

FUND STATUS

FY 2014/15

As of June 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 (1/12th or 8.3%). Actual spending patterns are presented for the prior two fiscal years and the current year. Finally, a projection is made for the remaining months of the current year based on the average spent during the same period in the previous two years. As a budget monitoring tool, in most instances this graph should reflect consistent spending patterns and ideally the “Projected” line should be below both prior year actuals and the “Baseline”.

Actual Expenses by Month

The purpose of this graph is to compare current spending patterns with previous years. Trends in monthly spending patterns will be evident.

Budget to Actual Comparison

The purpose of this chart is to compare spending in the current year against the approved budget. The “1/12 Budget” line is a presentation of the current approved budget divided into twelve equal allotments. The “Budget/Spending Pattern” uses prior year spending patterns to allocate the current approved budget into twelve allotments. Actual spending is also plotted. The last item on the chart is “Accumulated Savings”; this is the difference between actual spending and the budget allotment using **prior** spending patterns. As a budget monitoring tool, this line should be above \$0. *(Please note that the budget allotment does use prior spending patterns. As a result, there may be some Departments where this line is below \$0, even though current year expenditures are within budget.)*

Table of Contents

| | |
|---------------------------------|---------|
| General Fund | 1 - 2 |
| Business and Financial Services | 3 - 4 |
| Economic Development | 5 - 6 |
| Executive Offices | 7 - 8 |
| Families, Parks and Recreation | 9 - 10 |
| Fire Department | 11 - 12 |
| Housing & Community Development | 13 - 14 |
| Police Department | 15 - 16 |
| Public Works | 17 - 18 |

Table of Contents

General Fund Budget to Actual Comparisons

| | |
|---------------------------|---------|
| Revenues Narrative | 19 - 20 |
| Revenues | 21 - 22 |
| Departmental Expenditures | 23 - 24 |
| Executive Offices | 25 - 32 |

Enterprise Funds

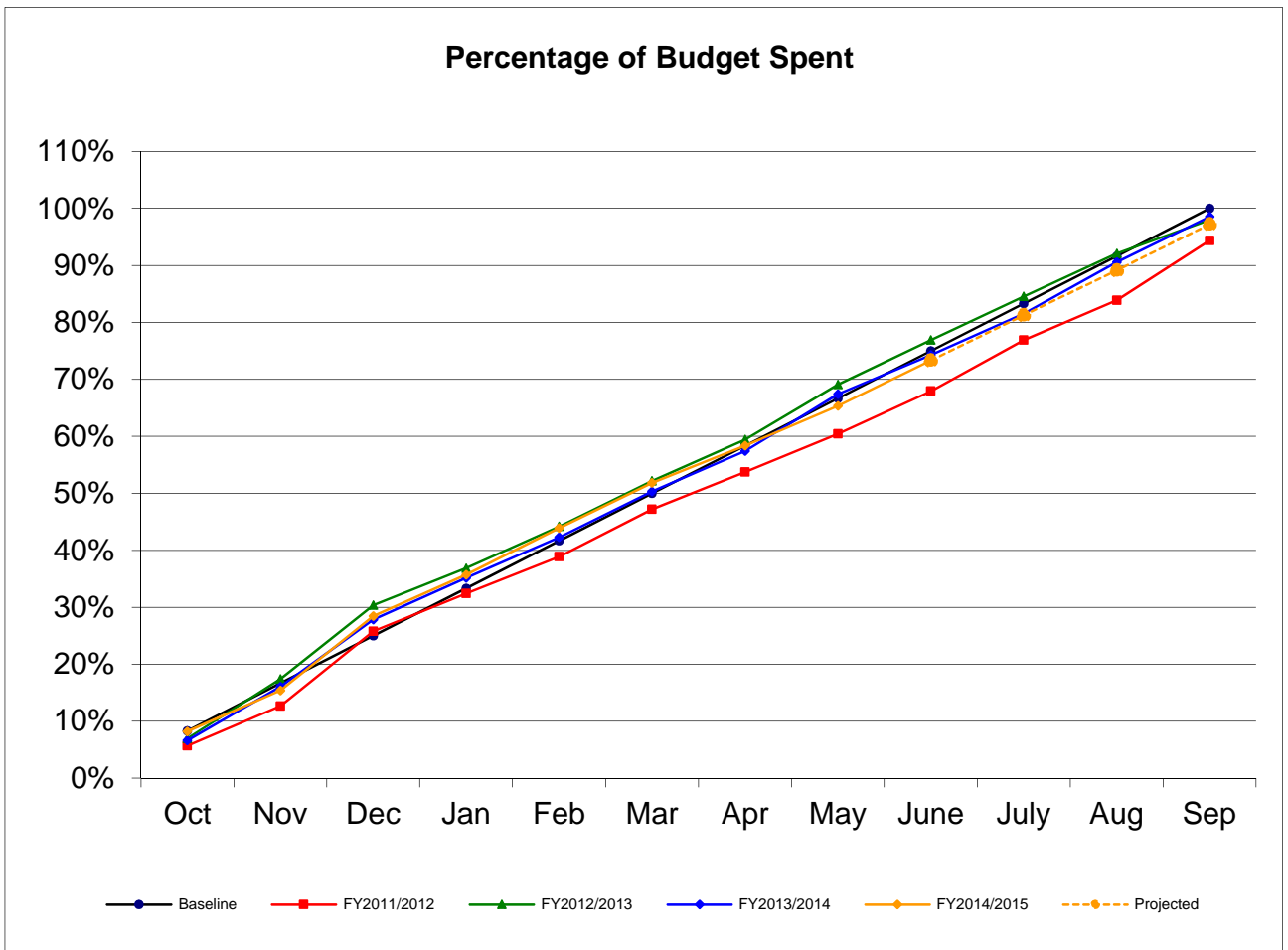
| | |
|---------------------------|----|
| Building Code Enforcement | 33 |
| Orlando Venues | 34 |
| Wastewater | 35 |
| Centroplex Garages | 36 |
| Parking | 37 |
| Solid Waste | 38 |
| Stormwater | 39 |

| | |
|---|---------|
| Other Non-General Fund Budget to Actual Comparisons | 40 - 43 |
|---|---------|

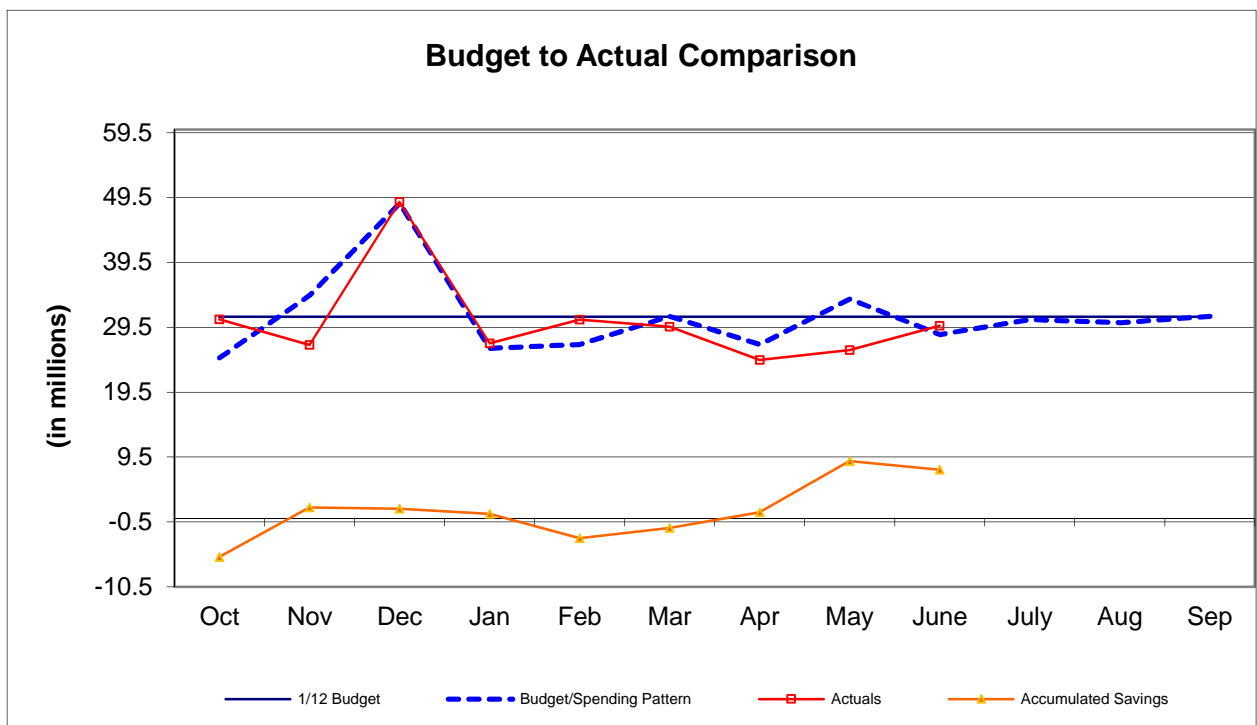
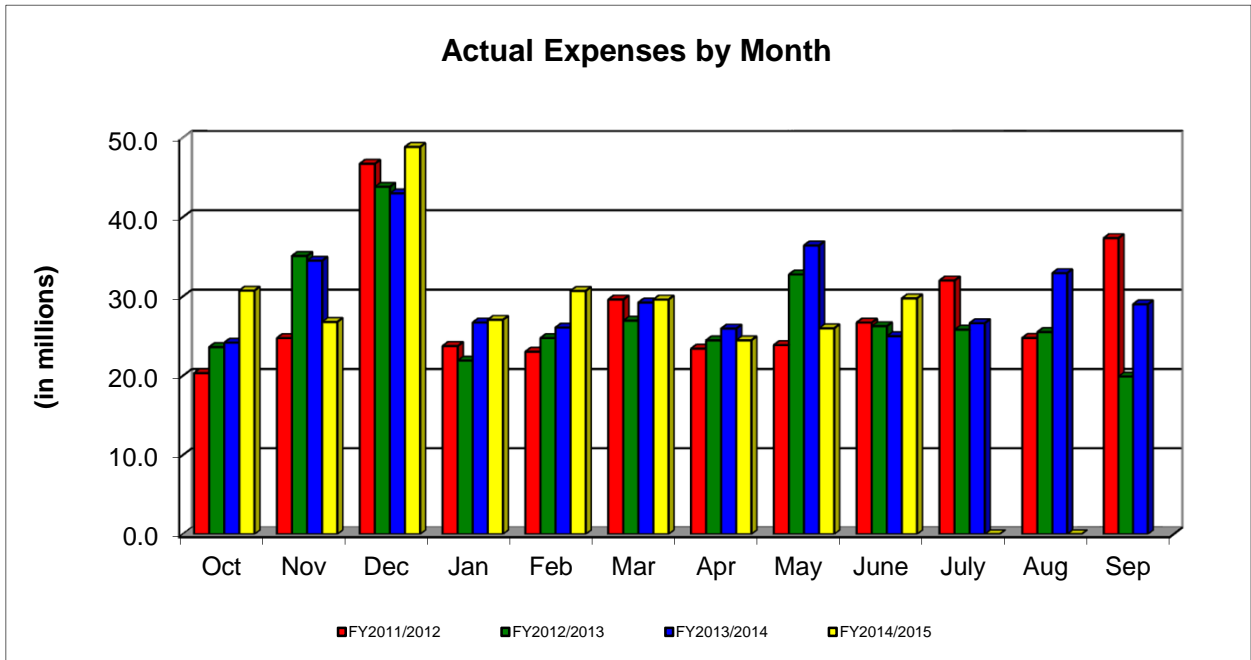
General Fund

Budget Status as of June 30, 2015

| | | | | |
|--|----|-------------------|----------------------|--------|
| Current Approved Budget | | | \$ 373,575,962 | |
| Expenses: | | | | |
| Year to Date (Prior Month) | \$ | 244,116,543 | 65.35% | |
| Current Month | | <u>29,752,838</u> | 7.96% | |
| Total Expenses to Date (Target = 75.00%) | | | 273,869,381 | 73.31% |
| Unexpended Balance | | | <u>\$ 99,706,581</u> | 26.69% |



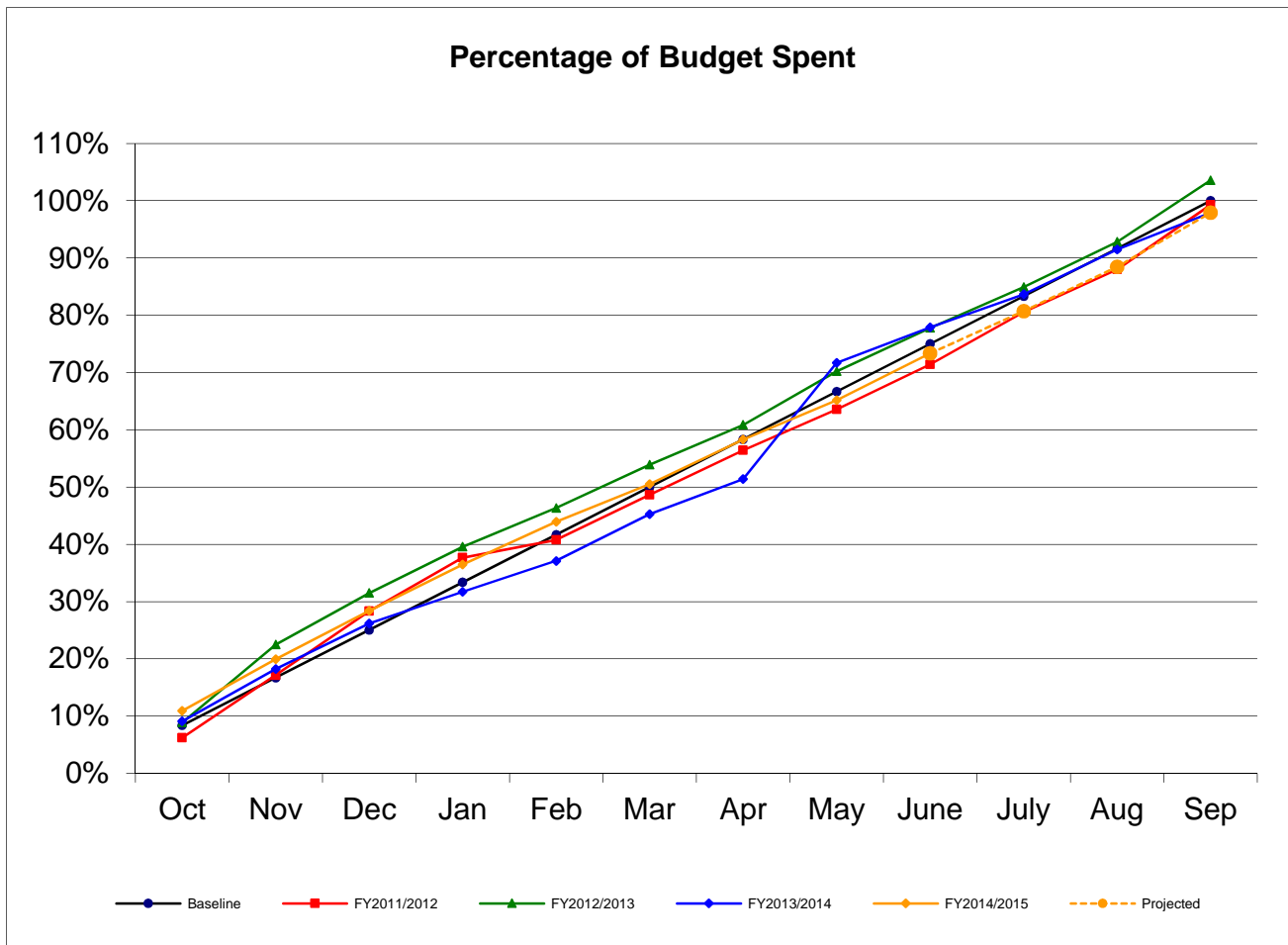
General Fund



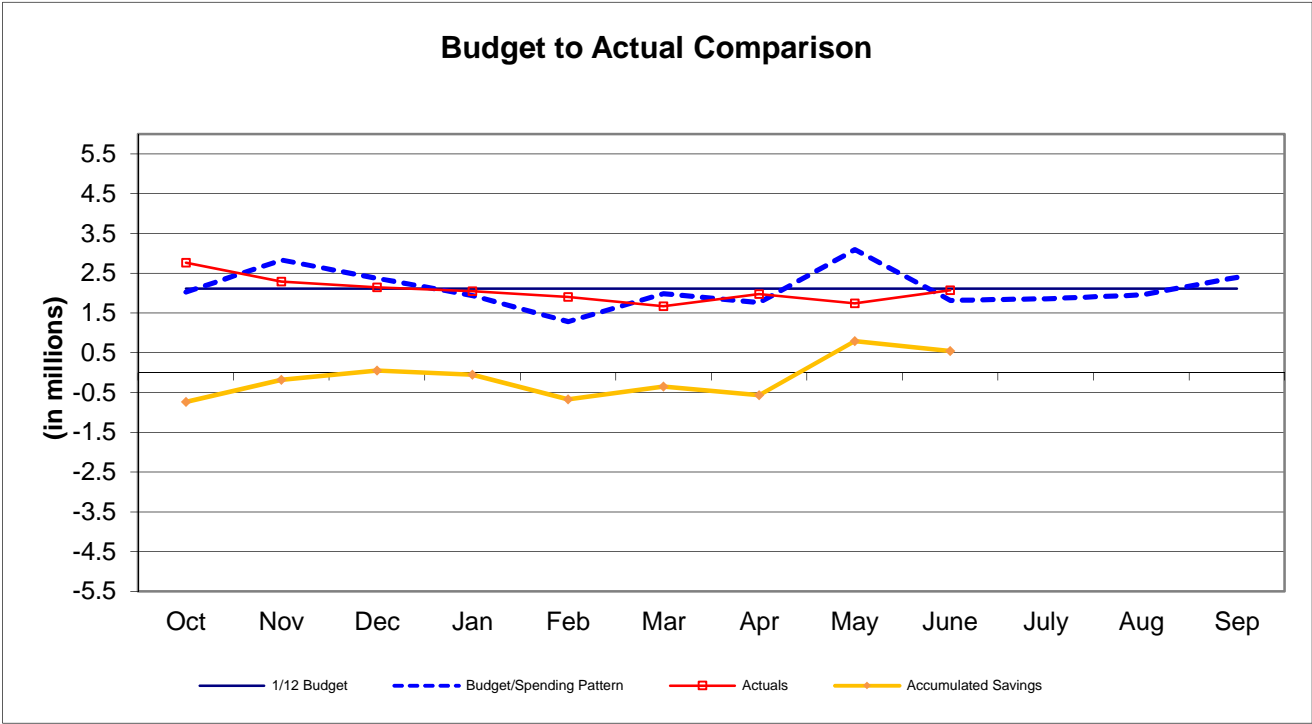
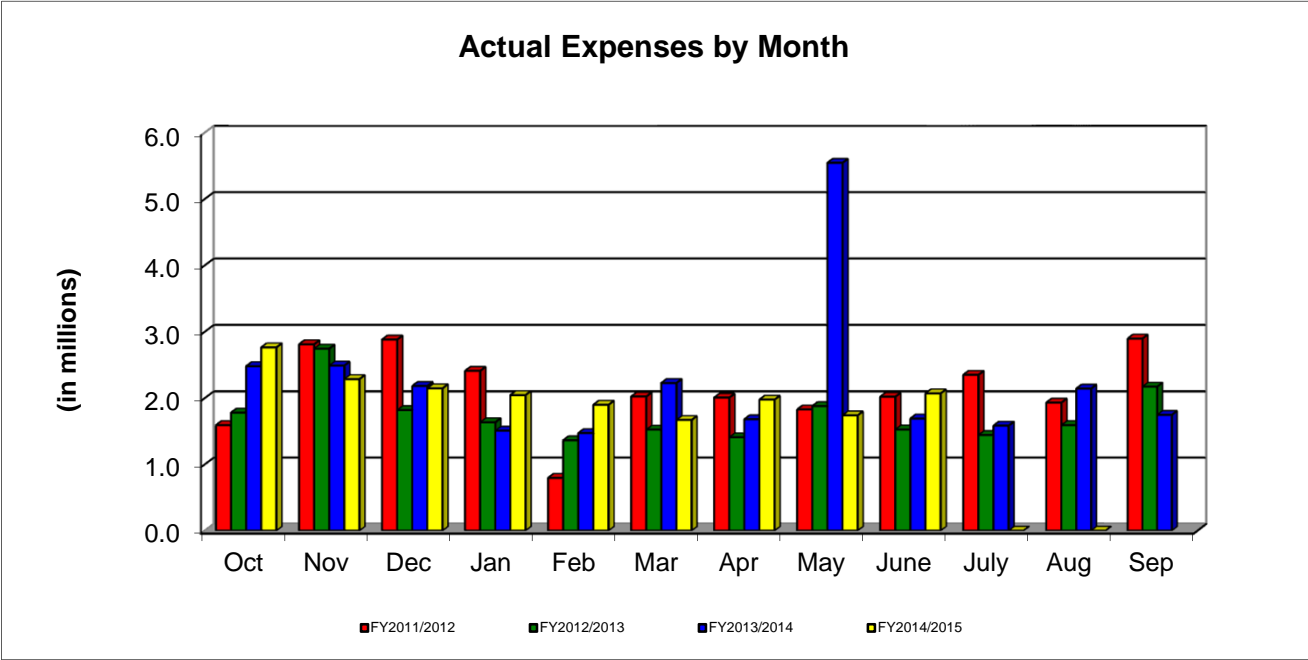
Business and Financial Services

Budget Status as of June 30, 2015

| | | | | |
|--|----|------------------|---------------------|--------|
| Current Approved Budget | | | \$ 25,374,110 | |
| Expenses: | | | | |
| Year to Date (Prior Month) | \$ | 16,534,744 | 65.16% | |
| Current Month | | <u>2,071,701</u> | 8.17% | |
| Total Expenses to Date (Target = 75.00%) | | | 18,606,445 | 73.33% |
| Unexpended Balance | | | <u>\$ 6,767,665</u> | 26.67% |



