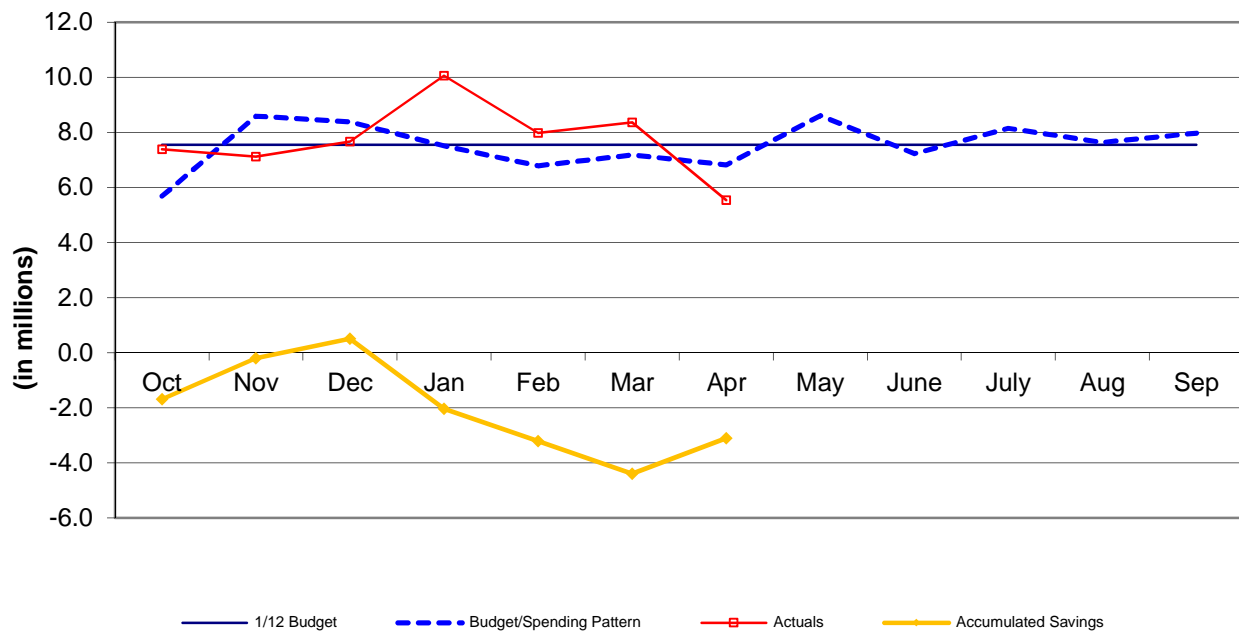


Fire Department

Actual Expenses by Month



Budget to Actual Comparison



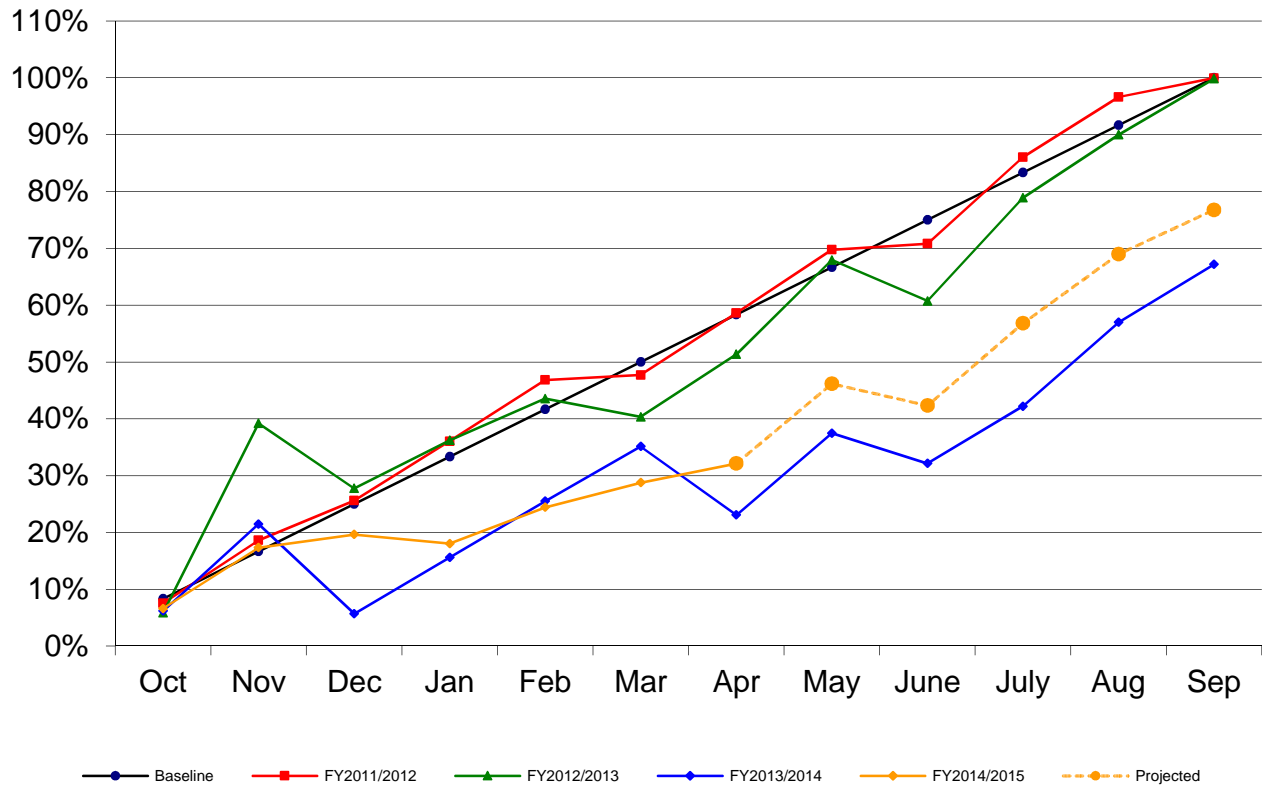


## Housing &amp; Community Development

Budget Status as of April 30, 2015

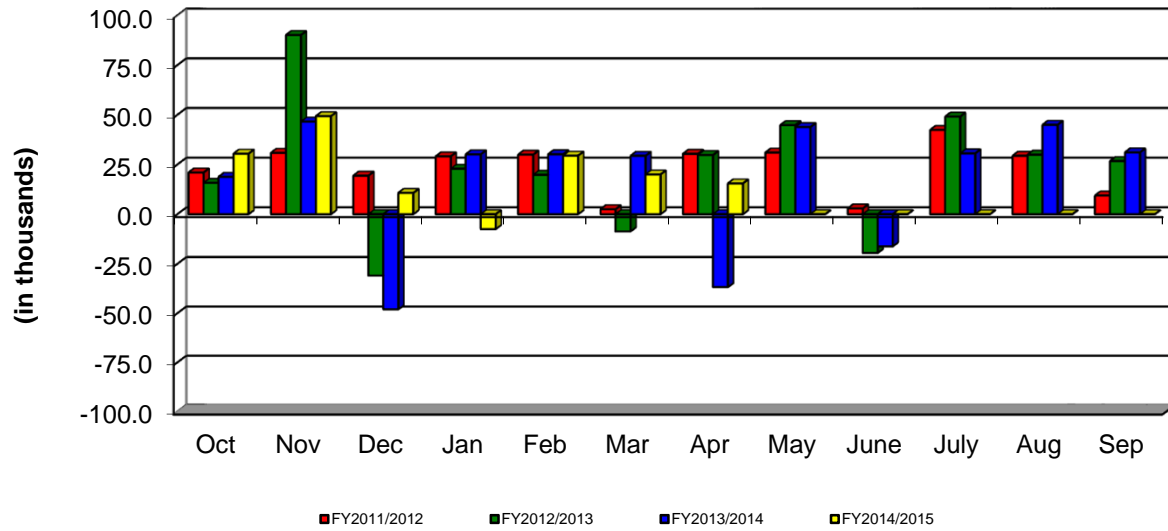
Current Approved Budget		\$	460,300	
Expenses:				
Year to Date (Prior Month)	\$	132,399	28.76%	
Current Month		<u>15,482</u>	3.36%	
Total Expenses to Date (Target = 58.33%)			147,882	32.13%
Unexpended Balance			<u>\$ 312,418</u>	67.87%

