

# FUND STATUS

FY 2014/15

As of August 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

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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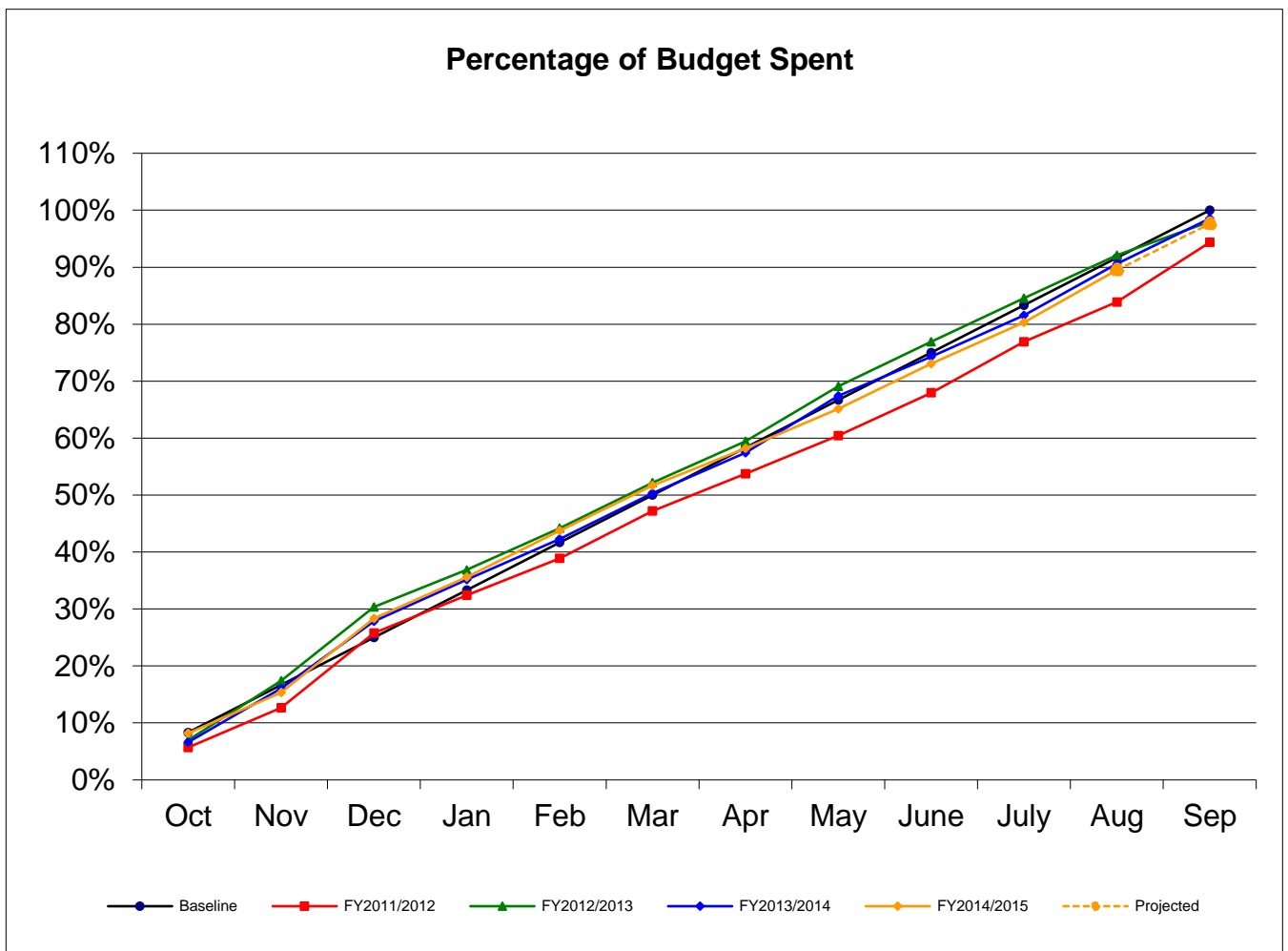
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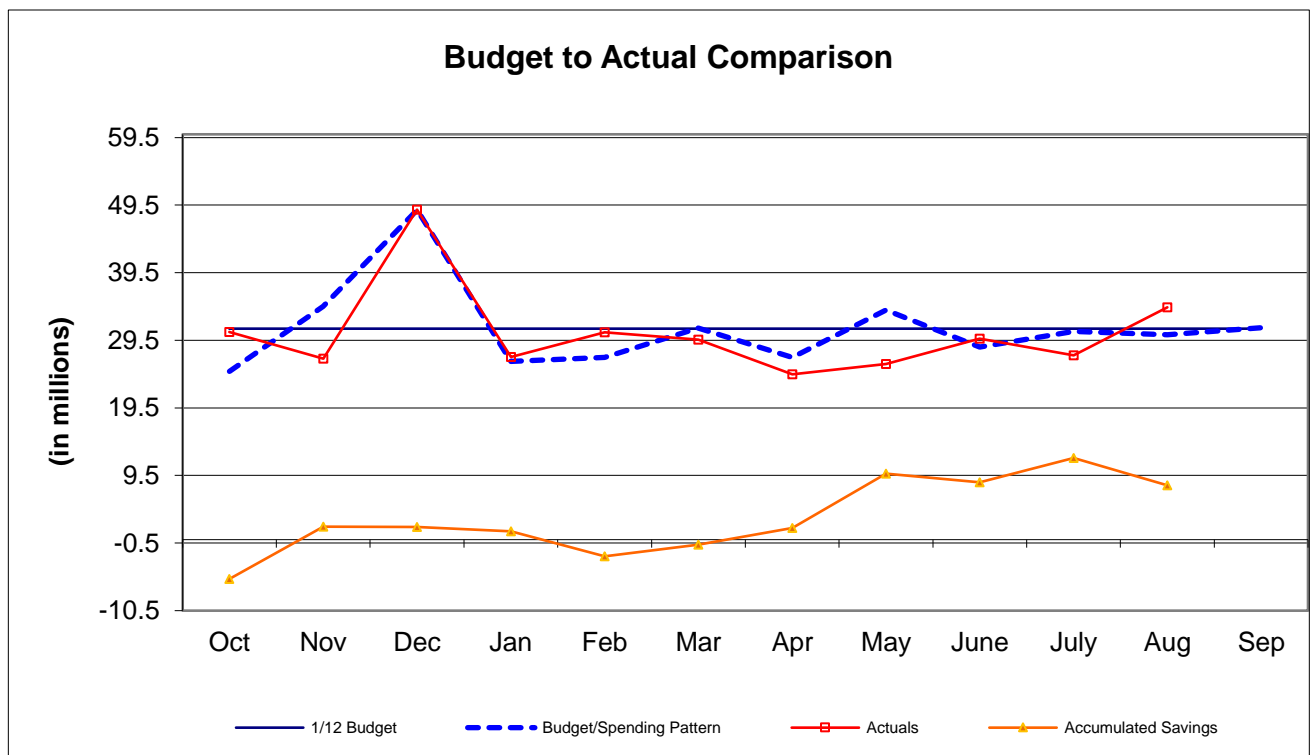
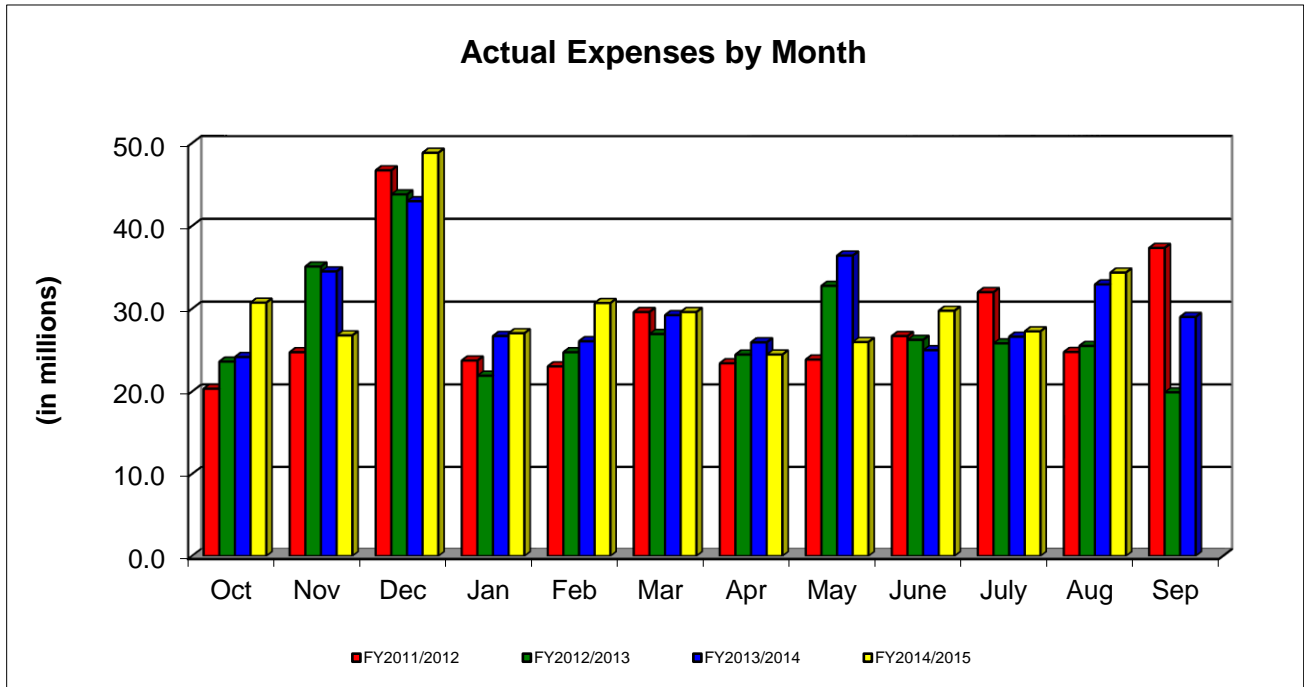
General Fund

Budget Status as of August 31, 2015

Current Approved Budget			\$ 374,876,243	
Expenses:				
Year to Date (Prior Month)	\$	301,141,802	80.33%	
Current Month		<u>34,362,887</u>	9.17%	
Total Expenses to Date (Target = 91.67%)			335,504,689	89.50%
Unexpended Balance			<u>\$ 39,371,554</u>	10.50%



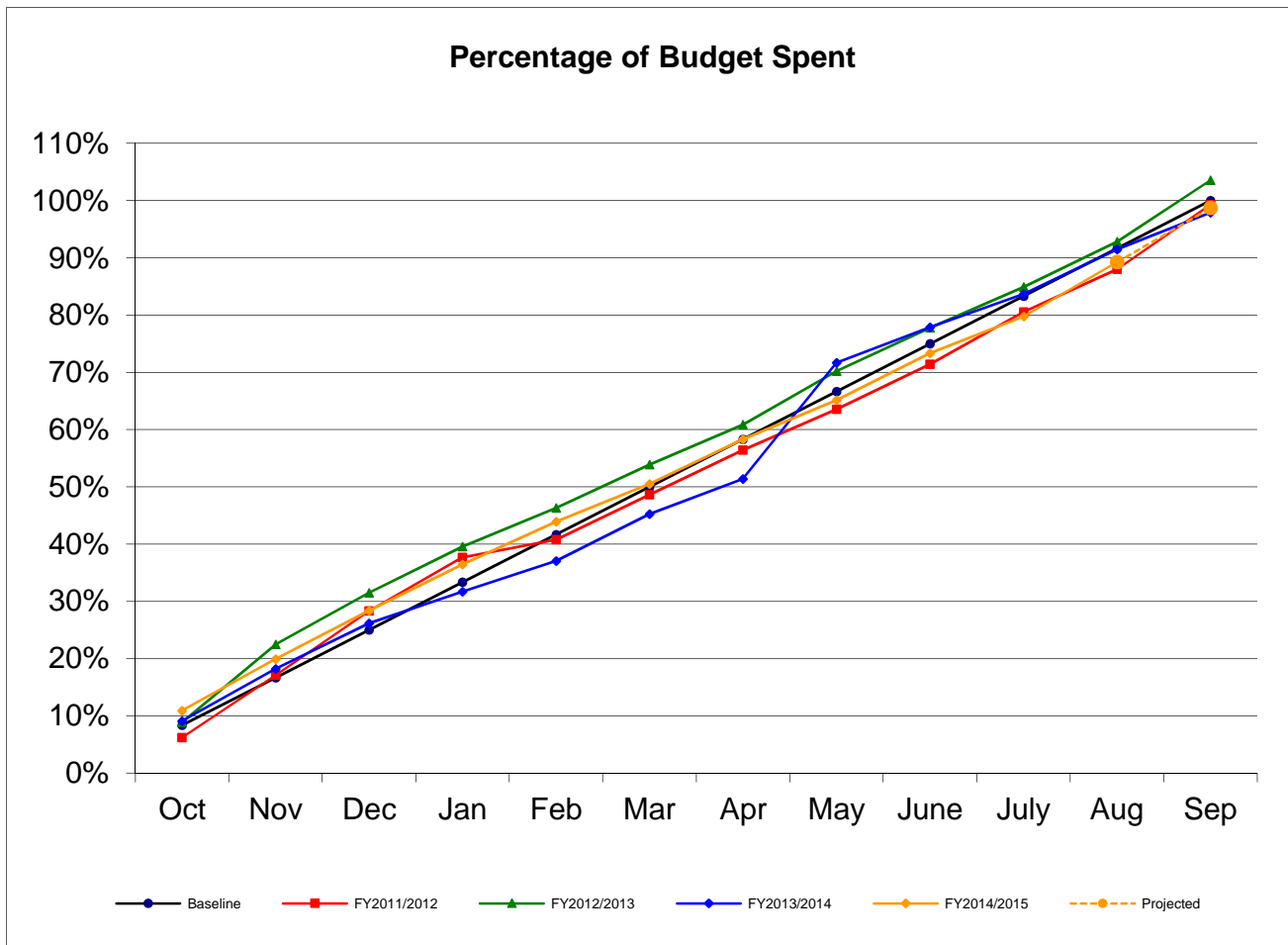
General Fund



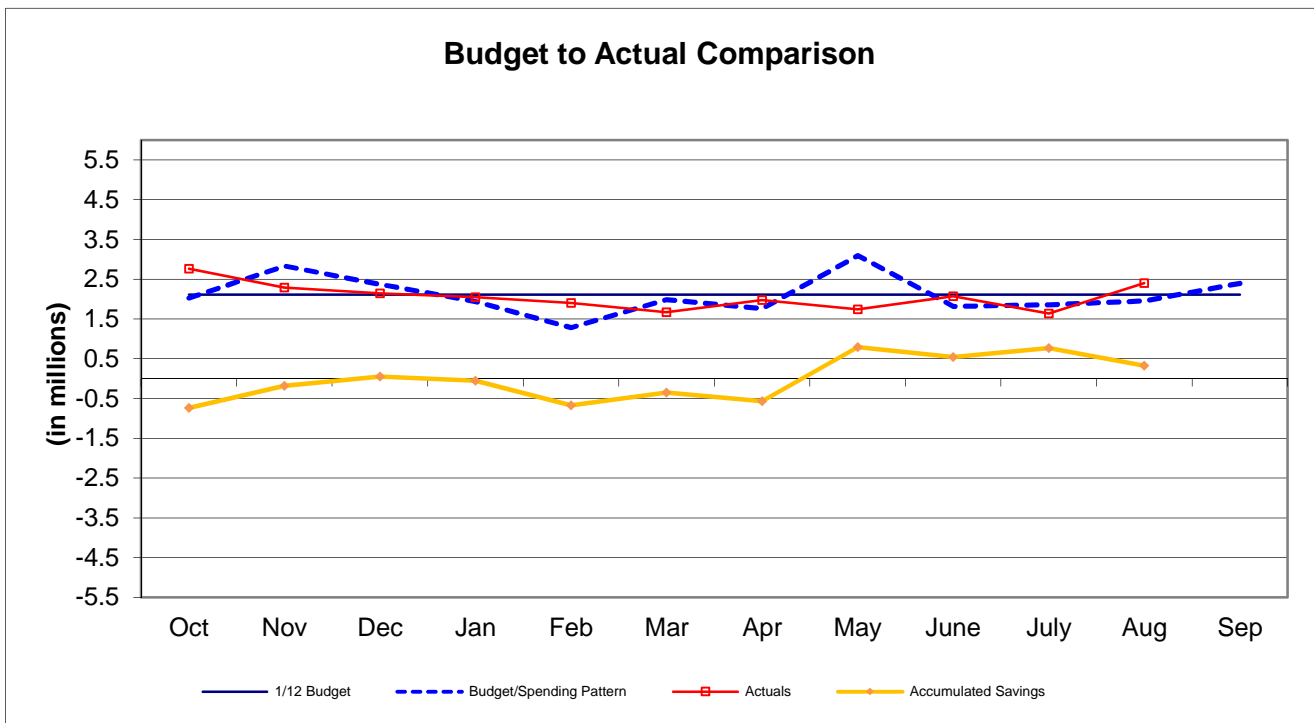
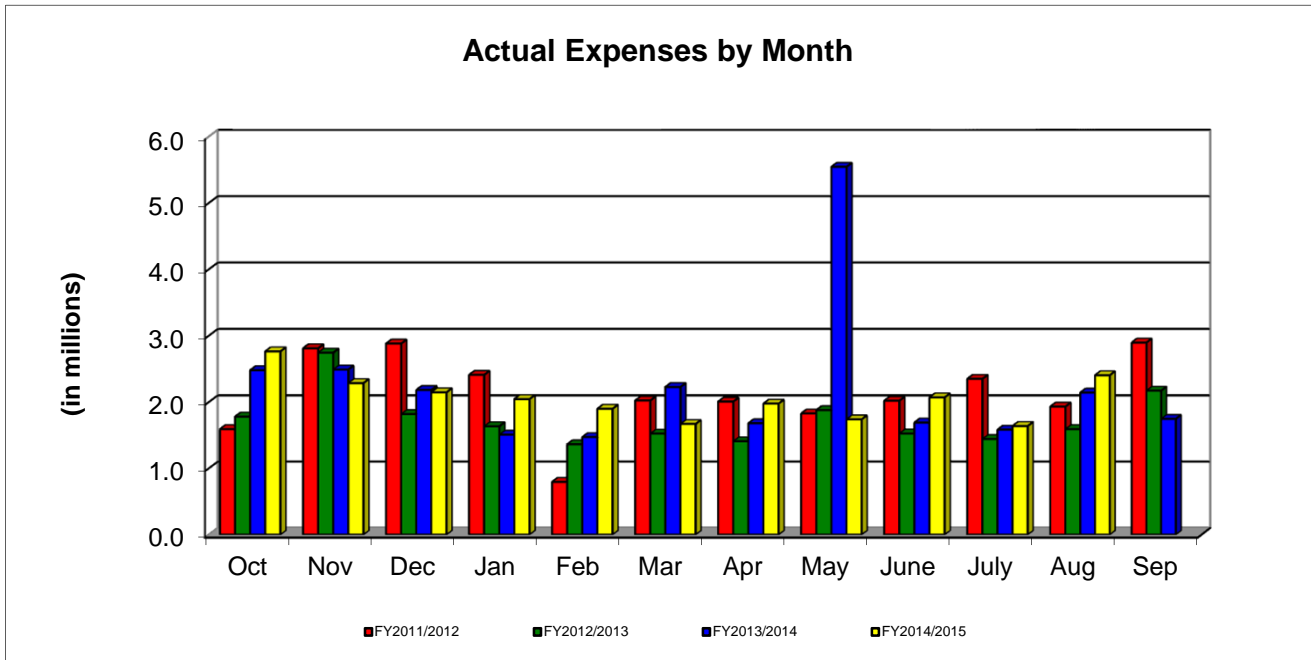
Business and Financial Services