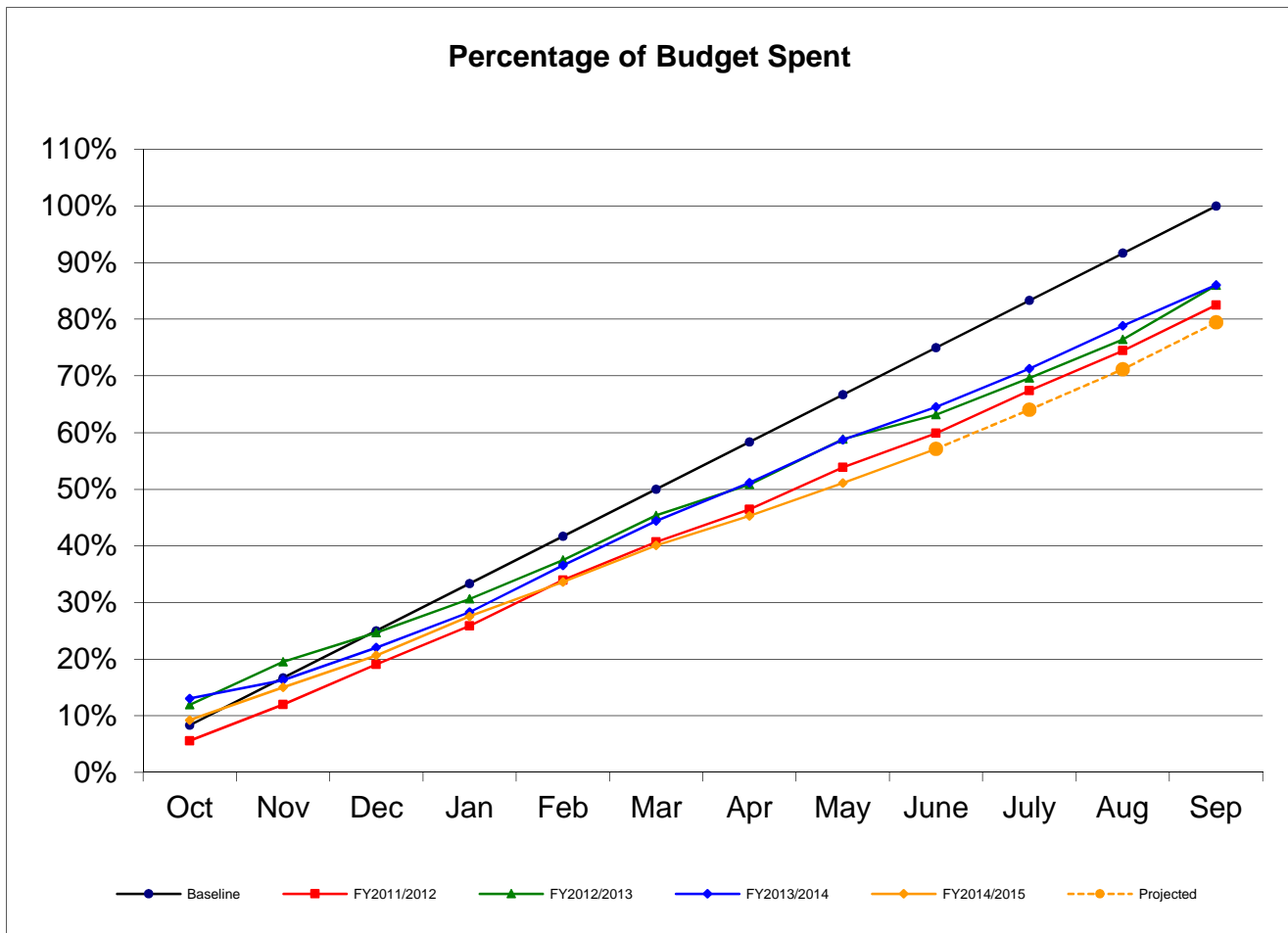
Business and Financial Services



Economic Development

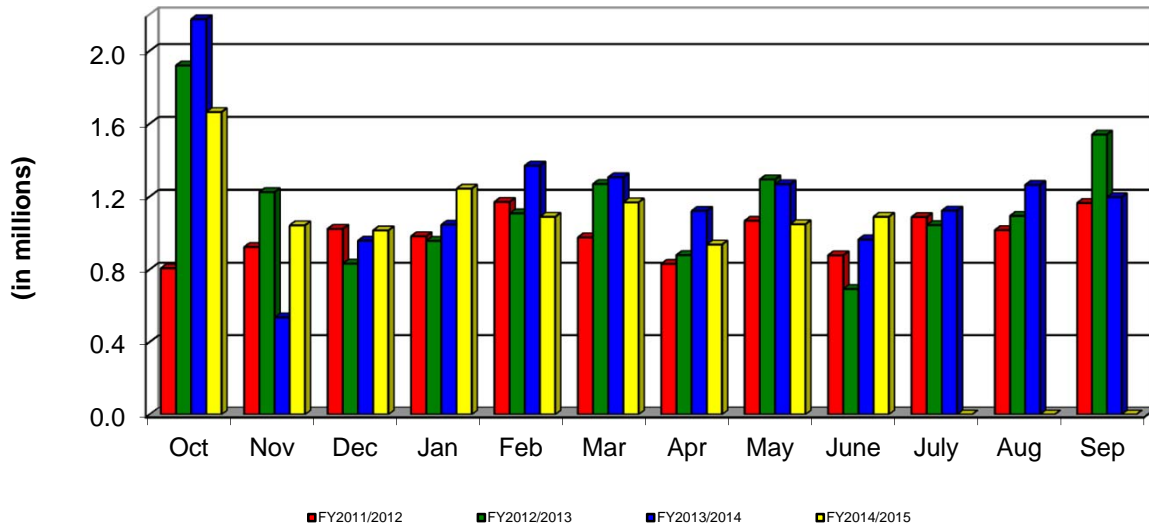
Budget Status as of June 30, 2015

| | | | | |
|--|----|------------------|---------------------|--------|
| Current Approved Budget | | | \$ 18,028,756 | |
| Expenses: | | | | |
| Year to Date (Prior Month) | \$ | 9,210,166 | 51.09% | |
| Current Month | | <u>1,089,849</u> | 6.04% | |
| Total Expenses to Date (Target = 75.00%) | | | 10,300,015 | 57.13% |
| Unexpended Balance | | | <u>\$ 7,728,741</u> | 42.87% |

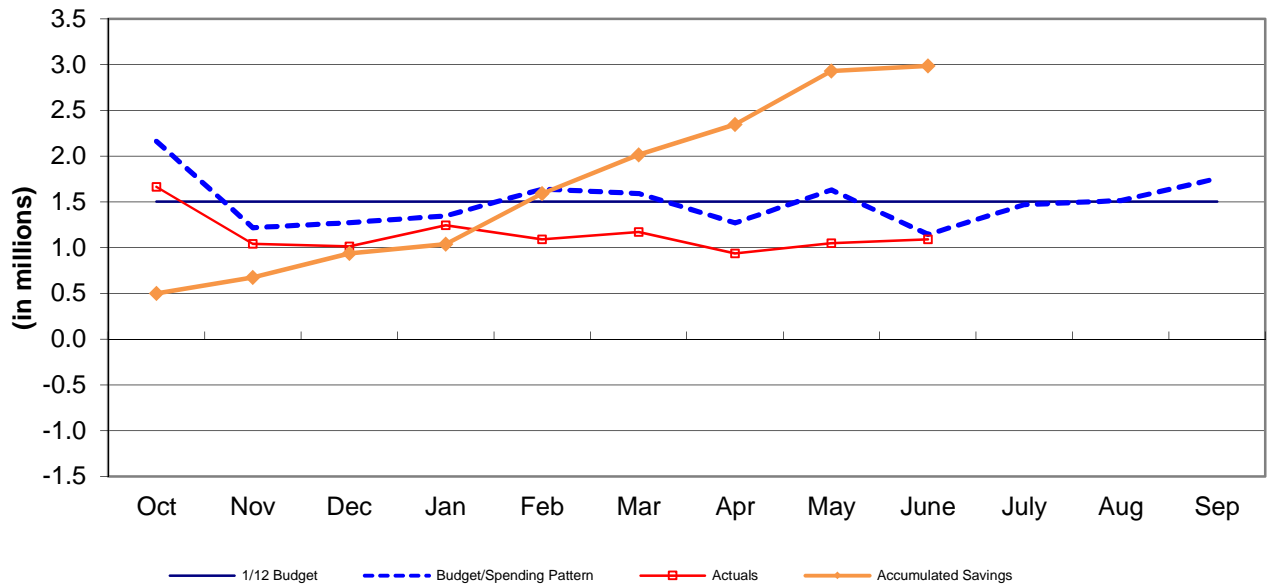


Economic Development

Actual Expenses by Month



Budget to Actual Comparison

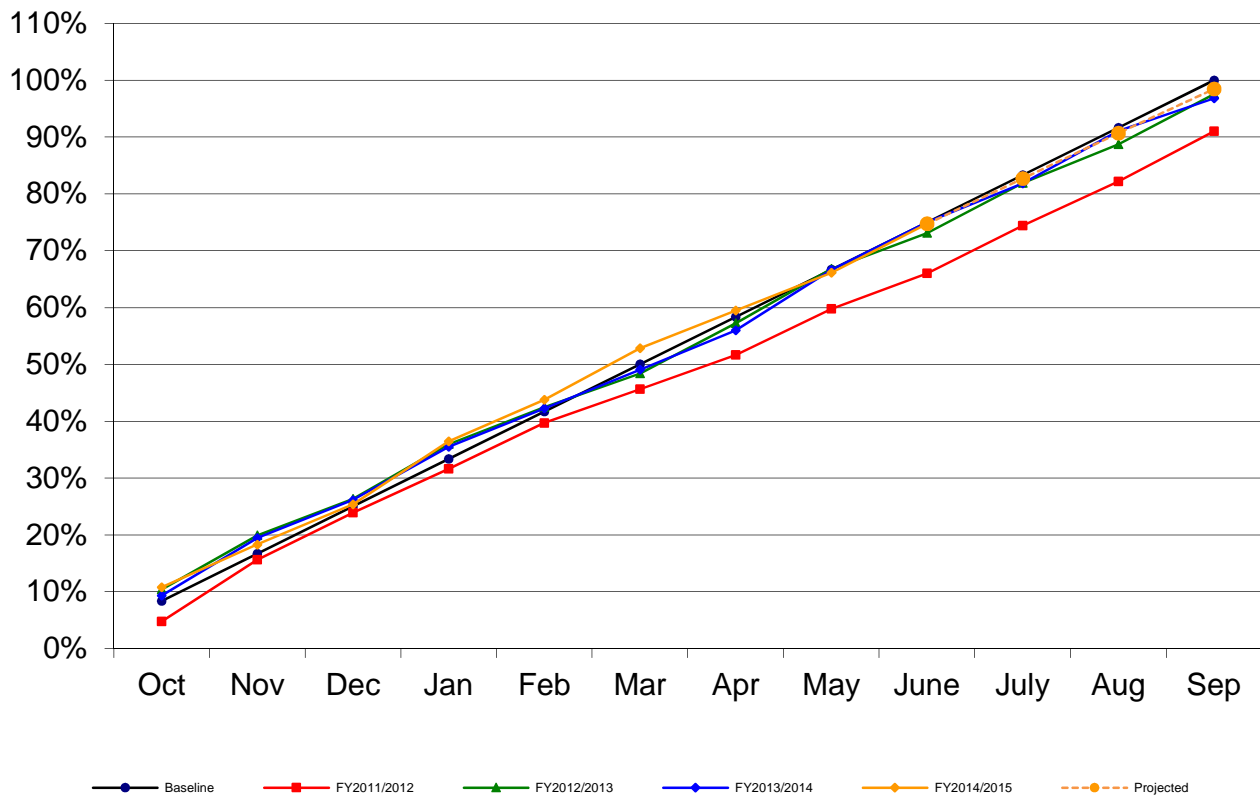


Executive Offices

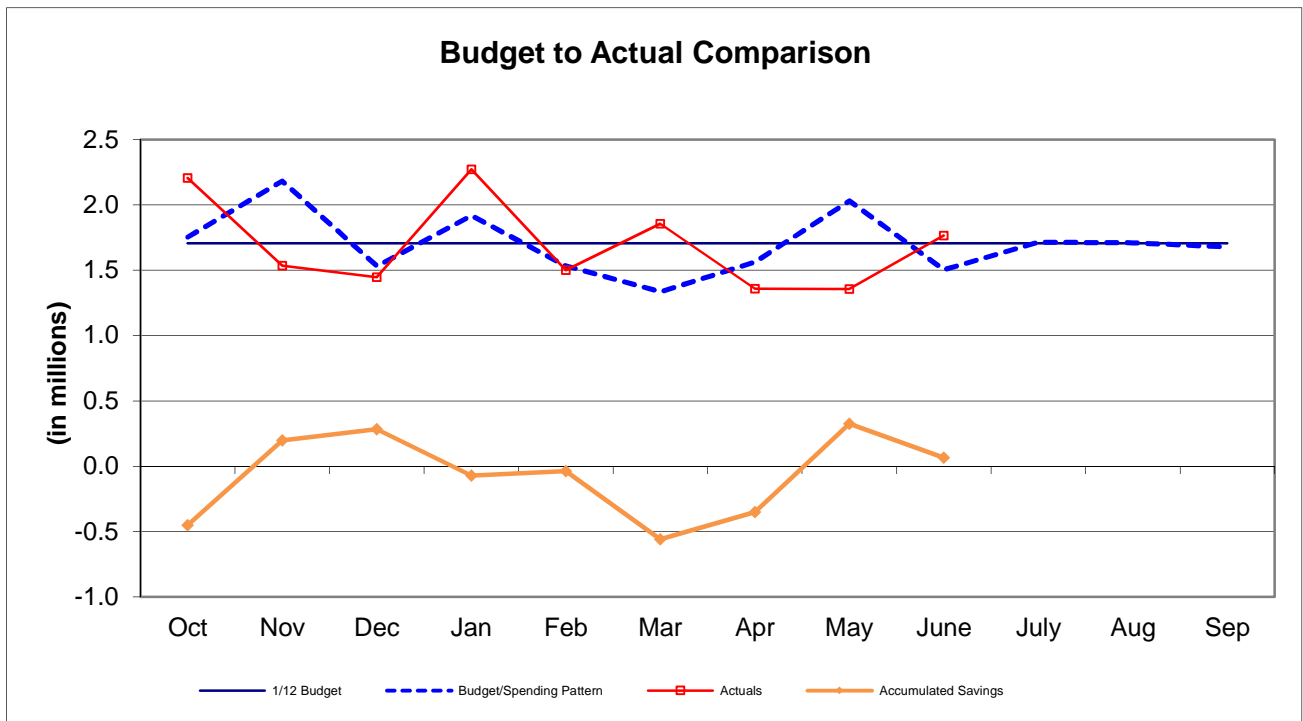
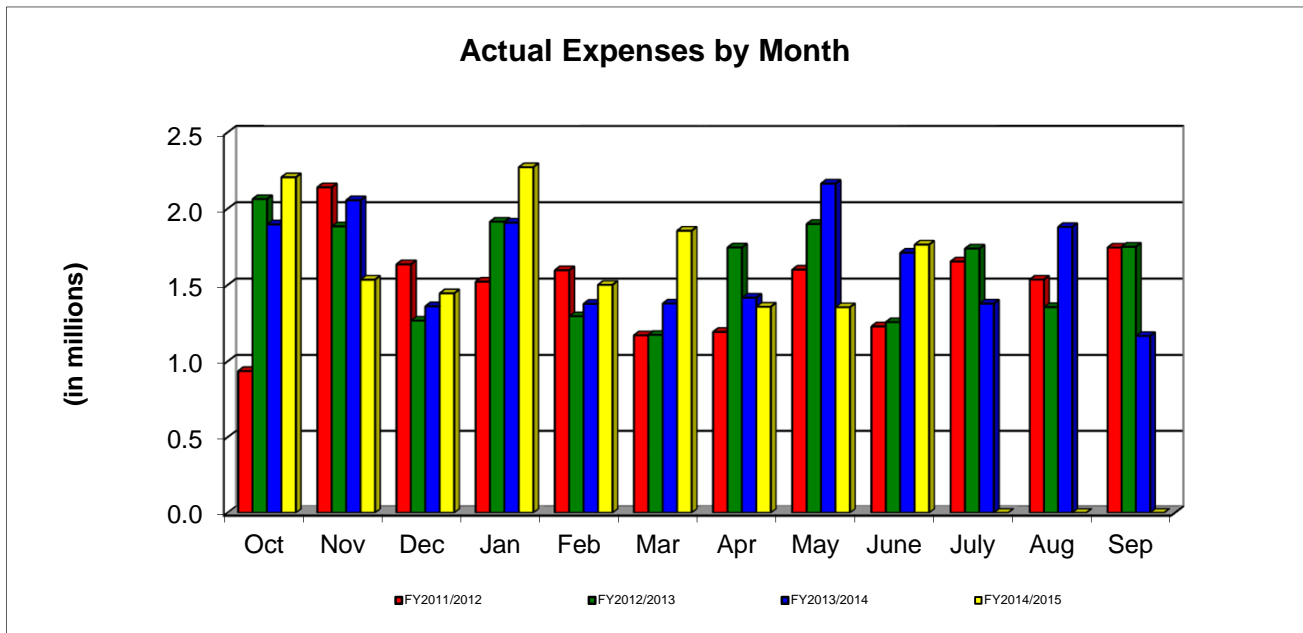
Budget Status as of June 30, 2015

| | | | | |
|--|----|---------------------|------------|--|
| Current Approved Budget | | \$ | 20,466,655 | |
| Expenses: | | | | |
| Year to Date (Prior Month) | \$ | 13,531,198 | 66.11% | |
| Current Month | | <u>1,765,064</u> | 8.63% | |
| | | | | |
| Total Expenses to Date (Target=75.00%) | | 15,296,262 | 74.74% | |
| | | | | |
| Unexpended Balance | | <u>\$ 5,170,393</u> | 25.26% | |