Percentage of Budget Spent

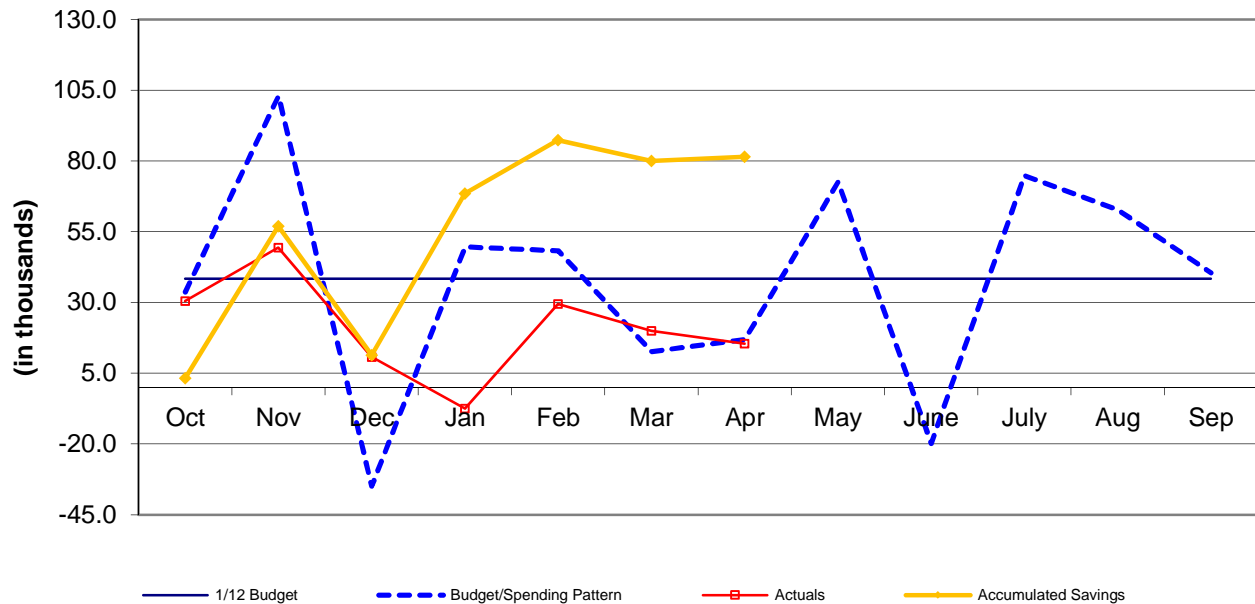


Housing & Community Development

Actual Expenses by Month



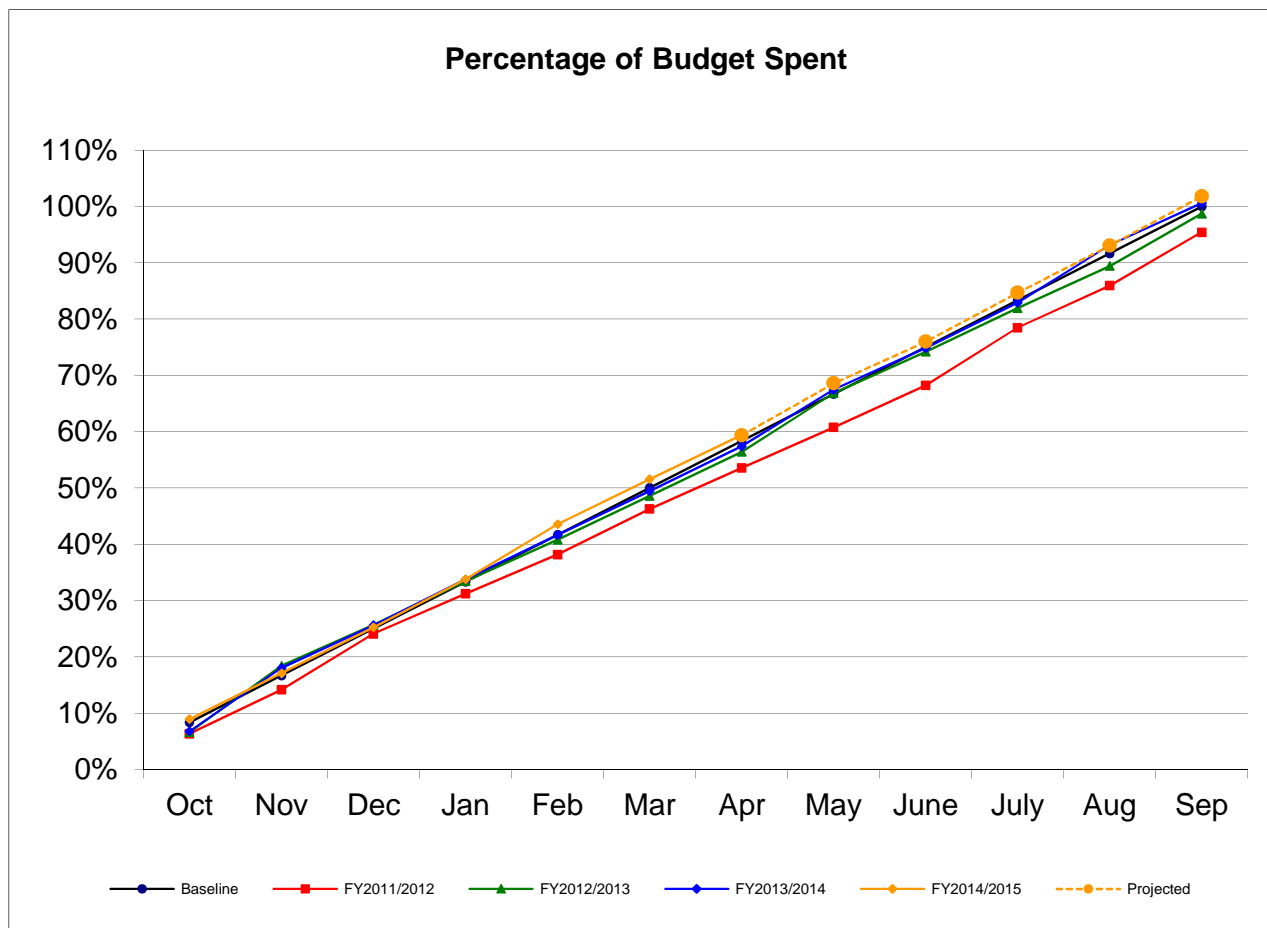
Budget to Actual Comparison



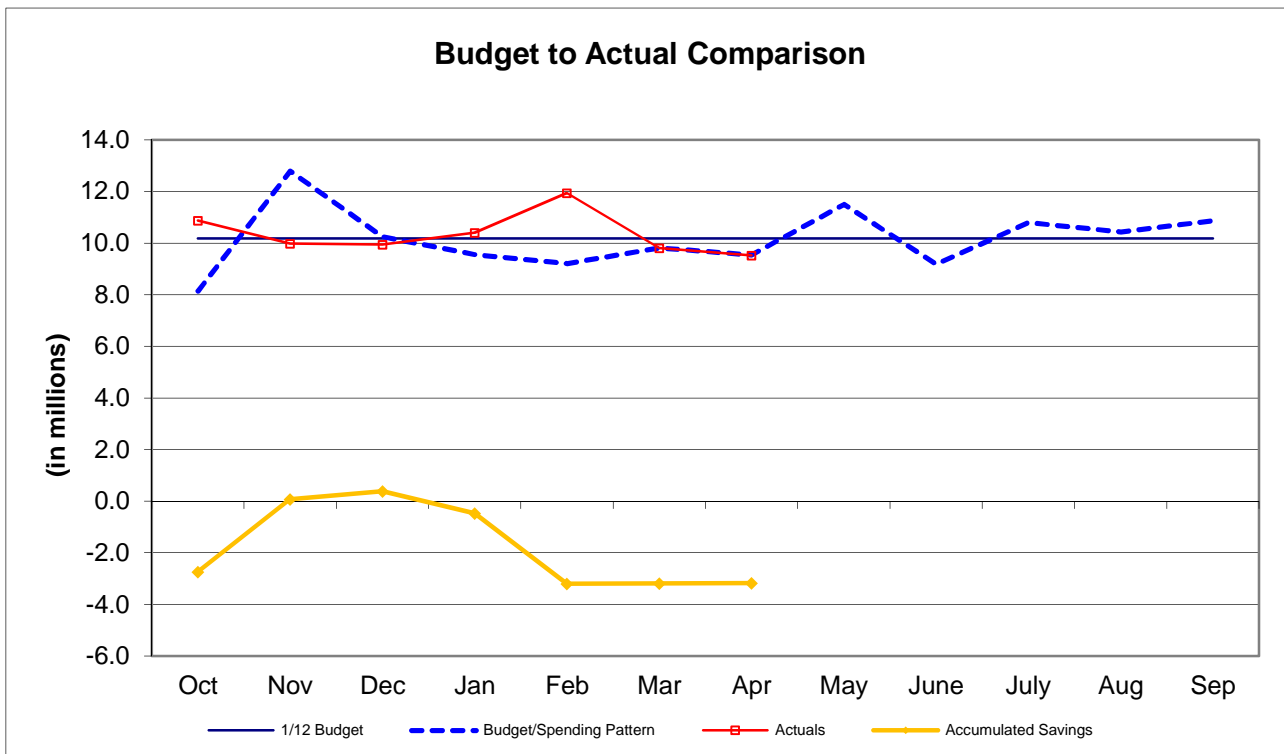
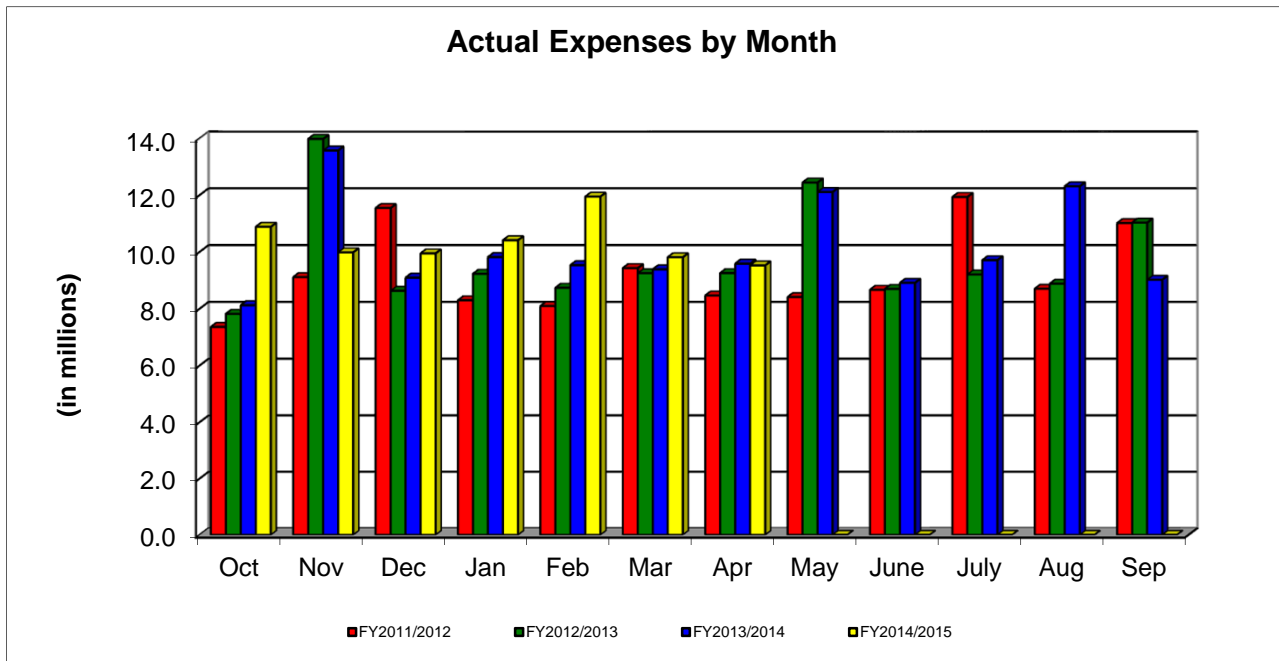
Police Department

Budget Status as of April 30, 2015

Current Approved Budget		\$	122,139,289	
Expenses:				
Year to Date (Prior Month)	\$	62,972,736	51.56%	
Current Month		<u>9,523,407</u>	7.80%	
Total Expenses to Date (Target = 58.33%)			72,496,143	59.36%
Unexpended Balance		<u>\$</u>	<u>49,643,146</u>	40.64%



Police Department



## Public Works Department

Budget Status as of April 30, 2015

Current Approved Budget \$ 19,318,911

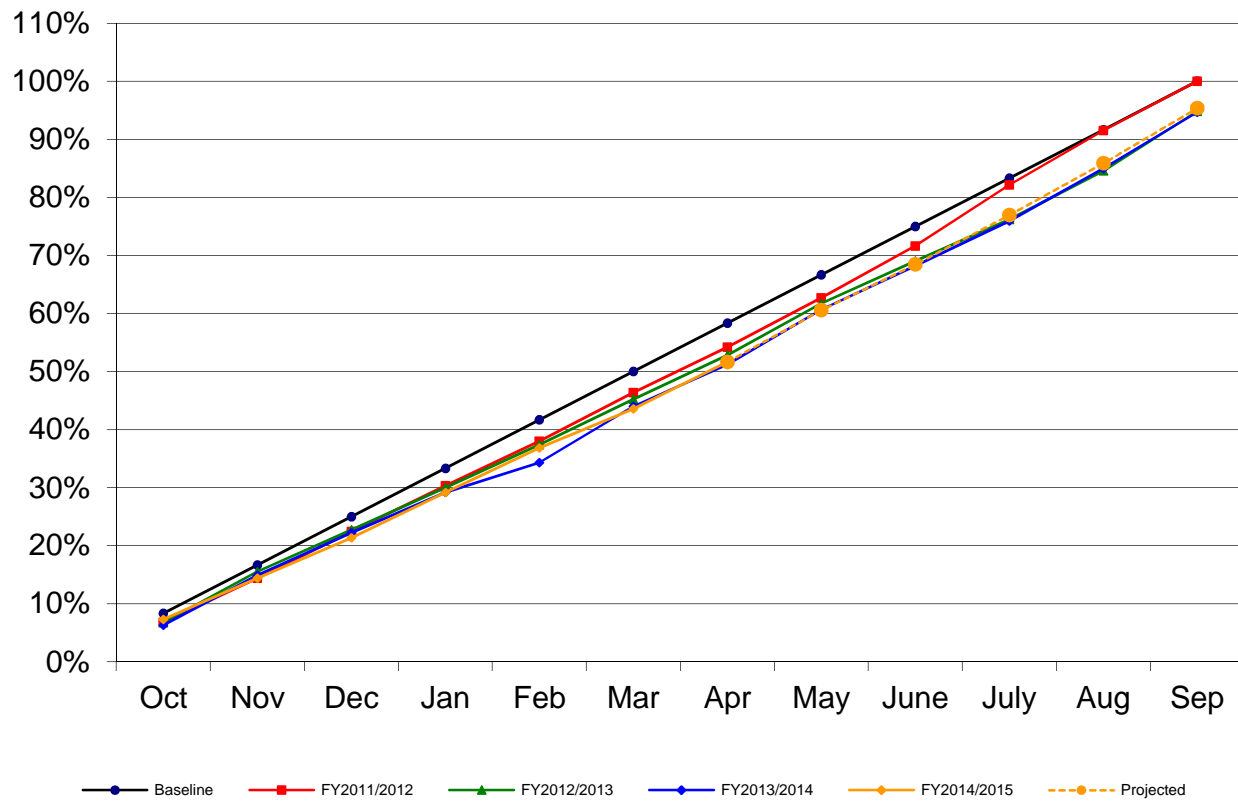
## Expenses:

Year to Date (Prior Month)	\$ 8,415,823	43.56%
Current Month	<u>1,566,033</u>	8.11%

Total Expenses to Date (Target = 58.33%) 9,981,856 51.67%

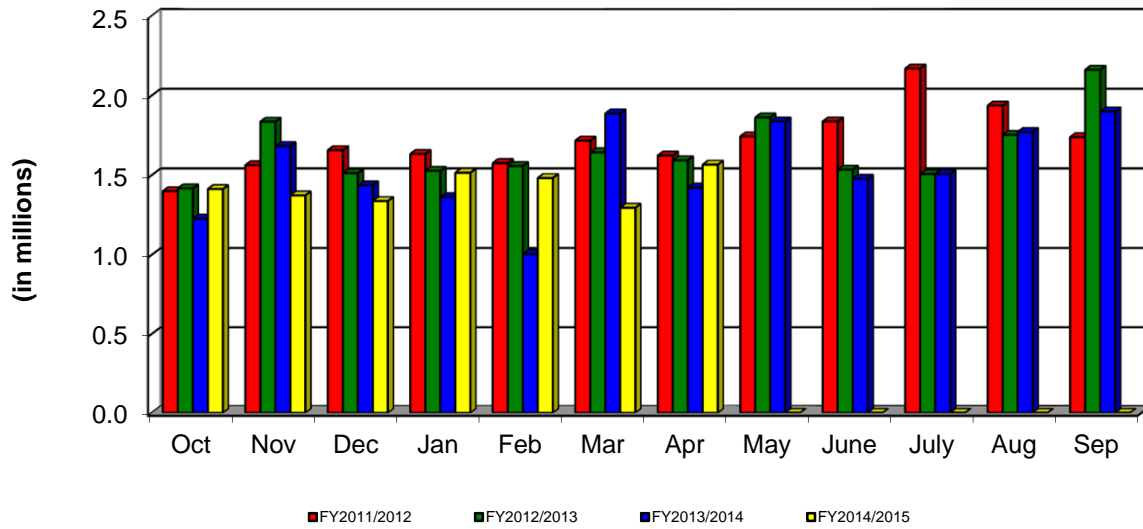
Unexpended Balance \$ 9,337,055 48.33%

## Percentage of Budget Spent

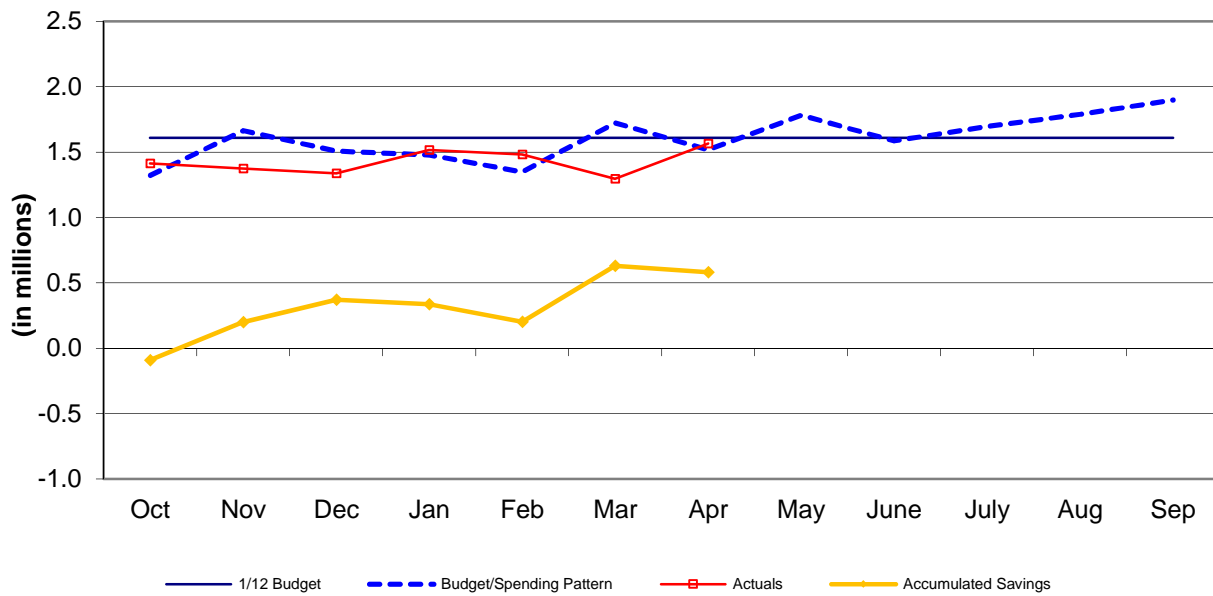


Public Works Department

Actual Expenses by Month



Budget to Actual Comparison



## General Fund Revenues Narrative

As of April 30, 2015

### Operating Revenues Overview

The City of Orlando's Operating Revenue budget totals \$330M for Fiscal Year 2014/15. Through April, the City brought in \$238.9M which represents 72.40% 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 96.19% of the revenue has been received through the end of April.