Budget Status as of August 31, 2015

Current Approved Budget			\$ 25,374,110	
Expenses:				
Year to Date (Prior Month)	\$	20,246,084	79.79%	
Current Month		<u>2,404,938</u>	9.49%	
Total Expenses to Date (Target = 91.67%)			22,651,022	89.27%
Unexpended Balance			<u>\$ 2,723,088</u>	10.73%



Business and Financial Services

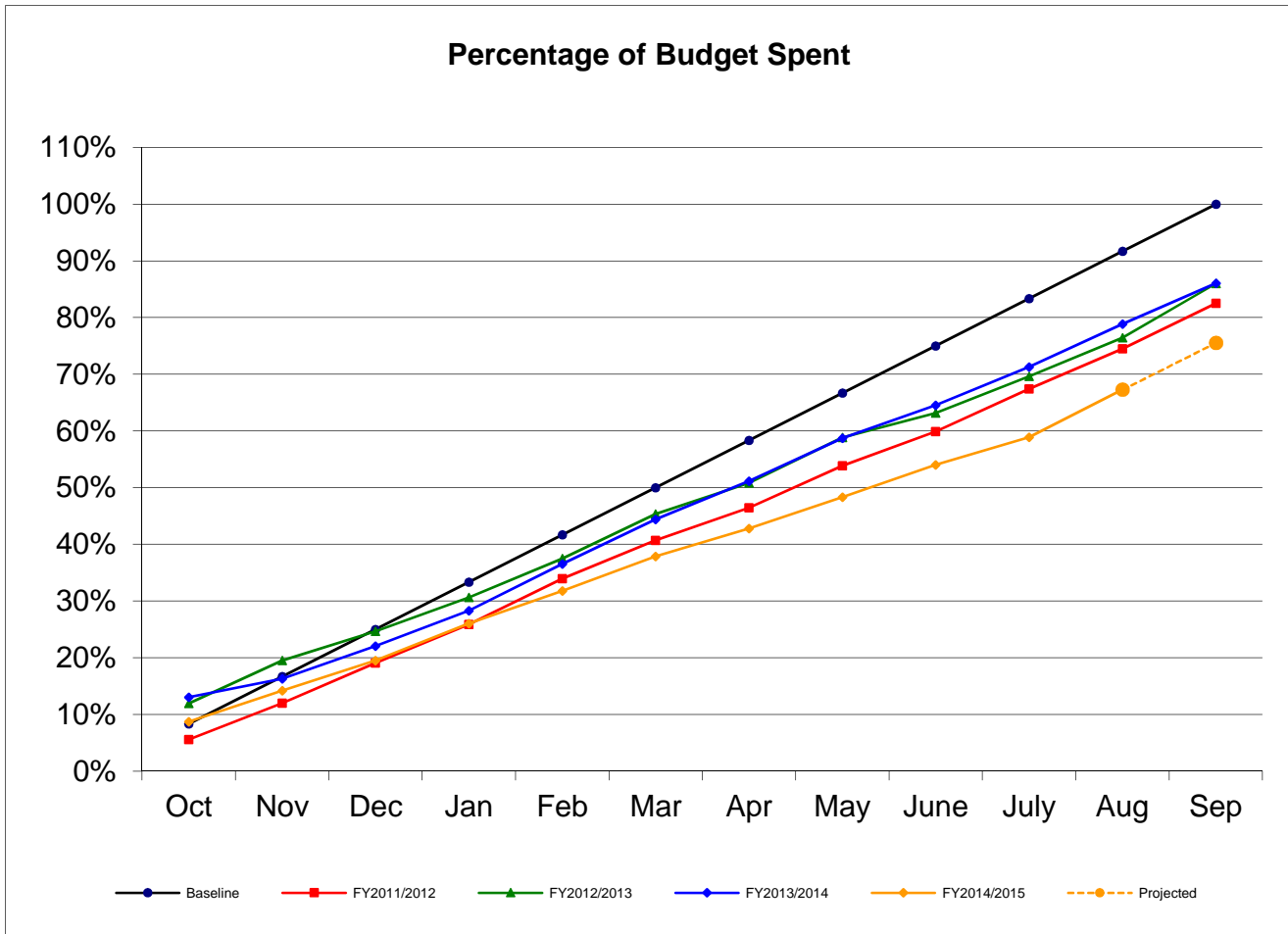




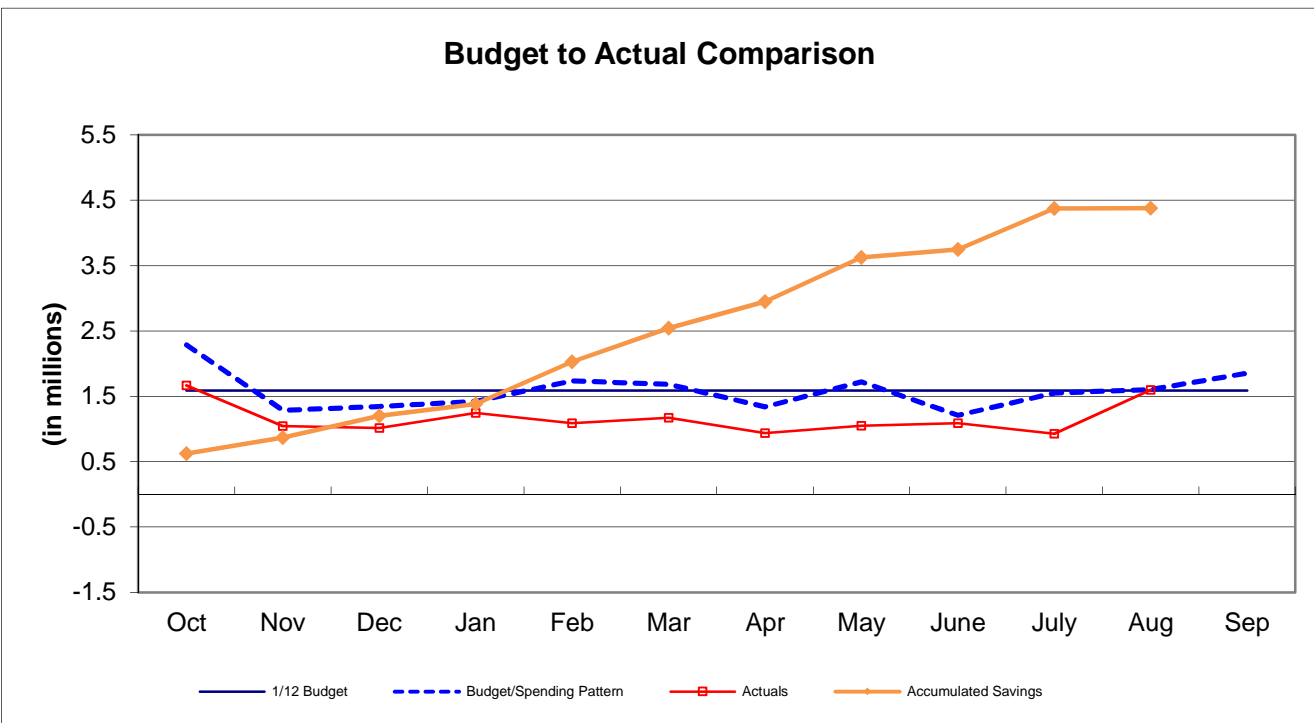
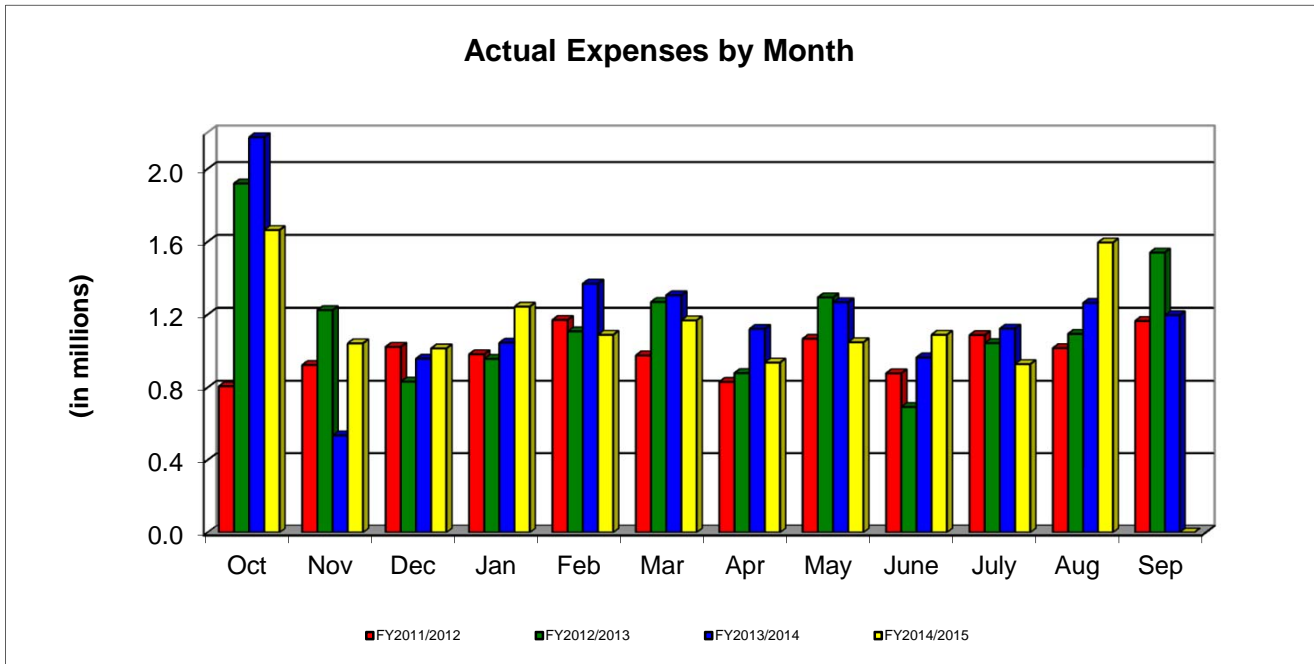
Economic Development

Budget Status as of August 31, 2015

Current Approved Budget			\$ 19,063,288	
Expenses:				
Year to Date (Prior Month)	\$	11,228,644	58.90%	
Current Month		<u>1,595,820</u>	8.36%	
Total Expenses to Date (Target = 91.67%)			12,824,464	67.27%
Unexpended Balance			<u>\$ 6,238,824</u>	32.73%



Economic Development

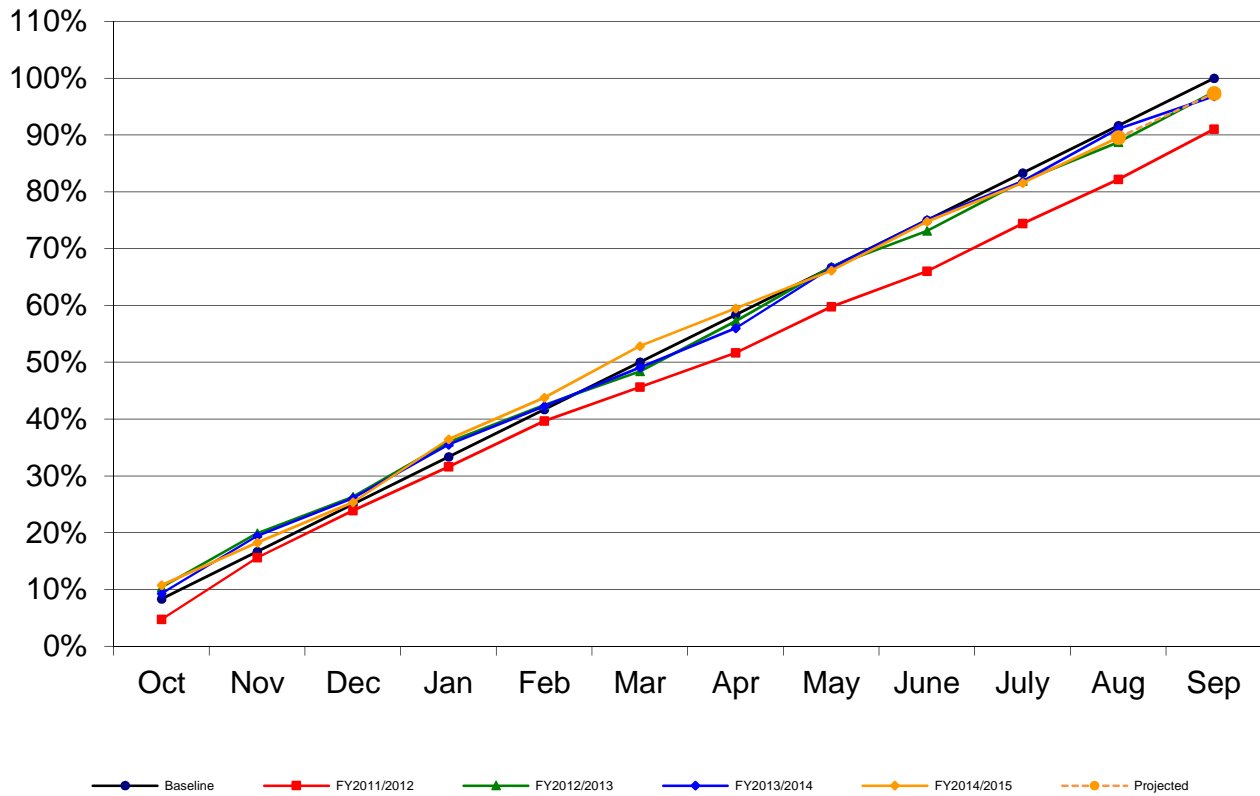


Executive Offices

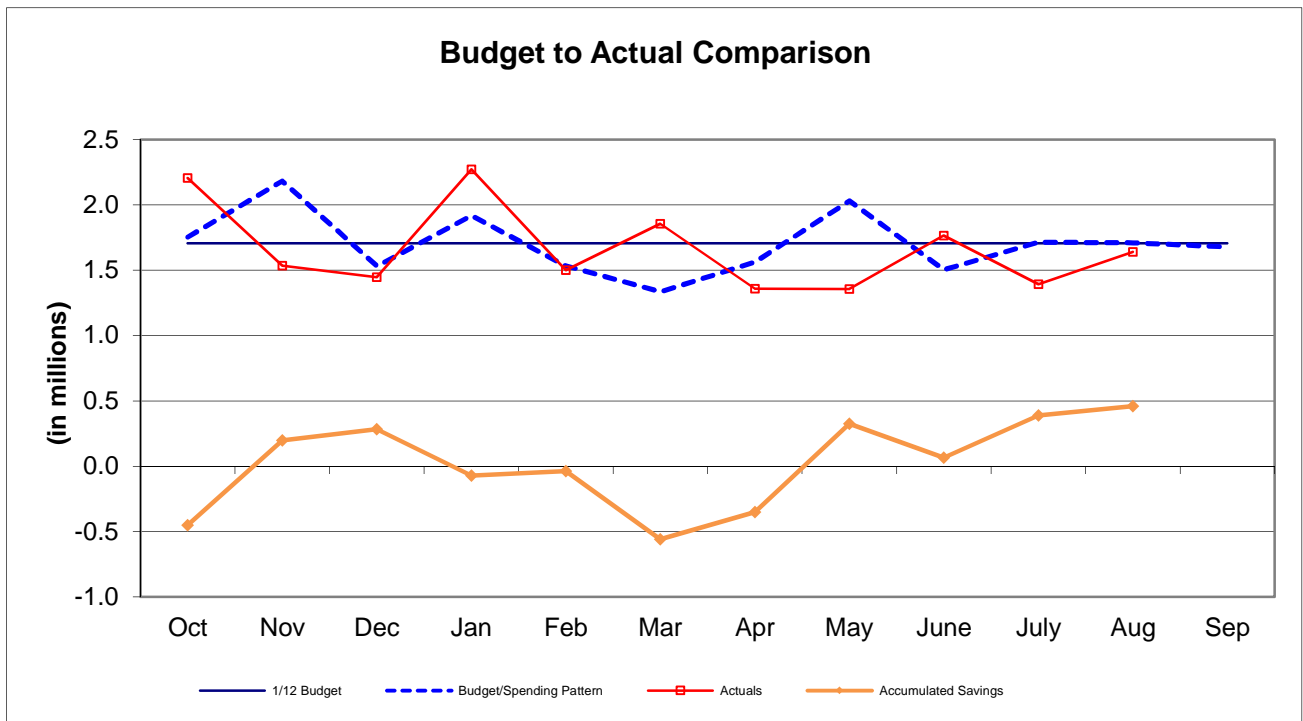
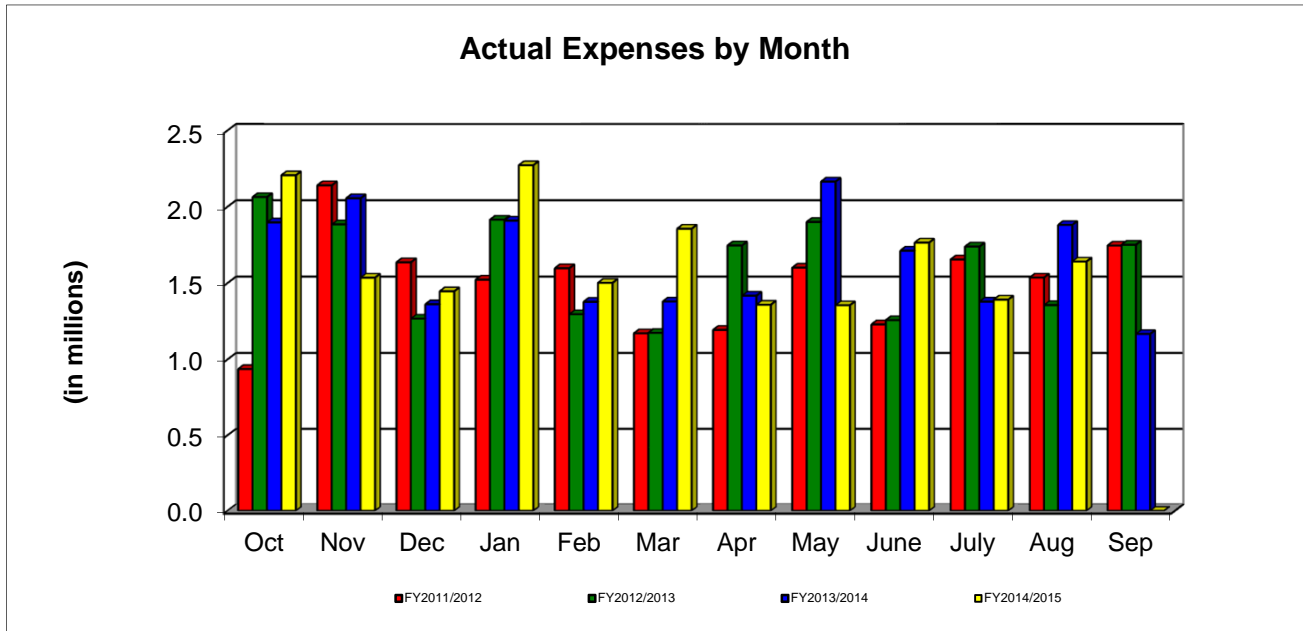
Budget Status as of August 31, 2015