Percentage of Budget Spent



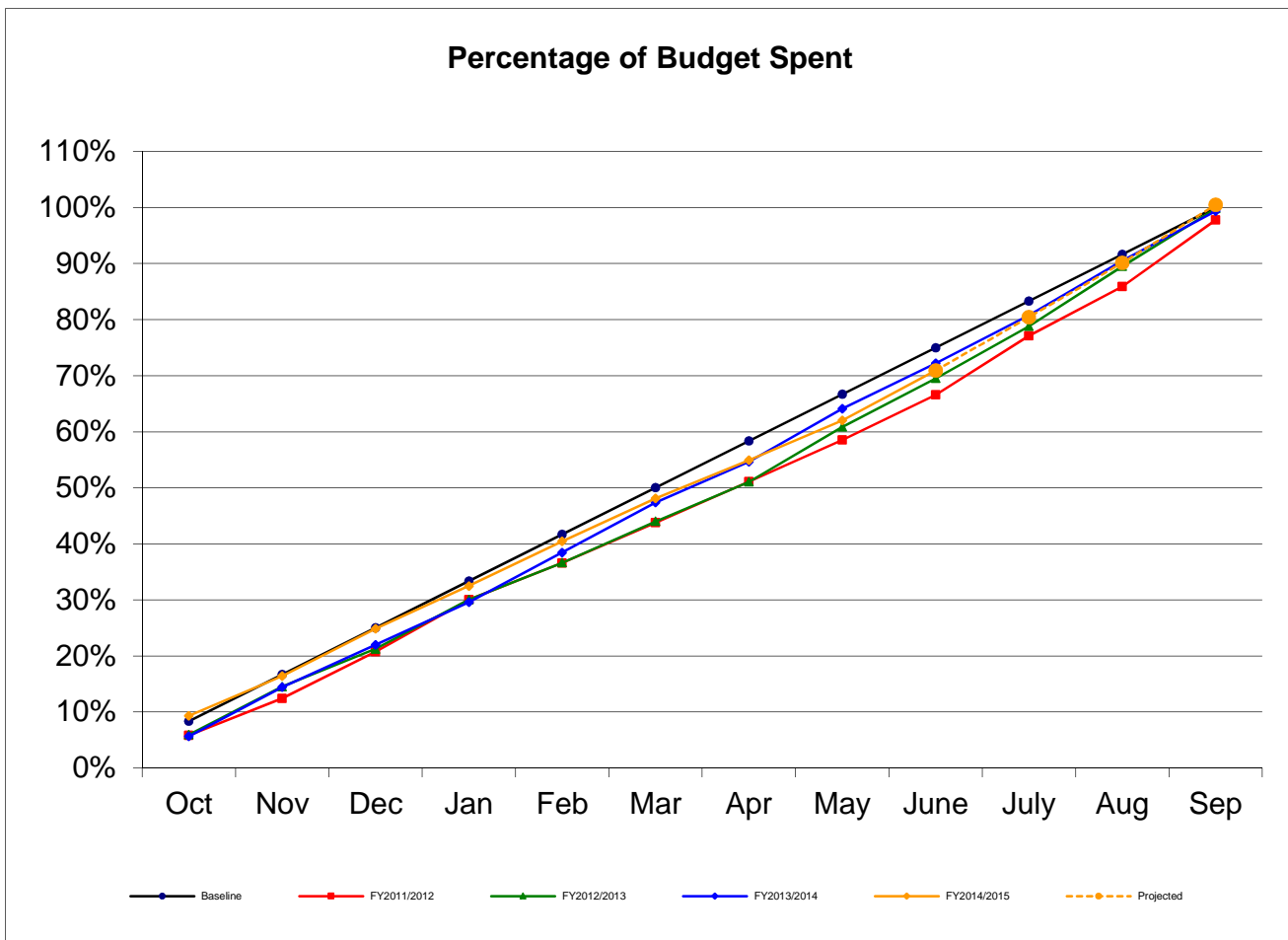
Executive Offices



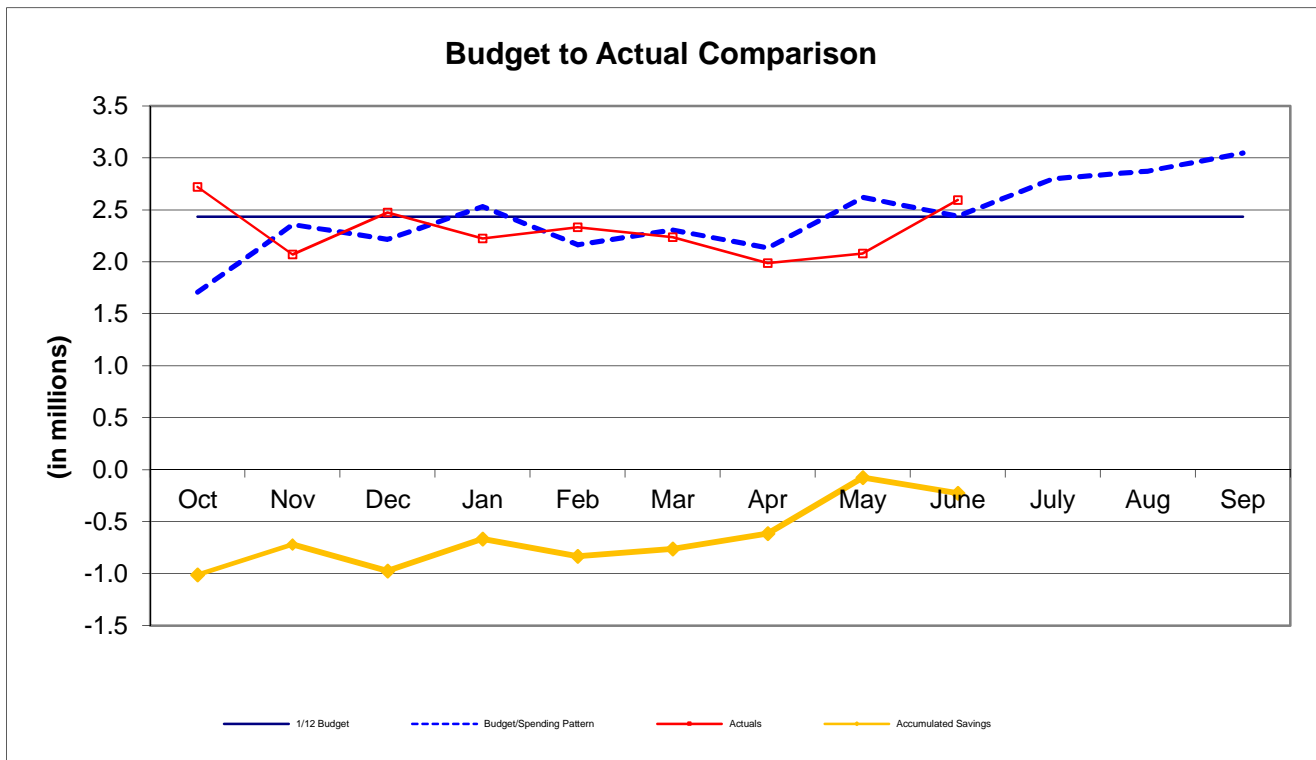
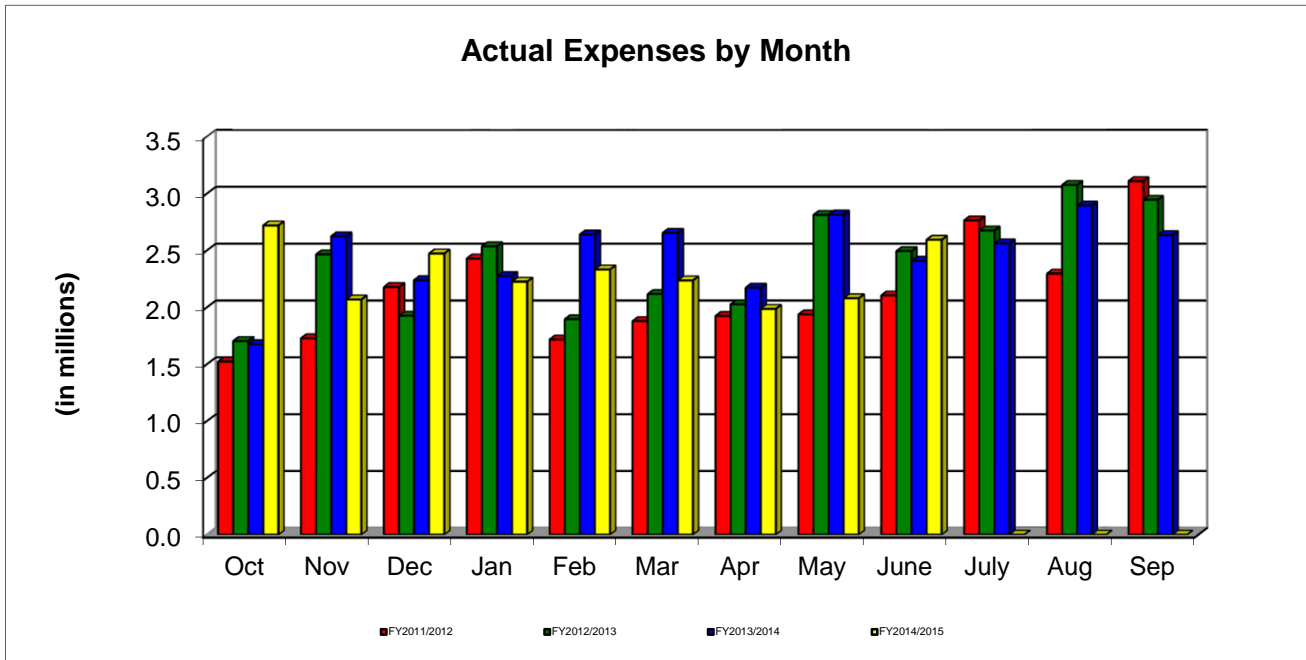
Families, Parks and Recreation Department

Budget Status as of June 30, 2015

| | | | |
|--|------------------|---------------------|--------|
| Current Approved Budget | | \$ 29,213,541 | |
| Expenses: | | | |
| Year to Date (Prior Month) | \$ 18,124,944 | 62.04% | |
| Current Month | <u>2,593,651</u> | 8.88% | |
| Total Expenses to Date (Target = 75.00%) | | 20,718,595 | 70.92% |
| Unexpended Balance | | <u>\$ 8,494,946</u> | 29.08% |



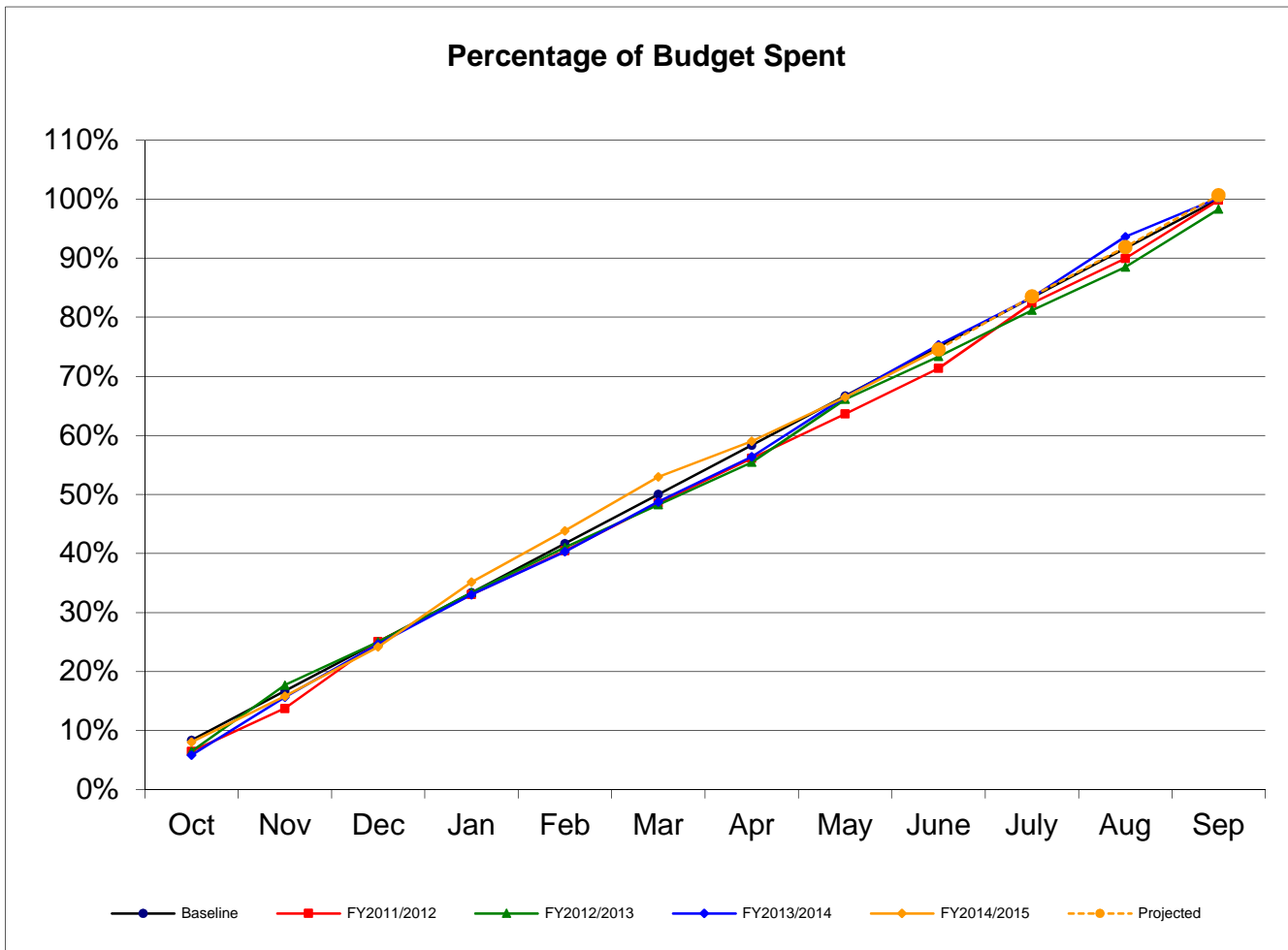
Families, Parks and Recreation Department



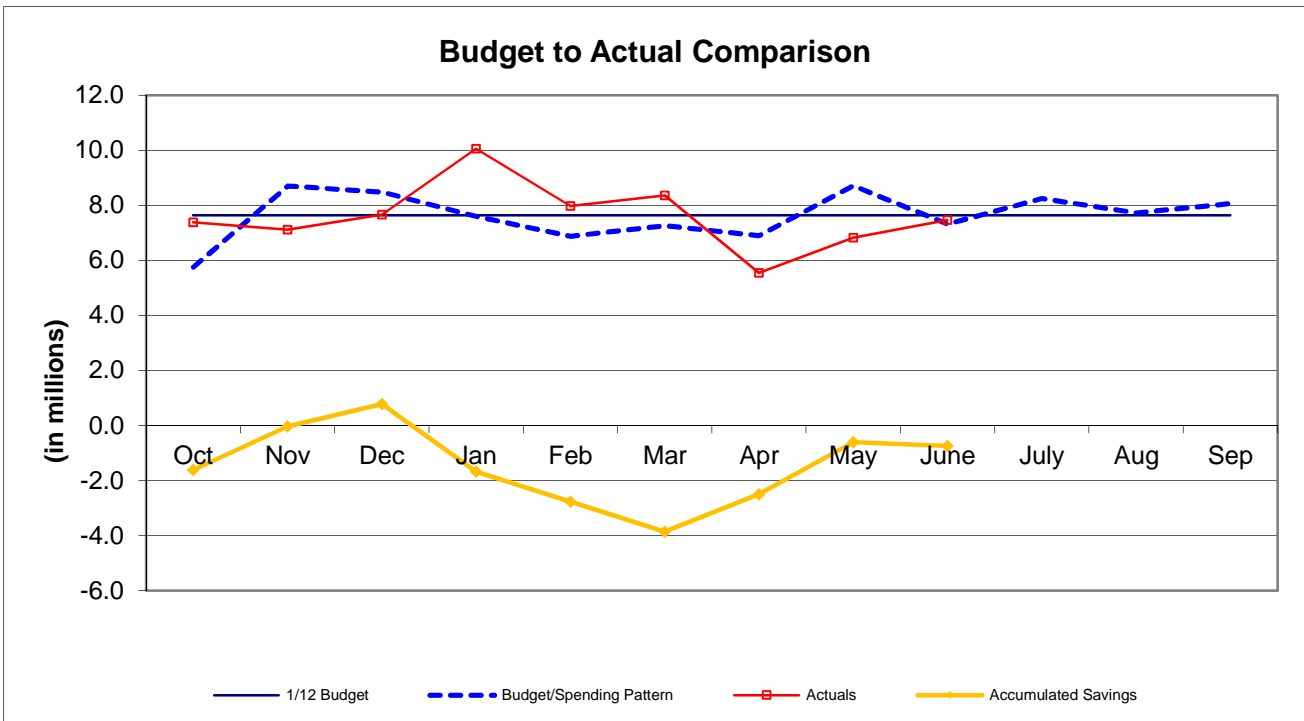
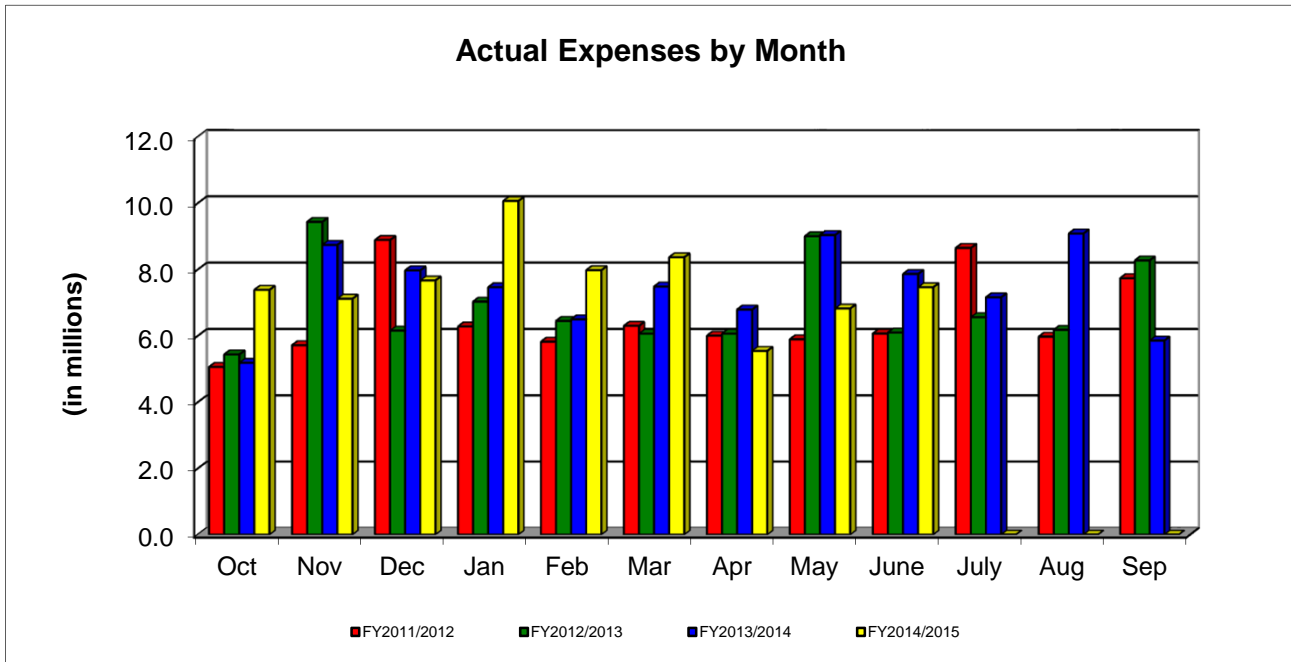
Fire Department

Budget Status as of June 30, 2015

| | | | | |
|--|----|-------------------|---------------|--------|
| Current Approved Budget | | | \$ 91,731,510 | |
| Expenses: | | | | |
| Year to Date (Prior Month) | \$ | 60,943,712 | 66.44% | |
| Current Month | | <u>7,462,135</u> | 8.13% | |
| Total Expenses to Date (Target = 75.00%) | | | 68,405,847 | 74.57% |
| Unexpended Balance | \$ | <u>23,325,663</u> | 25.43% | |



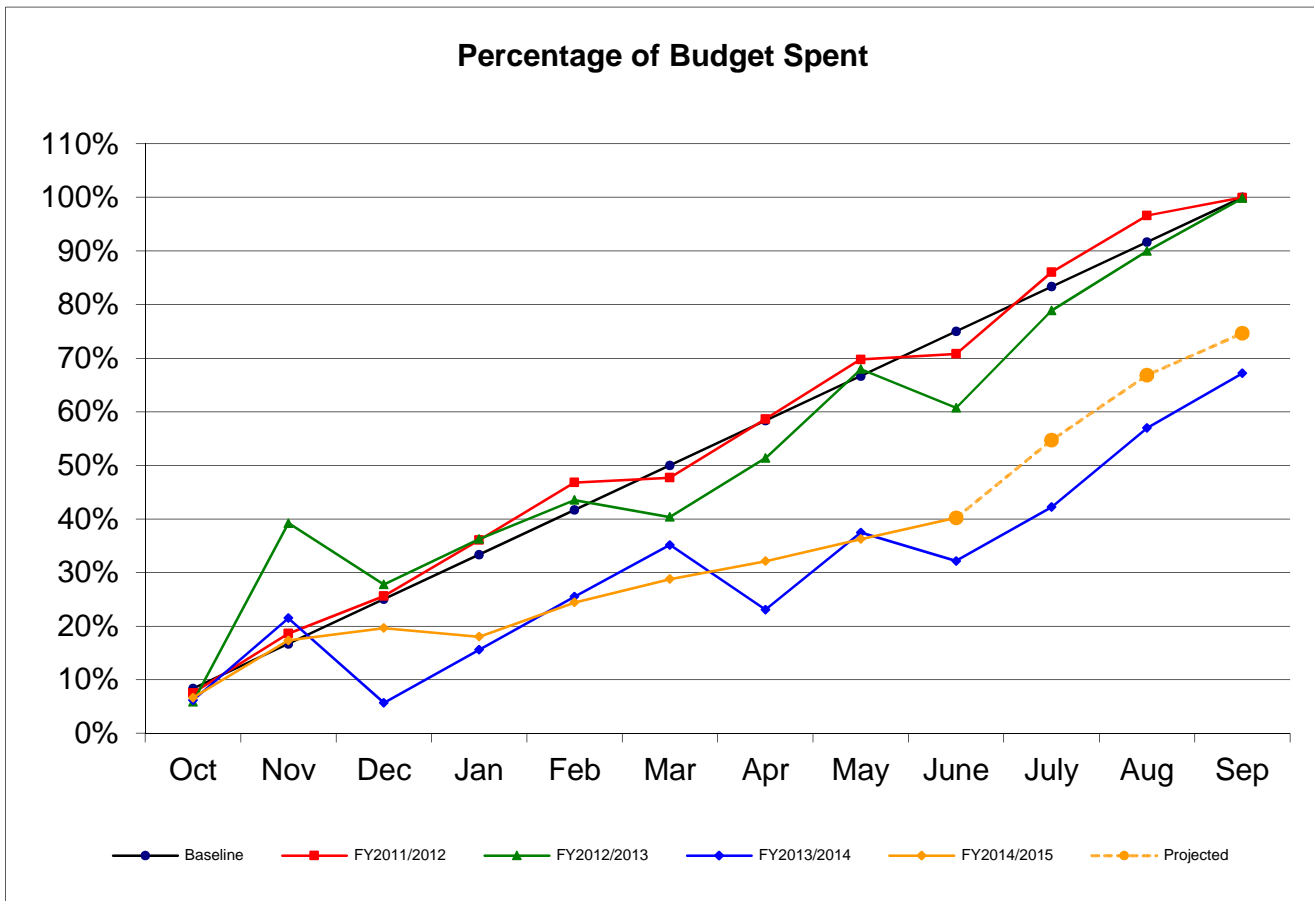
Fire Department



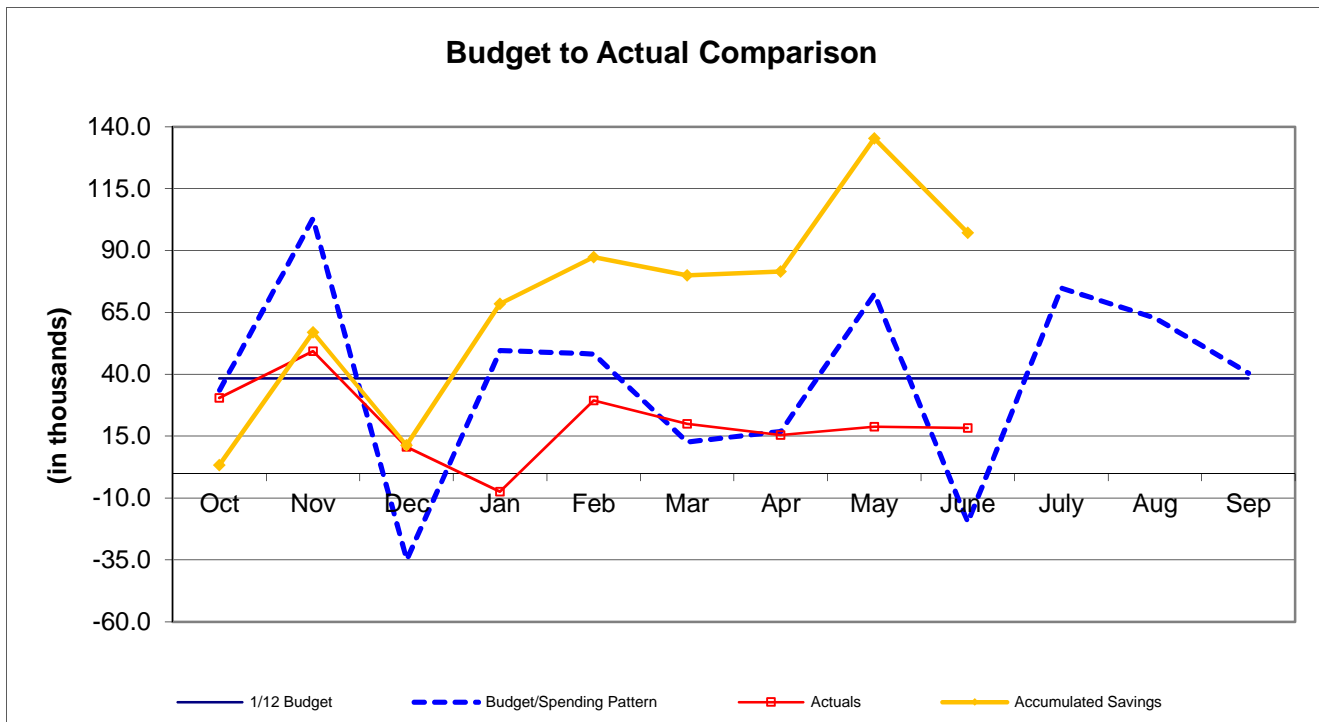
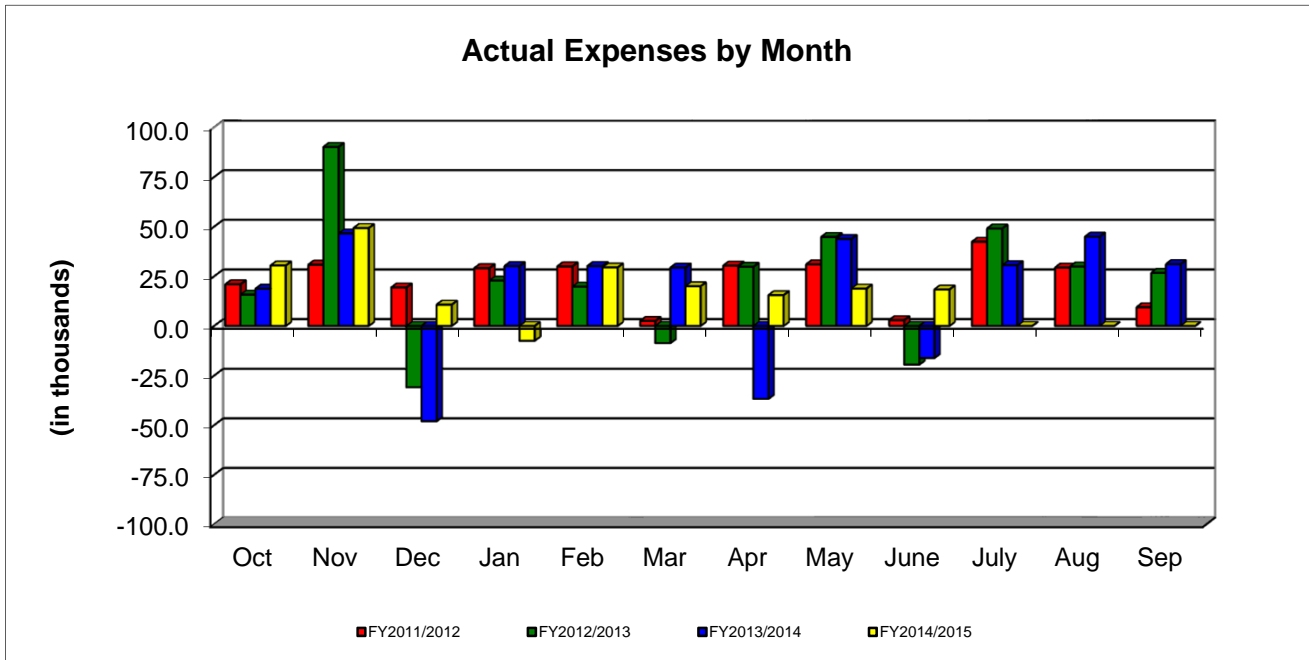
Housing & Community Development