#### Charges for Services

Charges for Services primarily include Cost Allocation Plan revenues and Public Safety Fees. Approximately 61.69% of these revenues have been collected so far. This is a slight increase in the percentage of budget collected so far compared to the 58.73% received through March of FY 2013/14.

#### Fines and Forfeitures

\$1.0M of the \$2.3M budget has been collected after the seventh 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 under \$17.0M which is 55.64% of the annual budget. This collected percentage is slightly under than the monthly benchmark of 58.33%.

#### Intergovernmental Revenue

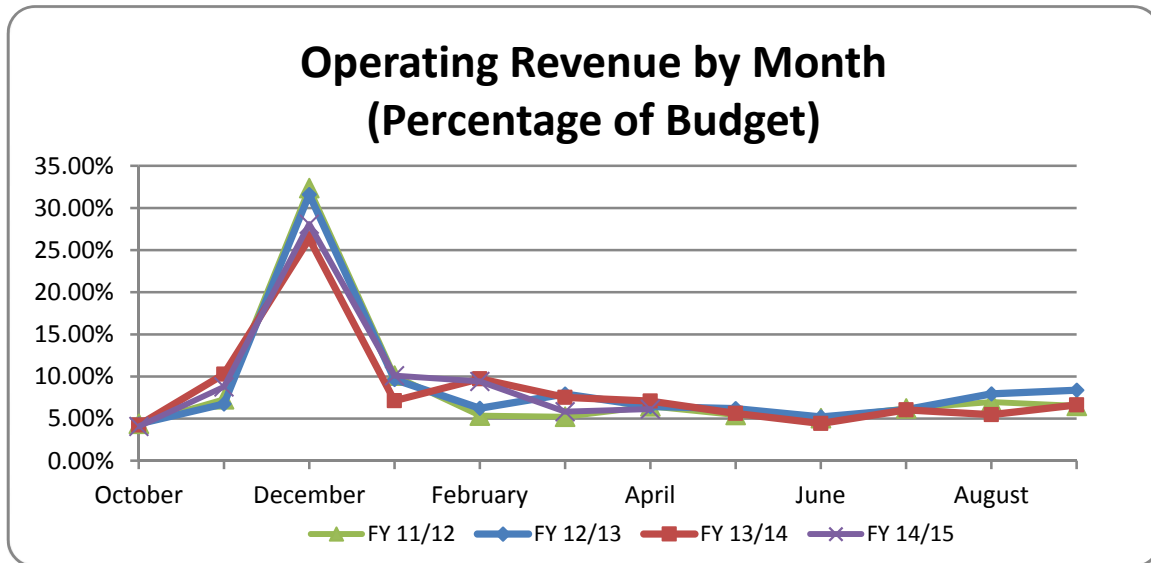
Intergovernmental Revenue includes dividends paid out monthly to the City from OUC, Grant Revenues and State Revenue Sharing. The \$37.8M collected represents 57.51% of the \$65.8M revenue budget.

#### Licenses and Permits

Local Business Taxes are at 105.36% of budget while 97.60% of Permits Fees have been collected, totaling \$10.8M in revenue.

## Sales and Use Taxes

For this revenue group, 47.24% of the \$57.1M budget has been collected through April. The City's portion of State Sales Tax totals \$21.3M for April which is 57.31% of the total budget. During this same period in FY2013/14, the City had collected 51.33% of the total budget.





## Budget to Actual Comparison - General Fund Revenues

as of April 30, 2015

<u>Description</u>	<u>Revised Budget</u>	<u>YTD Actual</u>	<u>Remaining Budget</u> s/b =	<u>% of Budget</u> 58.33%	<u>FY13/14 % of Budget</u>
<b>Operating Revenues</b>					
Property Taxes (1)					
Real And Personal Property	128,171,120	123,282,463	4,888,657	<b>96.19%</b>	94.88%
Property Taxes	128,171,120	123,282,463	4,888,657	<b>96.19%</b>	94.88%
Charges for Services					
User Charges and Fees	30,503,900	18,638,514	11,865,386	<b>61.10%</b>	59.09%
Fire Related Fees	511,893	673,485	(161,592)	<b>131.57%</b>	48.29%
Police Related Fees	2,263,238	1,174,529	1,088,709	51.90%	55.56%
Recreation and Culture Fees	2,327,060	1,479,696	847,364	<b>63.59%</b>	61.41%
Charges for Services	35,606,091	21,966,223	13,639,868	<b>61.69%</b>	58.73%
Fines and Forfeitures					
Traffic Related Fines (2)	550,000	247,431	302,569	44.99%	57.24%
Red Light Citations	1,750,000	788,838	961,162	45.08%	49.96%
Fines and Forfeitures	2,300,000	1,036,269	1,263,731	45.06%	51.31%
Franchise Fees					
Franchise Fees	30,512,000	16,977,631	13,534,369	55.64%	63.25%
Franchise Fees	30,512,000	16,977,631	13,534,369	55.64%	63.25%
Intergovernmental Revenue					
Local Revenues	250,000	-	250,000	0.00%	171.49%
OUC Dividend (3)	53,222,000	31,039,752	22,182,248	58.32%	66.70%
Grant Revenue (4)	808,603	309,335	499,268	38.26%	41.75%
Jurisdictional Memorandums and Agreements	53,000	86,438	(33,438)	<b>163.09%</b>	69.88%
State Revenue Sharing	11,454,700	6,401,812	5,052,888	55.89%	51.98%
Intergovernmental Revenue	65,788,303	37,837,337	27,950,966	57.51%	64.10%
Licenses and Permits					
Local Business Taxes	7,535,000	7,938,645	(403,645)	<b>105.36%</b>	101.96%
Permits	2,947,731	2,876,984	70,747	<b>97.60%</b>	48.89%
Licenses and Permits	10,482,731	10,815,629	(332,898)	<b>103.18%</b>	83.11%
Sales and Use Taxes					
Communication Services Tax	15,400,000	5,928,926	9,471,074	38.50%	33.97%
Insurance Premium Taxes (5)	4,542,000	(253,906)	4,795,906	-5.59%	0.00%
State Sales Tax	37,200,000	21,317,687	15,882,313	57.31%	64.57%
Sales and Use Taxes	57,142,000	26,992,707	30,149,293	47.24%	51.33%
<b>Operating Revenues Total</b>	<b>330,002,245</b>	<b>238,908,259</b>	<b>91,093,986</b>	<b>72.40%</b>	<b>72.25%</b>

## Budget to Actual Comparison - General Fund Revenues

as of April 30, 2015

Description	Revised Budget	YTD Actual	Remaining Budget s/b =	% of Budget 58.33%	FY13/14 % of Budget
Other Revenues					
Debt Proceeds	4,872,896	-	4,872,896	0.00%	N/A
Interest	1,880,431	1,057,266	823,165	56.22%	-117.00%
Other Miscellaneous Revenues	1,450,882	597,665	853,217	41.19%	94.27%
Special Assessments	15,000	25,214	(10,214)	<b>168.10%</b>	105.99%
Other Revenues	<u>8,219,209</u>	<u>1,680,145</u>	<u>6,539,064</u>	<u>20.44%</u>	<u>15.26%</u>
<b>Non-Operating Revenues Total</b>	<b><u>8,219,209</u></b>	<b><u>1,680,145</u></b>	<b><u>6,539,064</u></b>	<b><u>20.44%</u></b>	<b><u>15.26%</u></b>
Transfers In (6)	35,268,577	17,634,289	17,634,289	50.00%	48.82%
<b>Total Revenues</b>	<b><u>373,490,031</u></b>	<b><u>258,222,692</u></b>	<b><u>115,267,339</u></b>	<b><u>69.14%</u></b>	<b><u>68.99%</u></b>

- 1) Collection begins in November.
- 2) Revenue recorded one month in arrears.
- 3) \$82.4M to be received from OUC between Franchise Fees & Dividend. Budgeted amount is estimated split provided by OUC. Revenues recorded against the \$82.4M budget total \$47.0M or 57.02%.
- 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 April 30, 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	7,936,256	6,736,215	54.09%
Overtime	32,178	20,035	12,144	<b>62.26%</b>
Operating	10,669,461	6,838,147	3,831,314	<b>64.09%</b>
Total	25,374,110	14,794,438	10,579,672	58.31%
Economic Development (EDV)				
Salaries/Benefits	8,537,306	4,761,450	3,775,856	55.77%
Overtime	42,639	8,556	34,083	20.07%
Operating	9,448,811	3,391,516	6,057,295	35.89%
Total	18,028,756	8,161,523	9,867,233	45.27%
Executive Offices (EXO)				
Salaries/Benefits	14,521,842	8,279,187	6,242,655	57.01%
Overtime	19,000	5,960	13,040	31.37%
Operating	5,925,813	3,890,758	2,035,055	<b>65.66%</b>
Total	20,466,655	12,175,904	8,290,751	<b>59.49%</b>
Families, Parks and Recreation (FPR)				
Salaries/Benefits	16,273,933	9,310,649	6,963,284	57.21%
Overtime	74,458	57,977	16,481	<b>77.87%</b>
Operating	12,865,150	6,676,484	6,188,666	51.90%
Total	29,213,541	16,045,110	13,168,431	54.92%
Fire (OFD)				
Salaries/Benefits *	78,005,729	46,918,169	31,087,560	<b>60.15%</b>
Overtime	4,323,504	1,771,999	2,551,505	40.99%
Operating *	8,310,201	5,431,230	2,878,971	<b>65.36%</b>
Total	90,639,434	54,121,398	36,518,036	<b>59.71%</b>
* Allocation of SAFER expenditures is done quarterly. A budget amendment processed in May will reallocate Nondepartmental Contingency to OFD Budget Lines for the transfer of 19 SAFER Firefighters. Year to Date Expenditures as of April reflect incurred costs associated with this budget amendment.				
Housing & Community Development (HSG)				
Salaries/Benefits	435,196	110,451	324,745	25.38%
Overtime	-	420	(420)	N/A
Operating	25,104	37,012	(11,908)	<b>147.43%</b>
Total	460,300	147,882	312,418	32.13%

## Budget to Actual Comparison - Departmental Expenditures

as of April 30, 2015

Department	Revised Budget	Expenditures	Excess (Deficit) vs. Revised Budget s/b =	% of Budget Utilized 58.33%
Orlando Police (OPD)				
Salaries/Benefits	103,746,225	62,505,620	41,240,605	<b>60.25%</b>
Overtime	2,295,694	1,038,486	1,257,208	45.24%
Operating	16,097,370	8,952,037	7,145,333	55.61%
Total	122,139,289	72,496,143	49,643,146	<b>59.36%</b>
Public Works (PWK)				
Salaries/Benefits	8,810,182	4,746,770	4,063,412	53.88%
Overtime	81,584	173,985	(92,401)	<b>213.26%</b>
Operating	10,427,145	5,061,100	5,366,045	48.54%
Total	19,318,911	9,981,856	9,337,055	51.67%
Non Departmental (NDG)				
Salaries/Benefits	766,264	18,156	748,108	2.37% (A)
Other	31,173,463	23,074,492	8,098,971	<b>74.02%</b> (B)
Contingency	2,257,404	-	2,257,404	0.00% (C)
Transfers Out	13,651,904	7,119,826	6,532,078	52.15%
	47,849,035	30,212,474	17,636,561	<b>63.14%</b>
Total General Fund	<u>373,490,031</u>	<u>218,136,728</u>	<u>155,353,303</u>	<b>58.40%</b>

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

B - Tax increment payments and non departmental debt.