Current Approved Budget			\$ 20,466,655	
Expenses:				
Year to Date (Prior Month)	\$	16,687,890	81.54%	
Current Month		<u>1,640,965</u>	8.03%	
Total Expenses to Date (Target=91.67%)			18,328,855	89.55%
Unexpended Balance			<u>\$ 2,137,800</u>	10.45%

Percentage of Budget Spent



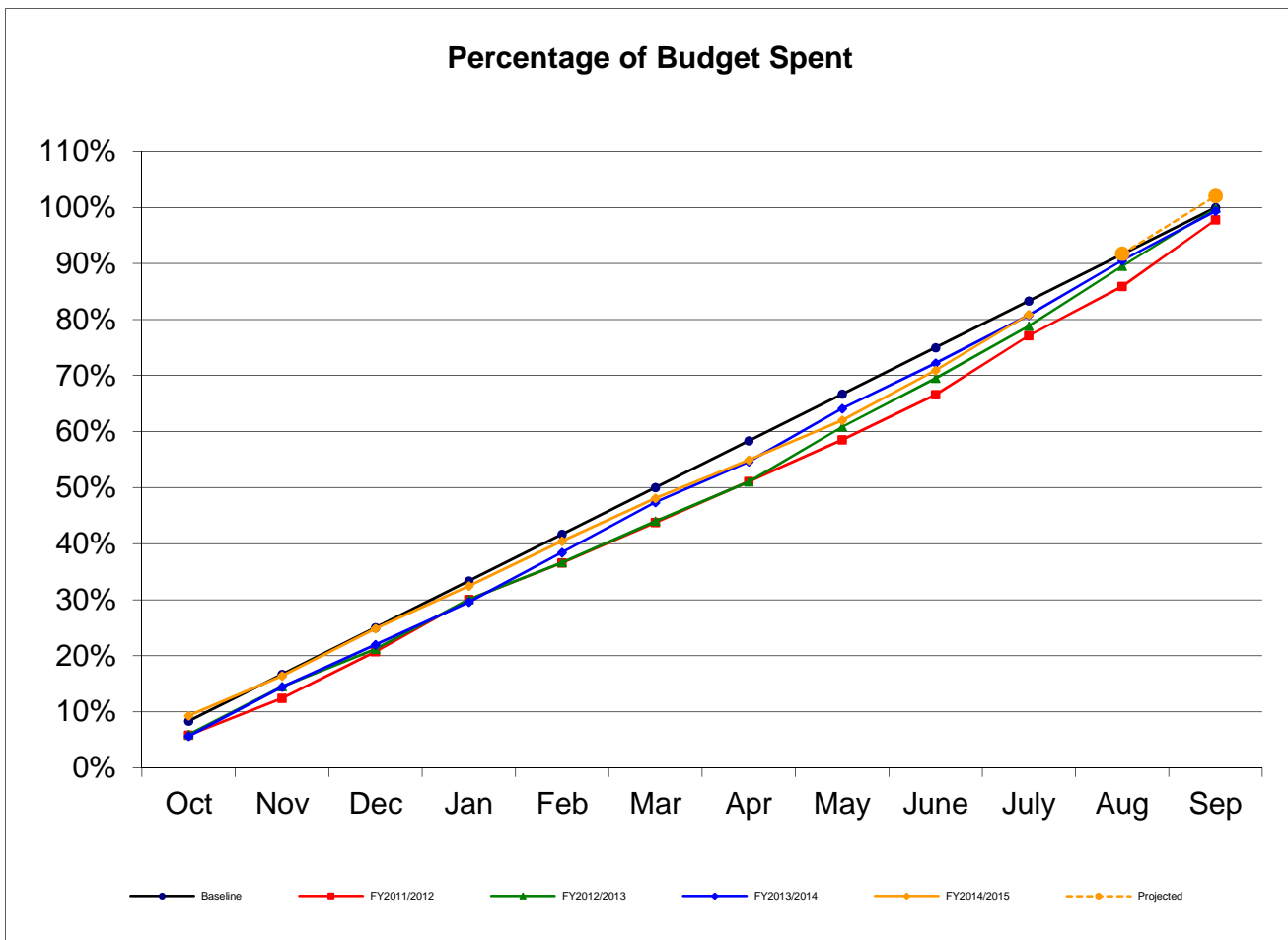
Executive Offices



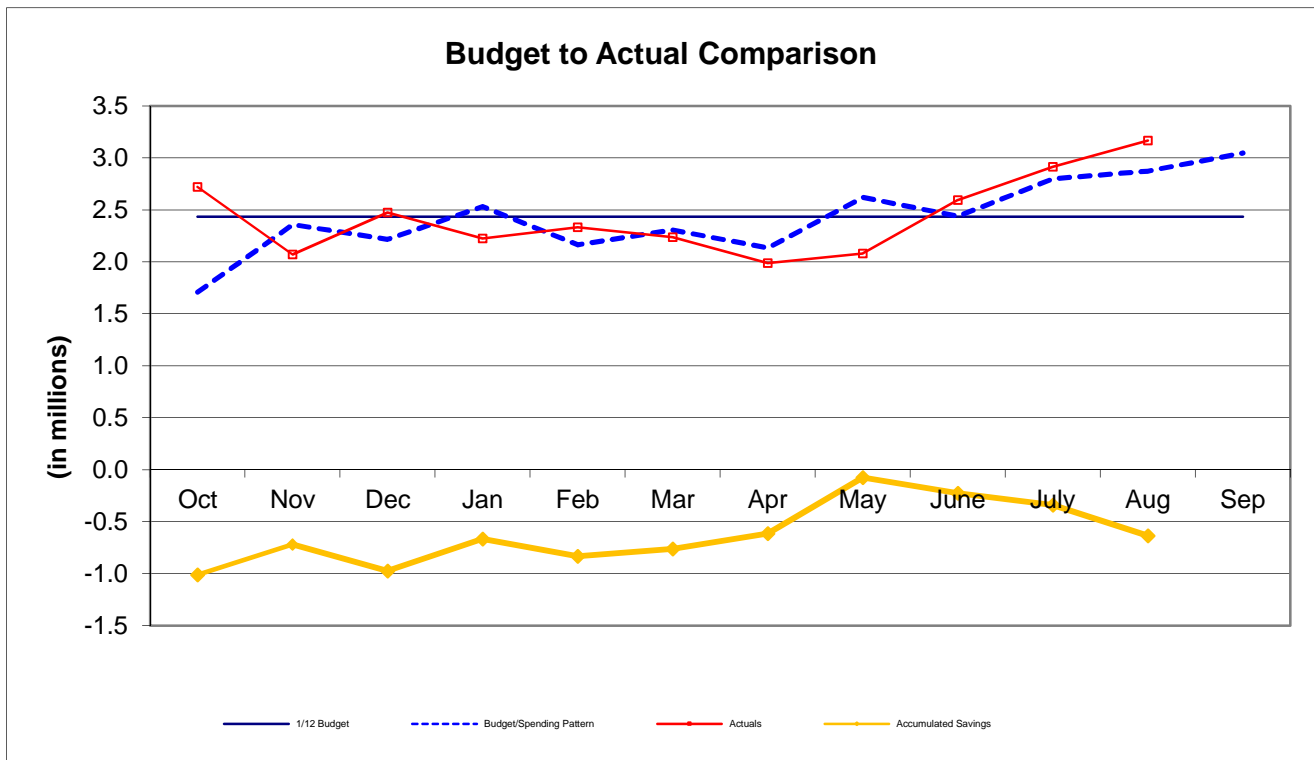
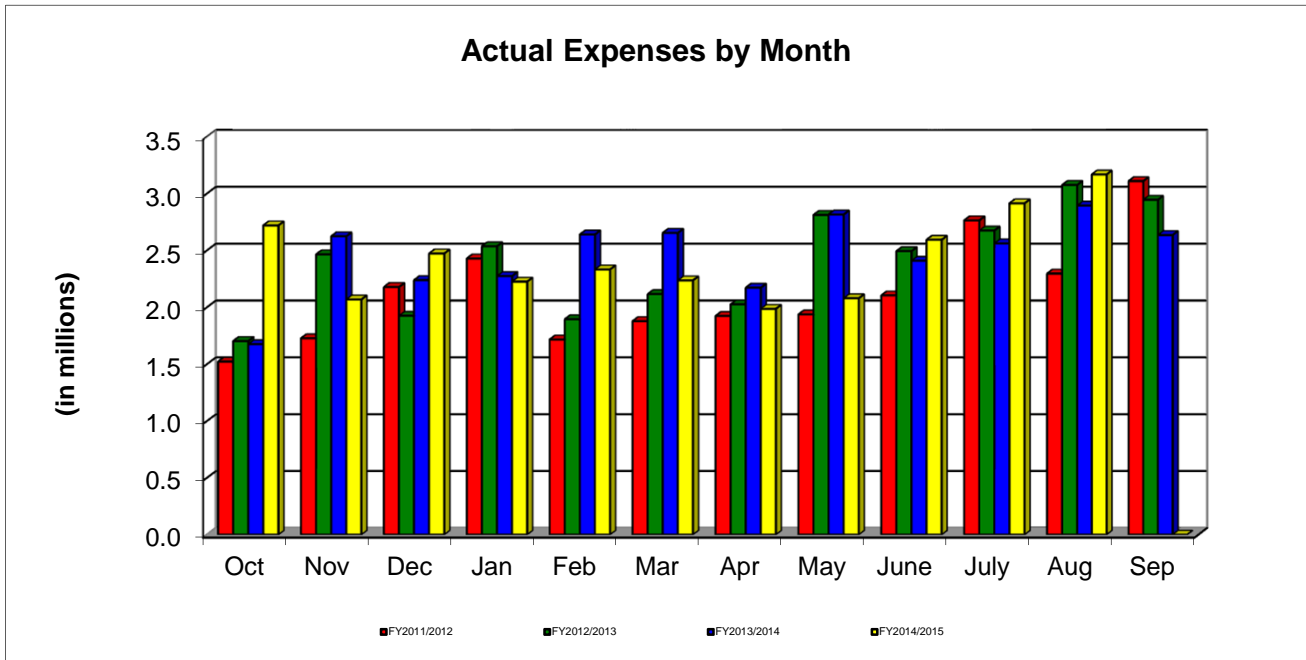
Families, Parks and Recreation Department

Budget Status as of August 31, 2015

Current Approved Budget		\$ 29,213,541	
Expenses:			
Year to Date (Prior Month)	\$ 23,632,739	80.90%	
Current Month	<u>3,167,785</u>	10.84%	
Total Expenses to Date (Target = 91.67%)		26,800,524	91.74%
Unexpended Balance		<u>\$ 2,413,017</u>	8.26%



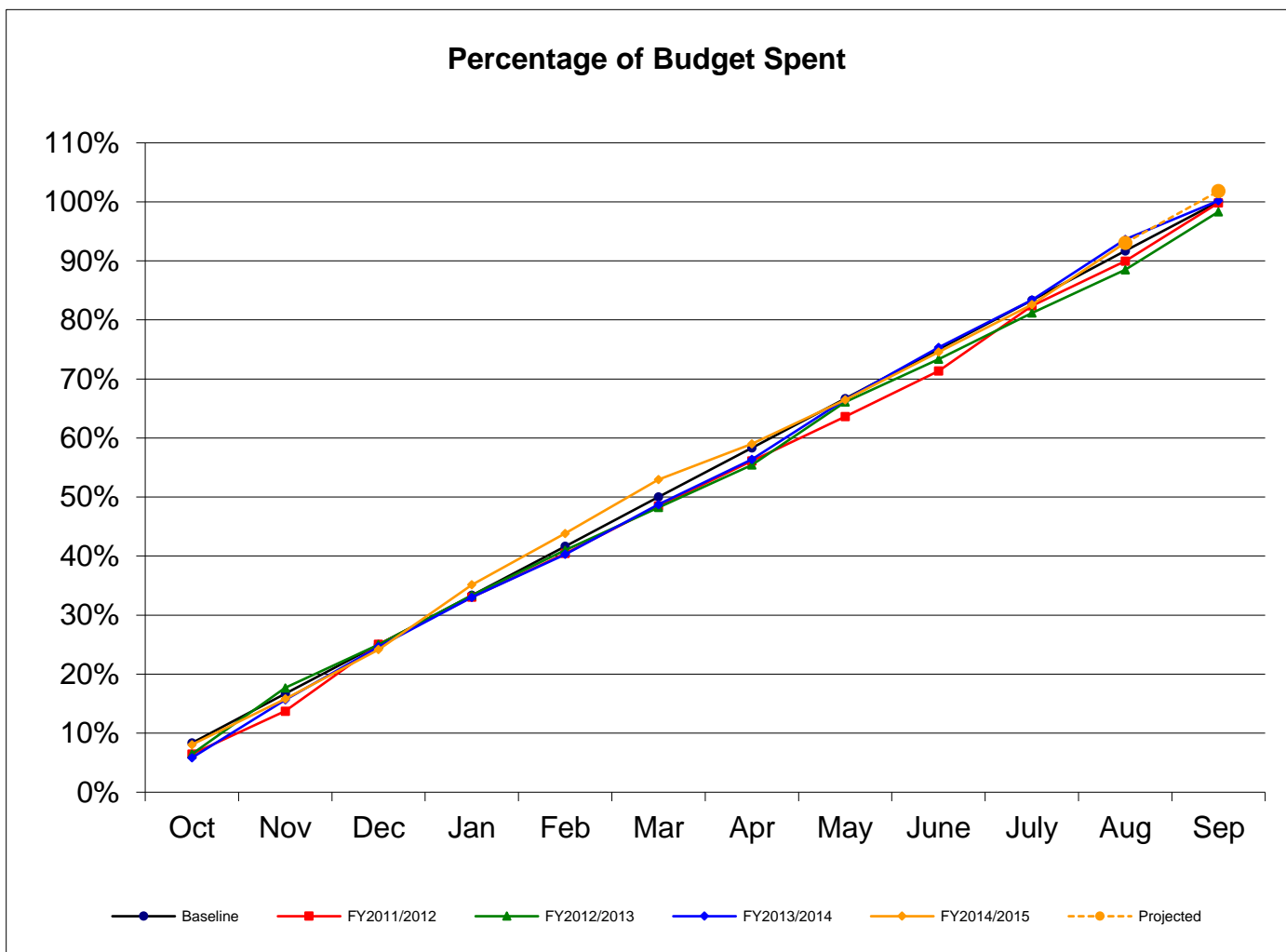
Families, Parks and Recreation Department



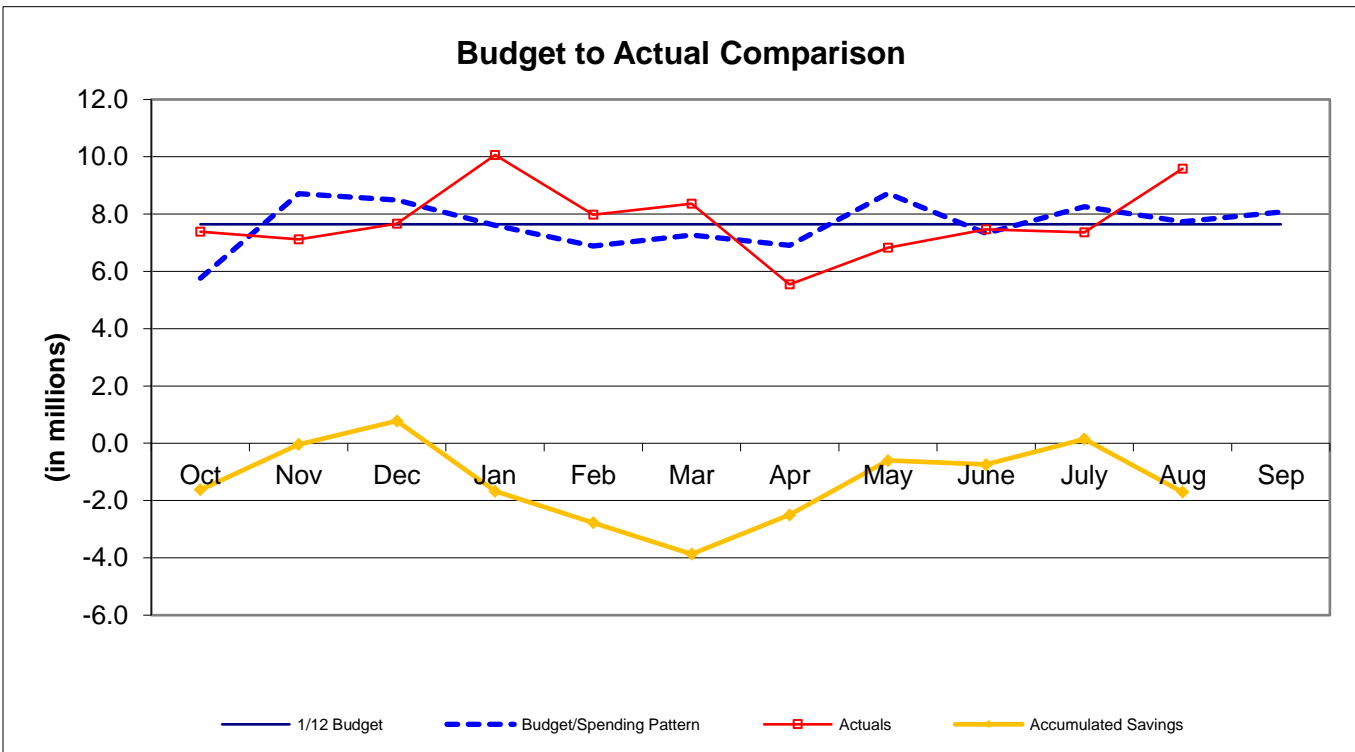
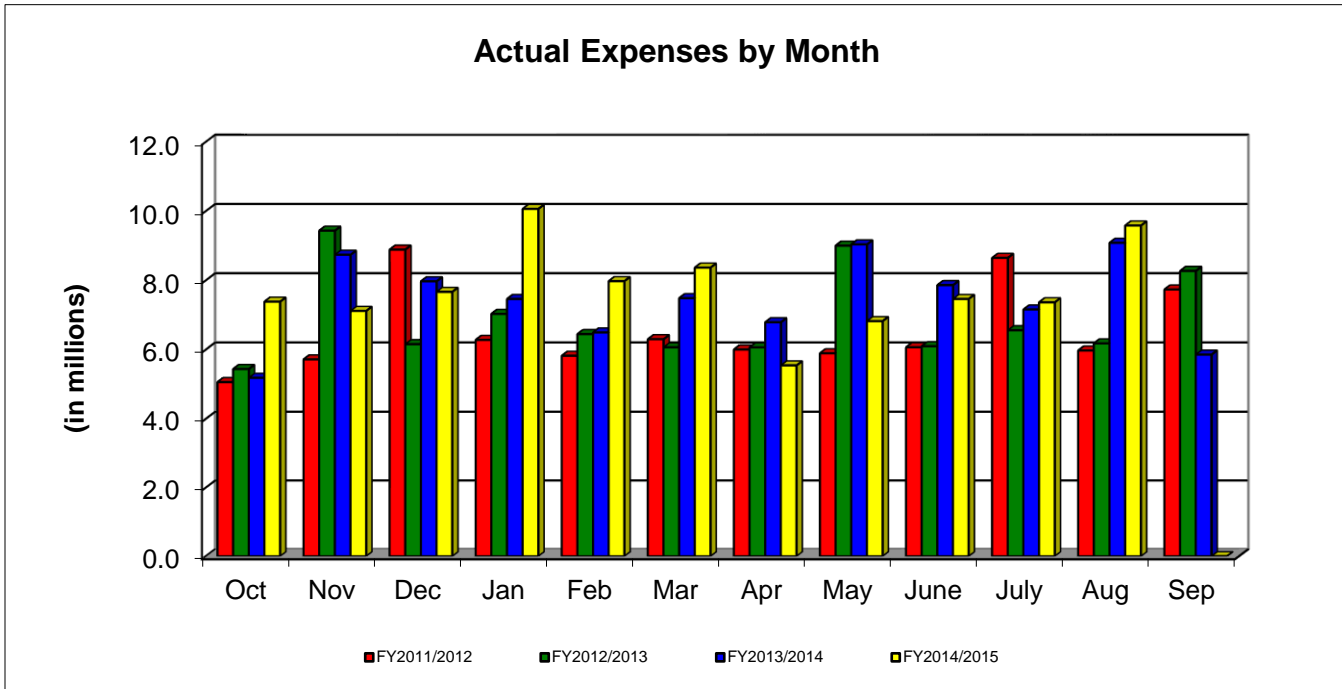
Fire Department