Budget Status as of June 30, 2015

| | | | | |
|--|----|---------------|-------------------|--------|
| Current Approved Budget | | \$ | 460,300 | |
| Expenses: | | | | |
| Year to Date (Prior Month) | \$ | 166,690 | 36.21% | |
| Current Month | | <u>18,341</u> | 3.99% | |
| Total Expenses to Date (Target = 75.00%) | | | 185,031 | 40.20% |
| Unexpended Balance | | | <u>\$ 275,269</u> | 59.80% |



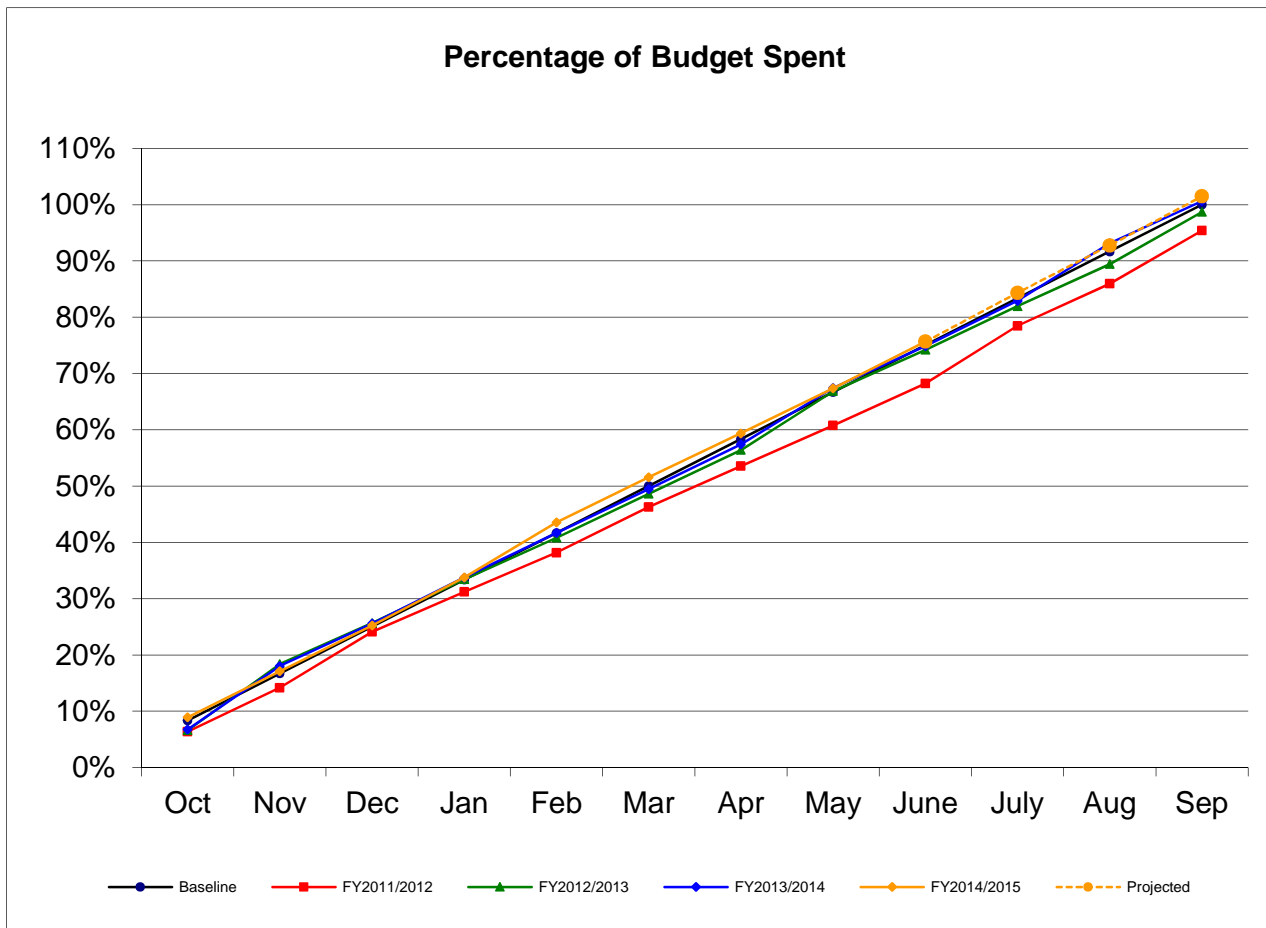
Housing & Community Development



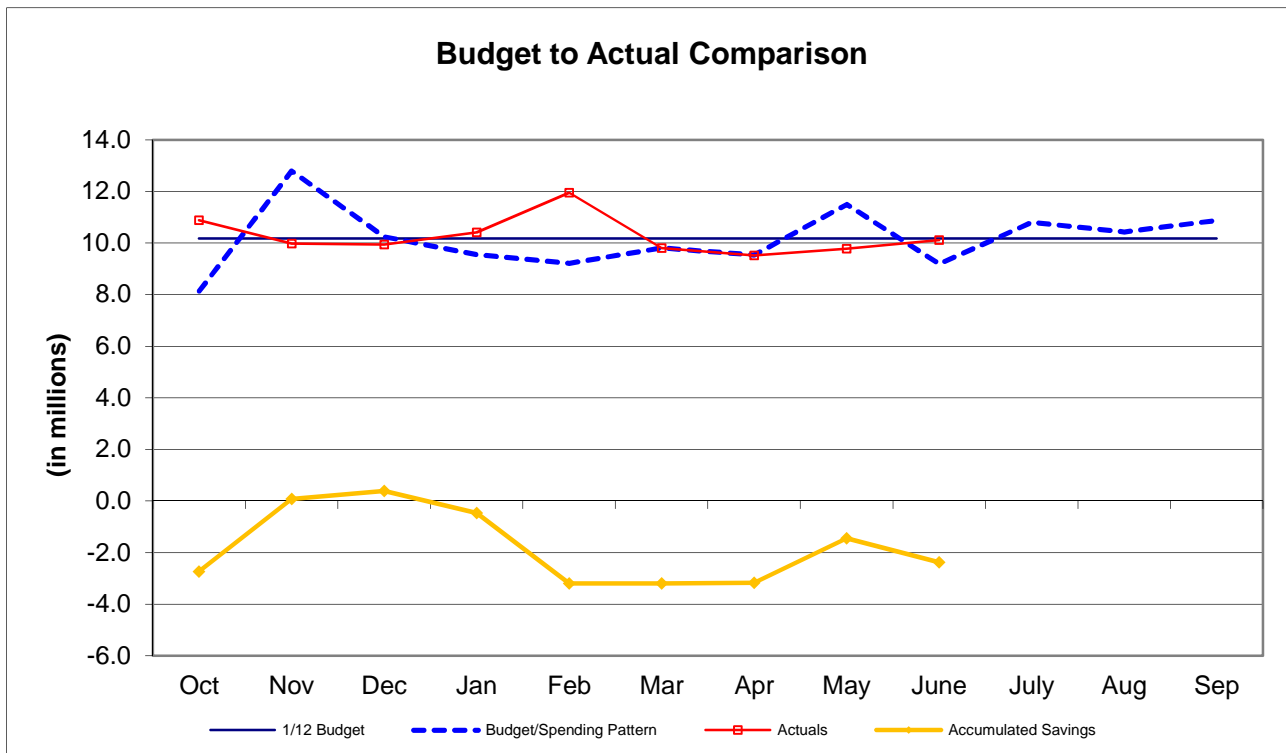
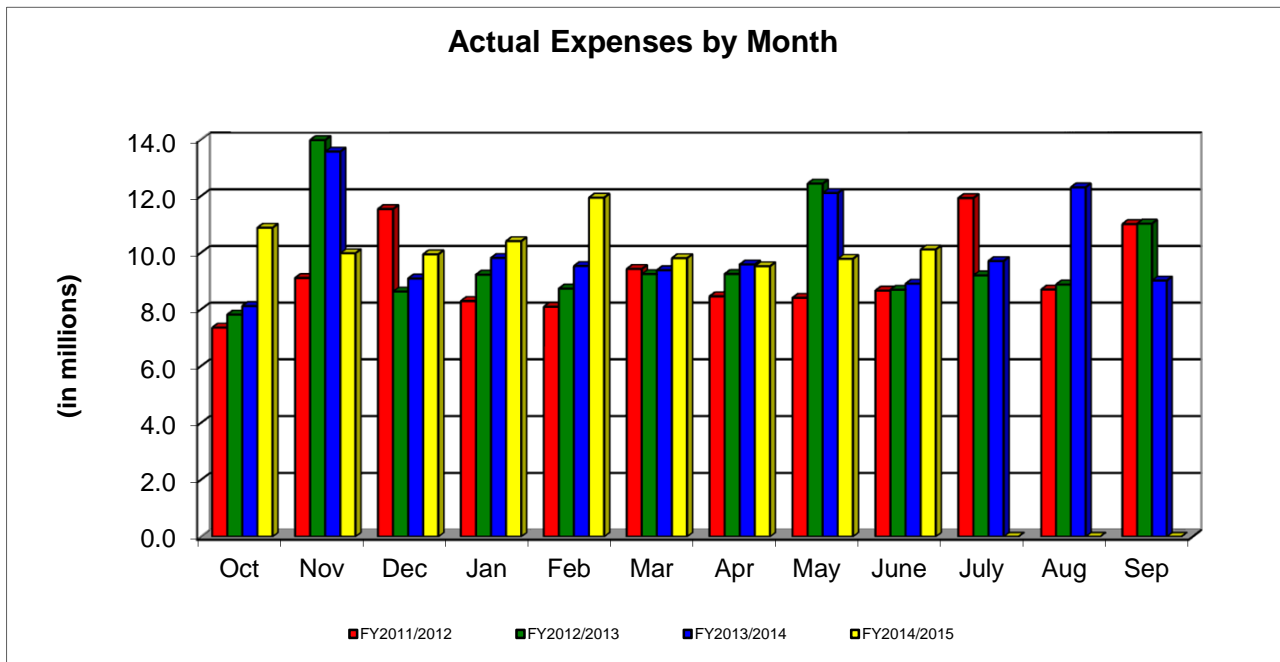
Police Department

Budget Status as of June 30, 2015

| | | | | |
|--|----|-------------------|-------------------|--------|
| Current Approved Budget | | \$ | 122,139,289 | |
| Expenses: | | | | |
| Year to Date (Prior Month) | \$ | 82,280,574 | 67.37% | |
| Current Month | | <u>10,114,524</u> | 8.28% | |
| Total Expenses to Date (Target = 75.00%) | | | 92,395,098 | 75.65% |
| Unexpended Balance | | <u>\$</u> | <u>29,744,191</u> | 24.35% |



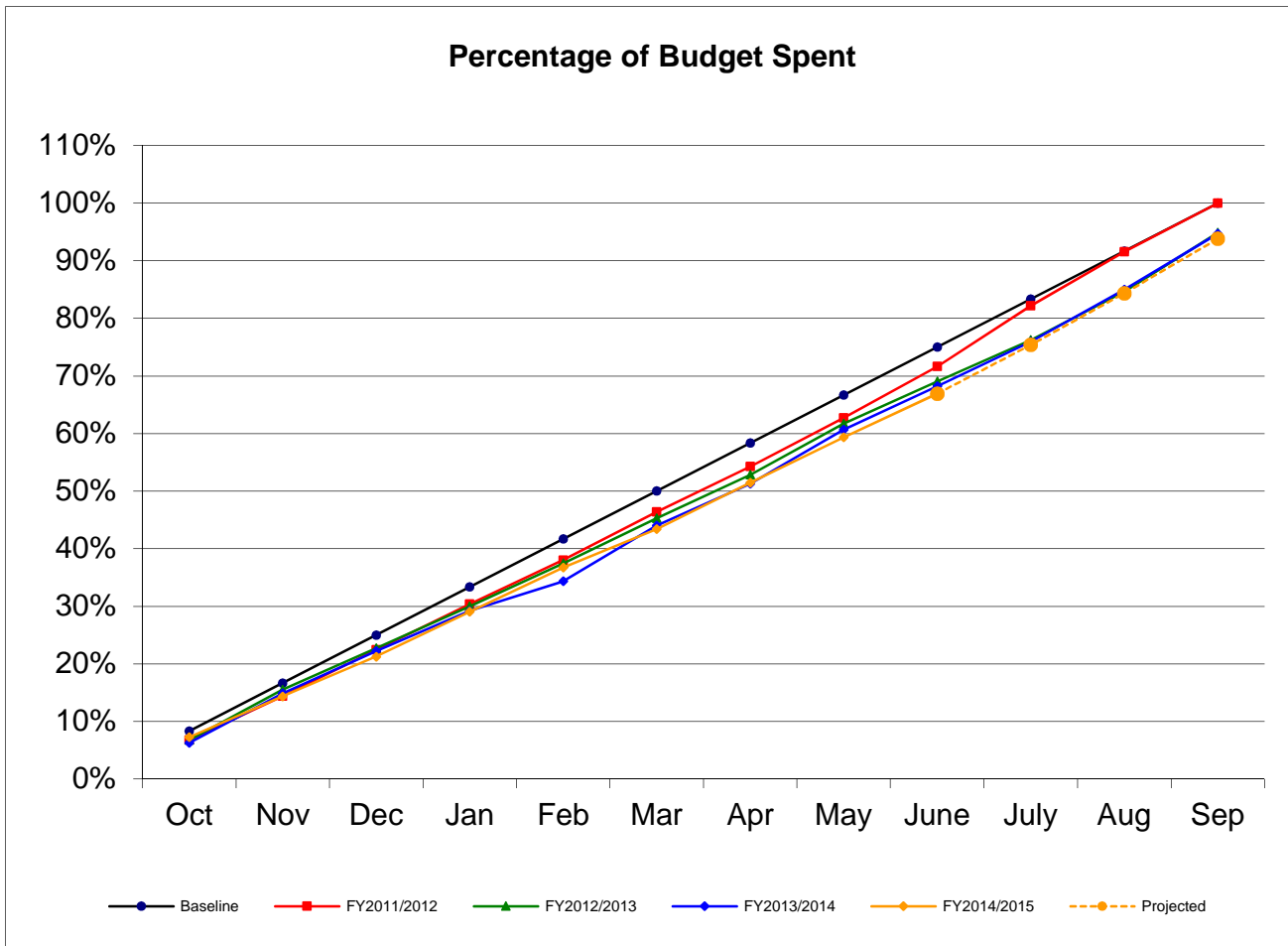
Police Department



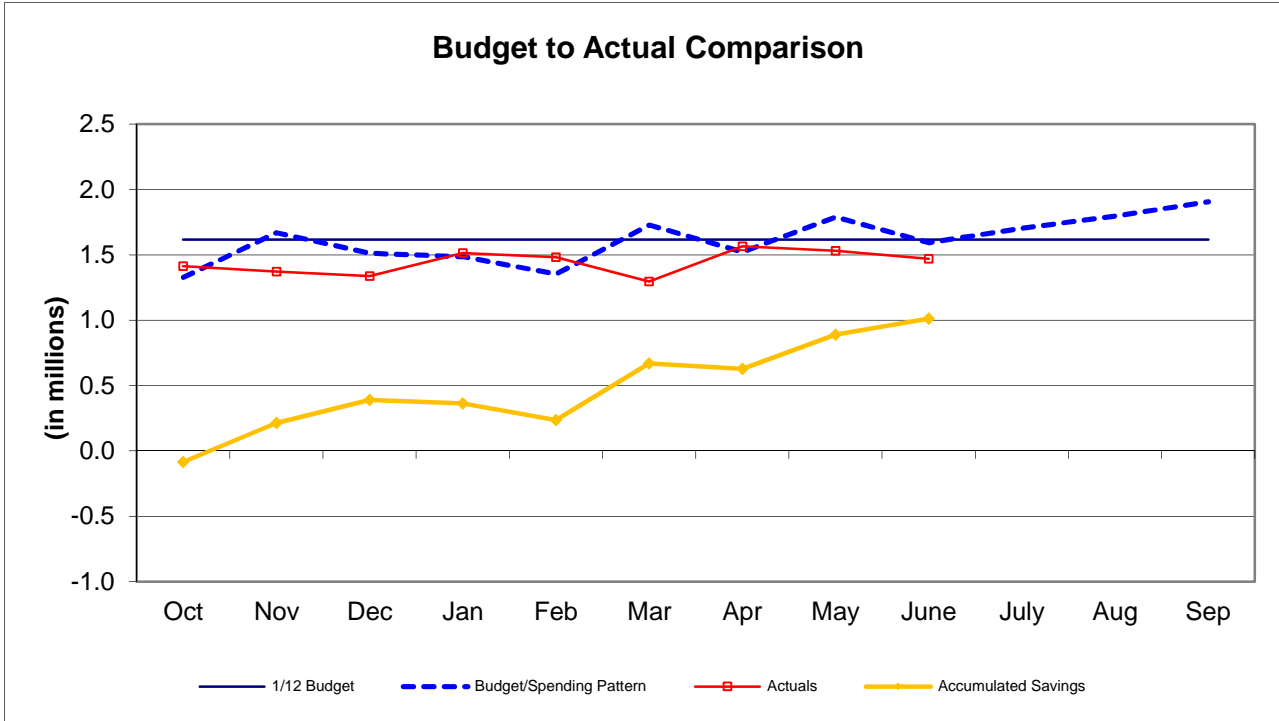
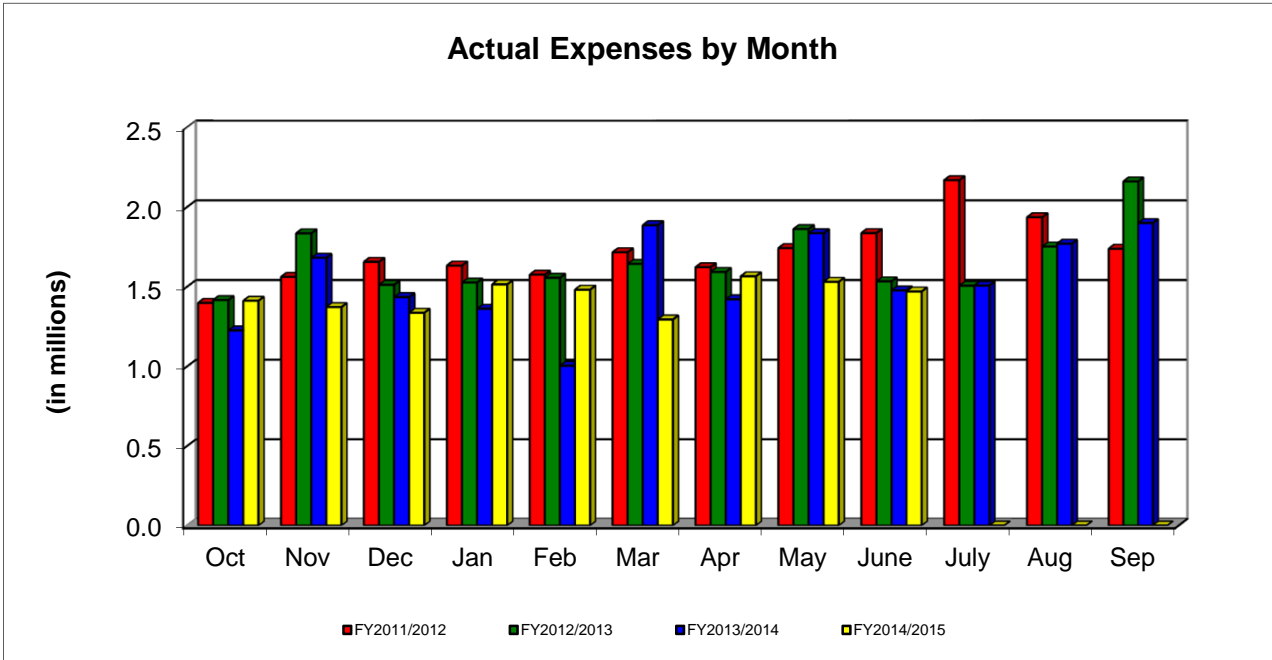
Public Works Department

Budget Status as of June 30, 2015

| | | | | |
|--|----|------------------|---------------------|--------|
| Current Approved Budget | | | \$ 19,404,842 | |
| Expenses: | | | | |
| Year to Date (Prior Month) | \$ | 11,513,216 | 59.33% | |
| Current Month | | <u>1,470,812</u> | 7.58% | |
| Total Expenses to Date (Target = 75.00%) | | | 12,984,028 | 66.91% |
| Unexpended Balance | | | <u>\$ 6,420,814</u> | 33.09% |



Public Works Department



General Fund Revenues Narrative

As of June 30, 2015

Operating Revenues Overview

The City of Orlando's Operating Revenue budget totals \$330M for Fiscal Year 2014/15. Through June, the City brought in \$273.2M which represents 82.78% of the \$330M Revised Budget.