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

**Budget to Actual Comparison - Executive Offices**  
**as of April 30, 2015**

Department	Revised Budget	Expenditures	Excess (Deficit) vs. Revised Budget s/b =	% of Budget Utilized
Office of the Mayor				58.33%
Salaries/Benefits	1,462,372	875,042	587,330	<b>59.84%</b>
Overtime	-	62	(62)	N/A
Operating	413,900	284,224	129,676	<b>68.67%</b>
Total	1,876,272	1,159,328	716,944	<b>61.79%</b>
City Commissioner Dist. 1*				
Salaries/Benefits	181,870	106,069	75,801	58.32%
Operating	92,727	42,110	50,617	45.41%
Total	274,597	148,179	126,418	53.96%
City Commissioner Dist. 2*				
Salaries/Benefits	167,067	103,395	63,672	<b>61.89%</b>
Operating	94,017	45,818	48,199	<b>48.73%</b>
Total	261,084	149,214	111,870	<b>57.15%</b>
City Commissioner Dist. 3*				
Salaries/Benefits	183,510	107,229	76,281	<b>58.43%</b>
Operating	92,716	42,976	49,740	46.35%
Total	276,226	150,205	126,021	54.38%
City Commissioner Dist. 4*				
Salaries/Benefits	170,088	103,067	67,021	<b>60.60%</b>
Operating	92,713	61,571	31,142	<b>66.41%</b>
Total	262,801	164,639	98,162	<b>62.65%</b>
City Commissioner Dist. 5*				
Salaries/Benefits	166,735	108,797	57,938	<b>65.25%</b>
Overtime	-	90	(90)	N/A
Operating	95,219	76,441	18,778	<b>80.28%</b>
Total	261,954	185,329	76,625	<b>70.75%</b>
City Commissioner Dist. 6*				
Salaries/Benefits	181,067	111,616	69,451	<b>61.64%</b>
Overtime	-	698	(698)	N/A
Operating	95,230	93,769	1,461	<b>98.47%</b>
Total	276,297	206,082	70,215	<b>74.59%</b>
*All Commissioner's Operating Expenditures are greatly affected by Community Organization Contributions.				
Non. Dept. Exec. Offices				
Salaries/Benefits	316,366	93,468	222,898	29.54%
Overtime	-	43	(43)	N/A
Operating	131,869	23,393	108,476	17.74%
Total	448,235	116,904	331,331	26.08%

## Budget to Actual Comparison - Executive Offices

as of April 30, 2015

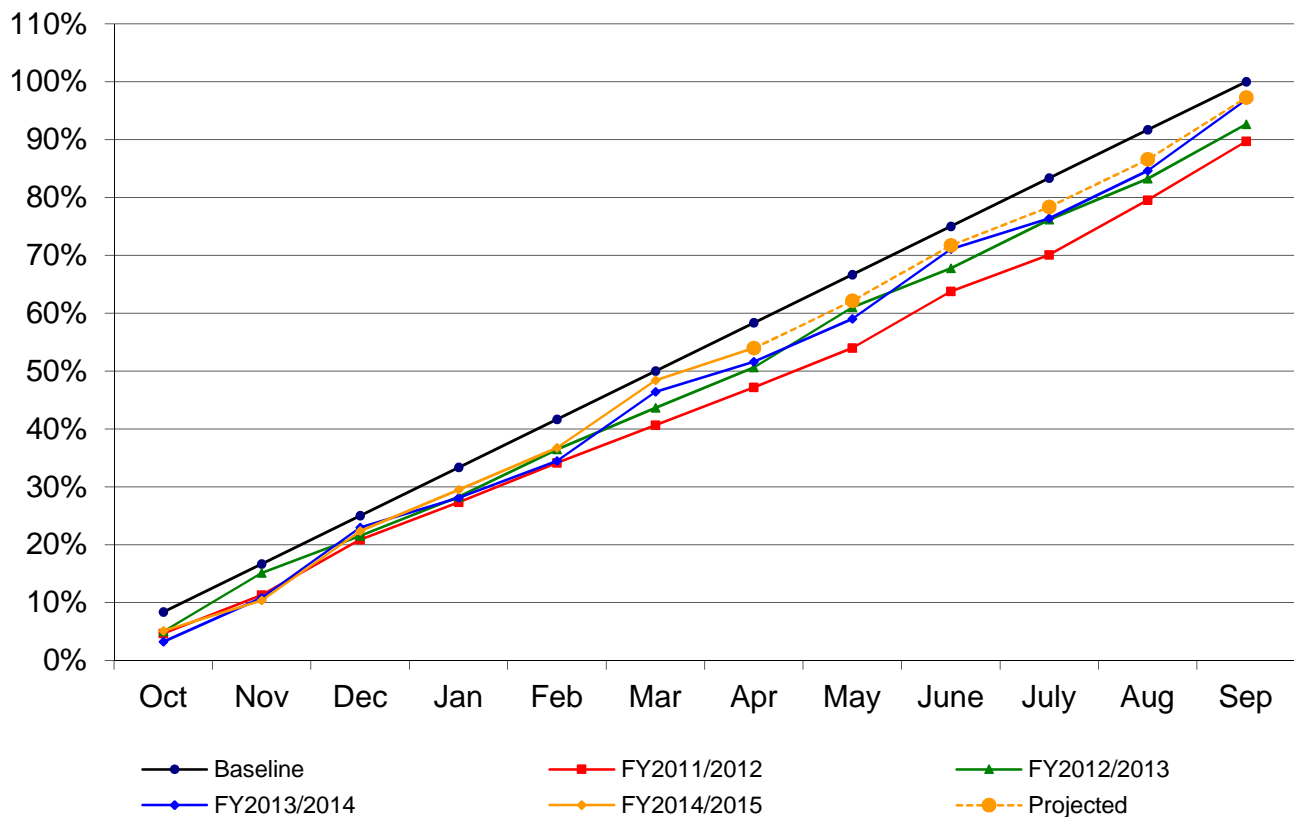
Department	Revised Budget	Expenditures	Excess (Deficit) vs. Revised Budget s/b =	% of Budget Utilized 58.33%
Community Affairs				
Salaries/Benefits	1,116,520	659,862	456,658	<b>59.10%</b>
Overtime	10,000	1,326	8,674	13.26%
Operating *	2,906,179	2,315,661	590,518	<b>79.68%</b>
Total	4,032,699	2,976,849	1,055,850	<b>73.82%</b>
* Contributions to Community Organizations.				
Communications & Neighborhood Relations				
Salaries/Benefits	1,385,456	813,359	572,097	<b>58.71%</b>
Overtime	7,000	2,645	4,355	37.79%
Operating	337,909	173,939	163,970	51.48%
Total	1,730,365	989,944	740,421	57.21%
Chief Administrative Office				
Salaries/Benefits	944,201	597,509	346,692	<b>63.28%</b>
Overtime	2,000	219	1,781	10.93%
Operating	81,621	17,449	64,172	21.38%
Total	1,027,822	615,177	412,645	<b>59.85%</b>
City Clerk				
Salaries/Benefits	821,627	472,258	349,369	57.48%
Overtime	-	557	(557)	N/A
Operating	139,112	42,775	96,337	30.75%
Total	960,739	515,590	445,149	53.67%
Legal Affairs				
Salaries/Benefits	4,333,815	2,350,080	1,983,735	54.23%
Operating	662,752	316,221	346,531	47.71%
Total	4,996,567	2,666,302	2,330,265	53.36%
Human Resources				
Salaries/Benefits	2,471,412	1,431,519	1,039,893	57.92%
Overtime	-	296	(296)	N/A
Operating	667,997	351,324	316,673	52.59%
Total	3,139,409	1,783,138	1,356,271	56.80%
M/WBE				
Salaries/Benefits	619,736	345,915	273,821	55.82%
Overtime	-	25	(25)	N/A
Operating	21,852	3,085	18,767	14.12%
Total	641,588	349,026	292,562	54.40%
Totals	<u>20,466,655</u>	<u>12,175,904</u>	<u>8,290,751</u>	<u><b>59.49%</b></u>

Commissioner - District 1

Budget Status as of April 30, 2015

Current Approved Budget		\$	274,597	
Expenses:				
Year to Date (Prior Month)	\$	132,937	48.41%	
Current Month		<u>15,242</u>	5.55%	
Total Expenses to Date (Target = 58.33%)			148,179	53.96%
Unexpended Balance			<u>\$ 126,418</u>	46.03%

Percentage of Budget Spent

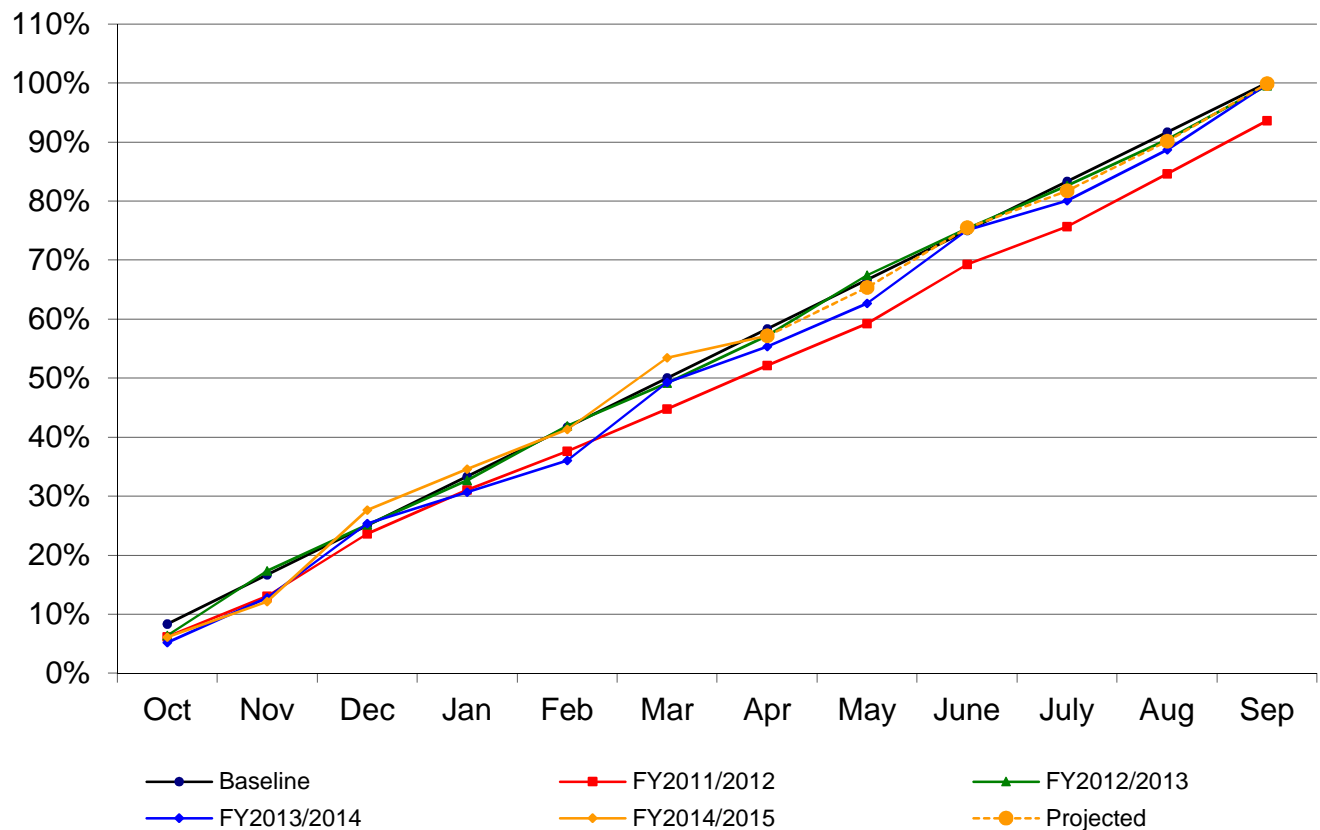


Commissioner - District 2

Budget Status as of April 30, 2015

Current Approved Budget		\$	261,084	
Expenses:				
Year to Date (Prior Month)	\$	139,483	53.42%	
Current Month		<u>9,731</u>	3.73%	
Total Expenses to Date (Target = 58.33%)			149,214	57.15%
Unexpended Balance			<u>\$ 111,870</u>	42.85%