Budget Status as of August 31, 2015

Current Approved Budget		\$ 91,731,510	
Expenses:			
Year to Date (Prior Month)	\$ 75,772,016	82.60%	
Current Month	<u>9,583,577</u>	10.45%	
Total Expenses to Date (Target = 91.67%)		85,355,592	93.05%
Unexpended Balance		<u>\$ 6,375,918</u>	6.95%



Fire Department

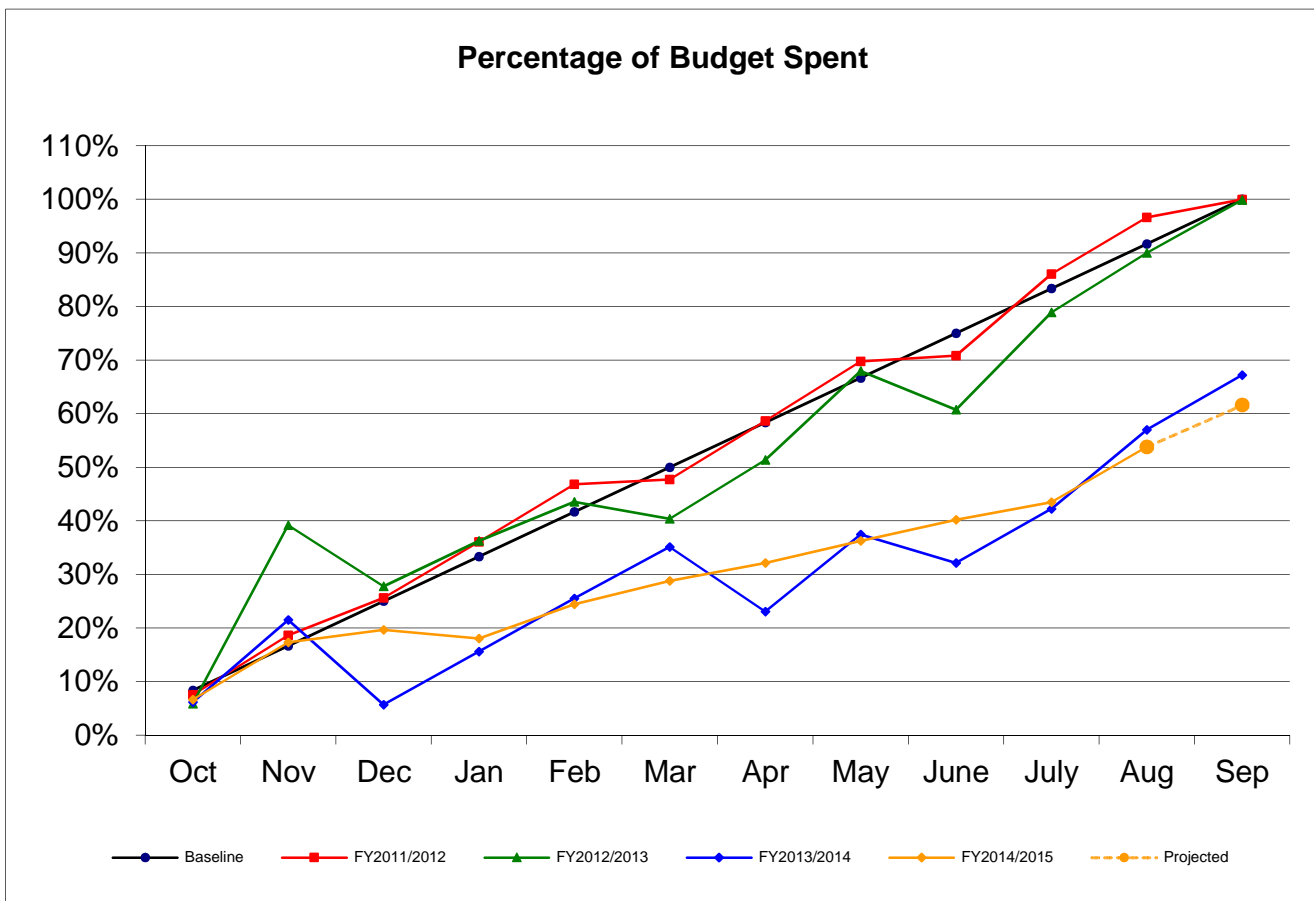




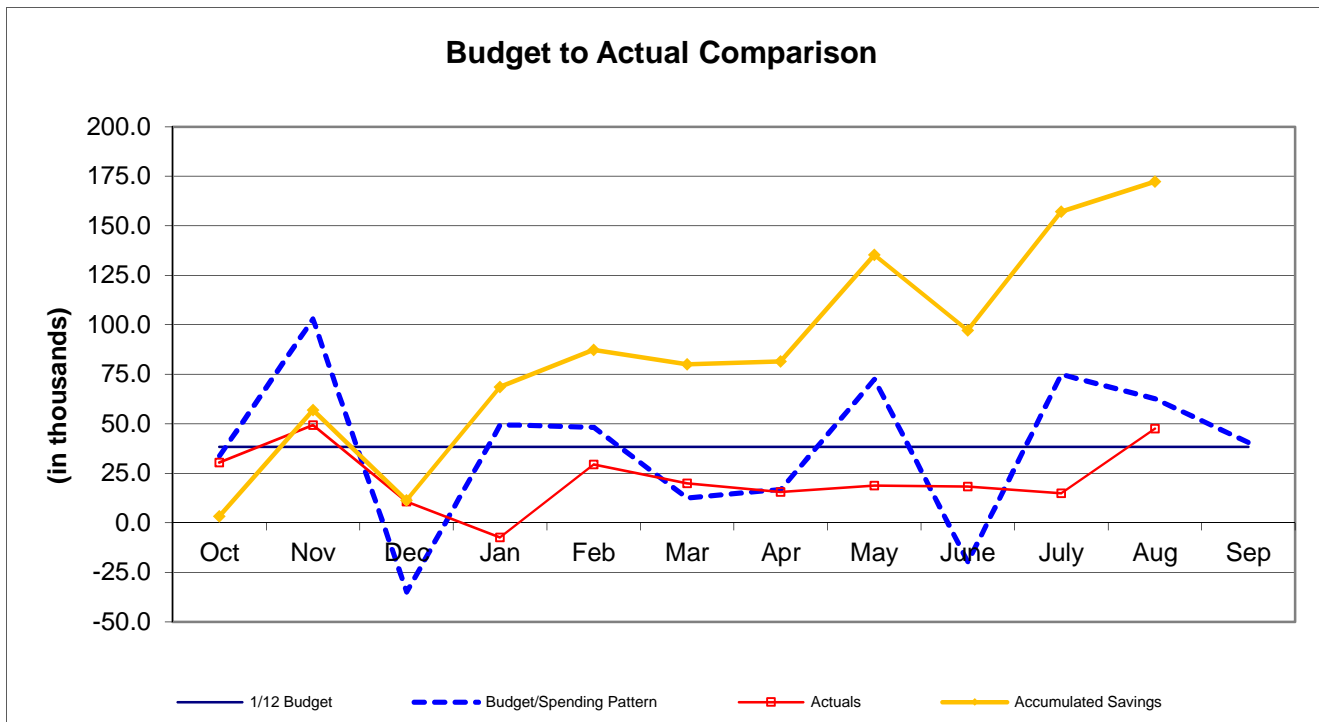
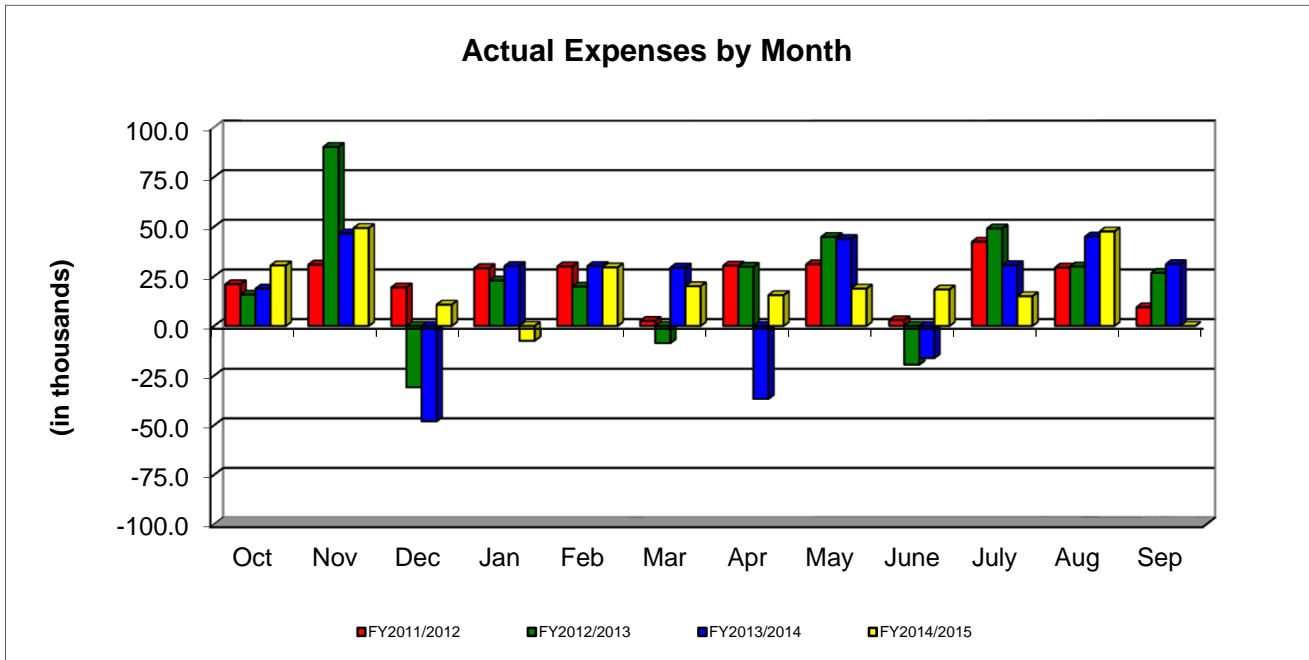
Housing & Community Development

Budget Status as of August 31, 2015

Current Approved Budget		\$	460,300	
Expenses:				
Year to Date (Prior Month)	\$	199,977	43.44%	
Current Month		<u>47,564</u>	10.34%	
Total Expenses to Date (Target = 91.67%)			247,541	53.78%
Unexpended Balance			<u>\$ 212,759</u>	46.22%



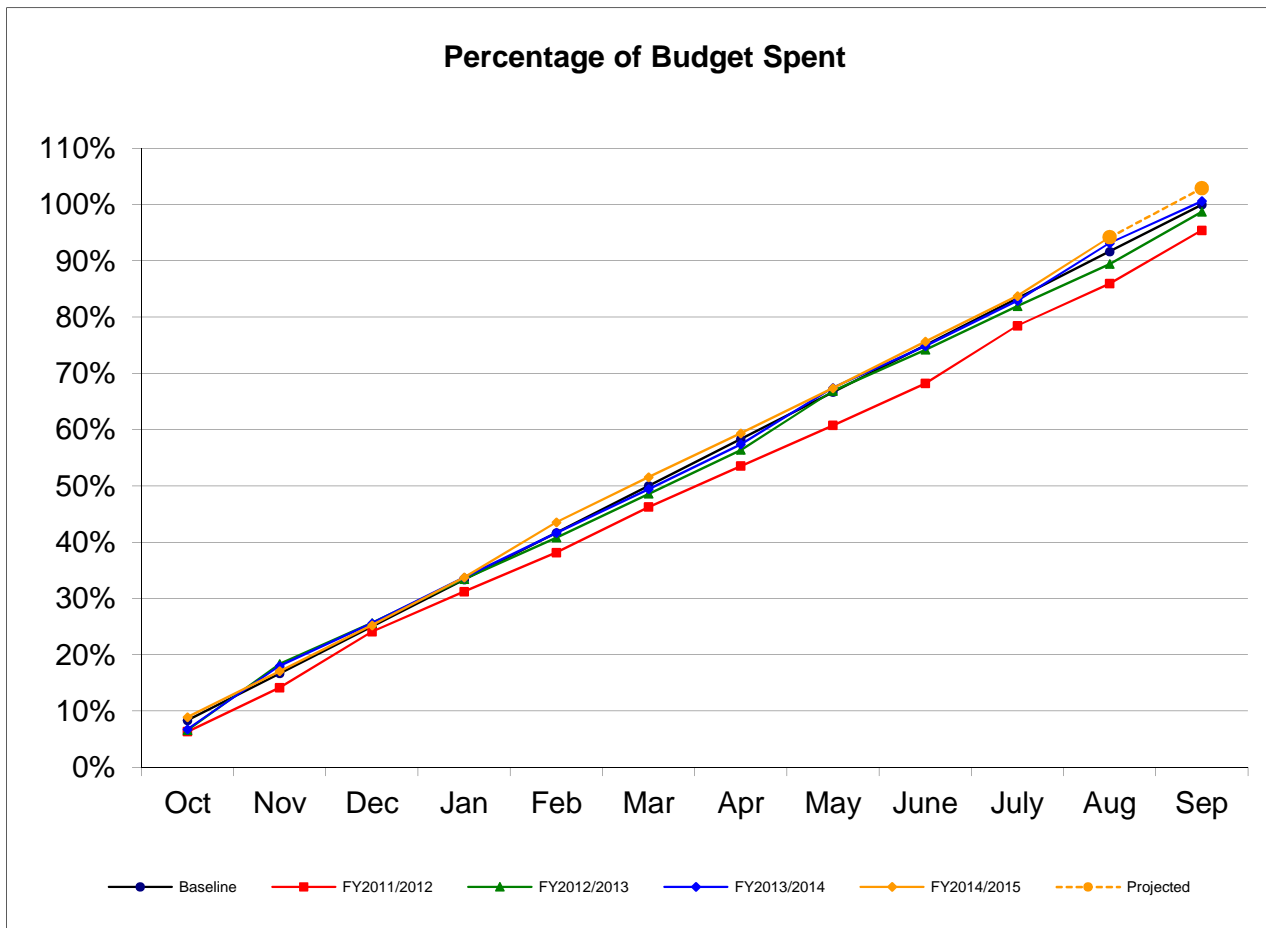
Housing & Community Development



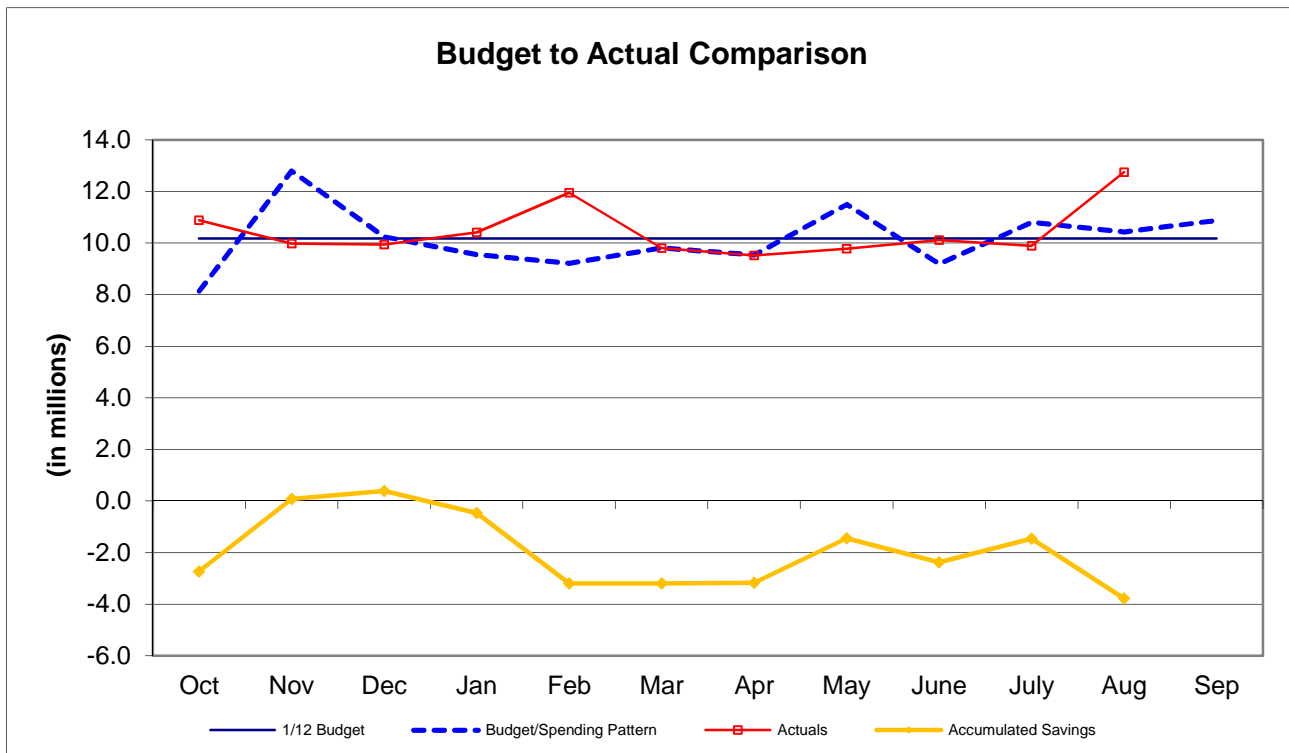
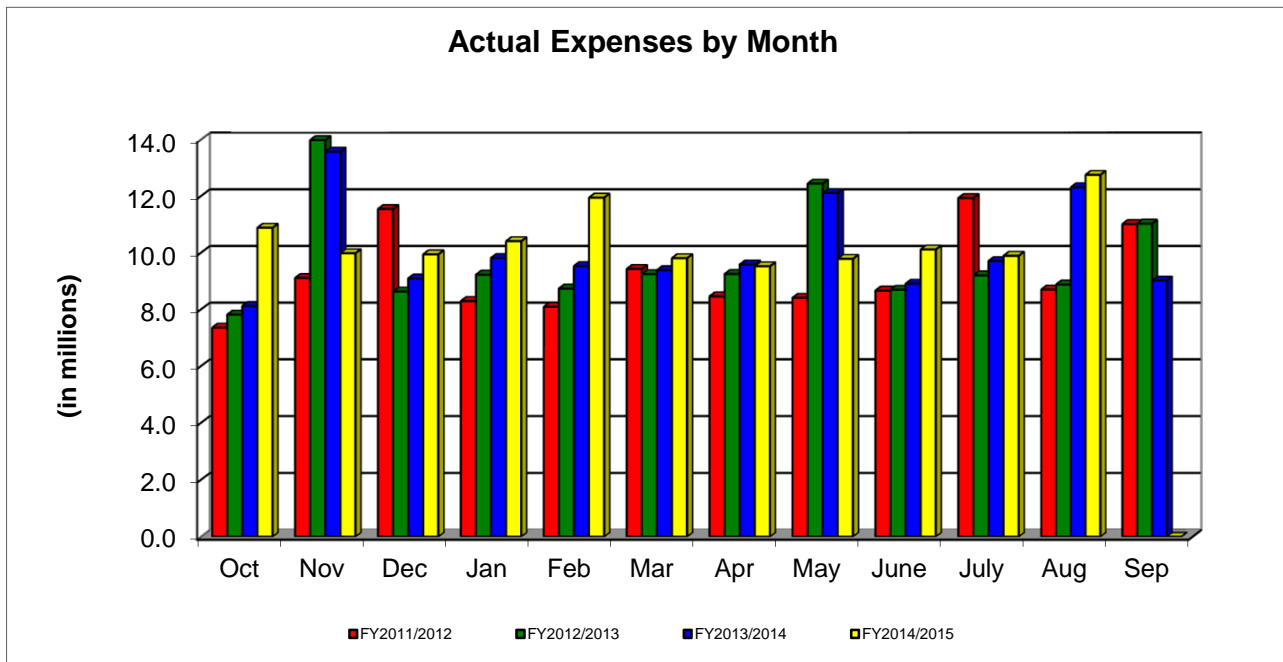
Police Department