Property Taxes

The Property Tax revenue budget rose between Fiscal Years 2013/14 and 2014/15 to a total of \$128.2M due to rising housing market values and an increase in the City's millage rate. Property Tax revenue collection began in November and approximately 97.88% of the revenue has been received through the end of June.

Charges for Services

Charges for Services primarily include Cost Allocation Plan revenues and Public Safety Fees. Approximately 78.83% of these revenues have been collected so far. This is a slight increase in the percentage of budget collected so far compared to the 77.18% received through May of FY 2013/14.

Fines and Forfeitures

\$1.4M of the \$2.3M budget has been collected after the ninth 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 \$21.9M which is 71.88% of the annual budget. This collected percentage is slightly less than the monthly benchmark of 75.00%.

Intergovernmental Revenue

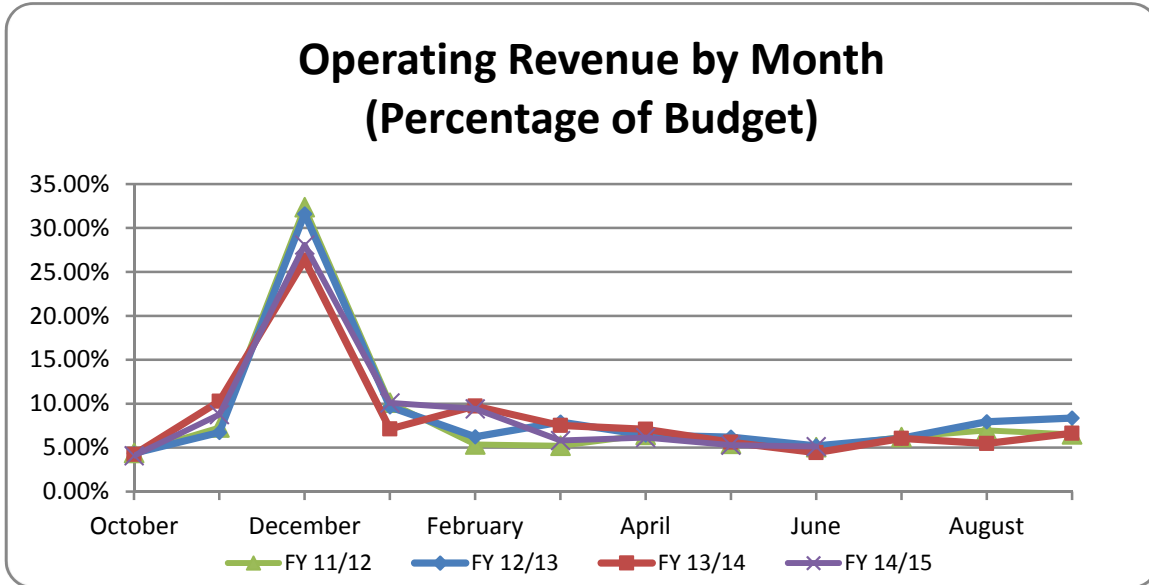
Intergovernmental Revenue includes dividends paid out monthly to the City from OUC, Grant Revenues and State Revenue Sharing. The \$48.6M collected represents 73.85% of the \$65.8M revenue budget.

Licenses and Permits

Local Business Taxes are at 106.92% of budget while 117.89% of Permits Fees have been collected, totaling \$11.5M in revenue.

Sales and Use Taxes

For this revenue group, 63.35% of the \$57.1M budget has been collected through June. The City's portion of State Sales Tax totals \$28.1M through June, which is 75.65% of the total budget. During this same period in FY2013/14, the City had collected 74.62% of the total budget.



Budget to Actual Comparison - General Fund Revenues

as of June 30, 2015

| Description | Revised Budget | YTD Actual | Remaining Budget s/b = | % of Budget 75.00% | FY13/14 % of Budget |
|---|---------------------------|---------------------------|------------------------------|-----------------------|------------------------|
| Operating Revenues | | | | | |
| Property Taxes (1) | | | | | |
| Real And Personal Property | 128,171,120 | 125,456,676 | 2,714,444 | 97.88% | 96.95% |
| Property Taxes | <u>128,171,120</u> | <u>125,456,676</u> | <u>2,714,444</u> | <u>97.88%</u> | <u>96.95%</u> |
| Charges for Services | | | | | |
| User Charges and Fees | 30,589,831 | 23,428,080 | 7,161,751 | 76.59% | 77.39% |
| Fire Related Fees | 511,893 | 884,803 | (372,910) | 172.85% | 67.81% |
| Police Related Fees | 2,263,238 | 1,769,109 | 494,129 | 78.17% | 78.62% |
| Recreation and Culture Fees | 2,327,060 | 2,054,678 | 272,382 | 88.30% | 76.61% |
| Charges for Services | <u>35,692,022</u> | <u>28,136,671</u> | <u>7,555,351</u> | <u>78.83%</u> | <u>77.18%</u> |
| Fines and Forfeitures | | | | | |
| Traffic Related Fines (2) | 550,000 | 356,617 | 193,383 | 64.84% | 71.31% |
| Red Light Citations | 1,750,000 | 1,028,307 | 721,693 | 58.76% | 60.37% |
| Fines and Forfeitures | <u>2,300,000</u> | <u>1,384,924</u> | <u>915,076</u> | <u>60.21%</u> | <u>62.40%</u> |
| Franchise Fees | | | | | |
| Franchise Fees | 30,512,000 | 21,932,492 | 8,579,508 | 71.88% | 76.16% |
| Franchise Fees | <u>30,512,000</u> | <u>21,932,492</u> | <u>8,579,508</u> | <u>71.88%</u> | <u>76.16%</u> |
| Intergovernmental Revenue | | | | | |
| Local Revenues | 250,000 | - | 250,000 | 0.00% | 174.39% |
| OUC Dividend (3) | 53,222,000 | 39,908,253 | 13,313,747 | 74.98% | 75.03% |
| Grant Revenue (4) | 808,603 | 314,205 | 494,398 | 38.86% | 43.18% |
| Jurisdictional Memorandums and Agreements | 53,000 | 135,733 | (82,733) | 256.10% | 87.41% |
| State Revenue Sharing | 11,454,700 | 8,228,164 | 3,226,536 | 71.83% | 66.47% |
| Intergovernmental Revenue | <u>65,788,303</u> | <u>48,586,355</u> | <u>17,201,948</u> | <u>73.85%</u> | <u>73.49%</u> |
| Licenses and Permits | | | | | |
| Local Business Taxes | 7,535,000 | 8,056,755 | (521,755) | 106.92% | 103.95% |
| Permits | 2,947,731 | 3,474,969 | (527,238) | 117.89% | 74.03% |
| Licenses and Permits | <u>10,482,731</u> | <u>11,531,724</u> | <u>(1,048,993)</u> | <u>110.01%</u> | <u>93.32%</u> |
| Sales and Use Taxes | | | | | |
| Communication Services Tax | 15,400,000 | 8,314,847 | 7,085,153 | 53.99% | 58.94% |
| Insurance Premium Taxes (5) | 4,542,000 | (253,906) | 4,795,906 | -5.59% | 0.00% |
| State Sales Tax | 37,200,000 | 28,141,293 | 9,058,707 | 75.65% | 74.62% |
| Sales and Use Taxes | <u>57,142,000</u> | <u>36,202,233</u> | <u>20,939,767</u> | <u>63.35%</u> | <u>64.60%</u> |
| Operating Revenues Total | <u>330,088,176</u> | <u>273,231,074</u> | <u>56,857,102</u> | <u>82.78%</u> | <u>81.33%</u> |

Budget to Actual Comparison - General Fund Revenues

as of June 30, 2015

| <u>Description</u> | <u>Revised Budget</u> | <u>YTD Actual</u> | <u>Remaining Budget</u> s/b = | <u>% of Budget</u> 75.00% | <u>FY13/14 % of Budget</u> |
|-------------------------------------|---------------------------|---------------------------|--------------------------------------|------------------------------|--------------------------------|
| Other Revenues | | | | | |
| Debt Proceeds | 4,872,896 | - | 4,872,896 | 0.00% | N/A |
| Interest | 1,880,431 | 981,160 | 899,271 | 52.18% | 107.59% |
| Other Miscellaneous Revenues | 1,450,882 | 2,819,788 | (1,368,906) | 194.35% | 101.05% |
| Special Assessments | 15,000 | 29,440 | (14,440) | 196.26% | 208.91% |
| Other Revenues | <u>8,219,209</u> | <u>3,830,388</u> | <u>4,388,821</u> | 46.60% | 103.75% |
| Non-Operating Revenues Total | <u>8,219,209</u> | <u>3,830,388</u> | <u>4,388,821</u> | 46.60% | 103.75% |
| Transfers In (6) | 35,268,577 | 26,451,433 | 8,817,144 | 75.00% | 73.19% |
| Total Revenues | <u>373,575,962</u> | <u>303,512,895</u> | <u>70,063,067</u> | 81.25% | 81.00% |

- 1) Collection begins in November.
- 2) Revenue recorded one month in arrears.
- 3) \$82.4M to be received from OUC between Franchise Fees & Dividend. Budgeted amount is estimated split provided by OUC. Revenues recorded against the \$82.4M budget total \$53.6M or 65.09%.
- 4) Grants received on a reimbursement basis.
- 5) Insurance Premium Taxes are collected in September. A current negative amount is derived from a reclassification of the previous fiscal year's Police Casualty Insurance Premium Tax revenue.
- 6) Transfers done quarterly.

Budget to Actual Comparison - Departmental Expenditures

as of June 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 | 10,055,405 | 4,617,066 | 68.53% |
| Overtime | 32,178 | 28,289 | 3,889 | 87.92% |
| Operating | 10,669,461 | 8,522,750 | 2,146,711 | 79.88% |
| Total | 25,374,110 | 18,606,445 | 6,767,665 | 73.33% |
| Economic Development (EDV) | | | | |
| Salaries/Benefits | 8,537,306 | 6,048,944 | 2,488,362 | 70.85% |
| Overtime | 42,639 | 10,064 | 32,575 | 23.60% |
| Operating | 9,448,811 | 4,241,007 | 5,207,804 | 44.88% |
| Total | 18,028,756 | 10,300,015 | 7,728,741 | 57.13% |
| Executive Offices (EXO) | | | | |
| Salaries/Benefits | 14,521,842 | 10,458,253 | 4,063,589 | 72.02% |
| Overtime | 19,000 | 8,459 | 10,541 | 44.52% |
| Operating | 5,925,813 | 4,829,550 | 1,096,263 | 81.50% |
| Total | 20,466,655 | 15,296,262 | 5,170,393 | 74.74% |
| Families, Parks and Recreation (FPR) | | | | |
| Salaries/Benefits | 16,273,933 | 11,959,973 | 4,313,960 | 73.49% |
| Overtime | 74,458 | 70,307 | 4,151 | 94.43% |
| Operating | 12,865,150 | 8,688,315 | 4,176,835 | 67.53% |
| Total | 29,213,541 | 20,718,595 | 8,494,946 | 70.92% |
| Fire (OFD) | | | | |
| Salaries/Benefits | 79,072,847 | 59,929,789 | 19,143,058 | 75.79% |
| Overtime | 4,323,504 | 2,175,864 | 2,147,640 | 50.33% |
| Operating | 8,335,159 | 6,300,194 | 2,034,965 | 75.59% |
| Total | 91,731,510 | 68,405,847 | 23,325,663 | 74.57% |
| Housing & Community Development (HSG) | | | | |
| Salaries/Benefits | 435,196 | 138,184 | 297,012 | 31.75% |
| Overtime | - | 759 | (759) | N/A |
| Operating | 25,104 | 46,088 | (20,984) | 183.59% |
| Total | 460,300 | 185,031 | 275,269 | 40.20% |

Budget to Actual Comparison - Departmental Expenditures

as of June 30, 2015

| Department | Revised Budget | Expenditures | Excess (Deficit) vs. Revised Budget s/b = | % of Budget Utilized 75.00% |
|------------------------|-------------------|--------------|---|---|
| Orlando Police (OPD) | | | | |
| Salaries/Benefits | 103,746,225 | 79,435,645 | 24,310,580 | 76.57% |
| Overtime | 2,295,694 | 1,363,654 | 932,040 | 59.40% |
| Operating | 16,097,370 | 11,595,800 | 4,501,570 | 72.04% |
| Total | 122,139,289 | 92,395,098 | 29,744,191 | 75.65% |
| Public Works (PWK) | | | | |
| Salaries/Benefits | 8,896,013 | 6,034,842 | 2,861,171 | 67.84% |
| Overtime | 81,584 | 219,729 | (138,145) | 269.33% |
| Operating | 10,427,245 | 6,729,457 | 3,697,788 | 64.54% |
| Total | 19,404,842 | 12,984,028 | 6,420,814 | 66.91% |
| Non Departmental (NDG) | | | | |
| Salaries/Benefits | 445,342 | 26,797 | 418,545 | 6.02% (A) |
| Other | 30,402,309 | 25,032,061 | 5,370,248 | 82.34% (B) |
| Contingency | 2,257,404 | - | 2,257,404 | 0.00% (C) |
| Transfers Out | 13,651,904 | 9,919,202 | 3,732,702 | 72.66% |
| | 46,756,959 | 34,978,060 | 11,778,899 | 74.81% |
| Total General Fund | 373,575,962 | 273,869,381 | 99,706,581 | 73.31% |

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 June 30, 2015

| Department | Revised Budget | Expenditures | Excess (Deficit) vs. Revised Budget s/b = | % of Budget Utilized 75.00% |
|--|-------------------|--------------|---|--------------------------------------|
| Office of the Mayor | | | | |
| Salaries/Benefits | 1,462,372 | 1,115,267 | 347,105 | 76.26% |
| Overtime | - | 62 | (62) | N/A |
| Operating | 413,900 | 357,151 | 56,749 | 86.29% |
| Total | 1,876,272 | 1,472,480 | 403,792 | 78.48% |
| City Commissioner Dist. 1* | | | | |
| Salaries/Benefits | 181,870 | 134,546 | 47,324 | 73.98% |
| Operating | 92,727 | 60,158 | 32,569 | 64.88% |
| Total | 274,597 | 194,704 | 79,893 | 70.91% |
| City Commissioner Dist. 2* | | | | |
| Salaries/Benefits | 167,067 | 131,146 | 35,921 | 78.50% |
| Operating | 94,017 | 65,456 | 28,561 | 69.62% |
| Total | 261,084 | 196,602 | 64,482 | 75.30% |
| City Commissioner Dist. 3* | | | | |
| Salaries/Benefits | 183,510 | 135,940 | 47,571 | 74.08% |
| Operating | 92,716 | 61,802 | 30,914 | 66.66% |
| Total | 276,226 | 197,741 | 78,485 | 71.59% |
| City Commissioner Dist. 4* | | | | |
| Salaries/Benefits | 170,088 | 130,027 | 40,061 | 76.45% |
| Operating | 92,713 | 72,430 | 20,283 | 78.12% |
| Total | 262,801 | 202,456 | 60,345 | 77.04% |
| City Commissioner Dist. 5* | | | | |
| Salaries/Benefits | 166,735 | 131,865 | 34,870 | 79.09% |
| Overtime | - | 383 | (383) | N/A |
| Operating | 95,219 | 110,900 | (15,681) | 116.47% |
| Total | 261,954 | 243,147 | 18,807 | 92.82% |
| City Commissioner Dist. 6* | | | | |
| Salaries/Benefits | 181,067 | 142,891 | 38,176 | 78.92% |
| Overtime | - | 821 | (821) | N/A |
| Operating | 95,230 | 126,789 | (31,559) | 133.14% |
| Total | 276,297 | 270,501 | 5,796 | 97.90% |
| *All Commissioner's Operating Expenditures are greatly affected by Community Organization Contributions. | | | | |
| Non. Dept. Exec. Offices | | | | |
| Salaries/Benefits | 316,366 | 120,731 | 195,635 | 38.16% |
| Overtime | - | 43 | (43) | N/A |
| Operating | 131,869 | 25,714 | 106,155 | 19.50% |
| Total | 448,235 | 146,488 | 301,747 | 32.68% |

Budget to Actual Comparison - Executive Offices

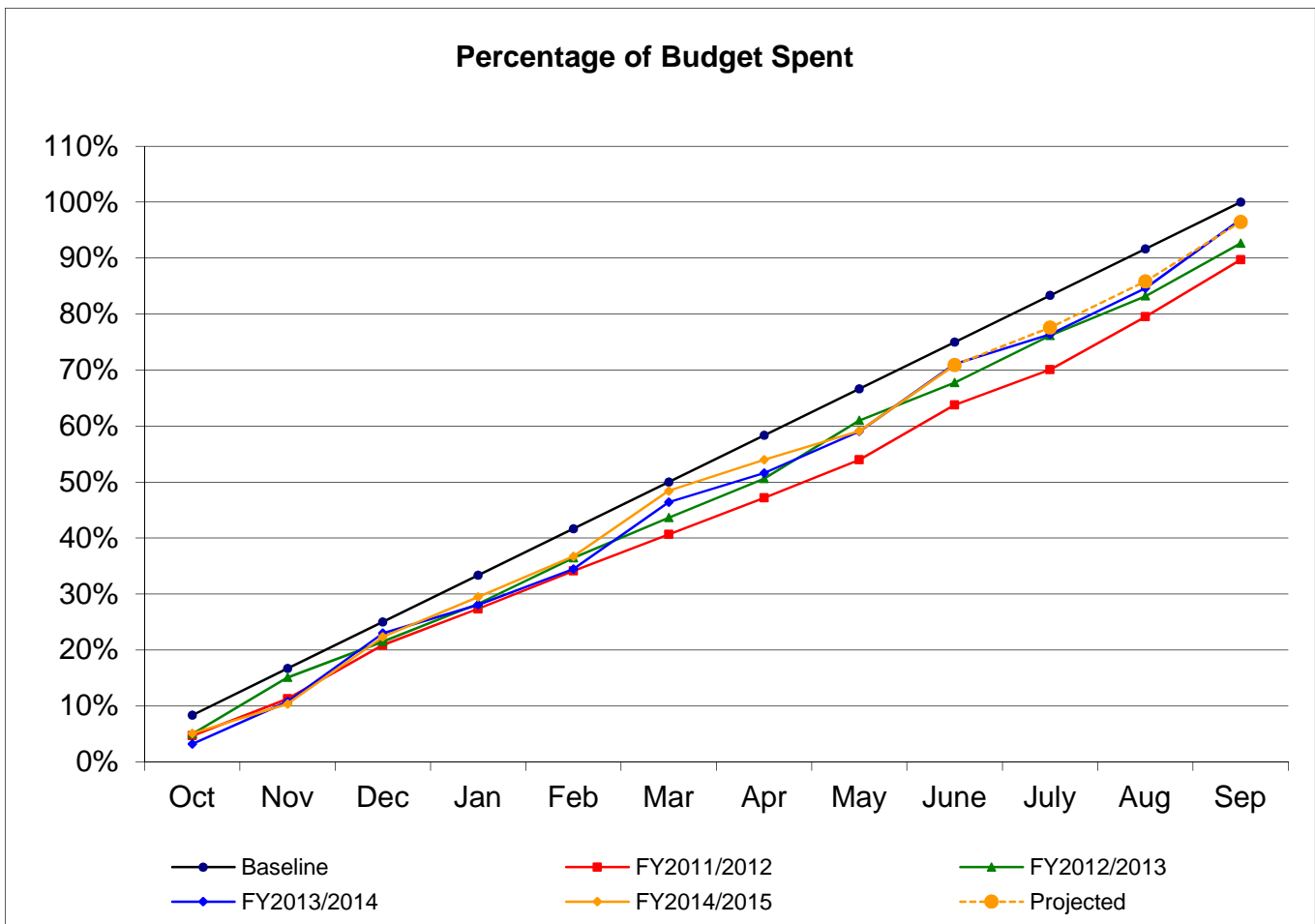
as of June 30, 2015

| Department | Revised Budget | Expenditures | Excess (Deficit) vs. Revised Budget | % of Budget Utilized |
|---|-------------------|-------------------|--|----------------------------|
| | | | s/b = | 75.00% |
| Community Affairs | | | | |
| Salaries/Benefits | 1,116,520 | 832,751 | 283,769 | 74.58% |
| Overtime | 10,000 | 3,272 | 6,728 | 32.72% |
| Operating * | 2,906,179 | 2,755,502 | 150,677 | 94.82% |
| Total | 4,032,699 | 3,591,526 | 441,173 | 89.06% |
| * Contributions to Community Organizations. | | | | |
| Communications & Neighborhood Relations | | | | |
| Salaries/Benefits | 1,385,456 | 1,028,803 | 356,653 | 74.26% |
| Overtime | 7,000 | 2,740 | 4,260 | 39.14% |
| Operating | 337,909 | 221,677 | 116,232 | 65.60% |
| Total | 1,730,365 | 1,253,220 | 477,145 | 72.43% |
| Chief Administrative Office | | | | |
| Salaries/Benefits | 944,201 | 731,115 | 213,086 | 77.43% |
| Overtime | 2,000 | 219 | 1,781 | 10.93% |
| Operating | 81,621 | 26,188 | 55,433 | 32.08% |
| Total | 1,027,822 | 757,522 | 270,300 | 73.70% |
| City Clerk | | | | |
| Salaries/Benefits | 821,627 | 602,479 | 219,148 | 73.33% |
| Overtime | - | 557 | (557) | N/A |
| Operating | 139,112 | 52,337 | 86,775 | 37.62% |
| Total | 960,739 | 655,373 | 305,366 | 68.22% |
| Legal Affairs | | | | |
| Salaries/Benefits | 4,333,815 | 2,975,465 | 1,358,350 | 68.66% |
| Operating | 662,752 | 457,885 | 204,867 | 69.09% |
| Total | 4,996,567 | 3,433,350 | 1,563,217 | 68.71% |
| Human Resources | | | | |
| Salaries/Benefits | 2,471,412 | 1,806,967 | 664,445 | 73.11% |
| Overtime | - | 329 | (329) | N/A |
| Operating | 667,997 | 429,941 | 238,056 | 64.36% |
| Total | 3,139,409 | 2,237,236 | 902,173 | 71.26% |
| M/WBE | | | | |
| Salaries/Benefits | 619,736 | 438,259 | 181,477 | 70.72% |
| Overtime | - | 34 | (34) | N/A |
| Operating | 21,852 | 5,621 | 16,231 | 25.72% |
| Total | 641,588 | 443,914 | 197,674 | 69.19% |
| Totals | <u>20,466,655</u> | <u>15,296,262</u> | <u>5,170,393</u> | <u>74.74%</u> |