Percentage of Budget Spent



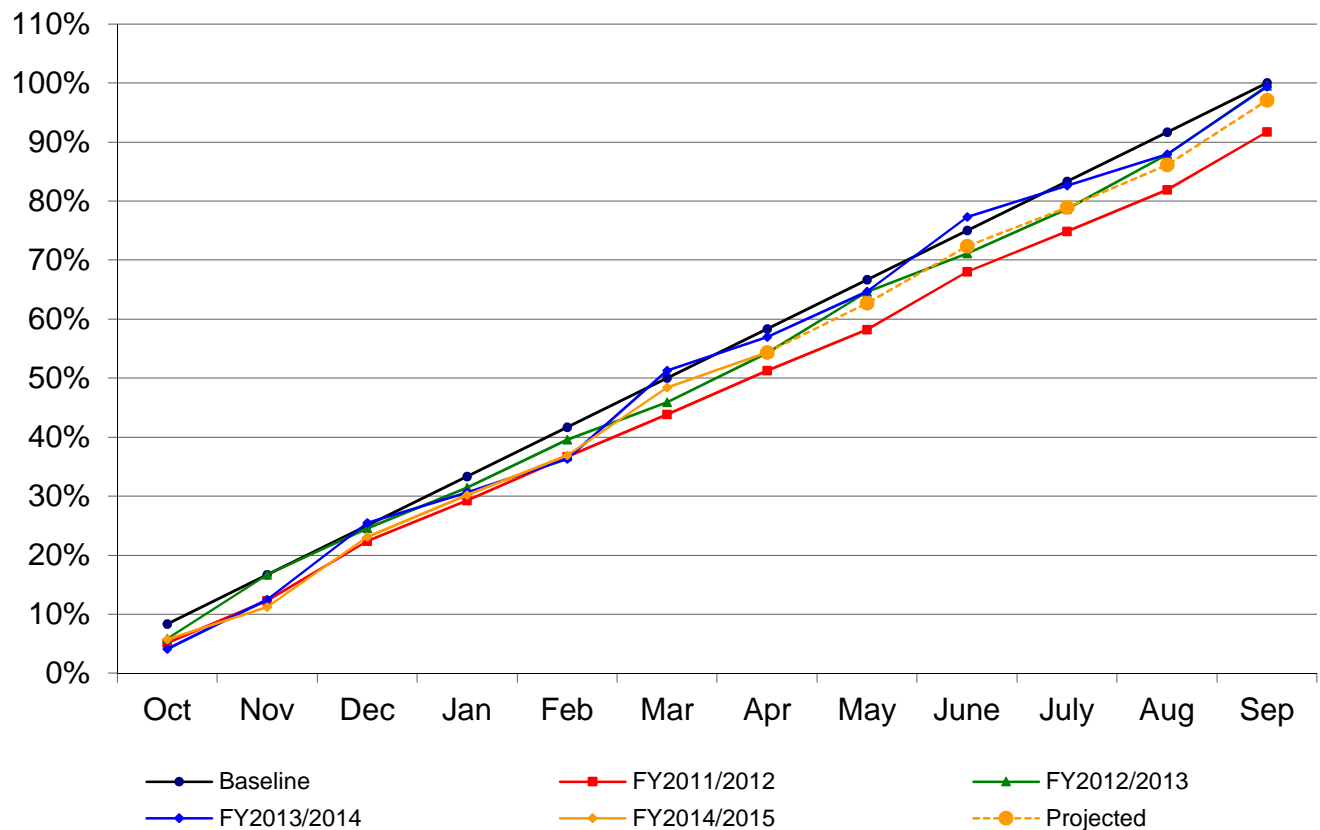


## Commissioner - District 3

Budget Status as of April 30, 2015

Current Approved Budget		\$	276,226	
Expenses:				
Year to Date (Prior Month)	\$	133,668	48.39%	
Current Month		<u>16,537</u>	5.99%	
Total Expenses to Date (Target = 58.33%)			150,205	54.38%
Unexpended Balance			<u>\$ 126,021</u>	45.62%

## Percentage of Budget Spent

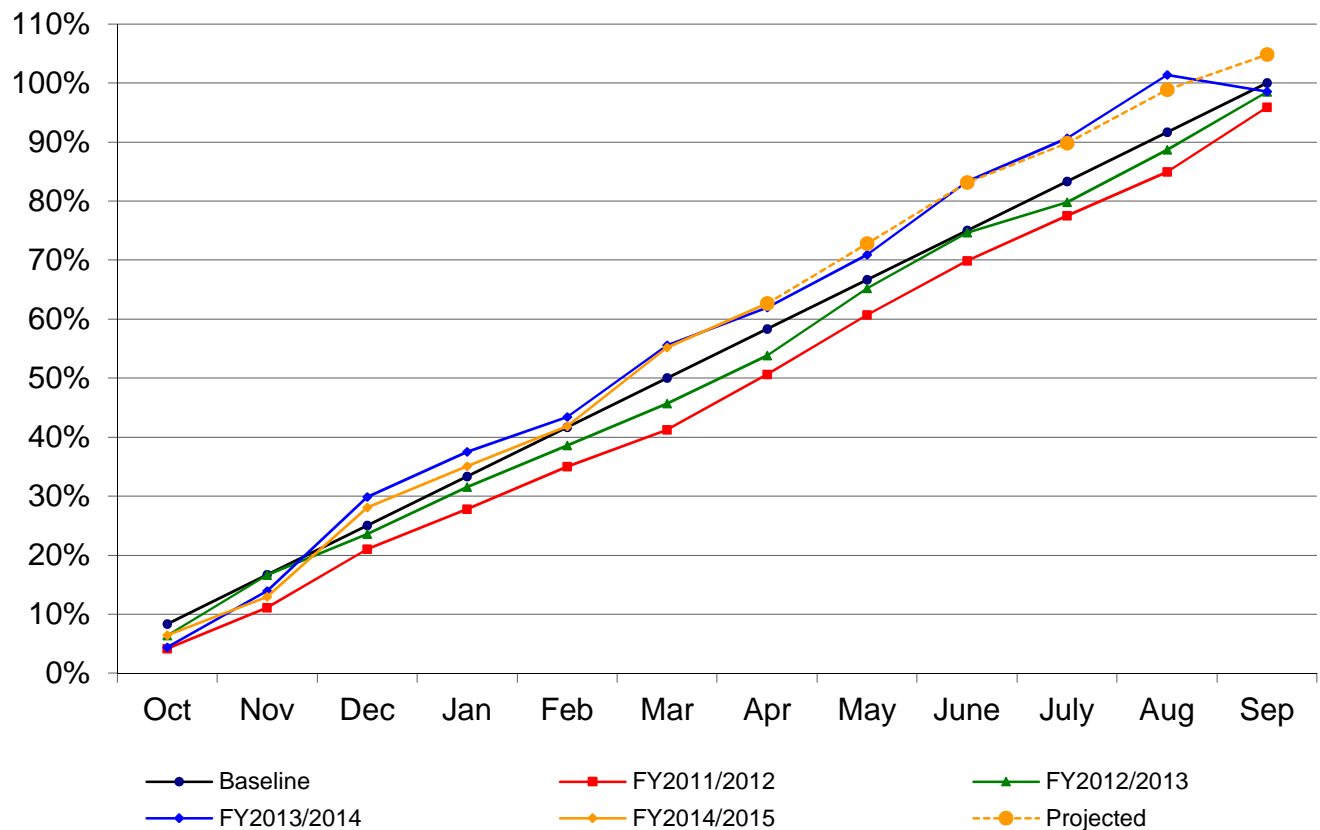


Commissioner - District 4

Budget Status as of April 30, 2015

Current Approved Budget		\$	262,801	
Expenses:				
Year to Date (Prior Month)	\$	144,975	55.17%	
Current Month		<u>19,663</u>	7.48%	
Total Expenses to Date (Target = 58.33%)			164,639	62.65%
Unexpended Balance			<u>\$ 98,162</u>	37.35%

Percentage of Budget Spent

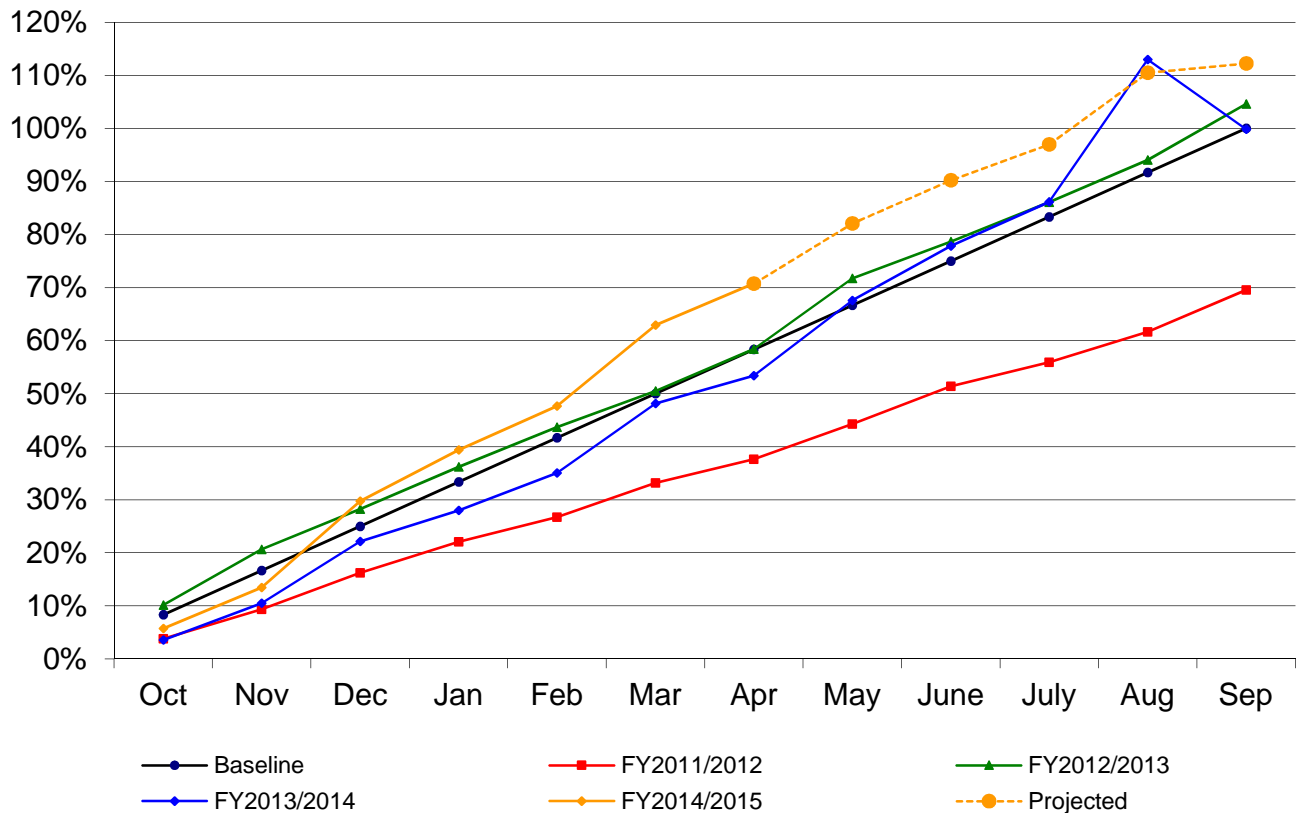


Commissioner - District 5

Budget Status as of April 30, 2015

Current Approved Budget		\$	261,954	
Expenses:				
Year to Date (Prior Month)	\$	164,829	62.92%	
Current Month		<u>20,500</u>	7.83%	
Total Expenses to Date (Target = 58.33%)			185,329	70.75%
Unexpended Balance			<u>\$ 76,625</u>	29.25%