Budget Status as of August 31, 2015

Current Approved Budget		\$	122,139,289	
Expenses:				
Year to Date (Prior Month)	\$	102,287,976	83.75%	
Current Month		<u>12,747,600</u>	10.44%	
Total Expenses to Date (Target = 91.67%)			115,035,576	94.18%
Unexpended Balance		<u>\$</u>	<u>7,103,713</u>	5.82%



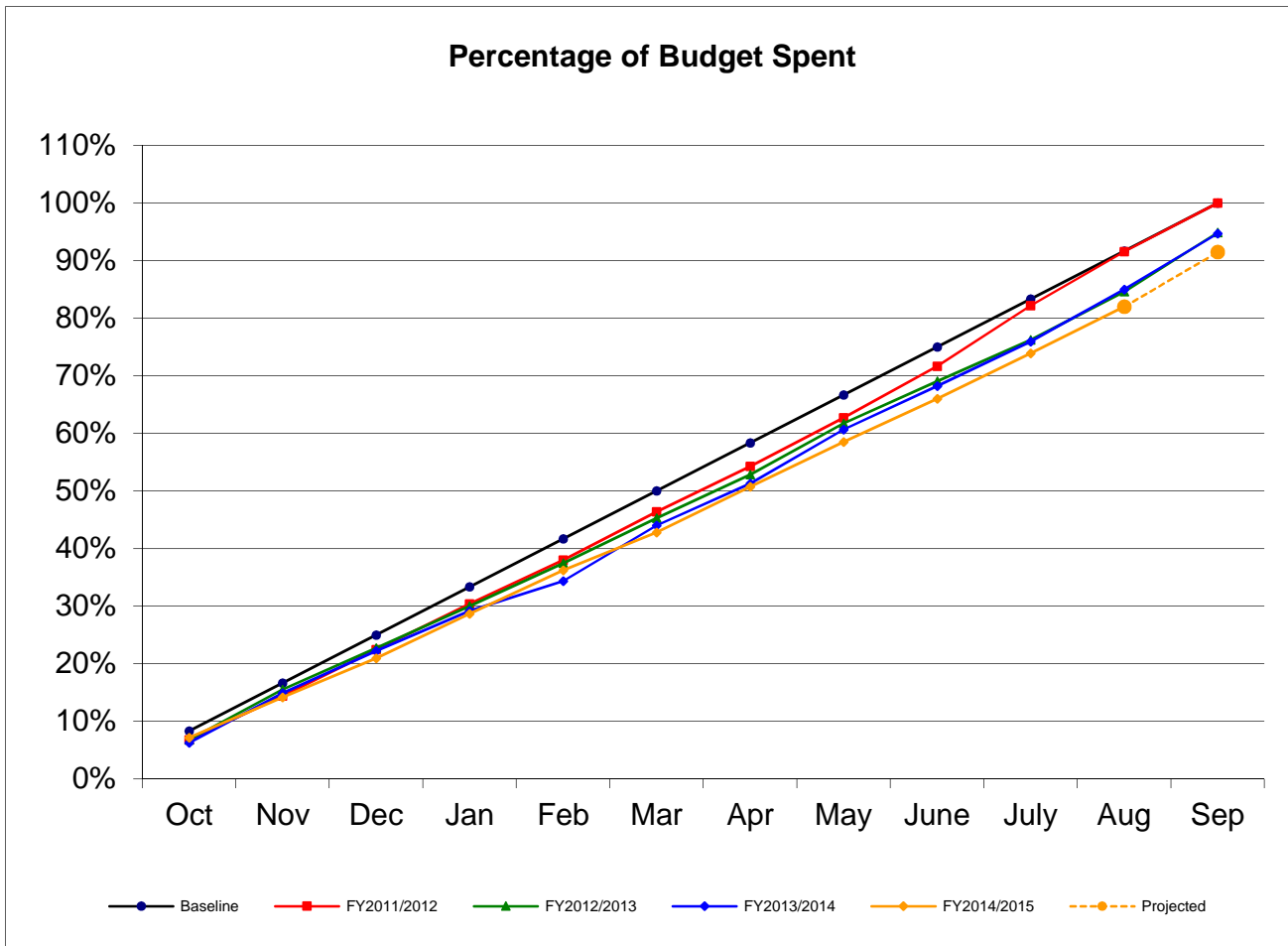
Police Department



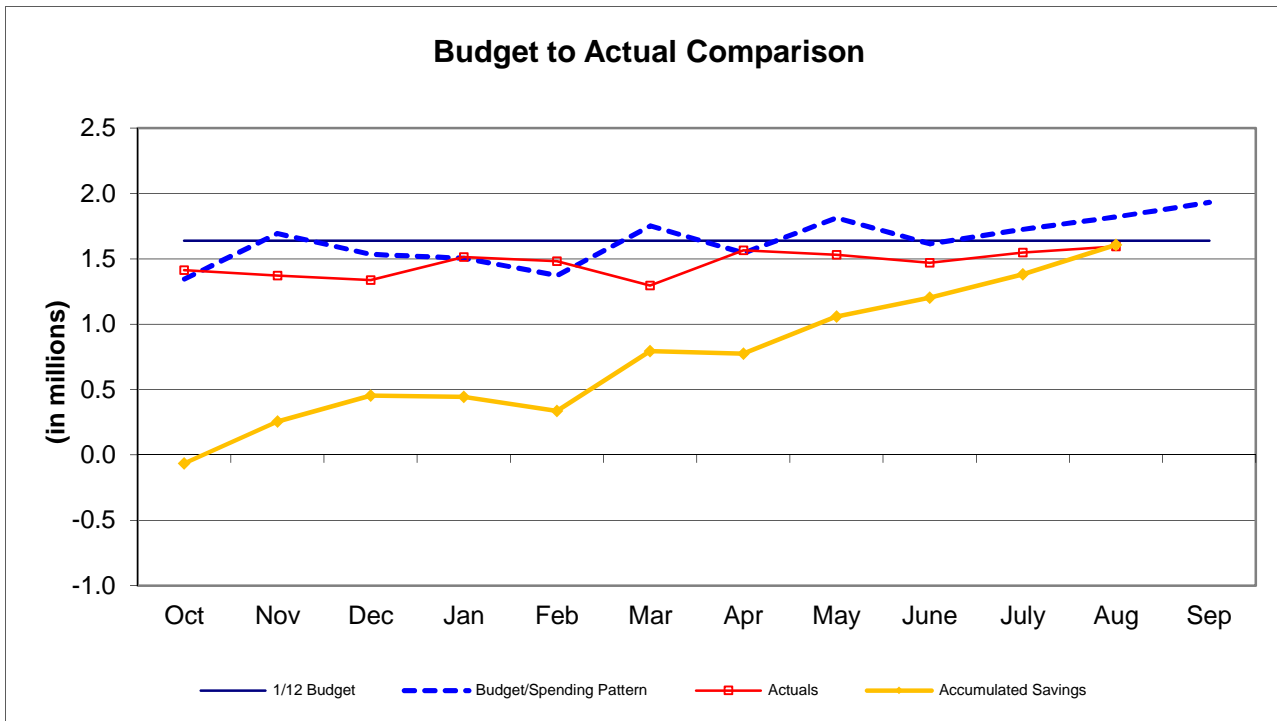
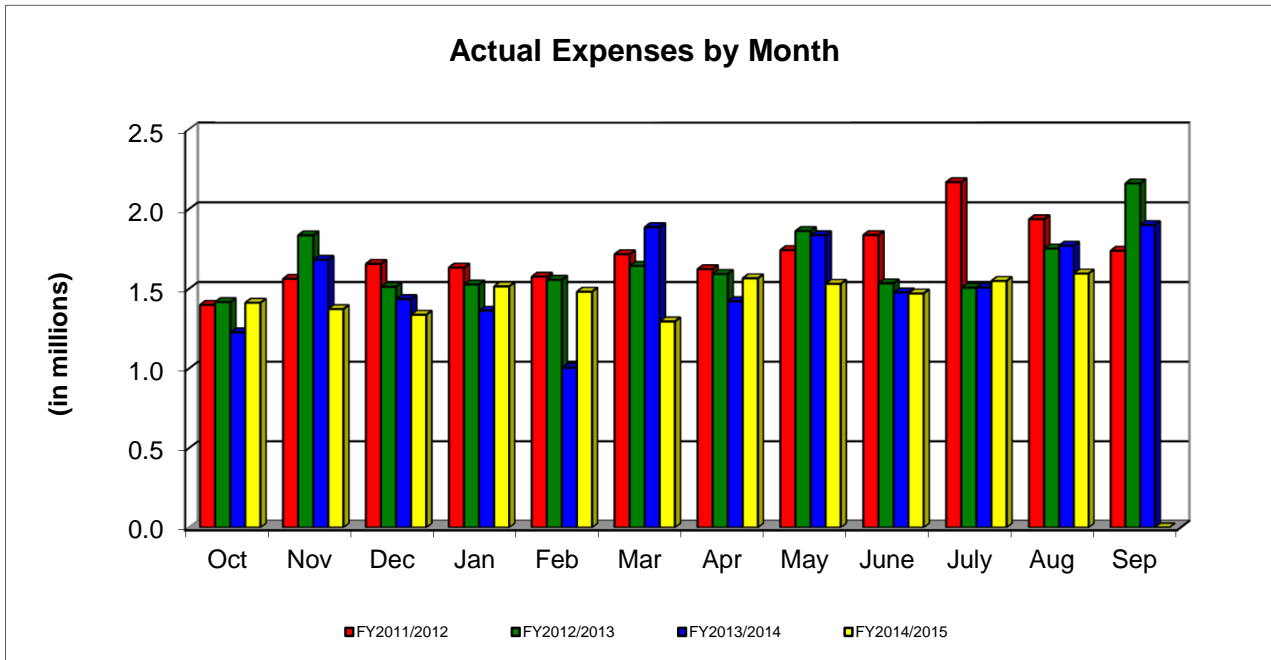
Public Works Department

Budget Status as of August 31, 2015

Current Approved Budget			\$ 19,670,591	
Expenses:				
Year to Date (Prior Month)	\$	14,533,353	73.88%	
Current Month		<u>1,595,979</u>	8.11%	
Total Expenses to Date (Target = 91.67%)			16,129,332	82.00%
Unexpended Balance			<u>\$ 3,541,259</u>	18.00%



Public Works Department



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**General Fund Revenues Narrative**

**As of August 31, 2015**

**Operating Revenues Overview**

The City of Orlando's Operating Revenue budget totals \$331M for Fiscal Year 2014/15. Through August, the City brought in \$309.5M which represents 93.41% of the \$331M 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 100.00% of the revenue has been received through the end of August.

**Charges for Services**

Charges for Services primarily include Cost Allocation Plan revenues and Public Safety Fees. Approximately 95.07% of these revenues have been collected so far. This is a slight increase in the percentage of budget collected so far compared to the 92.75% received through August of Fiscal Year 2013/14.

**Fines and Forfeitures**

\$1.7M of the \$2.3M budget has been collected after the eleventh 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 \$27.8M which is 90.96% of the annual budget. This collected percentage is slightly less than the monthly benchmark of 91.67%.

**Intergovernmental Revenue**

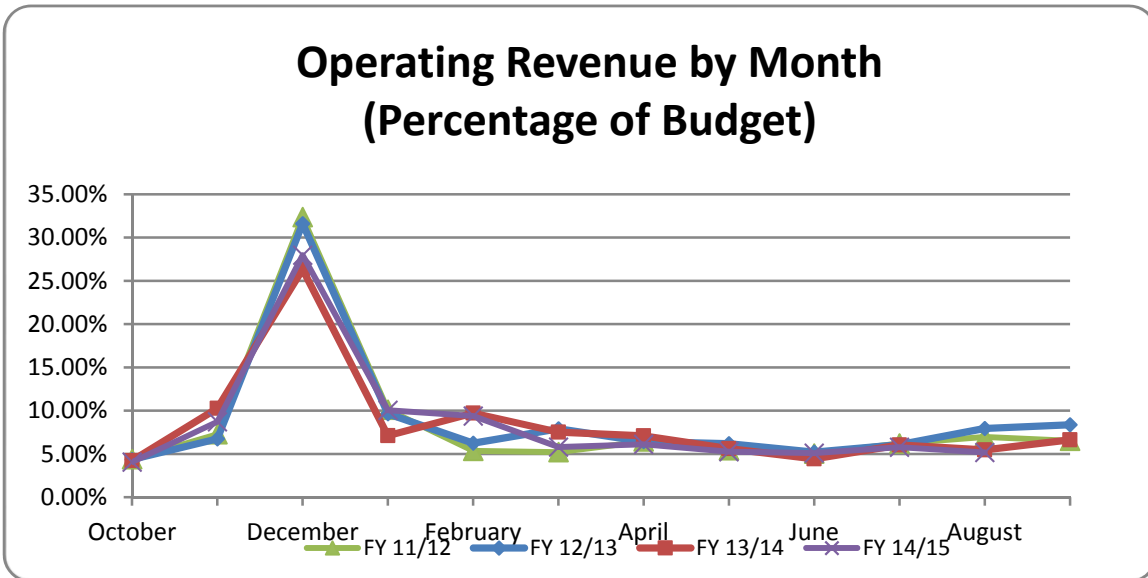
Intergovernmental Revenue includes dividends paid out monthly to the City from OUC, Grant Revenues and State Revenue Sharing. The \$61.1M collected represents 92.44% of the \$66M revenue budget.

**Licenses and Permits**

Local Business Taxes are at 109.42% of budget while 104.61% of Permits Fees have been collected, totaling \$12.4M in revenue.

**Sales and Use Taxes**

For this revenue group, 77.82% of the \$57.1M budget has been collected through August. The City's portion of State Sales Tax totals \$34.1M through August, which is 91.59% of the total budget. During this same period in FY2013/14, the City had collected 79.98% of the total budget.





## Budget to Actual Comparison - General Fund Revenues

as of August 31, 2015

Description	Revised Budget	YTD Actual	Remaining Budget s/b =	% of Budget 91.67%	FY13/14 % of Budget
<b>Operating Revenues</b>					
Property Taxes (1)					
Real And Personal Property	128,171,120	128,200,875	(29,755)	<b>100.02%</b>	99.34%
Property Taxes	<u>128,171,120</u>	<u>128,200,875</u>	<u>(29,755)</u>	<b>100.02%</b>	99.34%
Charges for Services					
User Charges and Fees	30,589,831	28,472,651	2,117,180	<b>93.08%</b>	93.22%
Fire Related Fees	511,893	1,098,775	(586,882)	<b>214.65%</b>	89.89%
Police Related Fees	2,263,238	1,991,779	271,459	88.01%	86.32%
Recreation and Culture Fees	2,327,060	2,370,266	(43,206)	<b>101.86%</b>	94.30%
Charges for Services	<u>35,692,022</u>	<u>33,933,471</u>	<u>1,758,551</u>	<b>95.07%</b>	92.75%
Fines and Forfeitures					
Traffic Related Fines (2)	550,000	405,412	144,588	73.71%	85.56%
Red Light Citations	1,750,000	1,310,549	439,451	74.89%	69.30%
Fines and Forfeitures	<u>2,300,000</u>	<u>1,715,961</u>	<u>584,039</u>	74.61%	72.32%
Franchise Fees					
Franchise Fees	30,512,000	27,752,820	2,759,180	90.96%	92.77%
Franchise Fees	<u>30,512,000</u>	<u>27,752,820</u>	<u>2,759,180</u>	90.96%	92.77%
Intergovernmental Revenue					
Local Revenues	250,000	-	250,000	0.00%	174.39%
OUC Dividend (3)	53,222,000	48,776,754	4,445,246	91.65%	91.71%
Grant Revenue (4)	1,074,352	848,398	225,954	78.97%	45.62%
Jurisdictional Memorandums and Agreements	53,000	199,064	(146,064)	<b>375.59%</b>	101.82%
State Revenue Sharing	11,454,700	11,237,063	217,637	<b>98.10%</b>	89.70%
Intergovernmental Revenue	<u>66,054,052</u>	<u>61,061,279</u>	<u>4,992,773</u>	92.44%	101.82%
Licenses and Permits					
Local Business Taxes	7,535,000	8,245,158	(710,158)	<b>109.42%</b>	106.03%
Permits	3,982,263	4,166,021	(183,758)	<b>104.61%</b>	94.49%
Licenses and Permits	<u>11,517,263</u>	<u>12,411,179</u>	<u>(893,916)</u>	<b>107.76%</b>	106.03%
Sales and Use Taxes					
Communication Services Tax	15,400,000	10,651,193	4,748,807	69.16%	75.77%
Insurance Premium Taxes (5)	4,542,000	(253,906)	4,795,906	-5.59%	0.00%
State Sales Tax	37,200,000	34,070,953	3,129,047	91.59%	91.24%
Sales and Use Taxes	<u>57,142,000</u>	<u>44,468,240</u>	<u>12,673,760</u>	77.82%	79.98%
<b>Operating Revenues Total</b>	<b><u>331,388,457</u></b>	<b><u>309,543,826</u></b>	<b><u>21,844,631</u></b>	<b><u>93.41%</u></b>	<b><u>91.24%</u></b>

## Budget to Actual Comparison - General Fund Revenues

as of August 31, 2015

<u>Description</u>	<u>Revised Budget</u>	<u>YTD Actual</u>	<u>Remaining Budget</u> s/b =	<u>% of Budget</u> 91.67%	<u>FY13/14 % of Budget</u>
Other Revenues					
Debt Proceeds	4,872,896	4,872,896	-	<b>100.00%</b>	N/A
Interest	1,880,431	898,046	982,385	47.76%	106.58%
Other Miscellaneous Revenues	1,450,882	2,239,754	(788,872)	<b>154.37%</b>	118.67%
Special Assessments	15,000	36,379	(21,379)	<b>242.53%</b>	231.70%
Other Revenues	<u>8,219,209</u>	<u>8,047,075</u>	<u>172,134</u>	<b>97.91%</b>	114.41%
<b>Non-Operating Revenues Total</b>	<b><u>8,219,209</u></b>	<b><u>8,047,075</u></b>	<b><u>172,134</u></b>	<b>97.91%</b>	114.41%
Transfers In (6)	35,268,577	26,451,433	8,817,144	75.00%	73.19%
<b>Total Revenues</b>	<b><u>374,876,243</u></b>	<b><u>344,042,334</u></b>	<b><u>30,833,909</u></b>	<b>91.77%</b>	<b>85.57%</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 \$74.9M or 90.86%.