Commissioner - District 1

Budget Status as of June 30, 2015

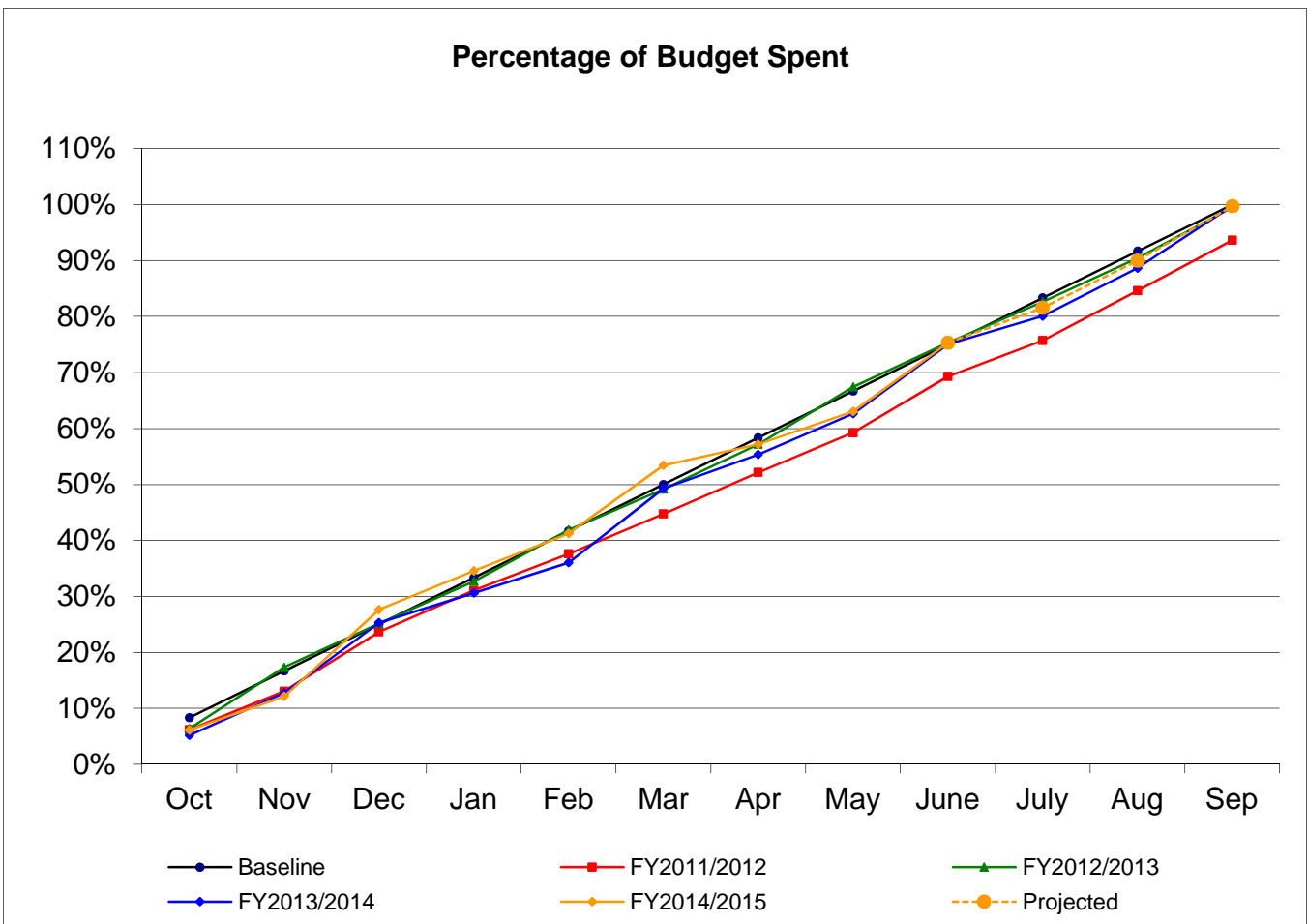
| | | | | |
|--|----|---------------|------------------|--------|
| Current Approved Budget | | \$ | 274,597 | |
| Expenses: | | | | |
| Year to Date (Prior Month) | \$ | 162,352 | 59.12% | |
| Current Month | | <u>32,352</u> | 11.79% | |
| Total Expenses to Date (Target = 75.00%) | | | 194,704 | 70.91% |
| Unexpended Balance | | | <u>\$ 79,893</u> | 29.09% |



Commissioner - District 2

Budget Status as of June 30, 2015

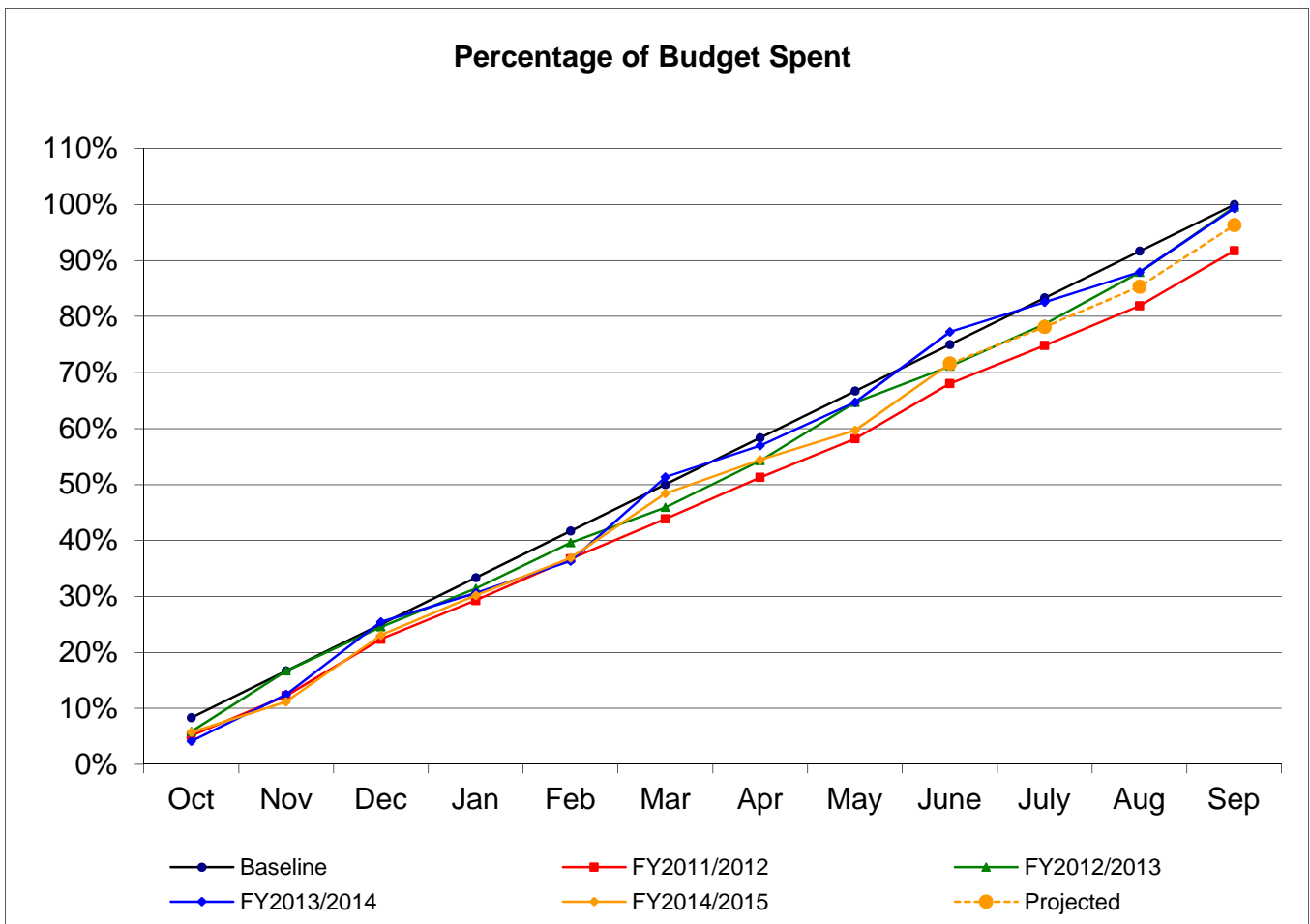
| | | | | |
|--|----|------------------|---------|--|
| Current Approved Budget | | \$ | 261,084 | |
| Expenses: | | | | |
| Year to Date (Prior Month) | \$ | 164,541 | 63.02% | |
| Current Month | | <u>32,061</u> | 12.28% | |
| | | | | |
| Total Expenses to Date (Target = 75.00%) | | 196,602 | 75.30% | |
| | | | | |
| Unexpended Balance | | <u>\$ 64,482</u> | 24.70% | |



Commissioner - District 3

Budget Status as of June 30, 2015

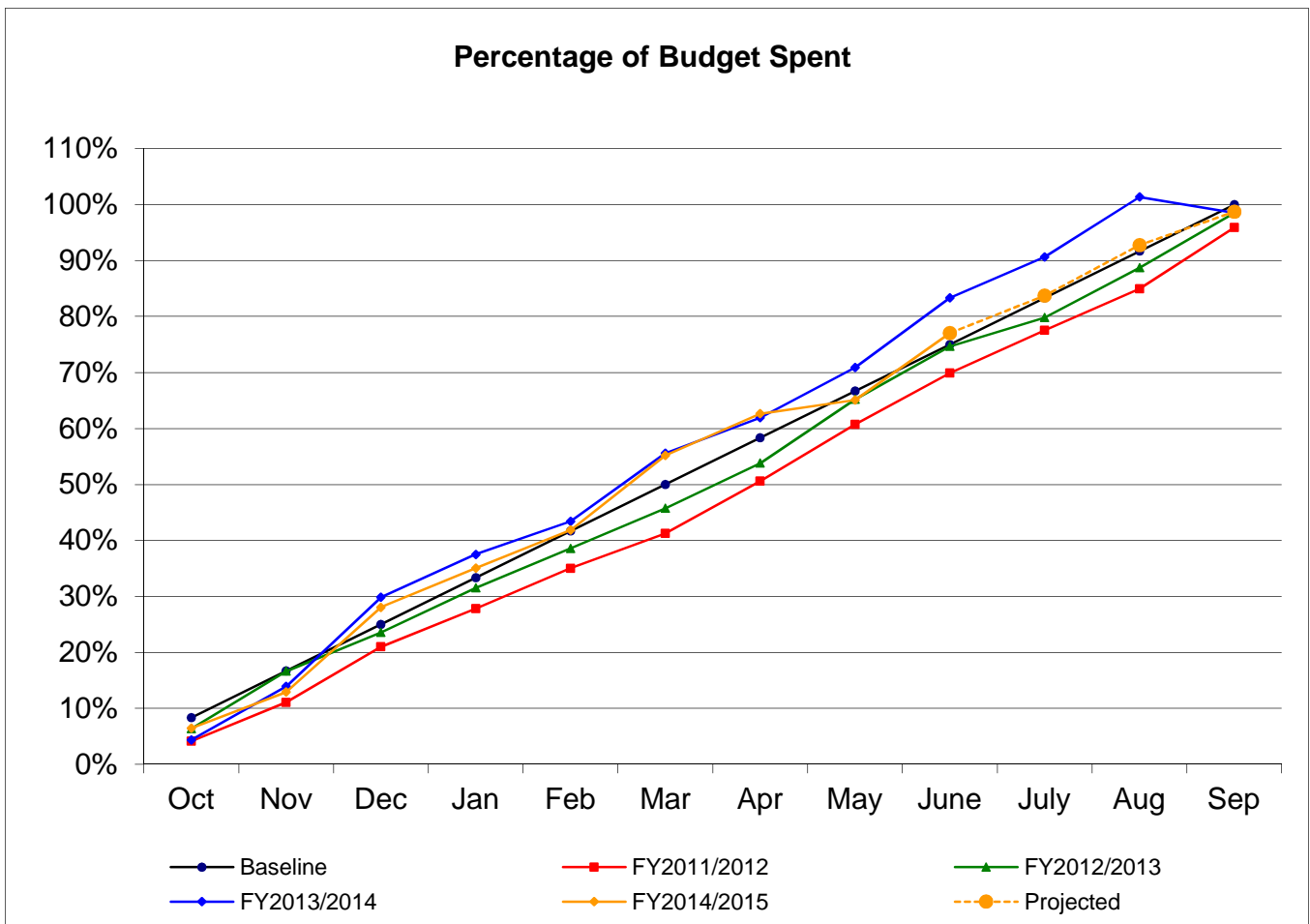
| | | | | |
|--|----|---------------|------------------|--------|
| Current Approved Budget | | \$ | 276,226 | |
| Expenses: | | | | |
| Year to Date (Prior Month) | \$ | 164,758 | 59.65% | |
| Current Month | | <u>32,983</u> | 11.94% | |
| Total Expenses to Date (Target = 75.00%) | | | 197,741 | 71.59% |
| Unexpended Balance | | | <u>\$ 78,485</u> | 28.41% |



Commissioner - District 4

Budget Status as of June 30, 2015

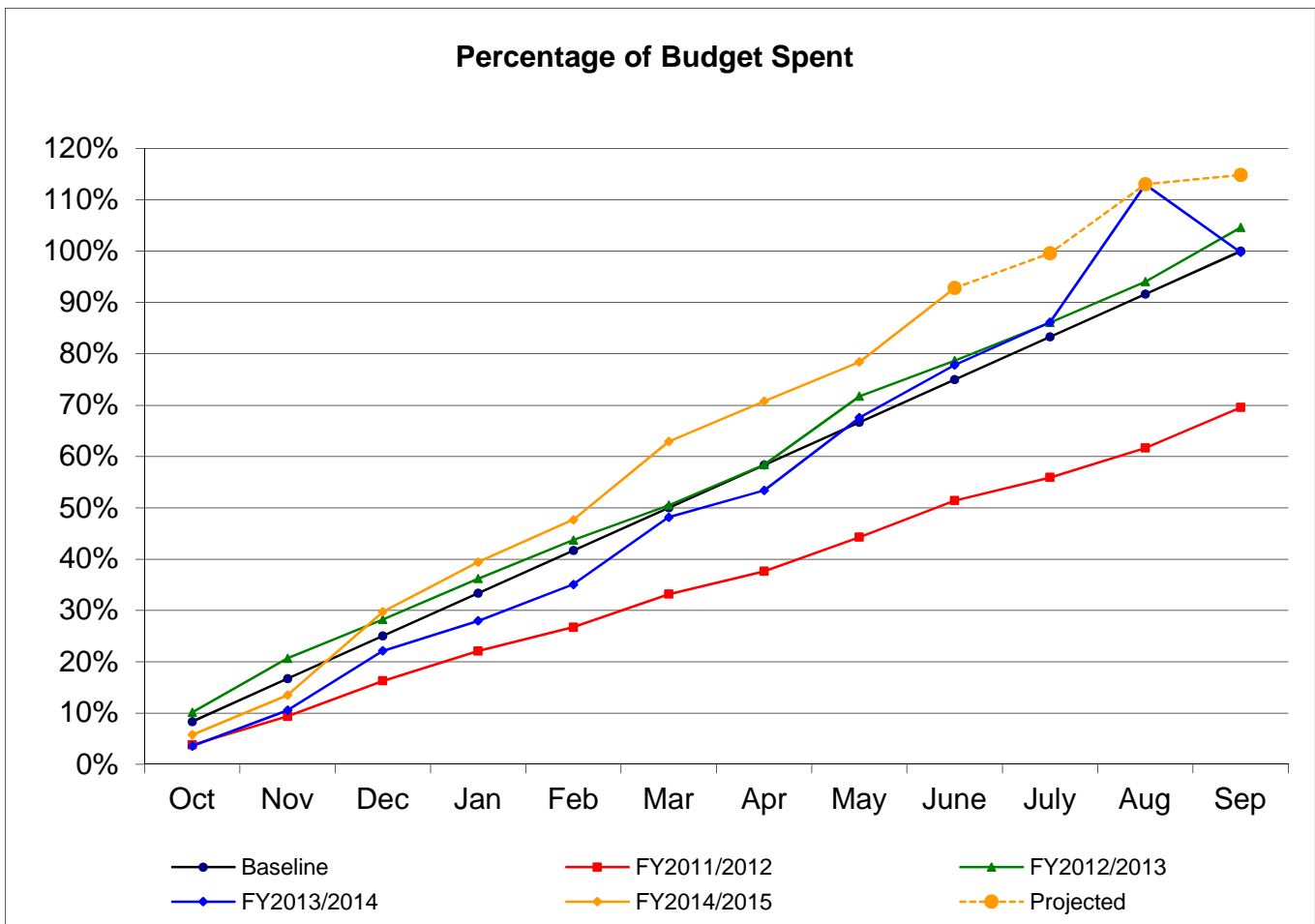
| | | | | |
|--|----|---------------|------------------|--------|
| Current Approved Budget | | \$ | 262,801 | |
| Expenses: | | | | |
| Year to Date (Prior Month) | \$ | 171,040 | 65.08% | |
| Current Month | | <u>31,416</u> | 11.96% | |
| Total Expenses to Date (Target = 75.00%) | | | 202,456 | 77.04% |
| Unexpended Balance | | | <u>\$ 60,345</u> | 22.96% |



Commissioner - District 5

Budget Status as of June 30, 2015

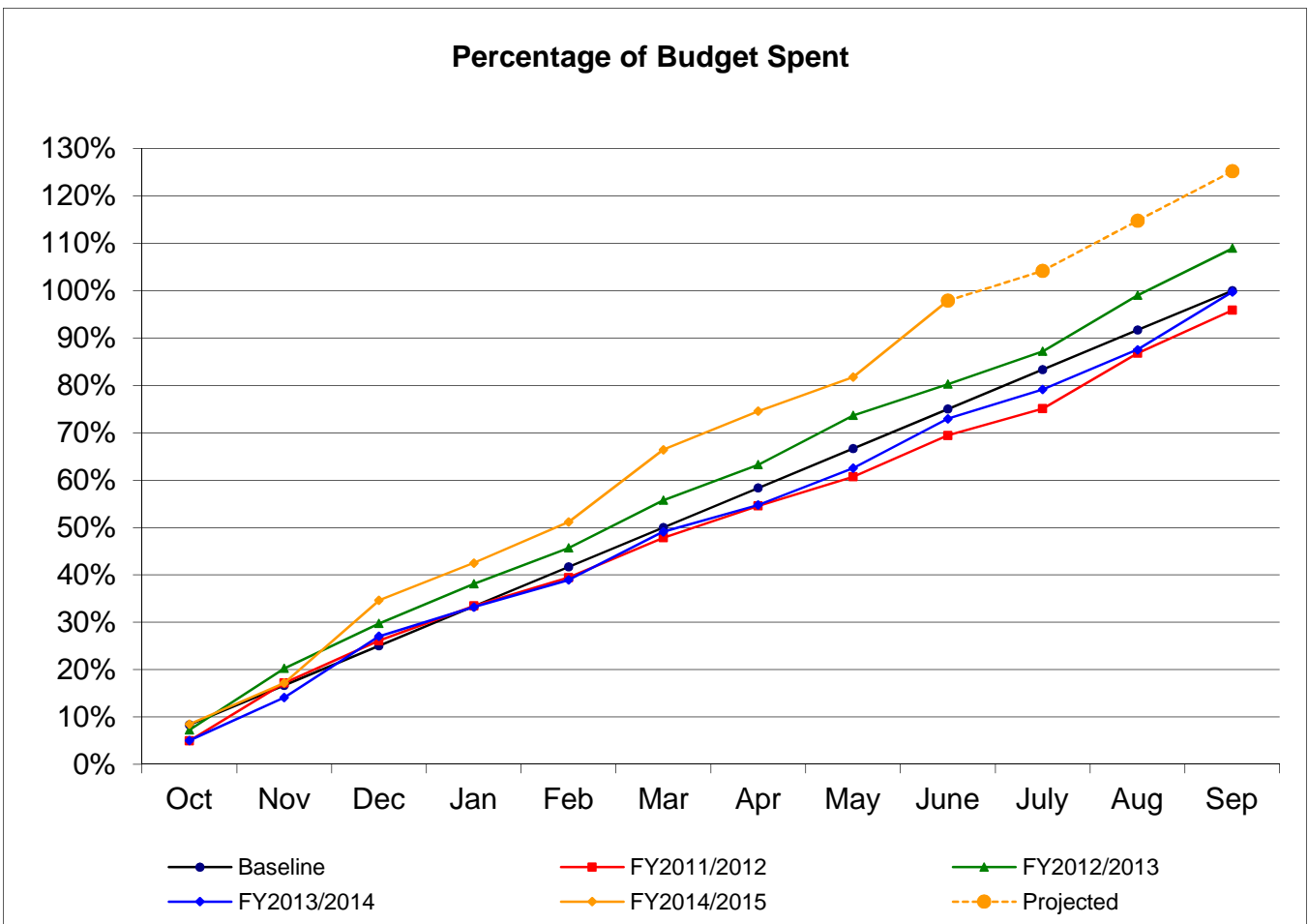
| | | | | |
|--|----|---------------|------------------|--------|
| Current Approved Budget | | \$ | 261,954 | |
| Expenses: | | | | |
| Year to Date (Prior Month) | \$ | 205,468 | 78.44% | |
| Current Month | | <u>37,679</u> | 14.38% | |
| Total Expenses to Date (Target = 75.00%) | | | 243,147 | 92.82% |
| Unexpended Balance | | | <u>\$ 18,807</u> | 7.18% |