Percentage of Budget Spent

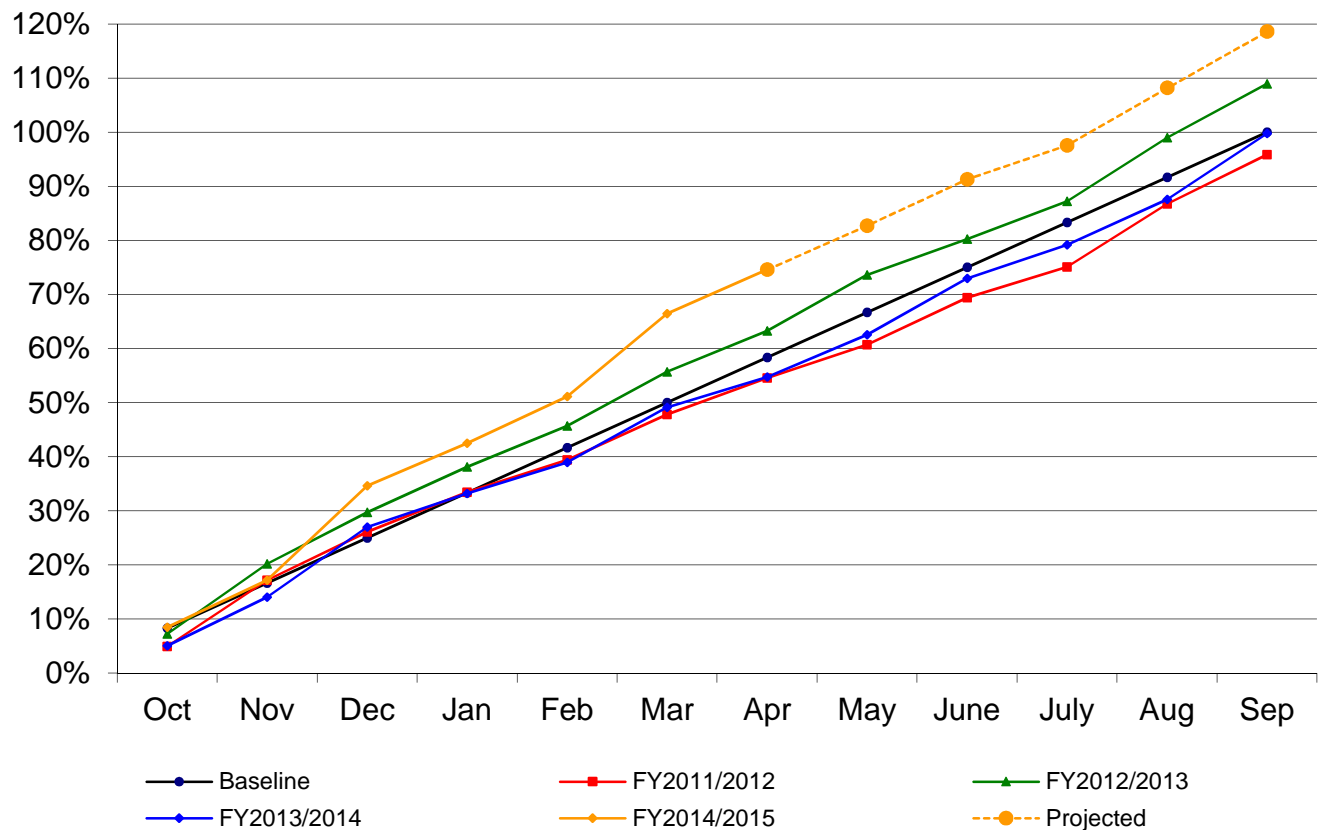


## Commissioner - District 6

Budget Status as of April 30, 2015

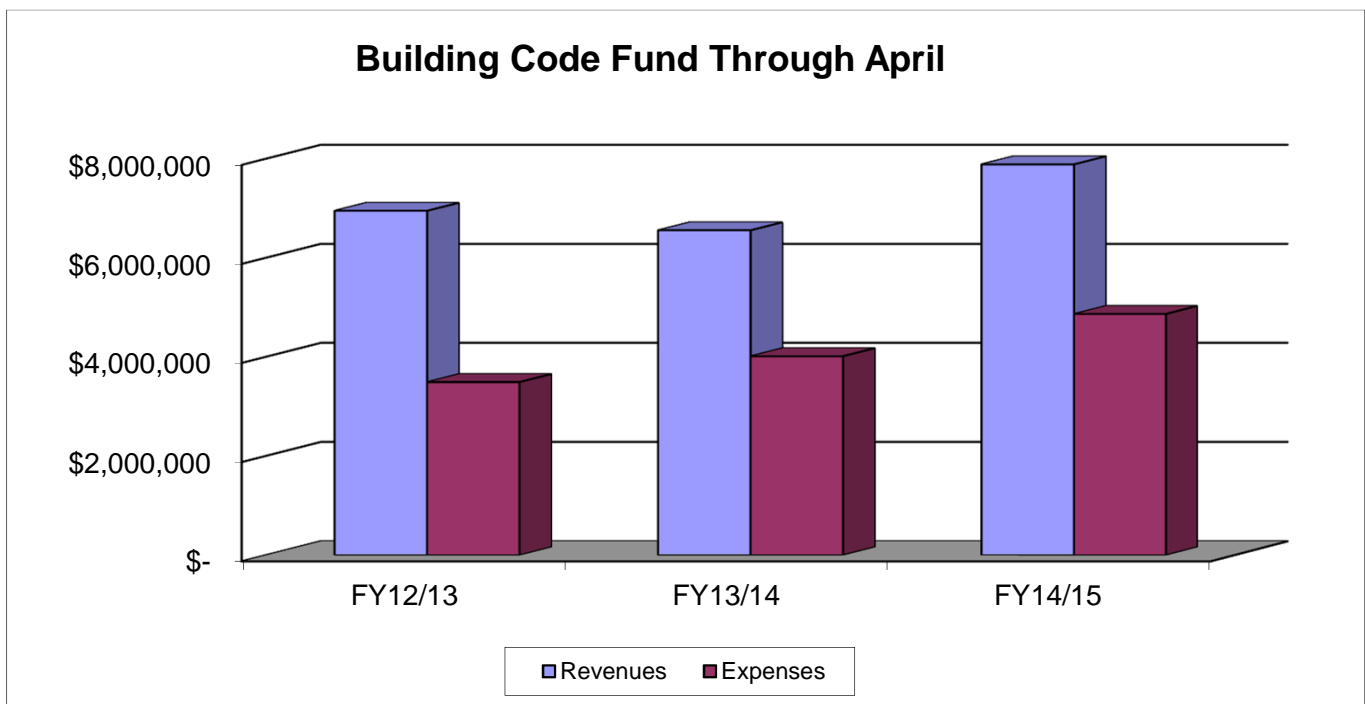
Current Approved Budget		\$	276,297	
Expenses:				
Year to Date (Prior Month)	\$	183,524	66.42%	
Current Month		<u>22,558</u>	8.16%	
Total Expenses to Date (Target = 58.33%)			206,082	74.59%
Unexpended Balance			<u>\$ 70,215</u>	25.41%

Percentage of Budget Spent



**Budget to Actual Comparison - Building Code Fund (1110\_F)**  
**as of April 30, 2015**

<u>Description</u>	<b>FY14/15</b>			<b>FY13/14</b>	
	<u>Revised Budget</u>	<u>YTD Actual</u> s/b=	<u>% of Budget</u> 58.33%	<u>YTD Actual</u>	<u>% of Budget</u>
<b>Revenues</b>					
Charges for Services	\$ -	\$ 182,935	N/A	\$ 162,148	75.07%
Licenses and Permits	8,795,189	7,318,148	<b>83.21%</b>	6,203,153	73.42%
Other Revenues	88,077	388,439	<b>441.02%</b>	191,758	311.35%
Project Encumbrance	10,000	-	N/A	-	0.00%
Fund Balance	1,038,744	-	0.00%	-	N/A
<b>Total Revenues</b>	<b>\$ 9,932,010</b>	<b>\$ 7,889,523</b>	<b>79.44%</b>	<b>\$ 6,557,059</b>	<b>75.05%</b>
<b>Expenses</b>					
Salaries and Benefits	\$ 6,407,311	\$ 3,197,784	49.91%	\$ 2,976,827	54.87%
Supplies	75,586	18,993	25.13%	24,208	50.02%
Contractual Services	766,950	205,768	26.83%	56,966	48.71%
Other Operating Expenses	52,198	25,030	47.95%	27,024	46.39%
Travel	26,885	9,771	36.34%	3,229	12.95%
Utilities	35,668	9,107	25.53%	9,422	27.13%
Fleet and Facility Charges	198,748	101,203	50.92%	106,458	56.38%
Cost Allocation Plan Fee	1,304,603	761,018	58.33%	608,892	58.33%
Capital Outlay	-	7,066	N/A	99,953	86.09%
Transfer Out	1,064,061	532,031	50.00%	101,858	50.00%
<b>Total Expenses</b>	<b>\$ 9,932,010</b>	<b>\$ 4,867,771</b>	<b>49.01%</b>	<b>\$ 4,014,836</b>	<b>45.96%</b>
<b>Balance</b>	<b>\$ -</b>	<b>\$ 3,021,752</b>		<b>\$ 2,542,222</b>	

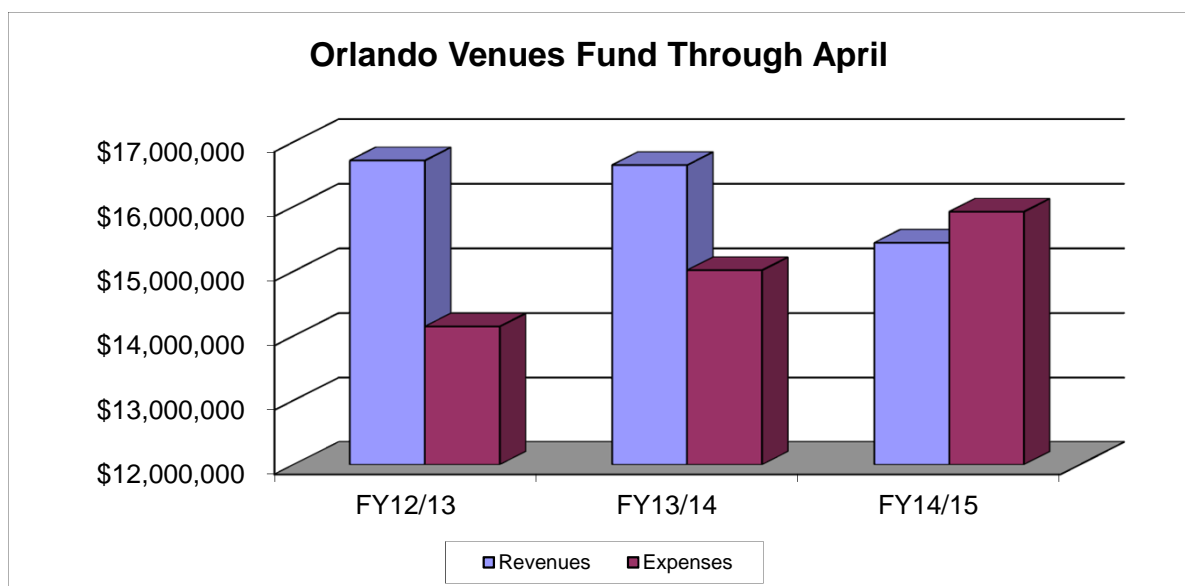


## Budget to Actual Comparison - Orlando Venues Enterprise Fund (4001\_F)

as of April 30, 2015

Description	FY14/15			FY13/14	
	Revised Budget	YTD Actual	% of Budget s/b = 58.33%	YTD Actual	% of Budget
<b>Revenues</b>					
Charges for Services	\$ 16,412,901	\$ 13,195,976	<b>80.40%</b>	\$ 13,878,296	73.17%
Other Revenues	2,256,842	1,000,680	44.34%	1,519,356	39.13%
Fund Balance	2,163,078	-	0.00%	-	0.00%
Transfers In	2,130,500	1,242,792	58.33%	1,242,747	58.33%
<b>Total Revenues</b>	<b>\$ 22,963,321</b>	<b>\$ 15,439,448</b>	<b>67.24% <sup>1</sup></b>	<b>\$ 16,640,399</b>	<b>65.31%</b>
<b>Expenses</b>					
Salaries and Benefits	\$ 5,944,834	\$ 3,855,608	<b>64.86%</b>	\$ 3,780,404	58.16%
Supplies	391,380	236,956	<b>60.54%</b>	252,729	71.29%
Contractual Services	4,454,717	3,787,756	<b>85.03%</b>	3,138,429	64.94%
Community Sponsored Activities	-	24,375	N/A	-	N/A
Other Operating Expenses	1,376,119	1,735,770	<b>126.14%</b>	2,475,739	100.68%
Travel	44,744	15,959	35.67%	28,620	55.08%
Utilities	4,371,296	2,651,024	<b>60.65%</b>	2,585,461	57.33%
Fleet and Facility Charges	52,975	31,998	<b>60.40%</b>	79,342	89.52%
Cost Allocation Plan Fee	1,090,839	636,323	58.33%	683,156	58.33%
Capital Outlay	-	(2,894)	N/A	15,800	N/A
Transfer Out	5,236,417	2,947,215	56.28%	1,974,987	35.84%
<b>Total Expenses</b>	<b>\$ 22,963,321</b>	<b>\$ 15,920,091</b>	<b>69.33% <sup>1</sup></b>	<b>\$ 15,014,666</b>	<b>58.93%</b>
Balance	\$ -	\$ (480,643)		\$ 1,625,734	

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

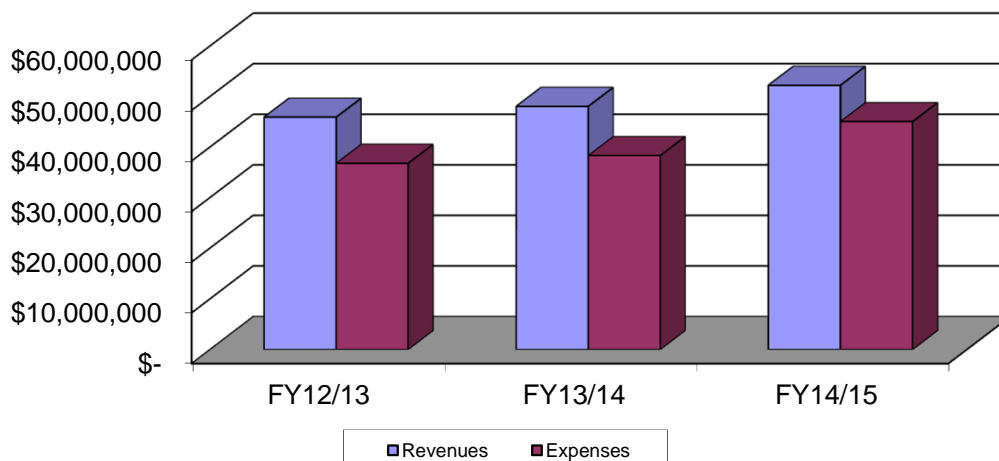


## Budget to Actual Comparison - Wastewater Fund (4100\_F)

as of April 30, 2015

Description	FY14/15			FY13/14	
	Revised Budget	YTD Actual	% of Budget s/b = 58.33%	YTD Actual	% of Budget
<b>Revenues</b>					
Charges for Services	\$ 84,440,000	50,412,341	<b>59.70%</b>	47,339,892	57.94%
Fines and Forfeitures	-	450	N/A	4,650	N/A
Other Revenues	476,311	763,354	<b>160.26%</b>	371,263	102.59%
Fund Balance	2,829,751	-	0.00%	-	N/A
Transfers In	-	1,022,036	N/A	316,623	N/A
<b>Total Revenues</b>	<b>\$ 87,746,062</b>	<b>\$ 52,198,181</b>	<b>59.49%</b>	<b>\$ 48,032,429</b>	<b>58.53%</b>
<b>Expenses</b>					
Salaries and Benefits	\$ 18,172,958	\$ 9,641,620	53.05%	\$ 9,444,320	53.19%
Supplies	4,856,000	2,884,979	<b>59.41%</b>	3,134,763	75.68%
Contractual Services	10,007,900	4,825,820	48.22%	4,417,000	48.29%
Other Operating Expenses	520,556	324,777	<b>62.39%</b>	318,448	95.76%
Travel	122,374	94,561	<b>77.27%</b>	10,777	25.93%
Utilities	5,290,400	3,627,933	<b>68.58%</b>	3,844,394	63.60%
Fleet and Facility Charges	2,947,051	1,693,864	57.48%	1,958,411	68.47%
Debt Service	-	3,550	N/A	850	N/A
Enterprise Dividend	6,405,862	3,736,753	58.33%	3,055,307	58.33%
Cost Allocation Plan Fee	2,836,284	1,654,499	58.33%	1,890,073	58.33%
Capital Outlay	241,750	183,170	<b>75.77%</b>	244,329	48.31%
Contingency	2,473,055	-	0.00%	-	0.00%
Transfer Out	33,871,872	16,347,852	48.26%	9,979,612	54.36%
<b>Total Expenses</b>	<b>\$ 87,746,062</b>	<b>\$ 45,019,377</b>	<b>51.31%</b>	<b>\$ 38,298,283</b>	<b>46.67%</b>
Balance	\$ -	\$ 7,178,804		\$ 9,734,146	