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 August 31, 2015**

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	12,621,468	2,051,003	86.02%
Overtime	32,178	38,527	(6,349)	<b>119.73%</b>
Operating	10,669,461	9,991,027	678,434	<b>93.64%</b>
<b>Total</b>	<b>25,374,110</b>	<b>22,651,022</b>	<b>2,723,088</b>	<b>89.27%</b>
<b>Economic Development (EDV)</b>				
Salaries/Benefits	8,646,247	7,664,173	982,074	88.64%
Overtime	42,639	10,835	31,804	25.41%
Operating	10,374,402	5,149,456	5,224,946	49.64%
<b>Total</b>	<b>19,063,288</b>	<b>12,824,464</b>	<b>6,238,824</b>	<b>67.27%</b>
<b>Executive Offices (EXO)</b>				
Salaries/Benefits	14,521,842	13,035,472	1,486,370	89.76%
Overtime	19,000	13,123	5,877	69.07%
Operating	5,925,813	5,280,259	645,554	89.11%
<b>Total</b>	<b>20,466,655</b>	<b>18,328,855</b>	<b>2,137,800</b>	<b>89.55%</b>
<b>Families, Parks and Recreation (FPR)</b>				
Salaries/Benefits	16,260,933	15,498,795	762,138	<b>95.31%</b>
Overtime	74,458	95,126	(20,668)	<b>127.76%</b>
Operating	12,878,150	11,206,603	1,671,547	87.02%
<b>Total</b>	<b>29,213,541</b>	<b>26,800,524</b>	<b>2,413,017</b>	<b>91.74%</b>
<b>Fire (OFD)</b>				
Salaries/Benefits	79,072,847	74,895,826	4,177,021	<b>94.72%</b>
Overtime	4,323,504	2,677,731	1,645,773	61.93%
Operating	8,335,159	7,782,035	553,124	<b>93.36%</b>
<b>Total</b>	<b>91,731,510</b>	<b>85,355,592</b>	<b>6,375,918</b>	<b>93.05%</b>
<b>Housing &amp; Community Development (HSG)</b>				
Salaries/Benefits	435,196	214,339	220,857	49.25%
Overtime	-	918	(918)	N/A
Operating	25,104	32,284	(7,180)	<b>128.60%</b>
<b>Total</b>	<b>460,300</b>	<b>247,541</b>	<b>212,759</b>	<b>53.78%</b>

**Budget to Actual Comparison - Departmental Expenditures**

**as of August 31, 2015**

Department	Revised Budget	Expenditures	Excess (Deficit) vs. Revised Budget s/b =	<b>% of Budget Utilized</b> 91.67%
Orlando Police (OPD)				
Salaries/Benefits	103,746,225	98,926,001	4,820,224	<b>95.35%</b>
Overtime	2,295,694	1,822,295	473,399	79.38%
Operating	16,097,370	14,287,281	1,810,089	88.76%
Total	122,139,289	115,035,576	7,103,713	<b>94.18%</b>
Public Works (PWK)				
Salaries/Benefits	9,027,037	7,574,789	1,452,248	83.91%
Overtime	81,584	258,625	(177,041)	<b>317.00%</b>
Operating	10,561,970	8,295,918	2,266,052	78.55%
Total	19,670,591	16,129,332	3,541,259	82.00%
Non Departmental (NDG)				
Salaries/Benefits	445,342	32,150	413,192	7.22% (A)
Other	30,402,309	27,004,475	3,397,834	88.82% (B)
Contingency	2,257,404	-	2,257,404	0.00% (C)
Transfers Out	13,651,904	11,095,157	2,556,747	81.27%
	46,756,959	38,131,782	8,625,177	81.55%
Total General Fund	374,876,243	335,504,689	39,371,554	89.50%

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 August 31, 2015

Department	Revised Budget	Expenditures	Excess (Deficit) vs. Revised Budget	% of Budget Utilized
			s/b =	91.67%
Office of the Mayor				
Salaries/Benefits	1,462,372	1,409,582	52,790	<b>96.39%</b>
Overtime	-	62	(62)	N/A
Operating	413,900	408,709	5,191	<b>98.75%</b>
Total	1,876,272	1,818,353	57,919	<b>96.91%</b>
City Commissioner Dist. 1**				
Salaries/Benefits	181,870	169,675	12,195	<b>93.29%</b>
Operating	22,727	9,888	12,839	43.51%
Transfer to Capital Fund 3001_F	70,000	52,500	17,500	75.00%
Total	274,597	232,063	42,534	84.51%
			* Actual CIP expenditures of \$27,250	
City Commissioner Dist. 2**				
Salaries/Benefits	167,067	164,578	2,489	<b>98.51%</b>
Operating	24,017	16,332	7,685	68.00%
Transfer to Capital Fund 3001_F	70,000	52,500	17,500	75.00%
Total	261,084	233,410	27,674	89.40%
			* Actual CIP expenditures of \$26,503	
City Commissioner Dist. 3**				
Salaries/Benefits	183,510	172,096	11,414	<b>93.78%</b>
Operating	22,716	12,916	9,800	56.86%
Transfer to Capital Fund 3001_F	70,000	52,500	17,500	75.00%
Total	276,226	237,512	38,714	85.98%
			* Actual CIP expenditures of \$57,630	
City Commissioner Dist. 4**				
Salaries/Benefits	170,088	164,743	5,345	<b>96.86%</b>
Operating	22,713	34,694	(11,981)	<b>152.75%</b>
Transfer to Capital Fund 3001_F	70,000	52,500	17,500	75.00%
Total	262,801	251,937	10,864	<b>95.87%</b>
			* Actual CIP expenditures of \$12,430	
City Commissioner Dist. 5**				
Salaries/Benefits	166,735	160,534	6,201	<b>96.28%</b>
Overtime	-	878	(878)	N/A
Operating	25,219	71,944	(46,725)	<b>285.28%</b>
Transfer to Capital Fund 3001_F	70,000	52,500	17,500	75.00%
Total	261,954	285,856	(23,902)	<b>109.12%</b>
			* Actual CIP expenditures of \$0	
City Commissioner Dist. 6**				
Salaries/Benefits	181,067	181,518	(451)	<b>100.25%</b>
Overtime	-	821	(821)	N/A
Operating	25,230	92,620	(67,390)	<b>367.10%</b>
Transfer to Capital Fund 3001_F	70,000	52,500	17,500	75.00%
Total	276,297	327,459	(51,162)	<b>118.52%</b>
			* Actual CIP expenditures of \$10,875	
			**All Commissioner's Operating Expenditures are greatly affected by Community Organization Contributions.	
Non. Dept. Exec. Offices				
Salaries/Benefits	316,366	153,343	163,023	48.47%
Overtime	-	79	(79)	N/A
Operating	131,869	32,274	99,595	24.47%
Total	448,235	185,696	262,539	41.43%

**Budget to Actual Comparison - Executive Offices**

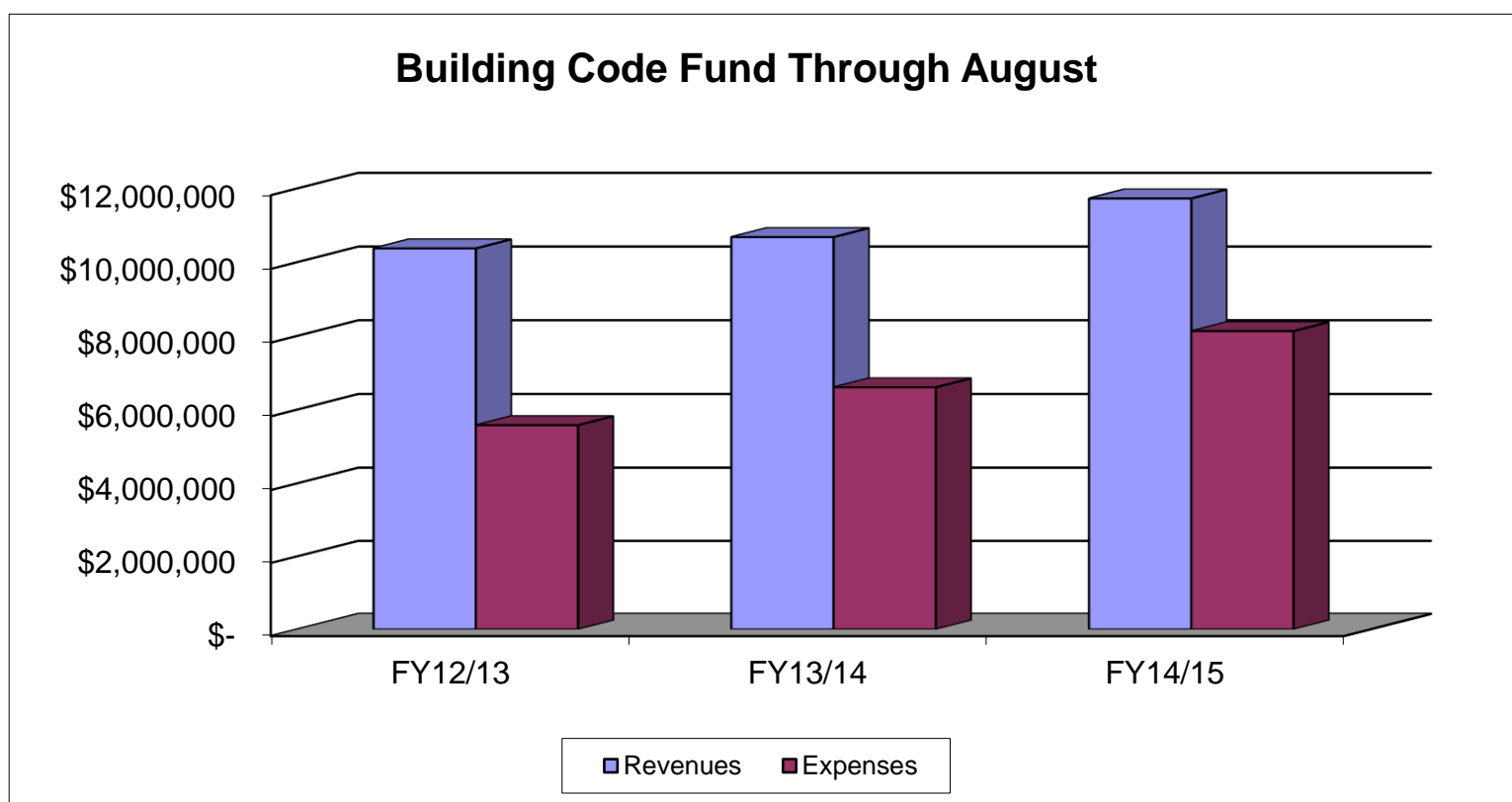
**as of August 31, 2015**

Department	Revised Budget	Expenditures	Excess (Deficit) vs. Revised Budget	% of Budget Utilized
			s/b =	91.67%
<b>Community Affairs</b>				
Salaries/Benefits	1,116,520	898,066	218,454	80.43%
Overtime	10,000	7,081	2,919	70.81%
Operating *	2,906,179	2,793,000	113,179	<b>96.11%</b>
Total	4,032,699	3,698,147	334,552	<b>91.70%</b>
			* Contributions to Community Organizations.	
<b>Communications &amp; Neighborhood Relations</b>				
Salaries/Benefits	1,385,456	1,309,269	76,187	<b>94.50%</b>
Overtime	7,000	2,818	4,182	40.26%
Operating	337,909	330,505	7,404	<b>97.81%</b>
Total	1,730,365	1,642,592	87,773	<b>94.93%</b>
<b>Chief Administrative Office</b>				
Salaries/Benefits	944,201	925,406	18,795	<b>98.01%</b>
Overtime	2,000	219	1,781	10.93%
Operating	81,621	32,499	49,122	39.82%
Total	1,027,822	958,124	69,698	<b>93.22%</b>
<b>City Clerk</b>				
Salaries/Benefits	821,627	755,240	66,387	<b>91.92%</b>
Overtime	-	708	(708)	N/A
Operating	139,112	77,472	61,640	55.69%
Total	960,739	833,420	127,319	86.75%
<b>Legal Affairs</b>				
Salaries/Benefits	4,333,815	3,758,280	575,535	86.72%
Operating	662,752	539,919	122,833	81.47%
Total	4,996,567	4,298,200	698,367	86.02%
<b>Human Resources</b>				
Salaries/Benefits	2,471,412	2,265,967	205,445	<b>91.69%</b>
Overtime	-	370	(370)	N/A
Operating	667,997	505,125	162,872	75.62%
Total	3,139,409	2,771,462	367,947	88.28%
<b>M/WBE</b>				
Salaries/Benefits	619,736	547,175	72,561	88.29%
Overtime	-	87	(87)	N/A
Operating	21,852	7,361	14,491	33.69%
Total	641,588	554,624	86,964	86.45%
<b>Totals</b>	<b>20,466,655</b>	<b>18,328,855</b>	<b>2,137,800</b>	<b>89.55%</b>

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

Description	FY14/15			FY13/14	
	Revised Budget	YTD Actual s/b=	% of Budget 91.67%	YTD Actual	% of Budget
<b>Revenues</b>					
Charges for Services	\$ -	\$ 301,122	N/A	\$ 268,810	124.45%
Licenses and Permits	8,906,557	11,065,458	<b>124.24%</b>	10,026,243	118.67%
Other Revenues	88,077	362,423	<b>411.48%</b>	428,261	695.34%
Project Encumbrance	10,000	-	0.00%	-	0.00%
Fund Balance	8,038,744	-	0.00%	-	N/A
<b>Total Revenues</b>	<b>\$ 17,043,378</b>	<b>\$ 11,729,002</b>	<b>68.82%</b>	<b>\$ 10,723,314</b>	<b>122.74%</b>
<b>Expenses</b>					
Salaries and Benefits	\$ 6,444,963	\$ 5,134,034	79.66%	\$ 5,030,830	92.74%
Supplies	75,586	52,776	69.82%	62,112	128.33%
Contractual Services	6,266,950	409,865	6.54% <sup>1</sup>	99,709	85.26%
Other Operating Expenses	125,914	41,919	33.29%	42,778	73.43%
Travel	26,885	15,681	58.33%	7,820	31.37%
Utilities	35,668	12,929	36.25%	14,890	42.87%
Fleet and Facility Charges	198,748	172,674	86.88%	174,183	92.25%
Cost Allocation Plan Fee	1,304,603	1,195,886	91.67%	956,830	91.67%
Capital Outlay	1,500,000	296,132	19.74%	98,689	85.00%
Transfer Out	1,064,061	798,046	75.00%	152,786	75.00%
<b>Total Expenses</b>	<b>\$ 17,043,378</b>	<b>\$ 8,129,943</b>	<b>47.70%</b>	<b>\$ 6,640,628</b>	<b>76.01%</b>
Balance	\$ -	\$ 3,599,060		\$ 4,082,686	

1) Budget adjusted to accommodate EDIS Economic Development Information System. Low budget utilization a result of this purchase still being in progress.

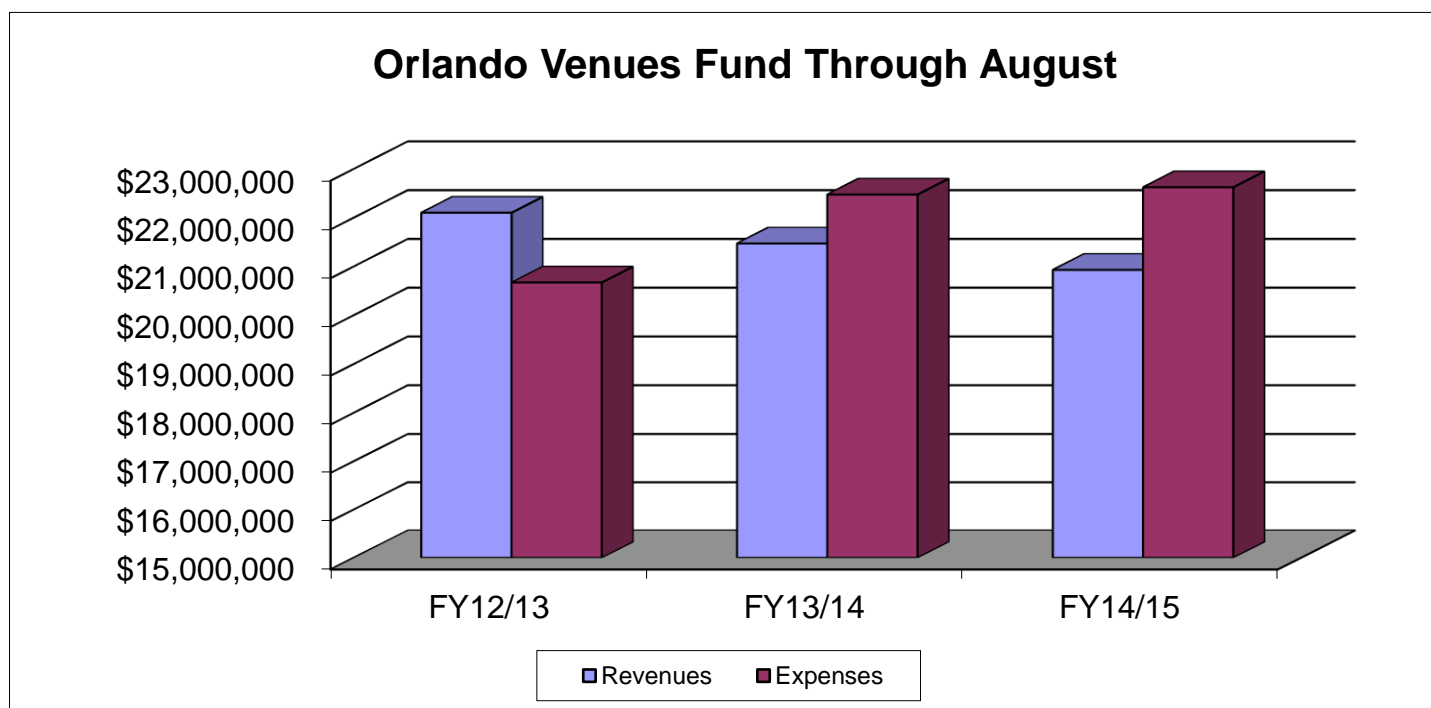


**Budget to Actual Comparison - Orlando Venues Enterprise Fund (4001\_F)**

**as of August 31, 2015**

Description	FY14/15			FY13/14	
	Revised Budget	YTD Actual s/b =	% of Budget 91.67%	YTD Actual	% of Budget
<b>Revenues</b>					
Charges for Services	\$ 16,412,901	\$ 17,974,086	<b>109.51%</b>	\$ 16,842,800	88.80%
Other Revenues	2,256,842	1,002,585	44.42%	2,675,021	68.90%
Fund Balance	2,163,078	-	0.00%	-	0.00%
Transfers In	2,130,500	1,952,958	91.67%	1,952,889	91.67%
<b>Total Revenues</b>	<b>\$ 22,963,321</b>	<b>\$ 20,929,630</b>	<b>91.14%</b> <sup>1</sup>	<b>\$ 21,470,709</b>	<b>84.27%</b>
<b>Expenses</b>					
Salaries and Benefits	\$ 5,944,834	\$ 5,543,943	<b>93.26%</b>	\$ 5,764,364	88.68%
Supplies	391,380	319,367	81.60%	377,757	106.55%
Contractual Services	4,454,717	4,669,315	<b>104.82%</b>	3,701,988	76.60%
Community Sponsored Activities	-	24,375	N/A	-	N/A
Other Operating Expenses	1,376,119	2,086,815	<b>151.64%</b>	2,866,936	116.59%
Travel	44,744	33,494	74.86%	45,068	86.73%
Utilities	4,371,296	4,153,558	<b>95.02%</b>	4,323,408	95.86%
Fleet and Facility Charges	52,975	54,252	<b>102.41%</b>	144,889	163.47%
Cost Allocation Plan Fee	1,090,839	999,936	91.67%	1,073,530	91.67%
Capital Outlay	-	10,053	N/A	17,357	N/A
Transfer Out	5,236,417	4,728,926	90.31%	4,158,953	75.47%
<b>Total Expenses</b>	<b>\$ 22,963,321</b>	<b>\$ 22,624,035</b>	<b>98.52%</b> <sup>1</sup>	<b>\$ 22,474,250</b>	<b>88.21%</b>
Balance	\$ -	\$ (1,694,405)		\$ (1,003,541)	