Commissioner - District 6

Budget Status as of June 30, 2015

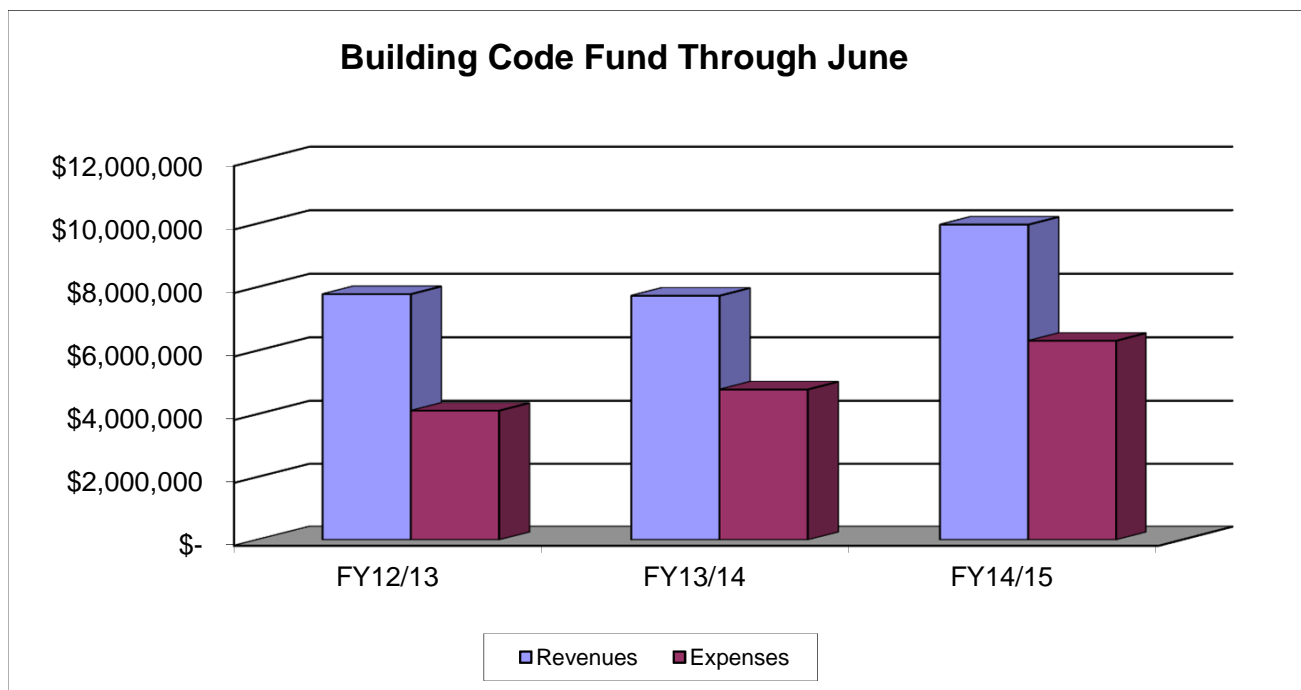
| | | | | |
|--|----|---------------|-----------------|--------|
| Current Approved Budget | | \$ | 276,297 | |
| Expenses: | | | | |
| Year to Date (Prior Month) | \$ | 225,853 | 81.74% | |
| Current Month | | <u>44,648</u> | 16.16% | |
| | | | | |
| Total Expenses to Date (Target = 75.00%) | | | 270,501 | 97.90% |
| | | | | |
| Unexpended Balance | | | <u>\$ 5,796</u> | 2.10% |



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

| Description | FY14/15 | | | FY13/14 | |
|----------------------------|----------------------|---------------------|-----------------------|---------------------|----------------|
| | Revised Budget | YTD Actual s/b= | % of Budget 75.00% | YTD Actual | % of Budget |
| Revenues | | | | | |
| Charges for Services | \$ - | \$ 240,799 | N/A | \$ 215,127 | 99.60% |
| Licenses and Permits | 8,795,189 | 9,355,195 | 106.37% | 8,343,690 | 98.76% |
| Other Revenues | 88,077 | 376,131 | 427.05% | 413,184 | 670.86% |
| Project Encumbrance | 10,000 | - | 0.00% | - | 0.00% |
| Fund Balance | 6,038,744 | - | 0.00% | - | N/A |
| Total Revenues | \$ 14,932,010 | \$ 9,972,124 | 66.78% | \$ 8,972,000 | 102.70% |
| Expenses | | | | | |
| Salaries and Benefits | \$ 6,407,311 | \$ 4,043,670 | 63.11% | \$ 3,981,893 | 73.40% |
| Supplies | 75,586 | 25,297 | 33.47% | 58,340 | 120.54% |
| Contractual Services | 5,766,950 | 264,731 | 4.59% ¹ | 82,097 | 70.20% |
| Other Operating Expenses | 52,198 | 33,264 | 63.73% | 35,577 | 61.07% |
| Travel | 26,885 | 12,135 | 45.14% | 6,395 | 25.66% |
| Utilities | 35,668 | 11,672 | 32.73% | 12,187 | 35.09% |
| Fleet and Facility Charges | 198,748 | 139,471 | 70.17% | 131,366 | 69.57% |
| Cost Allocation Plan Fee | 1,304,603 | 978,452 | 75.00% | 782,861 | 75.00% |
| Capital Outlay | - | 7,066 | N/A | 99,953 | 86.09% |
| Transfer Out | 1,064,061 | 798,046 | 75.00% | 152,786 | 75.00% |
| Total Expenses | \$ 14,932,010 | \$ 6,313,803 | 42.28% | \$ 5,343,456 | 61.16% |
| Balance | \$ - | \$ 3,658,321 | | \$ 3,628,545 | |

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

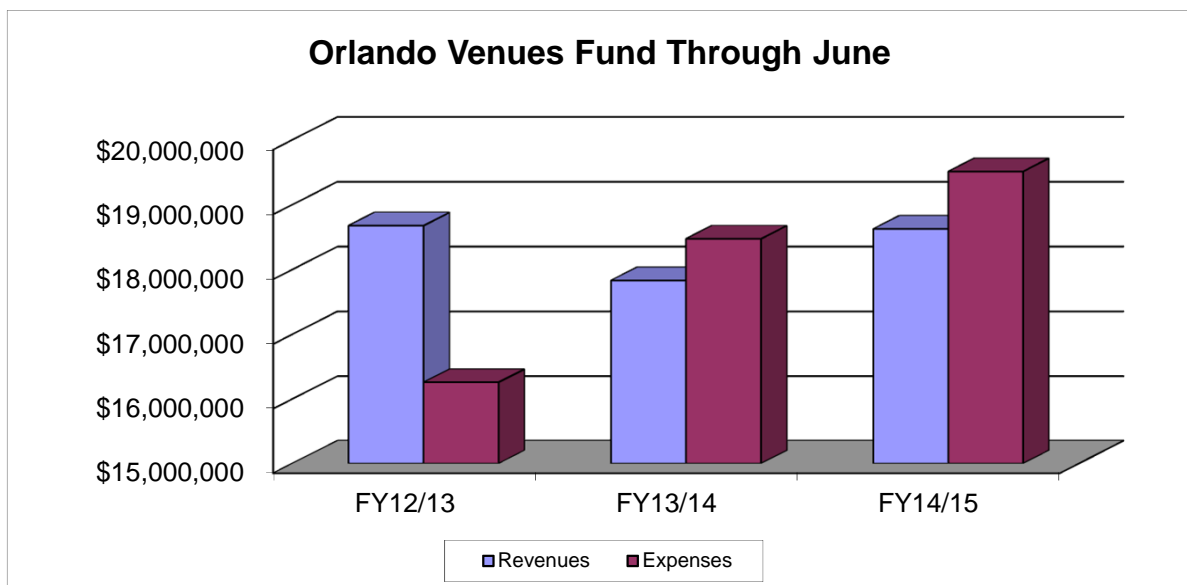


Budget to Actual Comparison - Orlando Venues Enterprise Fund (4001_F)

as of June 30, 2015

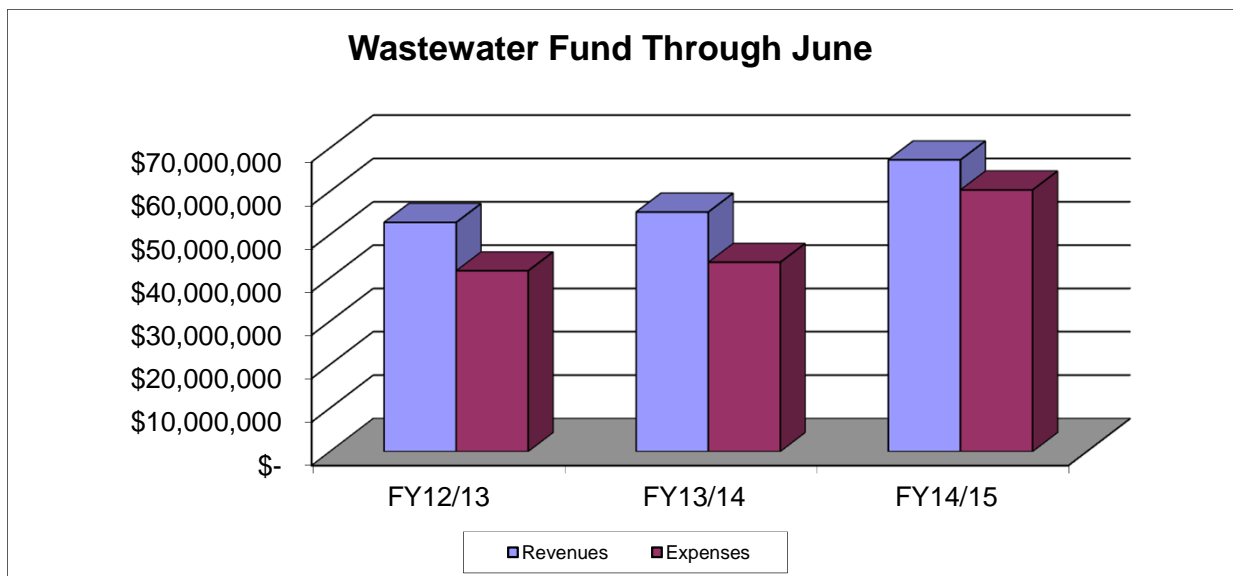
| Description | FY14/15 | | | FY13/14 | |
|--------------------------------|----------------------|----------------------|-----------------------------|----------------------|---------------|
| | Revised Budget | YTD Actual | % of Budget s/b = 75.00% | YTD Actual | % of Budget |
| Revenues | | | | | |
| Charges for Services | \$ 16,412,901 | \$ 16,071,222 | 97.92% | \$ 16,038,069 | 84.56% |
| Other Revenues | 2,256,842 | 956,792 | 42.40% | 2,563,036 | 66.01% |
| Fund Balance | 2,163,078 | - | 0.00% | - | 0.00% |
| Transfers In | 2,130,500 | 1,597,875 | 75.00% | 1,597,818 | 75.00% |
| Total Revenues | \$ 22,963,321 | \$ 18,625,889 | 81.11% ¹ | \$ 20,198,923 | 79.28% |
| Expenses | | | | | |
| Salaries and Benefits | \$ 5,944,834 | \$ 4,622,233 | 77.75% | \$ 4,815,998 | 74.09% |
| Supplies | 391,380 | 280,017 | 71.55% | 319,902 | 90.23% |
| Contractual Services | 4,454,717 | 4,428,058 | 99.40% | 3,476,555 | 71.94% |
| Community Sponsored Activities | - | 24,375 | N/A | - | N/A |
| Other Operating Expenses | 1,376,119 | 1,896,816 | 137.84% | 2,659,617 | 108.16% |
| Travel | 44,744 | 21,164 | 47.30% | 38,713 | 74.50% |
| Utilities | 4,371,296 | 3,411,597 | 78.05% | 3,637,705 | 80.66% |
| Fleet and Facility Charges | 52,975 | 47,928 | 90.47% | 118,152 | 133.30% |
| Cost Allocation Plan Fee | 1,090,839 | 818,129 | 75.00% | 878,343 | 75.00% |
| Capital Outlay | - | - | N/A | 15,800 | N/A |
| Transfer Out | 5,236,417 | 3,960,973 | 75.64% | 3,921,860 | 71.17% |
| Total Expenses | \$ 22,963,321 | \$ 19,511,288 | 84.97% ¹ | \$ 19,882,644 | 78.04% |
| Balance | \$ - | \$ (885,399) | | \$ 316,279 | |

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 June 30, 2015

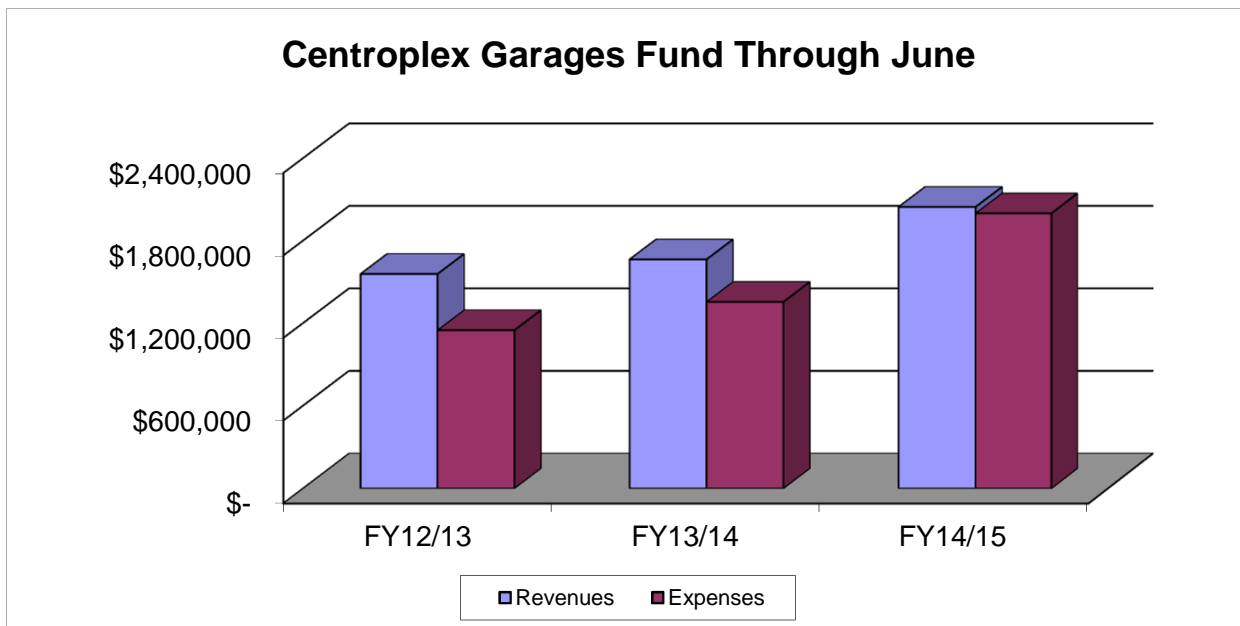
| Description | FY14/15 | | | FY13/14 | |
|----------------------------|----------------------|----------------------|-----------------------------|----------------------|---------------|
| | Revised Budget | YTD Actual | % of Budget s/b = 75.00% | YTD Actual | % of Budget |
| Revenues | | | | | |
| Charges for Services | \$ 84,440,000 | \$ 65,501,797 | 77.57% | \$ 61,126,661 | 74.81% |
| Fines and Forfeitures | - | - | N/A | 14,400 | N/A |
| Other Revenues | 476,311 | 708,269 | 148.70% | 852,886 | 235.67% |
| Fund Balance | 3,310,251 | - | 0.00% | - | N/A |
| Transfers In | - | 1,022,036 | N/A | 412,636 | N/A |
| Total Revenues | \$ 88,226,562 | \$ 67,232,101 | 76.20% | \$ 62,406,583 | 76.04% |
| Expenses | | | | | |
| Salaries and Benefits | \$ 18,172,958 | \$ 12,281,771 | 67.58% | \$ 12,499,406 | 70.40% |
| Supplies | 4,856,000 | 3,635,693 | 74.87% | 4,042,900 | 97.61% |
| Contractual Services | 10,007,900 | 6,481,445 | 64.76% | 5,570,846 | 60.91% |
| Other Operating Expenses | 520,556 | 374,852 | 72.01% | 389,098 | 117.00% |
| Travel | 122,374 | 104,497 | 85.39% | 21,280 | 51.19% |
| Utilities | 5,290,400 | 4,621,397 | 87.35% | 4,780,797 | 79.09% |
| Fleet and Facility Charges | 2,947,051 | 2,247,567 | 76.26% | 2,617,617 | 91.52% |
| Debt Service | - | 3,550 | N/A | 850 | N/A |
| Enterprise Dividend | 6,405,862 | 4,804,396 | 75.00% | 3,928,252 | 75.00% |
| Cost Allocation Plan Fee | 2,836,284 | 2,127,213 | 75.00% | 2,430,094 | 75.00% |
| Capital Outlay | 241,750 | 207,452 | 85.81% | 354,601 | 70.11% |
| Contingency | 2,473,055 | - | 0.00% | - | 0.00% |
| Transfer Out | 34,352,372 | 23,402,500 | 68.12% | 13,926,692 | 75.86% |
| Total Expenses | \$ 88,226,562 | \$ 60,292,334 | 68.34% | \$ 50,562,432 | 61.61% |
| Balance | \$ - | \$ 6,939,767 | | \$ 11,844,151 | |



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

as of June 30, 2015

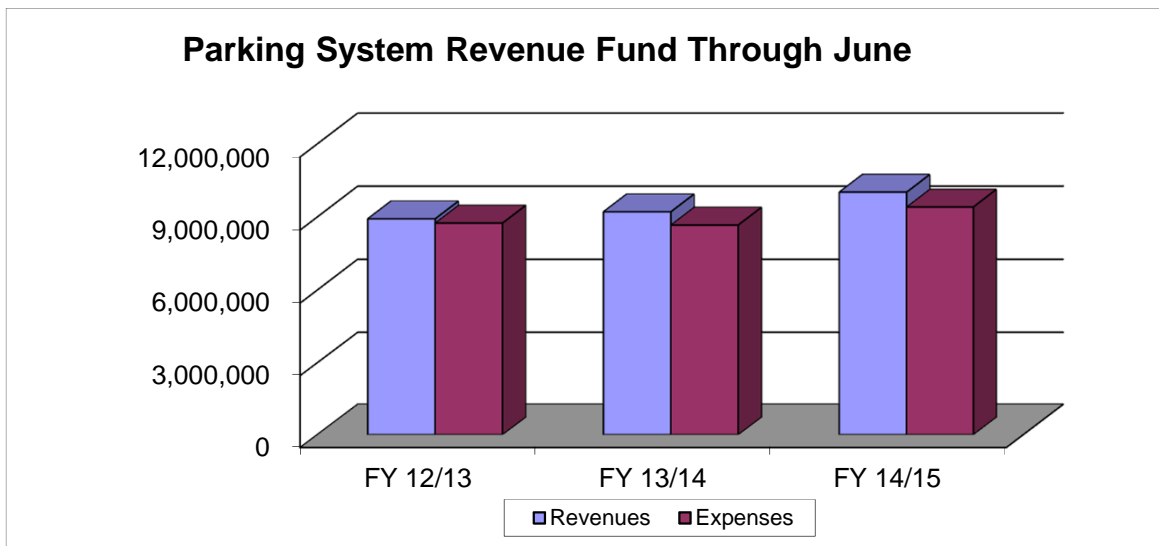
| Description | FY14/15 | | | FY13/14 | |
|----------------------------|---------------------|---------------------|-----------------------------|---------------------|---------------|
| | Revised Budget | YTD Actual | % of Budget s/b = 75.00% | YTD Actual | % of Budget |
| Revenues | | | | | |
| Charges for Services | \$ 536,640 | \$ 345,544 | 64.39% | \$ 524,752 | 88.49% |
| Other Revenues | 12,523 | 23,494 | 187.61% | 34,007 | 213.80% |
| Transfers In | 2,234,717 | 1,676,038 | 75.00% | 1,283,236 | 75.00% |
| Total Revenues | \$ 2,783,880 | \$ 2,045,076 | 73.46% | \$ 1,841,995 | 79.40% |
| Expenses | | | | | |
| Salaries and Benefits | \$ 362,600 | \$ 174,105 | 48.02% | \$ 165,862 | 44.70% |
| Supplies | 17,500 | 12,614 | 72.08% | 9,070 | 44.46% |
| Contractual Services | 2,024,283 | 1,604,393 | 79.26% | 1,186,979 | 72.49% |
| Other Operating Expenses | 6,690 | 4,408 | 65.89% | 3,568 | 56.65% |
| Utilities | 57,659 | 13,236 | 22.96% | 40,580 | 78.72% |
| Fleet and Facility Charges | 7,570 | 9,084 | 120.00% | 14,871 | 193.56% |
| Cost Allocation Plan Fee | 106,217 | 79,663 | 75.00% | 76,757 | 75.00% |
| Contingency | 67,201 | - | 0.00% | - | 0.00% |
| Transfer Out | 134,160 | 100,620 | 75.00% | 81,869 | 75.00% |
| Total Expenses | \$ 2,783,880 | \$ 1,998,122 | 71.77% | \$ 1,579,556 | 68.09% |
| Balance | \$ - | \$ 46,953 | | \$ 262,439 | |