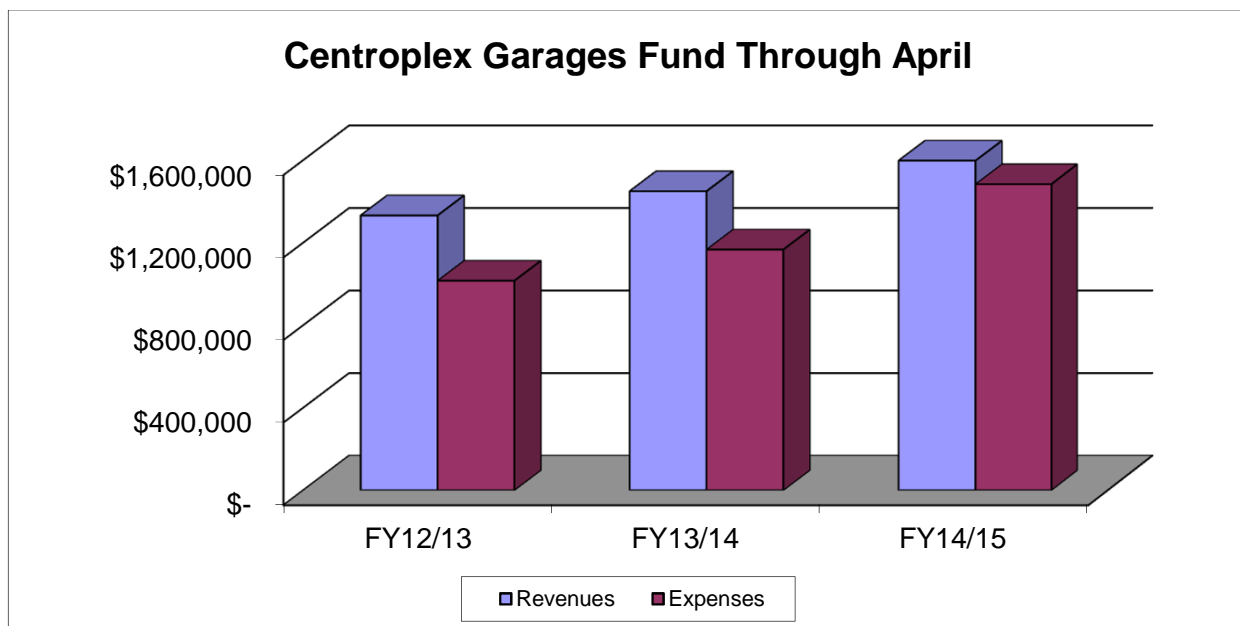
Wastewater Fund Through April



## Budget to Actual Comparison - Centroplex Garages Fund (4130\_F)

as of April 30, 2015

Description	FY14/15			FY13/14	
	Revised Budget	YTD Actual	% of Budget s/b = 58.33%	YTD Actual	% of Budget
<b>Revenues</b>					
Charges for Services	\$ 536,640	\$ 268,707	50.07%	\$ 437,787	73.82%
Other Revenues	12,523	25,623	<b>204.61%</b>	13,874	87.22%
Transfers In	2,234,717	1,303,585	58.33%	998,073	58.33%
<b>Total Revenues</b>	\$ 2,783,880	\$ 1,597,915	57.40%	\$ 1,449,733	62.49%
<b>Expenses</b>					
Salaries and Benefits	\$ 362,600	\$ 134,750	37.16%	\$ 126,899	34.20%
Supplies	17,500	7,637	43.64%	6,577	32.24%
Contractual Services	2,024,283	1,192,722	<b>58.92%</b>	870,778	53.18%
Other Operating Expenses	6,690	3,428	51.24%	2,375	37.70%
Utilities	57,659	10,787	18.71%	34,788	67.48%
Fleet and Facility Charges	7,570	5,418	<b>71.57%</b>	11,513	149.85%
Cost Allocation Plan Fee	106,217	61,960	58.33%	59,700	58.33%
Contingency	67,201	-	0.00%	-	0.00%
Transfer Out	134,160	67,080	50.00%	54,579	50.00%
<b>Total Expenses</b>	\$ 2,783,880	\$ 1,483,782	<b>53.30%</b>	\$ 1,167,209	50.31%
Balance	\$ -	\$ 114,133		\$ 282,525	



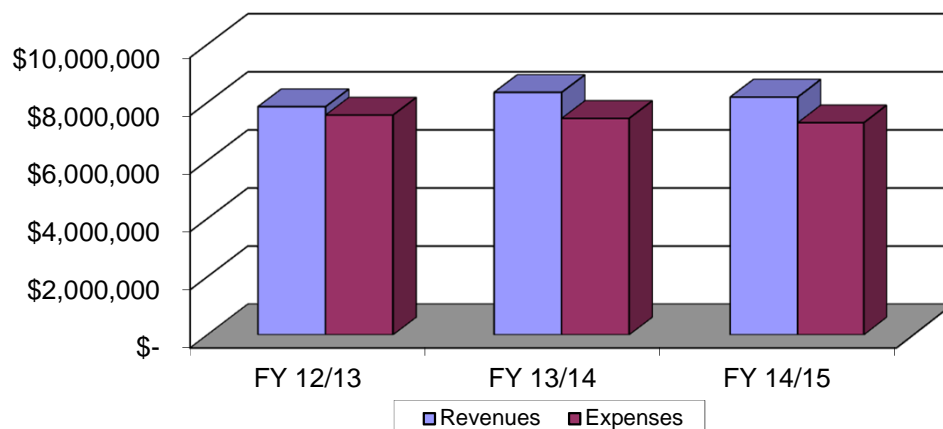


## Budget to Actual Comparison - Parking System Revenue Fund (4132\_F)

as of April 30, 2015

Description	FY14/15			FY13/14	
	Revised Budget	YTD Actual	% of Budget s/b = 58.33%	YTD Actual	% of Budget
<b>Revenues</b>					
Charges for Services	\$ 11,116,404	\$ 6,455,123	58.07%	\$ 6,703,537	60.74%
Intergovernmental	-	91,450	N/A	106,755	213.51%
Fines and Forfeitures	2,000,000	1,145,425	57.27%	1,113,914	49.51%
Other Revenues	86,354	151,940	<b>175.95%</b>	105,211	81.45%
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%
<b>Total Revenues</b>	<b>\$ 15,212,571</b>	<b>\$ 8,184,142</b>	<b>53.80%</b>	<b>\$ 8,343,768</b>	<b>57.37%</b>
<b>Expenses</b>					
Salaries and Benefits	\$ 5,842,879	\$ 2,949,859	50.49%	\$ 2,759,983	52.30%
Supplies	181,776	83,423	45.89%	66,504	27.17%
Contractual Services	1,410,377	694,349	49.23%	667,802	49.82%
Other Operating Expenses	136,805	62,636	45.78%	71,761	50.45%
Travel	9,682	1,778	18.37%	1,005	12.80%
Utilities	478,752	243,877	50.94%	257,133	48.69%
Fleet and Facility Charges	136,030	78,696	57.85%	148,959	77.52%
Debt Service	3,933,457	1,970,793	50.10%	2,276,377	52.59%
Enterprise Dividend	1,074,287	626,667	58.33%	639,053	58.33%
Cost Allocation Plan Fee	963,516	562,051	58.33%	535,281	58.33%
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%
<b>Total Expenses</b>	<b>\$ 15,212,571</b>	<b>\$ 7,300,016</b>	<b>47.99%</b>	<b>\$ 7,449,744</b>	<b>51.22%</b>
Balance	\$ -	\$ 884,126		\$ 894,024	

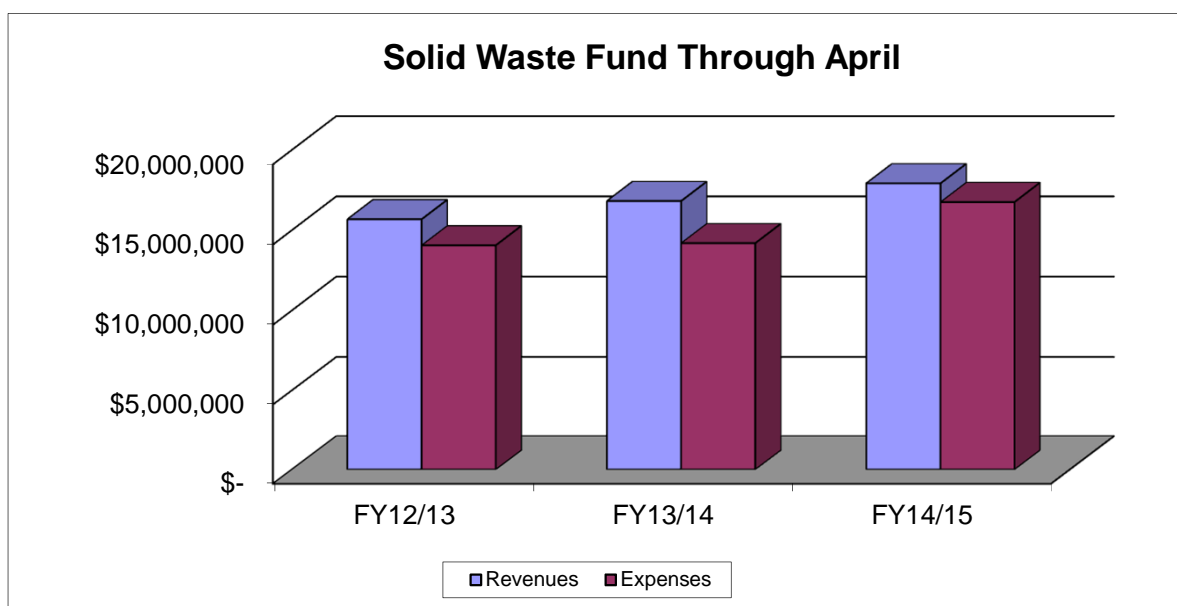
Parking System Revenue Fund Through April



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

as of April 30, 2015

Description	FY14/15			FY13/14	
	Revised Budget	YTD Actual s/b =	% of Budget 58.33%	YTD Actual	% of Budget
<b>Revenues</b>					
Charges for Services	\$ 29,890,895	\$ 17,611,607	<b>58.92%</b>	\$ 16,631,422	60.14%
Franchise Fees	80,000	-	0.00%	-	0.00%
Other Revenues	122,714	308,638	<b>251.51%</b>	182,912	13.34%
Project Encumbrance	4,263,767	-	0.00%	-	0.00%
<b>Total Revenues</b>	<b>\$ 34,357,376</b>	<b>\$ 17,920,245</b>	<b>52.16%</b>	<b>\$ 16,814,334</b>	<b>53.50%</b>
<b>Expenses</b>					
Salaries and Benefits	\$ 7,375,492	\$ 4,303,610	<b>58.35%</b>	\$ 4,008,660	56.55%
Supplies	2,633,500	3,594,097	<b>136.48%</b>	694,504	28.53%
Contractual Services	1,192,844	364,747	30.58%	417,153	27.99%
Other Operating Expenses	1,897,289	188,079	9.91%	200,122	10.20%
Travel	11,000	2,202	20.02%	2,785	25.32%
Utilities	6,067,732	2,887,951	47.60%	2,741,579	56.35%
Fleet and Facility Charges	6,457,094	3,392,846	52.54%	3,337,682	56.42%
Debt Service	312,994	154,286	49.29%	160,851	48.94%
Enterprise Dividend	2,145,579	1,251,588	58.33%	1,177,721	58.33%
Cost Allocation Plan Fee	1,016,930	593,209	58.33%	708,271	58.33%
Capital Outlay	782,014	-	0.00%	723,356	146.42%
Contingency	4,433,965	-	0.00%	-	0.00%
Transfer Out	30,943	19,054	<b>61.58%</b>	19,054	61.58%
<b>Total Expenses</b>	<b>\$ 34,357,376</b>	<b>\$ 16,751,670</b>	<b>48.76%</b>	<b>\$ 14,191,737</b>	<b>45.16%</b>
Balance	\$ -	\$ 1,168,575		\$ 2,622,596	