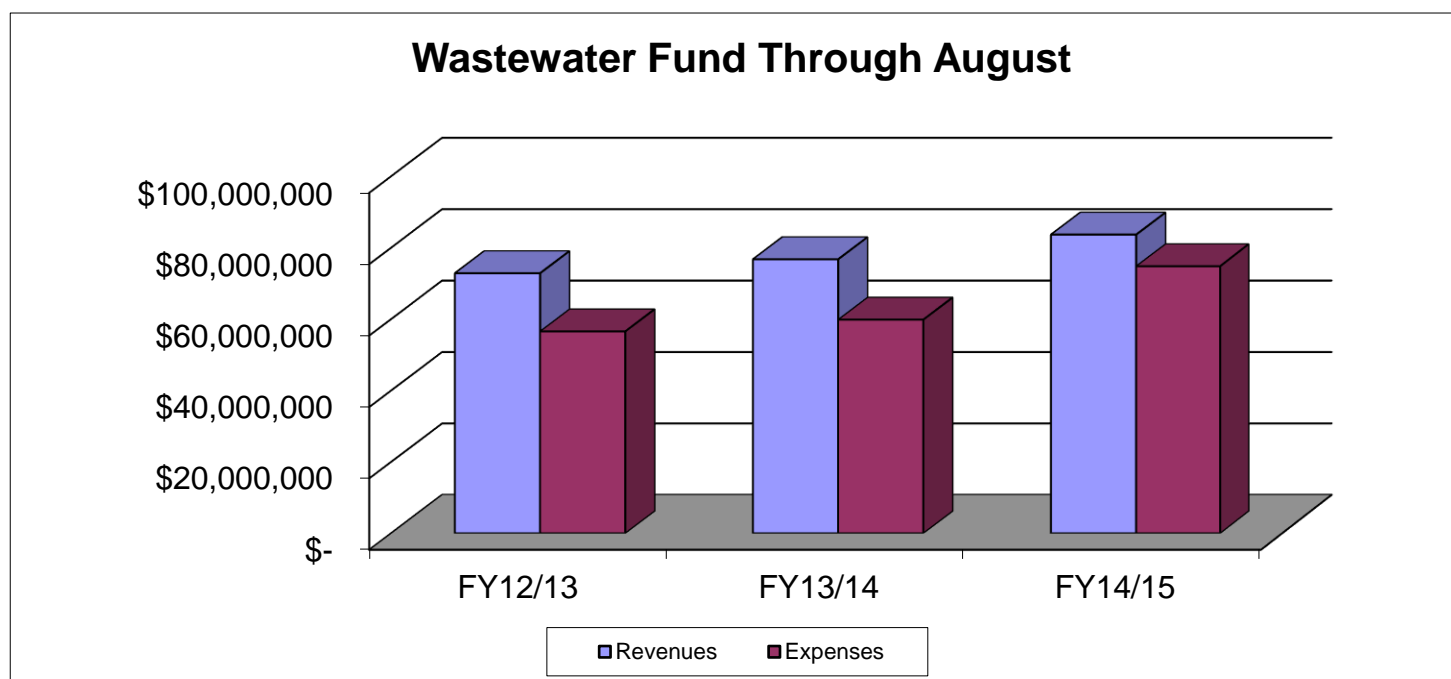
1) Revenues and Expenses could have seasonal fluctuations based on events at the Amway Center.





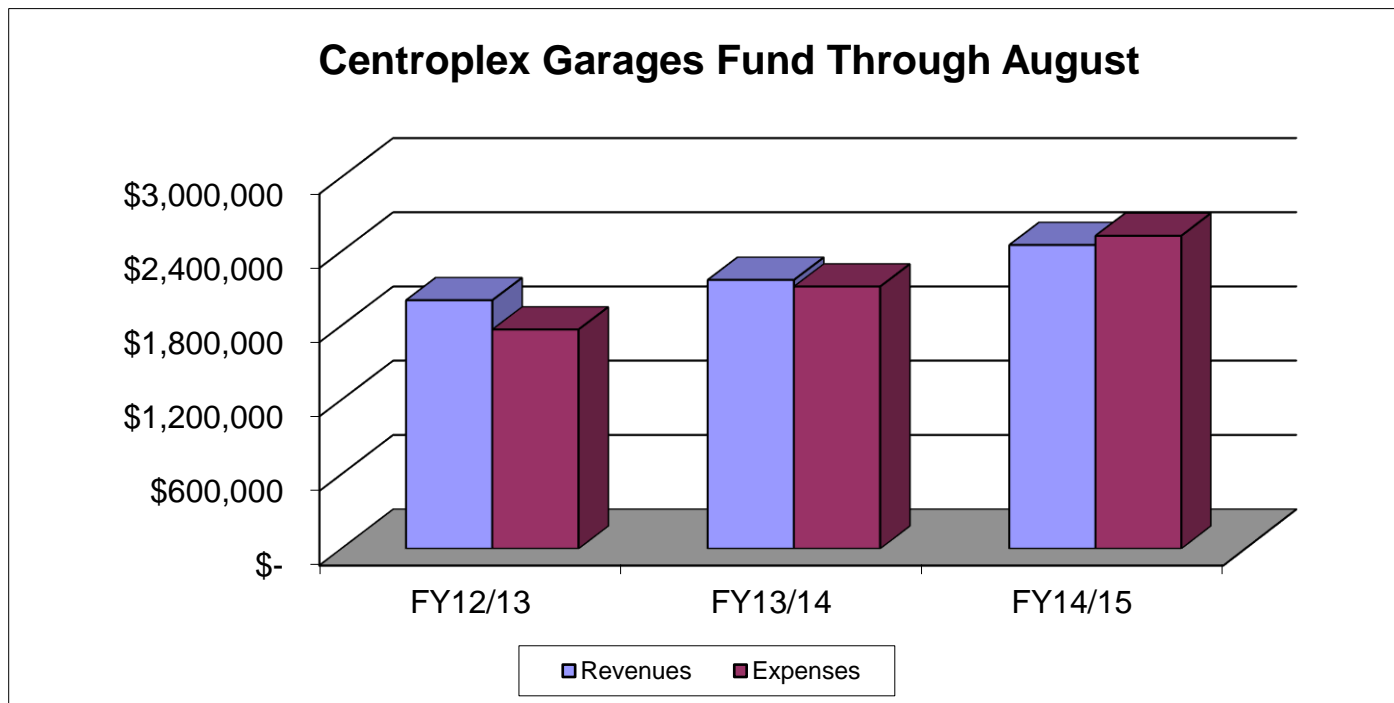
**Budget to Actual Comparison - Wastewater Fund (4100\_F)**  
**as of August 31, 2015**

Description	FY14/15			FY13/14	
	Revised Budget	YTD Actual s/b = 91.67%	% of Budget	YTD Actual	% of Budget
<b>Revenues</b>					
Charges for Services	\$ 84,440,000	\$ 81,558,192	96.59%	\$ 75,427,781	92.32%
Fines and Forfeitures	-	-	N/A	24,150	N/A
Other Revenues	476,311	618,668	129.89%	847,346	234.14%
Fund Balance	4,952,475	-	0.00%	-	N/A
Transfers In	-	1,494,451	N/A	454,650	N/A
<b>Total Revenues</b>	<b>\$ 89,868,786</b>	<b>\$ 83,671,310</b>	<b>93.10%</b>	<b>\$ 76,753,928</b>	<b>93.53%</b>
<b>Expenses</b>					
Salaries and Benefits	\$ 18,172,958	\$ 15,298,481	84.18%	\$ 15,338,434	86.39%
Supplies	4,856,000	4,177,168	86.02%	4,720,987	113.98%
Contractual Services	10,007,900	8,222,325	82.16%	6,816,439	74.52%
Other Operating Expenses	520,556	473,460	90.95%	477,026	143.44%
Travel	122,374	110,780	90.53%	32,711	78.69%
Utilities	5,290,400	5,575,168	105.38%	5,733,919	94.86%
Fleet and Facility Charges	2,947,051	2,778,478	94.28%	3,155,825	110.34%
Debt Service	-	3,550	N/A	850	N/A
Enterprise Dividend	6,405,862	5,872,040	91.67%	4,801,197	91.67%
Cost Allocation Plan Fee	2,836,284	2,599,927	91.67%	2,970,115	91.67%
Capital Outlay	241,750	565,211	233.80%	407,005	80.47%
Contingency	2,473,055	-	0.00%	-	0.00%
Transfer Out	35,994,596	29,139,291	80.95%	15,505,384	84.46%
<b>Total Expenses</b>	<b>\$ 89,868,786</b>	<b>\$ 74,815,879</b>	<b>83.25%</b>	<b>\$ 59,959,891</b>	<b>73.06%</b>
Balance	\$ -	\$ 8,855,432		\$ 16,794,036	



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

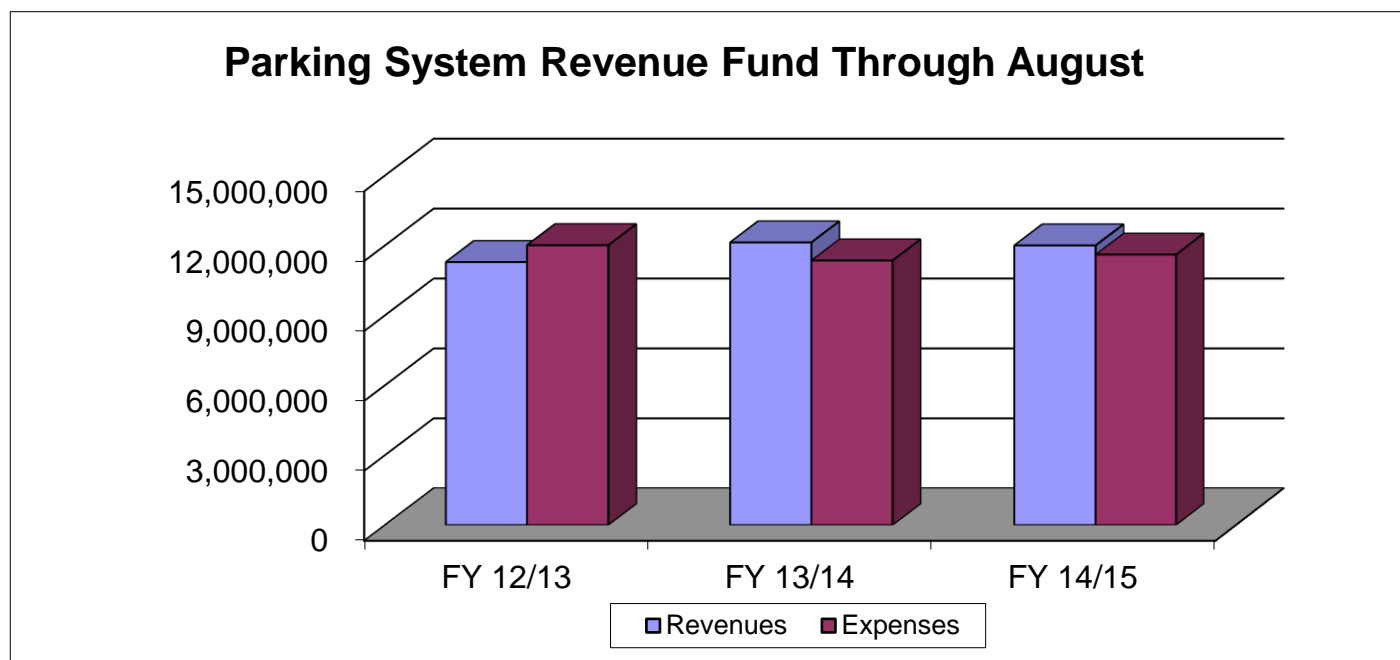
Description	FY14/15			FY13/14	
	Revised Budget	YTD Actual	% of Budget s/b = 91.67%	YTD Actual	% of Budget
<b>Revenues</b>					
Charges for Services	\$ 536,640	\$ 382,186	71.22%	\$ 566,277	95.49%
Other Revenues	12,523	20,603	<b>164.52%</b>	33,512	210.69%
Transfers In	2,234,717	2,048,491	91.67%	1,568,400	91.67%
<b>Total Revenues</b>	<b>\$ 2,783,880</b>	<b>\$ 2,451,280</b>	<b>88.05%</b>	<b>\$ 2,168,189</b>	<b>93.46%</b>
<b>Expenses</b>					
Salaries and Benefits	\$ 362,600	\$ 213,148	58.78%	\$ 203,799	54.92%
Supplies	17,500	11,977	68.44%	9,816	48.12%
Contractual Services	2,024,283	2,067,223	<b>102.12%</b>	1,674,247	102.24%
Other Operating Expenses	6,690	5,387	80.53%	4,284	68.01%
Utilities	57,659	15,518	26.91%	46,222	89.66%
Fleet and Facility Charges	7,570	10,225	<b>135.07%</b>	8,230	107.12%
Cost Allocation Plan Fee	106,217	97,366	91.67%	93,814	91.67%
Capital Outlay	-	3,829	N/A	-	#DIV/0!
Contingency	67,201	-	0.00%	-	0.00%
Transfer Out	134,160	100,620	75.00%	81,869	75.00%
<b>Total Expenses</b>	<b>\$ 2,783,880</b>	<b>\$ 2,525,293</b>	<b>90.71%</b>	<b>\$ 2,122,281</b>	<b>91.48%</b>
Balance	\$ -	\$ (74,013)		\$ 45,908	



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

**as of August 31, 2015**

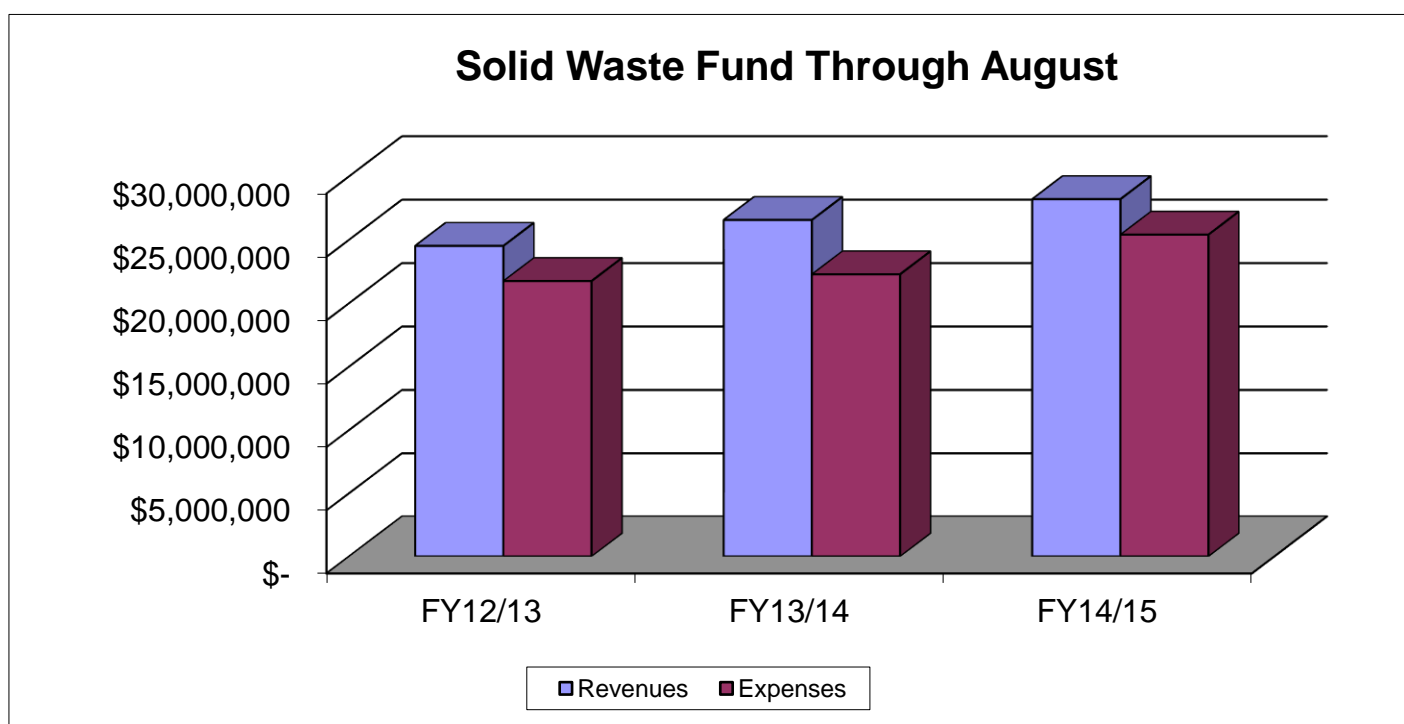
Description	FY14/15			FY13/14	
	Revised Budget	YTD Actual	% of Budget s/b = 91.67%	YTD Actual	% of Budget
<b>Revenues</b>					
Charges for Services	\$ 11,116,404	\$ 9,698,210	87.24%	\$ 9,598,399	86.97%
Intergovernmental	-	91,450	N/A	106,755	213.51%
Fines and Forfeitures	2,000,000	1,574,974	78.75%	1,725,696	76.70%
Other Revenues	86,354	124,136	<b>143.75%</b>	223,437	172.98%
Project Encumbrance	544,487	-	N/A	-	0.00%
Fund Balance	784,916	-	0.00%	-	0.00%
Transfers In	680,410	510,308	75.00%	471,528	75.00%
<b>Total Revenues</b>	<b>\$ 15,212,571</b>	<b>\$ 11,999,077</b>	<b>78.88%</b>	<b>\$ 12,125,815</b>	<b>83.37%</b>
<b>Expenses</b>					
Salaries and Benefits	\$ 5,842,879	\$ 4,680,966	80.11%	\$ 4,518,784	85.62%
Supplies	181,904	122,548	67.37%	95,263	38.92%
Contractual Services	1,410,377	1,167,920	82.81%	902,077	67.30%
Other Operating Expenses	136,805	96,907	70.84%	110,658	77.79%
Travel	9,682	4,845	50.04%	1,526	19.44%
Utilities	478,752	359,964	75.19%	405,583	76.80%
Fleet and Facility Charges	136,030	133,228	<b>97.94%</b>	154,235	80.26%
Debt Service	3,933,457	3,130,535	79.59%	3,677,039	84.95%
Enterprise Dividend	1,074,287	984,763	91.67%	1,004,226	91.67%
Cost Allocation Plan Fee	963,516	883,223	91.67%	841,155	91.67%
Capital Outlay	54,649	-	N/A	-	0.00%
Contingency	938,459	-	0.00%	-	0.00%
Transfer Out	51,774	38,831	75.00%	38,831	75.00%
<b>Total Expenses</b>	<b>\$ 15,212,571</b>	<b>\$ 11,603,730</b>	<b>76.28%</b>	<b>\$ 11,749,376</b>	<b>80.78%</b>
Balance	\$ -	\$ 395,348		\$ 376,440	