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

as of June 30, 2015

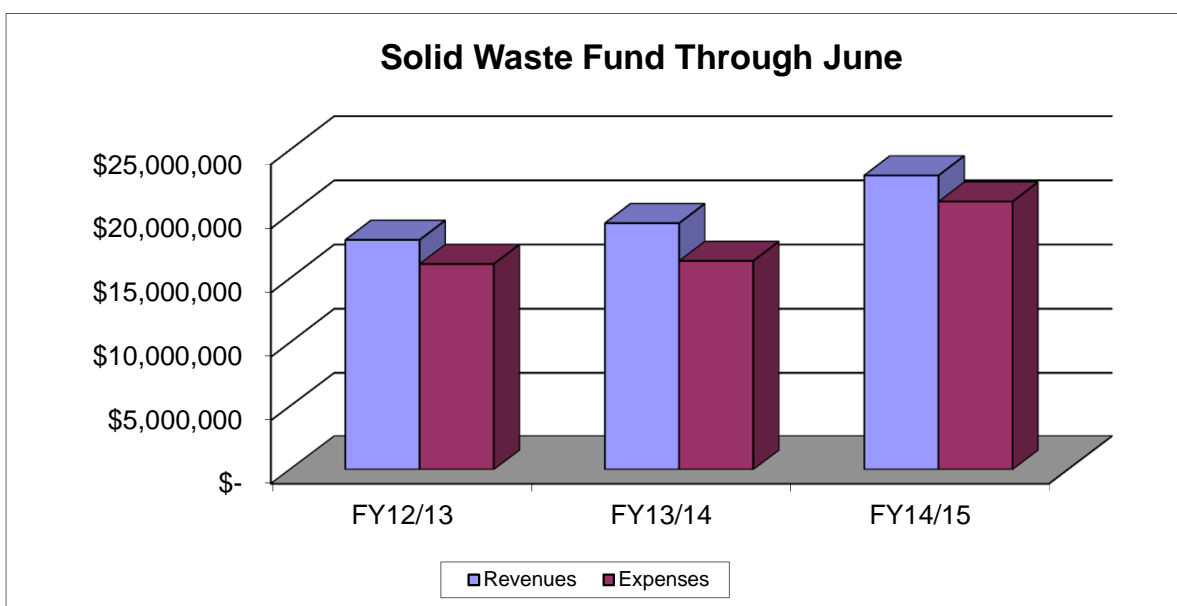
| Description | FY14/15 | | | FY13/14 | |
|----------------------------|----------------------|----------------------|-----------------------------|----------------------|---------------|
| | Revised Budget | YTD Actual | % of Budget s/b = 75.00% | YTD Actual | % of Budget |
| Revenues | | | | | |
| Charges for Services | \$ 11,116,404 | \$ 7,916,863 | 71.22% | \$ 8,027,719 | 72.73% |
| Intergovernmental | - | 91,450 | N/A | 106,755 | 213.51% |
| Fines and Forfeitures | 2,000,000 | 1,424,740 | 71.24% | 1,422,616 | 63.23% |
| Other Revenues | 86,354 | 73,272 | 84.85% | 226,023 | 174.98% |
| 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% |
| Total Revenues | \$ 15,212,571 | \$ 10,016,631 | 65.84% | \$ 10,254,641 | 70.50% |
| Expenses | | | | | |
| Salaries and Benefits | \$ 5,842,879 | \$ 3,775,160 | 64.61% | \$ 3,651,555 | 69.19% |
| Supplies | 181,904 | 98,449 | 54.12% | 82,136 | 33.56% |
| Contractual Services | 1,410,377 | 922,564 | 65.41% | 845,809 | 63.10% |
| Other Operating Expenses | 136,805 | 80,819 | 59.08% | 93,065 | 65.42% |
| Travel | 9,682 | 1,778 | 18.37% | 1,526 | 19.44% |
| Utilities | 478,752 | 301,158 | 62.90% | 329,424 | 62.38% |
| Fleet and Facility Charges | 136,030 | 108,144 | 79.50% | 193,076 | 100.48% |
| Debt Service | 3,933,457 | 2,551,236 | 64.86% | 2,977,953 | 68.80% |
| Enterprise Dividend | 1,074,287 | 805,715 | 75.00% | 821,639 | 75.00% |
| Cost Allocation Plan Fee | 963,516 | 722,637 | 75.00% | 688,218 | 75.00% |
| 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% |
| Total Expenses | \$ 15,212,571 | \$ 9,406,492 | 61.83% | \$ 9,723,231 | 66.85% |
| Balance | \$ - | \$ 610,140 | | \$ 531,410 | |



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

as of June 30, 2015

| Description | FY14/15 | | | FY13/14 | |
|----------------------------|----------------------|----------------------|-----------------------------|----------------------|---------------|
| | Revised Budget | YTD Actual | % of Budget s/b = 75.00% | YTD Actual | % of Budget |
| Revenues | | | | | |
| Charges for Services | \$ 29,890,895 | \$ 22,733,769 | 76.06% | \$ 21,427,276 | 77.48% |
| Franchise Fees | 80,000 | - | 0.00% | - | 0.00% |
| Other Revenues | 122,714 | 282,306 | 230.05% | 371,745 | 27.11% |
| Project Encumbrance | 4,263,767 | - | 0.00% | - | 0.00% |
| Total Revenues | \$ 34,357,376 | \$ 23,016,076 | 66.99% | \$ 21,799,020 | 69.36% |
| Expenses | | | | | |
| Salaries and Benefits | \$ 7,375,492 | \$ 5,540,029 | 75.11% | \$ 5,335,240 | 75.26% |
| Supplies | 2,633,500 | 3,835,652 | 145.65% | 870,838 | 35.77% |
| Contractual Services | 1,183,352 | 471,527 | 39.85% | 563,297 | 37.80% |
| Other Operating Expenses | 1,897,289 | 222,127 | 11.71% | 254,255 | 12.95% |
| Travel | 11,000 | 2,862 | 26.02% | 3,227 | 29.34% |
| Utilities | 6,067,732 | 3,842,646 | 63.33% | 3,630,139 | 74.62% |
| Fleet and Facility Charges | 6,466,586 | 4,459,422 | 68.96% | 4,219,591 | 71.33% |
| Debt Service | 312,994 | 205,023 | 65.50% | 213,744 | 65.03% |
| Enterprise Dividend | 2,145,579 | 1,609,184 | 75.00% | 1,514,213 | 75.00% |
| Cost Allocation Plan Fee | 1,016,930 | 762,698 | 75.00% | 910,634 | 75.00% |
| Capital Outlay | 782,014 | - | 0.00% | 757,443 | 153.32% |
| Contingency | 4,433,965 | - | 0.00% | - | 0.00% |
| Transfer Out | 30,943 | 24,998 | 80.79% | 24,998 | 80.79% |
| Total Expenses | \$ 34,357,376 | \$ 20,976,169 | 61.05% | \$ 18,297,619 | 58.22% |
| Balance | \$ - | \$ 2,039,907 | | \$ 3,501,402 | |



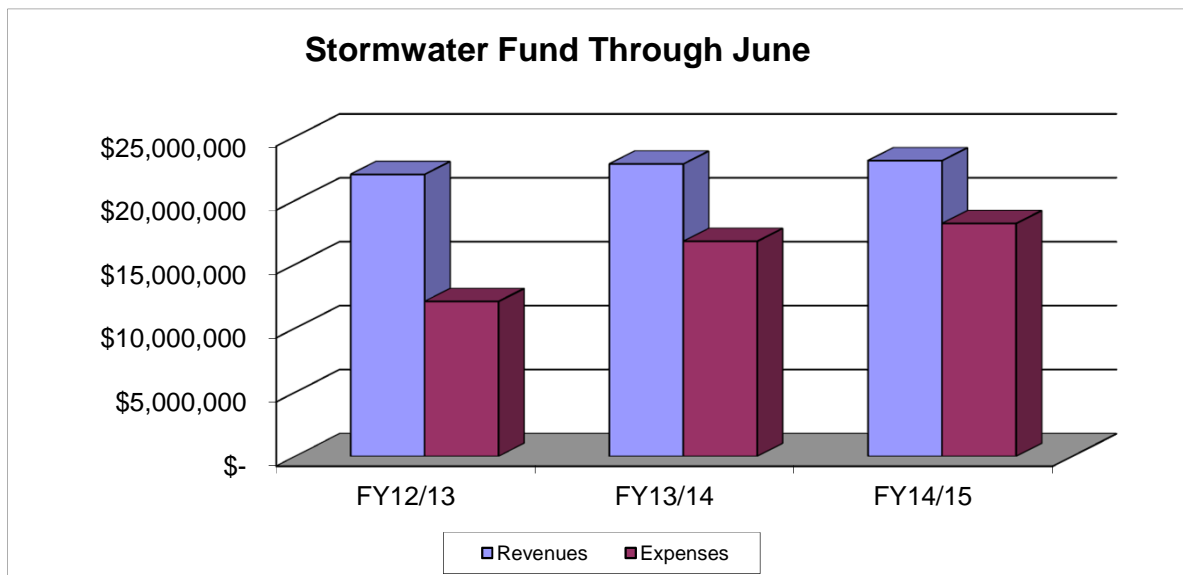
Budget to Actual Comparison - Stormwater Fund (4160_F)

as of June 30, 2015

| Description | FY14/15 | | | FY13/14 | |
|----------------------------|----------------------|----------------------|-----------------------------|----------------------|---------------|
| | Revised Budget | YTD Actual | % of Budget s/b = 75.00% | YTD Actual | % of Budget |
| Revenues | | | | | |
| Charges for Services | \$ 22,486,391 | \$ 22,084,170 | 98.21% ¹ | \$ 21,911,764 | 96.44% |
| Intergovernmental | 2,583,005 | 250,597 | 9.70% | 200,769 | 23.12% |
| Other Revenues | 494,961 | 771,743 | 155.92% | 1,304,120 | 206.23% |
| Project Encumbrance | 32,020,247 | - | N/A | - | 0.00% |
| Fund Balance | 6,041,559 | - | 0.00% | - | 0.00% |
| Total Revenues | \$ 63,626,163 | \$ 23,106,510 | 36.32% | \$ 23,416,653 | 38.25% |
| Expenses | | | | | |
| Salaries and Benefits | \$ 5,304,419 | \$ 3,487,625 | 65.75% | \$ 3,490,828 | 69.57% |
| Supplies | 783,133 | 5,068,842 | 647.25% ² | 2,626,471 | 215.31% |
| Contractual Services | 7,550,202 | 3,700,269 | 49.01% | 5,083,806 | 52.22% |
| Other Operating Expenses | 1,547,099 | 769,932 | 49.77% | 2,792,442 | 163.23% |
| Travel | 16,030 | 6,294 | 39.26% | 4,479 | 27.94% |
| Utilities | 272,742 | 167,060 | 61.25% | 96,108 | 35.88% |
| Fleet and Facility Charges | 1,852,797 | 1,240,574 | 66.96% | 1,298,689 | 63.84% |
| Enterprise Dividend | 1,791,918 | 1,343,939 | 75.00% | 1,333,585 | 75.00% |
| Cost Allocation Plan Fee | 794,913 | 596,185 | 75.00% | 535,329 | 75.00% |
| Capital Outlay | 30,154,527 | 1,757,813 | 5.83% | 1,525,327 | 5.78% |
| Contingency | 13,491,870 | - | 0.00% | - | 0.00% |
| Transfer Out | 66,513 | 49,885 | 75.00% | 45,109 | 75.00% |
| Total Expenses | \$ 63,626,163 | \$ 18,188,417 | 28.59% | \$ 18,832,173 | 30.76% |
| Balance | \$ - | \$ 4,918,092 | | \$ 4,584,480 | |

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 June 30, 2015

| <u>Description</u> | <u>Revised Budget</u> | <u>Revenues/ Expenditures</u> | <u>Remaining Budget</u> s/b= 75.00% | <u>% of Budget Utilized</u> |
|--|--|-------------------------------|--|-----------------------------|
| Fund 1070 (Transportation Impact Fee - North) | | | | |
| Revenues | \$ 3,958,386 | \$ 695,810 | \$ 3,262,576 | 17.58% |
| Expenses | | | | |
| Salaries / Benefits | - | - | - | |
| Other Operating | 3,958,386 | 901,076 | 3,057,310 | |
| Subtotal Expenses | <u>3,958,386</u> | <u>901,076</u> | <u>3,057,310</u> | 22.76% |
| Net | <u>\$ -</u> | <u>\$ (205,266)</u> | <u>\$ 205,266</u> | |
| Fund 1071 (Transportation Impact Fee - Southeast) | | | | |
| Revenues | * \$ 4,759,631 | \$ 3,831,802 | \$ 927,829 | 80.51% |
| Expenses | | | | |
| Salaries / Benefits | - | - | - | |
| Other Operating | 4,759,631 | 1,630,759 | 3,128,872 | |
| Subtotal Expenses | <u>4,759,631</u> | <u>1,630,759</u> | <u>3,128,872</u> | 34.26% |
| Net | <u>\$ -</u> | <u>\$ 2,201,042</u> | <u>\$ (2,201,042)</u> | |
| | * \$1.1M in Impact Fee Revenue earned in March | | | |
| Fund 1072 (Transportation Impact Fee - Southwest) | | | | |
| Revenues | * \$ 12,774,655 | \$ 1,940,434 | \$ 10,834,221 | 15.19% |
| Expenses | | | | |
| Salaries/Benefits | - | - | - | |
| Operating | 12,774,655 | 2,507,364 | 10,267,291 | |
| Subtotal Expenses | <u>12,774,655</u> | <u>2,507,364</u> | <u>10,267,291</u> | 19.63% |
| Net | <u>\$ -</u> | <u>\$ (566,930)</u> | <u>\$ 566,930</u> | |
| Fund 1100 (Gas Tax) | | | | |
| Revenues | \$ 19,956,037 | \$ 6,731,795 | \$ 13,224,242 | 33.73% |
| Expenses | | | | |
| Salaries/Benefits | 1,101 | 40,993 | (39,892) | |
| Operating | 19,954,936 | 6,954,956 | 12,999,980 | |
| Subtotal Expenses | <u>19,956,037</u> | <u>6,995,949</u> | <u>12,960,088</u> | 35.06% |
| Net | <u>\$ -</u> | <u>\$ (264,153)</u> | <u>\$ 264,153</u> | |
| Fund 5020 (Construction Management) | | | | |
| Revenues | \$ 4,395,932 | \$ 2,986,720 | \$ 1,409,212 | 67.94% |
| Expenses | | | | |
| Salaries/Benefits | 3,783,177 | 2,606,219 | 1,176,958 | |
| Operating | 612,755 | 409,367 | 203,388 | |
| Subtotal Expenses | <u>4,395,932</u> | <u>3,015,585</u> | <u>1,380,347</u> | 68.60% |
| Net | <u>\$ -</u> | <u>\$ (28,866)</u> | <u>\$ 28,866</u> | |

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

| Description | Revised Budget | Revenues/ Expenditures | Remaining Budget s/b= 75.00% | % of Budget Utilized |
|---|-------------------|---------------------------|------------------------------------|----------------------------|
| Fund 1285 (GOAA Police) | | | | |
| Revenues | \$ 10,567,338 | \$ 6,491,516 | \$ 4,075,822 | 61.43% |
| Expenses | | | | |
| Salaries/Benefits | 10,055,822 | 7,051,984 | 3,003,838 | |
| Operating | 511,516 | 344,614 | 166,902 | |
| Subtotal Expenses | <u>10,567,338</u> | <u>7,396,599</u> | <u>3,170,739</u> | 69.99% |
| Net | <u>\$ -</u> | <u>\$ (905,083)</u> | <u>\$ 905,083</u> | |
| Fund 0017 (EMS Transport) | | | | |
| Revenues | \$ 18,000,000 | \$ 9,334,576 | \$ 8,665,424 | 51.86% |
| Expenses | | | | |
| Salaries/Benefits | 944,913 | 993,440 | (48,527) | |
| Operating | 17,055,087 | 8,667,763 | 8,387,324 | |
| Subtotal Expenses | <u>18,000,000</u> | <u>9,661,204</u> | <u>8,338,796</u> | 53.67% |
| Net | <u>\$ -</u> | <u>\$ (326,628)</u> | <u>\$ 326,628</u> | |
| Fund 0015 (Dubsdread Golf Course) | | | | |
| Revenues | \$ 2,122,760 | \$ 1,268,231 | \$ 854,529 | 59.74% |
| Expenses | | | | |
| Salaries/Benefits | - | - | - | |
| Operating | 2,122,760 | 1,439,776 | 682,984 | |
| Subtotal Expenses | <u>2,122,760</u> | <u>1,439,776</u> | <u>682,984</u> | 67.83% |
| Net | <u>\$ -</u> | <u>\$ (171,546)</u> | <u>\$ 171,546</u> | |
| Fund 0023 (After School All Stars) | | | | |
| Revenues | \$ 1,655,089 | \$ 1,046,513 | \$ 608,576 | 63.23% |
| Expenses | | | | |
| Salaries/Benefits | 1,411,759 | 920,117 | 491,642 | |
| Operating | 243,330 | 139,815 | 103,515 | |
| Subtotal Expenses | <u>1,655,089</u> | <u>1,059,932</u> | <u>595,157</u> | 64.04% |
| Net | <u>\$ -</u> | <u>\$ (13,419)</u> | <u>\$ 13,419</u> | |
| Fund 5001 (Fleet Management) | | | | |
| Revenues | * \$ 18,664,085 | \$ 16,071,835 | \$ 2,592,250 | 86.11% |
| Expenses | | | | |
| Salaries/Benefits | 3,097,062 | 2,309,019 | 788,043 | |
| Operating | 15,567,023 | 10,337,587 | 5,229,436 | |
| Subtotal Expenses | <u>18,664,085</u> | <u>12,646,606</u> | <u>6,017,479</u> | 67.76% |
| Net | <u>\$ -</u> | <u>\$ 3,425,229</u> | <u>\$ (3,425,229)</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 June 30, 2015

| Description | Revised Budget | Revenues/ Expenditures | Remaining Budget s/b= 75.00% | % of Budget Utilized |
|---|-------------------|---|------------------------------------|----------------------------|
| Fund 5005 (Facilities Management) | | | | |
| Revenues | \$ 5,994,074 | \$ 6,128,689 | \$ (134,615) | 102.25% |
| Expenses | | | | |
| Salaries/Benefits | 3,355,165 | 2,184,754 | 1,170,411 | |
| Operating | 2,638,909 | 3,676,729 | (1,037,820) | |
| Subtotal Expenses | <u>5,994,074</u> | <u>5,861,483</u> | <u>132,591</u> | 97.79% |
| Net | <u>\$ -</u> | <u>\$ 267,206</u> | <u>\$ (267,206)</u> | |
| Fund 5010 (Health Care) | | | | |
| Revenues | \$ 57,370,495 | \$ 43,456,652 | \$ 13,913,843 | 75.75% |
| Expenses | | | | |
| Salaries/Benefits | 117,572 | 87,006 | 30,566 | |
| Operating | 57,252,923 | 41,298,466 | 15,954,457 | |
| Subtotal Expenses | <u>57,370,495</u> | <u>41,385,472</u> | <u>15,985,023</u> | 72.14% |
| Net | <u>\$ -</u> | <u>\$ 2,071,180</u> | <u>\$ (2,071,180)</u> | |
| Fund 5015 (Risk Management) | | | | |
| Revenues | \$ 20,114,484 | \$ 9,797,231 | \$ 10,317,253 | 48.71% |
| Expenses | | | | |
| Salaries/Benefits | 1,055,698 | 609,295 | 446,403 | |
| Operating | * 19,058,786 | 14,646,171 | 4,412,615 | |
| Subtotal Expenses | <u>20,114,484</u> | <u>15,255,466</u> | <u>4,859,018</u> | 75.84% |
| Net | <u>\$ -</u> | <u>\$ (5,458,235)</u> | <u>\$ 5,458,235</u> | |
| | | * Full year actuarial claims liability recorded in October. | | |
| Funds 1200 (Housing and Urban Development Grants) | | | | |
| Revenues | \$ 12,801,962 | \$ 4,166,403 | \$ 8,635,559 | 32.55% |
| Expenses | | | | |
| Salaries/Benefits | 1,517,490 | 505,843 | 1,011,647 | |
| Operating | 11,284,472 | 3,579,973 | 7,704,499 | |
| Subtotal Expenses | <u>12,801,962</u> | <u>4,085,816</u> | <u>8,716,146</u> | 31.92% |
| Net | <u>\$ -</u> | <u>\$ 80,587</u> | <u>\$ (80,587)</u> | |
| Funds 1050 - 1054 (State Housing Initiatives Partnership Grants) | | | | |
| Revenues | \$ 2,064,595 | \$ 123,510 | \$ 1,941,085 | 5.98% |
| Expenses | | | | |
| Salaries/Benefits | 140,030 | 175,266 | (35,236) | |
| Operating | 1,924,565 | 627,728 | 1,296,837 | |
| Subtotal Expenses | <u>2,064,595</u> | <u>802,994</u> | <u>1,261,601</u> | 38.89% |
| Net | <u>\$ -</u> | <u>\$ (679,483)</u> | <u>\$ 679,483</u> | |

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

| <u>Description</u> | <u>Revised Budget</u> | <u>Revenues/ Expenditures</u> | <u>Remaining Budget</u> s/b= 75.00% | <u>% of Budget Utilized</u> |
|---|---------------------------|--|--|-------------------------------------|
| Fund 1155 (Leu Gardens) | | | | |
| Revenues | \$ 2,600,720 | \$ 2,098,978 | \$ 501,742 | 80.71% |
| Expenses | | | | |
| Salaries/Benefits | 1,509,106 | 1,103,682 | 405,424 | |
| Operating | 1,091,614 | 684,376 | 407,238 | |
| Subtotal Expenses | <u>2,600,720</u> | <u>1,788,058</u> | <u>812,662</u> | 68.75% |
| Net | <u>\$ -</u> | <u>\$ 310,920</u> | <u>\$ (310,920)</u> | |
| Fund 0020 (Mennello Museum) | | | | |
| Revenues | \$ 584,155 | \$ 383,826 | \$ 200,329 | 65.71% |
| Expenses | | | | |
| Salaries/Benefits | 337,665 | 191,457 | 146,208 | |
| Operating | 246,490 | 215,647 | 30,843 | |
| Subtotal Expenses | <u>584,155</u> | <u>407,105</u> | <u>177,050</u> | 69.69% |
| Net | <u>\$ -</u> | <u>\$ (23,279)</u> | <u>\$ 23,279</u> | |
| Fund 4005 (Orlando Stadium Operations) | | | | |
| Revenues | \$ 4,776,297 | \$ 9,151,738 | \$ (4,375,441) | 191.61% |
| Expenses | | | | |
| Salaries/Benefits | 1,125,760 | 1,273,175 | (147,415) | |
| Operating | 3,650,537 | 4,981,296 | (1,330,759) | |
| Subtotal Expenses | <u>4,776,297</u> | <u>6,254,471</u> | <u>(1,478,174)</u> | 130.95% |
| Net | <u>\$ -</u> | <u>\$ 2,897,267</u> | <u>\$ (2,897,267)</u> | |
| Fund 1250 (Community Redevelopment Agency Operating) | | | | |
| Revenues | * \$ 15,771,319 | \$ 619,100 | \$ 15,152,219 | 3.93% |
| Expenses | | | | |
| Salaries/Benefits | 1,682,657 | 1,144,214 | 538,443 | |
| Operating | 14,088,662 | 4,554,660 | 9,534,002 | |
| Subtotal Expenses | <u>15,771,319</u> | <u>5,698,874</u> | <u>10,072,445</u> | 36.13% |
| Net | <u>\$ -</u> | <u>\$ (5,079,774)</u> | <u>\$ 5,079,774</u> | |
| | | * Revenues coincide with Trust Fund's debt obligations and use of fund balance | | |
| Fund 4190 (Downtown Development Board) | | | | |
| Revenues | \$ 4,791,868 | \$ 3,006,575 | \$ 1,785,293 | 62.74% |
| Expenses | | | | |
| Salaries/Benefits | 255,377 | 232,295 | 23,083 | |
| Operating | * 4,536,491 | 2,696,292 | 1,840,199 | |
| Subtotal Expenses | <u>4,791,868</u> | <u>2,928,587</u> | <u>1,863,281</u> | 61.12% |
| Net | <u>\$ -</u> | <u>\$ 77,988</u> | <u>\$ (77,988)</u> | |
| | | * Tax increment payment. | | |