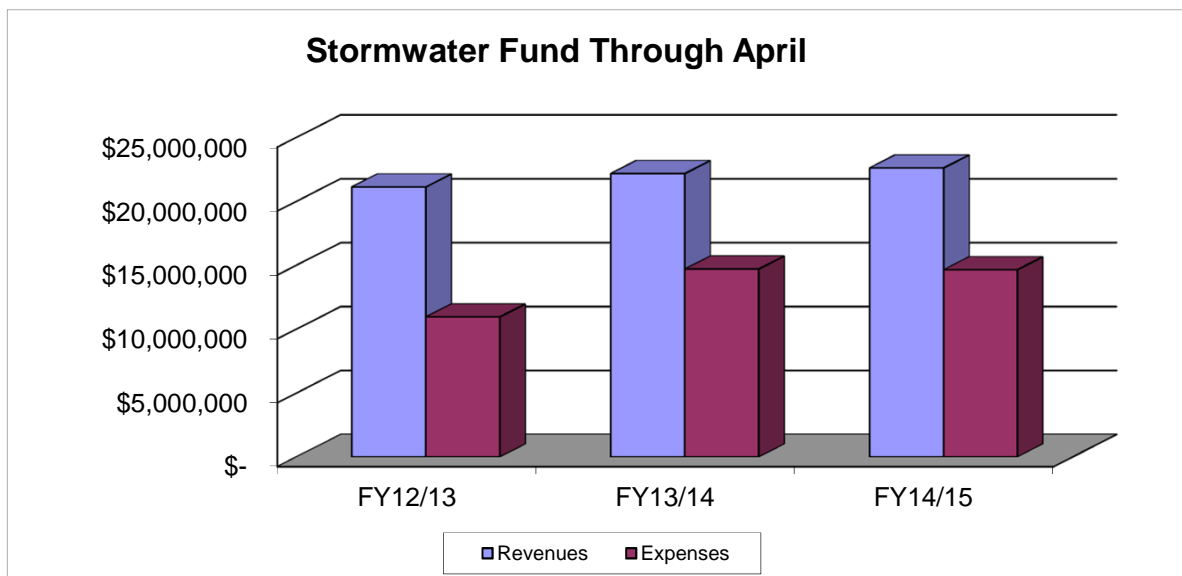
## Budget to Actual Comparison - Stormwater Fund (4160\_F)

as of April 30, 2015

Description	FY14/15			FY13/14	
	Revised Budget	YTD Actual s/b =	% of Budget 58.33%	YTD Actual	% of Budget
<b>Revenues</b>					
Charges for Services	\$ 22,486,391	\$ 21,524,277	95.72% <sup>1</sup>	\$ 21,361,760	94.02%
Intergovernmental	2,583,005	236,931	9.17%	200,769	23.12%
Other Revenues	494,961	850,055	171.74%	607,068	96.00%
Project Encumbrance	32,020,247	-	N/A	-	0.00%
Fund Balance	6,041,559	-	0.00%	-	0.00%
<b>Total Revenues</b>	<b>\$ 63,626,163</b>	<b>\$ 22,611,263</b>	<b>35.54%</b>	<b>\$ 22,169,596</b>	<b>36.21%</b>
<b>Expenses</b>					
Salaries and Benefits	\$ 5,353,764	\$ 2,739,017	51.16%	\$ 2,655,578	52.92%
Supplies	974,717	4,787,617	491.18% <sup>2</sup>	1,611,157	132.08%
Contractual Services	4,436,531	3,249,845	73.25%	4,410,904	45.31%
Other Operating Expenses	711,302	533,625	75.02%	1,908,427	111.55%
Travel	16,030	2,589	16.15%	2,384	14.87%
Utilities	272,208	121,082	44.48%	81,935	30.58%
Fleet and Facility Charges	1,852,797	1,004,863	54.23%	1,027,152	50.49%
Enterprise Dividend	1,791,918	1,045,286	58.33%	1,037,233	58.33%
Cost Allocation Plan Fee	794,913	463,699	58.33%	416,367	58.33%
Capital Outlay	29,654,332	667,775	2.25%	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%
<b>Total Expenses</b>	<b>\$ 63,626,163</b>	<b>\$ 14,648,653</b>	<b>23.02%</b>	<b>\$ 14,705,166</b>	<b>24.02%</b>
Balance	\$ -	\$ 7,962,610		\$ 7,464,430	

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 April 30, 2015**

<u>Description</u>	<u>Revised Budget</u>	<u>Revenues/ Expenditures</u>	<u>Remaining Budget</u> s/b= 58.33%	<b>% of Budget Utilized</b>
<b>Fund 1070 (Transportation Impact Fee - North)</b>				
Revenues	\$ 3,958,386	\$ 1,689,267	\$ 2,269,119	42.68%
Expenses				
Salaries / Benefits	-	-	-	
Other Operating	3,958,386	885,600	3,072,786	
Subtotal Expenses	3,958,386	885,600	3,072,786	22.37%
Net	\$ -	\$ 803,667	\$ (803,667)	
<b>Fund 1071 (Transportation Impact Fee - Southeast)</b>				
Revenues	* \$ 4,759,631	\$ 3,662,177	\$ 1,097,454	<b>76.94%</b>
Expenses				
Salaries / Benefits	-	-	-	
Other Operating	4,759,631	1,231,044	3,528,587	
Subtotal Expenses	4,759,631	1,231,044	3,528,587	25.86%
Net	\$ -	\$ 2,431,133	\$ (2,431,133)	
* \$1.1M in Impact Fee Revenue earned in March				
<b>Fund 1072 (Transportation Impact Fee - Southwest)</b>				
Revenues	* \$ 12,621,655	\$ 342,617	\$ 12,279,038	2.71%
Expenses				
Salaries/Benefits	(7,611)	-	(7,611)	<b>N/A</b>
Operating	12,629,266	2,484,629	10,144,637	
Subtotal Expenses	12,621,655	2,484,629	10,144,637	19.69%
Net	\$ -	\$ (2,142,012)	\$ 2,134,401	
* Heartwood 21, Inc. developer's agreement terminated in December.				
<b>Fund 1100 (Gas Tax)</b>				
Revenues	\$ 19,956,037	\$ 5,281,964	\$ 14,674,073	26.47%
Expenses				
Salaries/Benefits	(31,076)	27,488	(58,564)	
Operating	19,987,113	5,169,199	14,817,914	
Subtotal Expenses	19,956,037	5,196,687	14,759,350	26.04%
Net	\$ -	\$ 85,277	\$ (85,277)	
<b>Fund 5020 (Construction Management)</b>				
Revenues	\$ 4,395,932	\$ 2,322,111	\$ 2,073,821	52.82%
Expenses				
Salaries/Benefits	3,783,177	2,076,527	1,706,650	
Operating	612,755	297,746	315,009	
Subtotal Expenses	4,395,932	2,374,273	2,021,659	54.01%
Net	\$ -	\$ (52,163)	\$ 52,163	

**Budget to Actual Comparison - Non-General Fund Expenditures**  
**as of April 30, 2015**

<u>Description</u>	<u>Revised Budget</u>	<u>Revenues/ Expenditures</u>	<u>Remaining Budget</u> s/b= 58.33%	<b>% of Budget Utilized</b>
<b>Fund 1285 (GOAA Police)</b>				
Revenues	\$ 10,567,338	\$ 4,944,594	\$ 5,622,744	46.79%
Expenses				
Salaries/Benefits	10,055,822	5,534,862	4,520,960	
Operating	511,516	283,587	227,929	
Subtotal Expenses	10,567,338	5,818,449	4,748,889	55.06%
Net	<u>\$ -</u>	<u>\$ (873,855)</u>	<u>\$ 873,855</u>	
<b>Fund 0017 (EMS Transport)</b>				
Revenues	\$ 18,000,000	\$ 10,530,265	\$ 7,469,735	58.50%
Expenses				
Salaries/Benefits	944,913	850,442	94,471	
Operating	17,055,087	9,799,419	7,255,668	
Subtotal Expenses	18,000,000	10,649,862	7,350,138	59.17%
Net	<u>\$ -</u>	<u>\$ (119,597)</u>	<u>\$ 119,597</u>	
<b>Fund 0015 (Dubsdread Golf Course)</b>				
Revenues	\$ 2,122,760	\$ 941,174	\$ 1,181,586	44.34%
Expenses				
Salaries/Benefits	-	-	-	
Operating	2,122,760	1,194,321	928,439	
Subtotal Expenses	2,122,760	1,194,321	928,439	56.26%
Net	<u>\$ -</u>	<u>\$ (253,148)</u>	<u>\$ 253,148</u>	
<b>Fund 0023 (After School All Stars)</b>				
Revenues	\$ 1,655,089	\$ 688,995	\$ 966,094	41.63%
Expenses				
Salaries/Benefits	1,411,759	681,104	730,655	
Operating	243,330	100,248	143,082	
Subtotal Expenses	1,655,089	781,352	873,737	47.21%
Net	<u>\$ -</u>	<u>\$ (92,357)</u>	<u>\$ 92,357</u>	
<b>Fund 5001 (Fleet Management)</b>				
Revenues	\$ 18,664,085	\$ 10,287,745	\$ 8,376,340	55.12%
Expenses				
Salaries/Benefits	3,097,062	1,793,915	1,303,147	
Operating	15,567,023	9,614,331	5,952,692	
Subtotal Expenses	18,664,085	11,408,247	7,255,838	61.12%
Net	<u>\$ -</u>	<u>\$ (1,120,502)</u>	<u>\$ 1,120,502</u>	

**Budget to Actual Comparison - Non-General Fund Expenditures**  
**as of April 30, 2015**

<u>Description</u>	<u>Revised Budget</u>	<u>Revenues/ Expenditures</u>	<u>Remaining Budget</u> s/b= 58.33%	<b>% of Budget Utilized</b>
<b>Fund 5005 (Facilities Management)</b>				
Revenues	\$ 5,994,074	\$ 4,242,060	\$ 1,752,014	<b>70.77%</b>
Expenses				
Salaries/Benefits	3,355,165	1,732,196	1,622,969	
Operating	2,638,909	2,936,608	(297,699)	
Subtotal Expenses	5,994,074	4,668,804	1,325,270	<b>77.89%</b>
Net	<u>\$ -</u>	<u>\$ (426,745)</u>	<u>\$ 426,745</u>	
<b>Fund 5010 (Health Care)</b>				
Revenues	\$ 57,370,495	\$ 34,216,574	\$ 23,153,921	<b>59.64%</b>
Expenses				
Salaries/Benefits	117,572	68,420	49,152	
Operating	57,252,923	32,241,571	25,011,352	
Subtotal Expenses	57,370,495	32,309,990	25,060,505	56.32%
Net	<u>\$ -</u>	<u>\$ 1,906,584</u>	<u>\$ (1,906,584)</u>	
<b>Fund 5015 (Risk Management)</b>				
Revenues	\$ 20,114,484	\$ 7,535,312	\$ 12,579,172	37.46%
Expenses				
Salaries/Benefits	1,055,698	480,136	575,563	
Operating	* 19,058,786	14,313,892	4,744,894	
Subtotal Expenses	20,114,484	14,794,027	5,320,457	<b>73.55%</b>
Net	<u>\$ -</u>	<u>\$ (7,258,715)</u>	<u>\$ 7,258,715</u>	
* Full year actuarial claims liability recorded in October.				
<b>Funds 1200 (Housing and Urban Development Grants)</b>				
Revenues	\$ 12,802,229	\$ 2,990,334	\$ 9,811,895	23.36%
Expenses				
Salaries/Benefits	1,413,164	390,635	1,022,529	
Operating	11,389,065	2,361,150	9,027,915	
Subtotal Expenses	12,802,229	2,751,786	10,050,443	21.49%
Net	<u>\$ -</u>	<u>\$ 238,548</u>	<u>\$ (238,548)</u>	
<b>Funds 1050 - 1054 (State Housing Initiatives Partnership Grants)</b>				
Revenues	\$ 2,064,595	\$ 651,589	\$ 1,413,006	31.56%
Expenses				
Salaries/Benefits	140,030	144,118	(4,088)	
Operating	1,924,565	456,860	1,467,705	
Subtotal Expenses	2,064,595	600,978	1,463,617	29.11%
Net	<u>\$ -</u>	<u>\$ 50,611</u>	<u>\$ (50,611)</u>	

**Budget to Actual Comparison - Non-General Fund Expenditures**  
**as of April 30, 2015**

<u>Description</u>	<u>Revised Budget</u>	<u>Revenues/ Expenditures</u>	<u>Remaining Budget</u>	<u>% of Budget Utilized</u>
			s/b= 58.33%	
<b>Fund 1155 (Leu Gardens)</b>				
Revenues	\$ 2,600,720	\$ 1,541,702	\$ 1,059,018	<b>59.28%</b>
Expenses				
Salaries/Benefits	1,501,337	838,822	662,515	
Operating	1,099,383	530,121	569,262	
Subtotal Expenses	<u>2,600,720</u>	<u>1,368,943</u>	<u>1,231,777</u>	52.64%
Net	<u>\$ -</u>	<u>\$ 172,759</u>	<u>\$ (172,759)</u>	
<b>Fund 0020 (Mennello Museum)</b>				
Revenues	\$ 584,155	\$ 261,734	\$ 322,421	44.81%
Expenses				
Salaries/Benefits	337,665	151,765	185,900	
Operating	246,490	174,497	71,993	
Subtotal Expenses	<u>584,155</u>	<u>326,262</u>	<u>257,893</u>	55.85%
Net	<u>\$ -</u>	<u>\$ (64,528)</u>	<u>\$ 64,528</u>	
<b>Fund 4005 (Orlando Stadium Operations)</b>				
Revenues	\$ 4,776,297	\$ 5,830,768	\$ (1,054,471)	<b>122.08%</b>
Expenses				
Salaries/Benefits	1,125,760	899,004	226,756	
Operating	3,650,537	3,112,243	538,294	
Subtotal Expenses	<u>4,776,297</u>	<u>4,011,247</u>	<u>765,050</u>	<b>83.98%</b>
Net	<u>\$ -</u>	<u>\$ 1,819,521</u>	<u>\$ (1,819,521)</u>	
<b>Fund 1250 (Community Redevelopment Agency Operating)</b>				
Revenues	* \$ 15,771,319	\$ 557,694	\$ 15,213,625	3.54%
Expenses				
Salaries/Benefits	1,676,853	898,598	778,255	
Operating	14,094,466	3,394,236	10,700,230	
Subtotal Expenses	<u>15,771,319</u>	<u>4,292,834</u>	<u>11,478,485</u>	27.22%
Net	<u>\$ -</u>	<u>\$ (3,735,140)</u>	<u>\$ 3,735,140</u>	
* Revenues coincide with Trust Fund's debt obligations and use of fund balance				
<b>Fund 4190 (Downtown Development Board)</b>				
Revenues	\$ 4,791,868	\$ 2,638,457	\$ 2,153,411	55.06%
Expenses				
Salaries/Benefits	209,182	180,640	28,542	
Operating	* 4,582,686	2,346,049	2,236,637	
Subtotal Expenses	<u>4,791,868</u>	<u>2,526,689</u>	<u>2,265,179</u>	52.73%
Net	<u>\$ -</u>	<u>\$ 111,768</u>	<u>\$ (111,768)</u>	
* Tax increment payment.				