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

**as of August 31, 2015**

Description	FY14/15			FY13/14	
	Revised Budget	YTD Actual	% of Budget s/b = 91.67%	YTD Actual	% of Budget
<b>Revenues</b>					
Charges for Services	\$ 29,890,895	\$ 27,948,094	93.50%	\$ 26,187,821	94.70%
Franchise Fees	80,000	-	0.00%	-	0.00%
Other Revenues	122,714	250,433	204.08%	366,483	26.72%
Project Encumbrance	4,263,767	-	0.00%	-	0.00%
<b>Total Revenues</b>	<b>\$ 34,357,376</b>	<b>\$ 28,198,527</b>	<b>82.07%</b>	<b>\$ 26,554,304</b>	<b>84.49%</b>
<b>Expenses</b>					
Salaries and Benefits	\$ 7,375,492	\$ 6,810,289	92.34%	\$ 6,587,868	92.93%
Supplies	2,633,500	612,816	23.27%	995,115	40.87%
Contractual Services	1,183,352	583,144	49.28%	691,294	46.39%
Other Operating Expenses	1,897,289	269,887	14.22%	302,068	15.39%
Travel	11,000	4,892	44.47%	4,019	36.53%
Utilities	6,067,732	4,854,239	80.00%	4,570,132	93.94%
Fleet and Facility Charges	6,466,586	5,694,674	88.06%	5,164,148	87.29%
Debt Service	312,994	255,464	81.62%	266,297	81.02%
Enterprise Dividend	2,145,579	1,966,781	91.67%	1,850,705	91.67%
Cost Allocation Plan Fee	1,016,930	932,186	91.67%	1,112,997	91.67%
Capital Outlay	782,014	3,390,298	433.53%	780,547	158.00%
Contingency	4,433,965	-	0.00%	-	0.00%
Transfer Out	30,943	24,998	80.79%	24,998	80.79%
<b>Total Expenses</b>	<b>\$ 34,357,376</b>	<b>\$ 25,399,669</b>	<b>73.93%</b>	<b>\$ 22,350,187</b>	<b>71.11%</b>
Balance	\$ -	\$ 2,798,858		\$ 4,204,117	

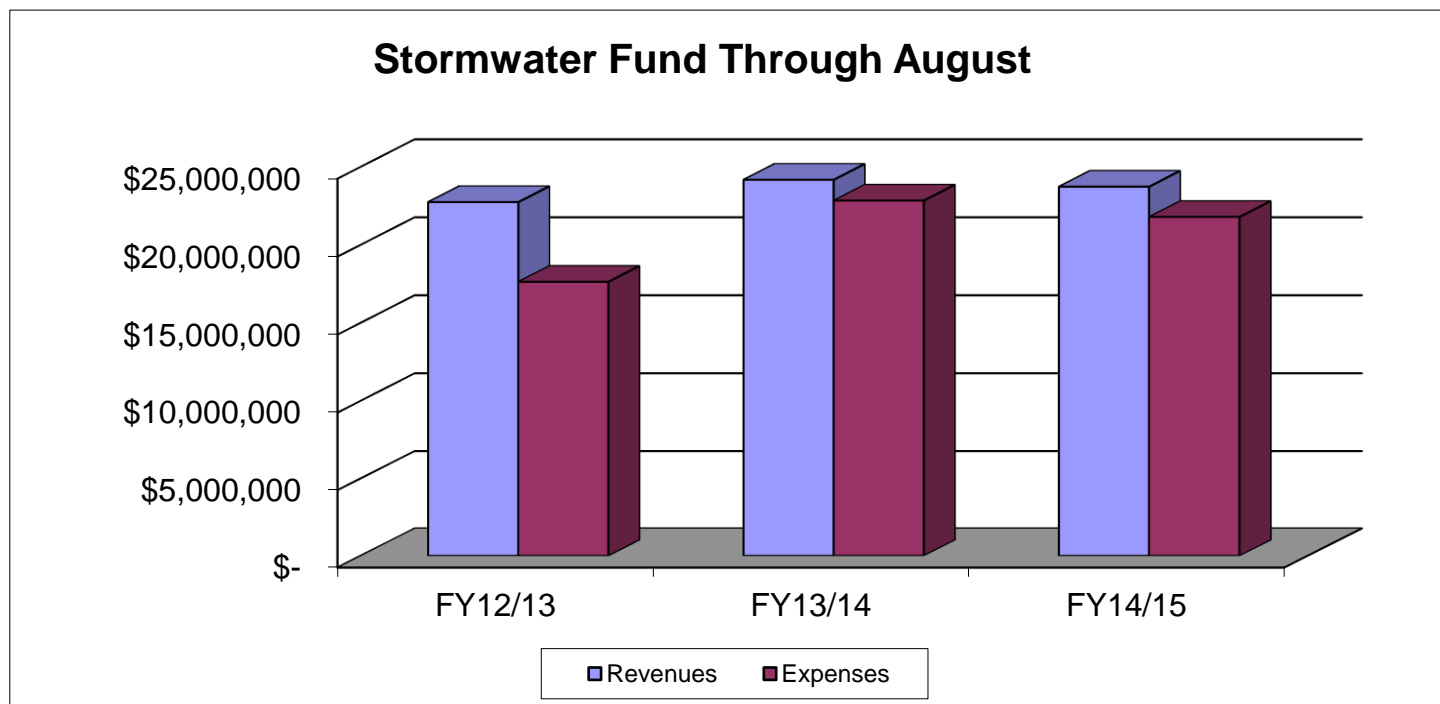


**Budget to Actual Comparison - Stormwater Fund (4160\_F)**  
**as of August 31, 2015**

Description	FY14/15			FY13/14	
	Revised Budget	YTD Actual s/b =	% of Budget 91.67%	YTD Actual	% of Budget
<b>Revenues</b>					
Charges for Services	\$ 22,486,391	\$ 22,805,336	<b>101.42%</b> <sup>1</sup>	\$ 22,666,734	99.76%
Intergovernmental	2,183,005	250,597	11.48%	200,769	23.12%
Other Revenues	494,961	671,114	<b>135.59%</b>	1,289,926	203.99%
Project Encumbrance	32,020,247	-	N/A	-	0.00%
Fund Balance	6,041,559	-	0.00%	-	0.00%
<b>Total Revenues</b>	<b>\$ 63,226,163</b>	<b>\$ 23,727,046</b>	<b>37.53%</b>	<b>\$ 24,157,429</b>	<b>39.46%</b>
<b>Expenses</b>					
Salaries and Benefits	\$ 5,304,419	\$ 4,298,784	81.04%	\$ 4,299,160	85.68%
Supplies	833,133	284,646	34.17%	3,975,576	325.90%
Contractual Services	6,990,202	4,213,856	60.28%	6,023,019	61.87%
Other Operating Expenses	1,472,099	913,123	62.03%	2,982,067	174.31%
Travel	16,030	6,802	42.43%	4,560	28.45%
Utilities	272,742	196,528	72.06%	126,410	47.19%
Fleet and Facility Charges	1,852,797	1,482,066	79.99%	1,604,124	78.85%
Enterprise Dividend	1,791,918	1,642,592	91.67%	1,629,937	91.67%
Cost Allocation Plan Fee	794,913	728,670	91.67%	654,291	91.67%
Capital Outlay	31,839,527	7,974,581	25.05%	1,525,327	5.78%
Contingency	11,991,870	-	0.00%	-	0.00%
Transfer Out	66,513	49,885	75.00%	45,109	75.00%
<b>Total Expenses</b>	<b>\$ 63,226,163</b>	<b>\$ 21,791,531</b>	<b>34.47%</b>	<b>\$ 22,869,579</b>	<b>37.35%</b>
Balance	\$ -	\$ 1,935,515		\$ 1,287,850	

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 August 31, 2015**

<u>Description</u>	<u>Revised Budget</u>	<u>Revenues/ Expenditures</u>	<u>Remaining Budget</u> s/b= 91.67%	<b>% of Budget Utilized</b>
<b>Fund 1070 (Transportation Impact Fee - North)</b>				
Revenues	\$ 4,408,386	\$ 1,132,323	\$ 3,276,063	25.69%
Expenses				
Salaries / Benefits	-	-	-	
Other Operating	4,408,386	1,503,706	2,904,680	
Subtotal Expenses	<u>4,408,386</u>	<u>1,503,706</u>	<u>2,904,680</u>	34.11%
Net	<u>\$ -</u>	<u>\$ (371,382)</u>	<u>\$ 371,382</u>	
<b>Fund 1071 (Transportation Impact Fee - Southeast)</b>				
Revenues	* \$ 4,759,631	\$ 4,223,552	\$ 536,079	88.74%
Expenses				
Salaries / Benefits	-	-	-	
Other Operating	4,759,631	2,028,153	2,731,478	
Subtotal Expenses	<u>4,759,631</u>	<u>2,028,153</u>	<u>2,731,478</u>	42.61%
Net	<u>\$ -</u>	<u>\$ 2,195,399</u>	<u>\$ (2,195,399)</u>	
	* \$1.1M in Impact Fee Revenue earned in March			
<b>Fund 1072 (Transportation Impact Fee - Southwest)</b>				
Revenues	* \$ 12,774,655	\$ 2,657,478	\$ 10,117,177	20.80%
Expenses				
Salaries/Benefits	-	-	-	
Operating	12,774,655	2,910,681	9,863,974	
Subtotal Expenses	<u>12,774,655</u>	<u>2,910,681</u>	<u>9,863,974</u>	22.78%
Net	<u>\$ -</u>	<u>\$ (253,202)</u>	<u>\$ 253,202</u>	
<b>Fund 1100 (Gas Tax)</b>				
Revenues	\$ 19,956,037	\$ 8,172,531	\$ 11,783,506	40.95%
Expenses				
Salaries/Benefits	1,101	40,993	(39,892)	
Operating	19,954,936	7,727,553	12,227,383	
Subtotal Expenses	<u>19,956,037</u>	<u>7,768,546</u>	<u>12,187,491</u>	38.93%
Net	<u>\$ -</u>	<u>\$ 403,986</u>	<u>\$ (403,986)</u>	
<b>Fund 5020 (Construction Management)</b>				
Revenues	\$ 4,395,932	\$ 3,670,168	\$ 725,764	83.49%
Expenses				
Salaries/Benefits	3,783,177	3,256,038	527,139	
Operating	612,755	504,829	107,926	
Subtotal Expenses	<u>4,395,932</u>	<u>3,760,867</u>	<u>635,065</u>	85.55%
Net	<u>\$ -</u>	<u>\$ (90,699)</u>	<u>\$ 90,699</u>	

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

<u>Description</u>	<u>Revised Budget</u>	<u>Revenues/ Expenditures</u>	<u>Remaining Budget</u> s/b= 91.67%	<b>% of Budget Utilized</b>
<b>Fund 1285 (GOAA Police)</b>				
Revenues	\$ 10,567,338	\$ 8,035,049	\$ 2,532,289	76.04%
Expenses				
Salaries/Benefits	10,055,822	8,841,099	1,214,723	
Operating	<u>511,516</u>	<u>417,758</u>	<u>93,758</u>	
Subtotal Expenses	<u>10,567,338</u>	<u>9,258,857</u>	<u>1,308,481</u>	87.62%
Net	<u>\$ -</u>	<u>\$ (1,223,808)</u>	<u>\$ 1,223,808</u>	
<b>Fund 0017 (EMS Transport)</b>				
Revenues	\$ 18,000,000	\$ 11,991,981	\$ 6,008,019	66.62%
Expenses				
Salaries/Benefits	944,913	1,162,566	(217,653)	
Operating	<u>17,055,087</u>	<u>10,743,366</u>	<u>6,311,721</u>	
Subtotal Expenses	<u>18,000,000</u>	<u>11,905,932</u>	<u>6,094,068</u>	66.14%
Net	<u>\$ -</u>	<u>\$ 86,049</u>	<u>\$ (86,049)</u>	
<b>Fund 0015 (Dubsdread Golf Course)</b>				
Revenues	\$ 2,122,760	\$ 1,554,953	\$ 567,807	73.25%
Expenses				
Salaries/Benefits	-	-	-	
Operating	<u>2,122,760</u>	<u>1,760,222</u>	<u>362,538</u>	
Subtotal Expenses	<u>2,122,760</u>	<u>1,760,222</u>	<u>362,538</u>	82.92%
Net	<u>\$ -</u>	<u>\$ (205,269)</u>	<u>\$ 205,269</u>	
<b>Fund 0023 (After School All Stars)</b>				
Revenues	\$ 1,655,089	\$ 1,151,406	\$ 503,683	69.57%
Expenses				
Salaries/Benefits	1,391,759	1,217,459	174,300	
Operating	<u>263,330</u>	<u>226,131</u>	<u>37,199</u>	
Subtotal Expenses	<u>1,655,089</u>	<u>1,443,590</u>	<u>211,499</u>	87.22%
Net	<u>\$ -</u>	<u>\$ (292,184)</u>	<u>\$ 292,184</u>	
<b>Fund 5001 (Fleet Management)</b>				
Revenues	* \$ 18,664,085	\$ 19,721,489	\$ (1,057,404)	<b>105.67%</b>
Expenses				
Salaries/Benefits	3,097,062	2,881,245	215,817	
Operating	<u>15,567,023</u>	<u>16,385,681</u>	<u>(818,658)</u>	
Subtotal Expenses	<u>18,664,085</u>	<u>19,266,926</u>	<u>(602,841)</u>	<b>103.23%</b>
Net	<u>\$ -</u>	<u>\$ 454,563</u>	<u>\$ (454,563)</u>	

\* Higher receipts due to one time reimbursement from Solid Waste for a portion of new garbage truck costs.

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

<u>Description</u>	<u>Revised Budget</u>	<u>Revenues/ Expenditures</u>	<u>Remaining Budget</u> s/b= 91.67%	<u>% of Budget Utilized</u>
<b>Fund 5005 (Facilities Management)</b>				
Revenues	\$ 5,994,074	\$ 7,237,636	\$ (1,243,562)	<b>120.75%</b>
Expenses				
Salaries/Benefits	3,355,165	2,649,549	705,616	
Operating	2,638,909	5,151,076	(2,512,167)	
Subtotal Expenses	<u>5,994,074</u>	<u>7,800,626</u>	<u>(1,806,552)</u>	<b>130.14%</b>
Net	<u>\$ -</u>	<u>\$ (562,990)</u>	<u>\$ 562,990</u>	
<b>Fund 5010 (Health Care)</b>				
Revenues	\$ 57,370,495	\$ 54,990,131	\$ 2,380,364	<b>95.85%</b>
Expenses				
Salaries/Benefits	117,572	110,180	7,392	
Operating	57,252,923	50,941,385	6,311,538	
Subtotal Expenses	<u>57,370,495</u>	<u>51,051,565</u>	<u>6,318,930</u>	88.99%
Net	<u>\$ -</u>	<u>\$ 3,938,566</u>	<u>\$ (3,938,566)</u>	
<b>Fund 5015 (Risk Management)</b>				
Revenues	\$ 20,114,484	\$ 13,798,617	\$ 6,315,867	68.60%
Expenses				
Salaries/Benefits	1,055,698	762,888	292,810	
Operating	* 19,058,786	18,956,533	102,253	
Subtotal Expenses	<u>20,114,484</u>	<u>19,719,421</u>	<u>395,063</u>	<b>98.04%</b>
Net	<u>\$ -</u>	<u>\$ (5,920,804)</u>	<u>\$ 5,920,804</u>	
		* Full year actuarial claims liability recorded in October.		
<b>Funds 1200 (Housing and Urban Development Grants)</b>				
Revenues	\$ 12,731,009	\$ 5,753,105	\$ 6,977,904	45.19%
Expenses				
Salaries/Benefits	1,033,767	649,326	384,441	
Operating	11,697,242	4,668,054	7,029,188	
Subtotal Expenses	<u>12,731,009</u>	<u>5,317,380</u>	<u>7,413,629</u>	41.77%
Net	<u>\$ -</u>	<u>\$ 435,725</u>	<u>\$ (435,725)</u>	
<b>Funds 1050 - 1054 (State Housing Initiatives Partnership Grants)</b>				
Revenues	\$ 2,584,962	\$ 783,933	\$ 1,801,029	30.33%
Expenses				
Salaries/Benefits	140,030	176,956	(36,926)	
Operating	2,444,932	1,249,229	1,195,703	
Subtotal Expenses	<u>2,584,962</u>	<u>1,426,185</u>	<u>1,158,777</u>	55.17%
Net	<u>\$ -</u>	<u>\$ (642,252)</u>	<u>\$ 642,252</u>	



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

<u>Description</u>	<u>Revised Budget</u>	<u>Revenues/ Expenditures</u>	<u>Remaining Budget</u> s/b= 91.67%	<u>% of Budget Utilized</u>
<b>Fund 1155 (Leu Gardens)</b>				
Revenues	\$ 2,600,720	\$ 2,243,617	\$ 357,103	86.27%
Expenses				
Salaries/Benefits	1,509,106	1,331,929	177,177	
Operating	<u>1,091,614</u>	<u>1,035,253</u>	<u>56,361</u>	
Subtotal Expenses	<u>2,600,720</u>	<u>2,367,181</u>	<u>233,539</u>	91.02%
Net	<u>\$ -</u>	<u>\$ (123,564)</u>	<u>\$ 123,564</u>	
<b>Fund 0020 (Mennello Museum)</b>				
Revenues	\$ 584,155	\$ 389,433	\$ 194,722	66.67%
Expenses				
Salaries/Benefits	337,665	241,212	96,453	
Operating	<u>246,490</u>	<u>248,753</u>	<u>(2,263)</u>	
Subtotal Expenses	<u>584,155</u>	<u>489,966</u>	<u>94,189</u>	83.88%
Net	<u>\$ -</u>	<u>\$ (100,533)</u>	<u>\$ 100,533</u>	
<b>Fund 4005 (Orlando Stadium Operations)</b>				
Revenues	\$ 4,776,297	\$ 8,540,407	\$ (3,764,110)	178.81%
Expenses				
Salaries/Benefits	1,125,760	1,684,028	(558,268)	
Operating	<u>3,650,537</u>	<u>6,162,907</u>	<u>(2,512,370)</u>	
Subtotal Expenses	<u>4,776,297</u>	<u>7,846,935</u>	<u>(3,070,638)</u>	164.29%
Net	<u>\$ -</u>	<u>\$ 693,472</u>	<u>\$ (693,472)</u>	
<b>Fund 1250 (Community Redevelopment Agency Operating)</b>				
Revenues	* \$ 15,771,319	\$ 602,301	\$ 15,169,018	3.82%
Expenses				
Salaries/Benefits	1,682,657	1,464,952	217,705	
Operating	<u>14,088,662</u>	<u>5,455,813</u>	<u>8,632,849</u>	
Subtotal Expenses	<u>15,771,319</u>	<u>6,920,765</u>	<u>8,850,554</u>	43.88%
Net	<u>\$ -</u>	<u>\$ (6,318,463)</u>	<u>\$ 6,318,463</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	\$ 3,061,508	\$ 1,730,360	63.89%
Expenses				
Salaries/Benefits	255,377	274,178	(18,801)	
Operating	<u>* 4,536,491</u>	<u>2,873,171</u>	<u>1,663,320</u>	
Subtotal Expenses	<u>4,791,868</u>	<u>3,147,348</u>	<u>1,644,520</u>	65.68%
Net	<u>\$ -</u>	<u>\$ (85,841)</u>	<u>\$ 85,841</u>	
		* Tax increment payment.		