

FUND STATUS

FY 2014/15

As of March 31



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

Explanation of Tables and Charts

Monthly Report Note

Due to an extended year end process, the remaining budget associated with multi-year projects has not been allocated in the new fiscal year. As such, Enterprise and Capital Funds may have additional budget not represented on their tables and graphs.

Budget Status

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

Percentage of Budget Spent

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

Actual Expenses by Month

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

Budget to Actual Comparison

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

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Enterprise Funds

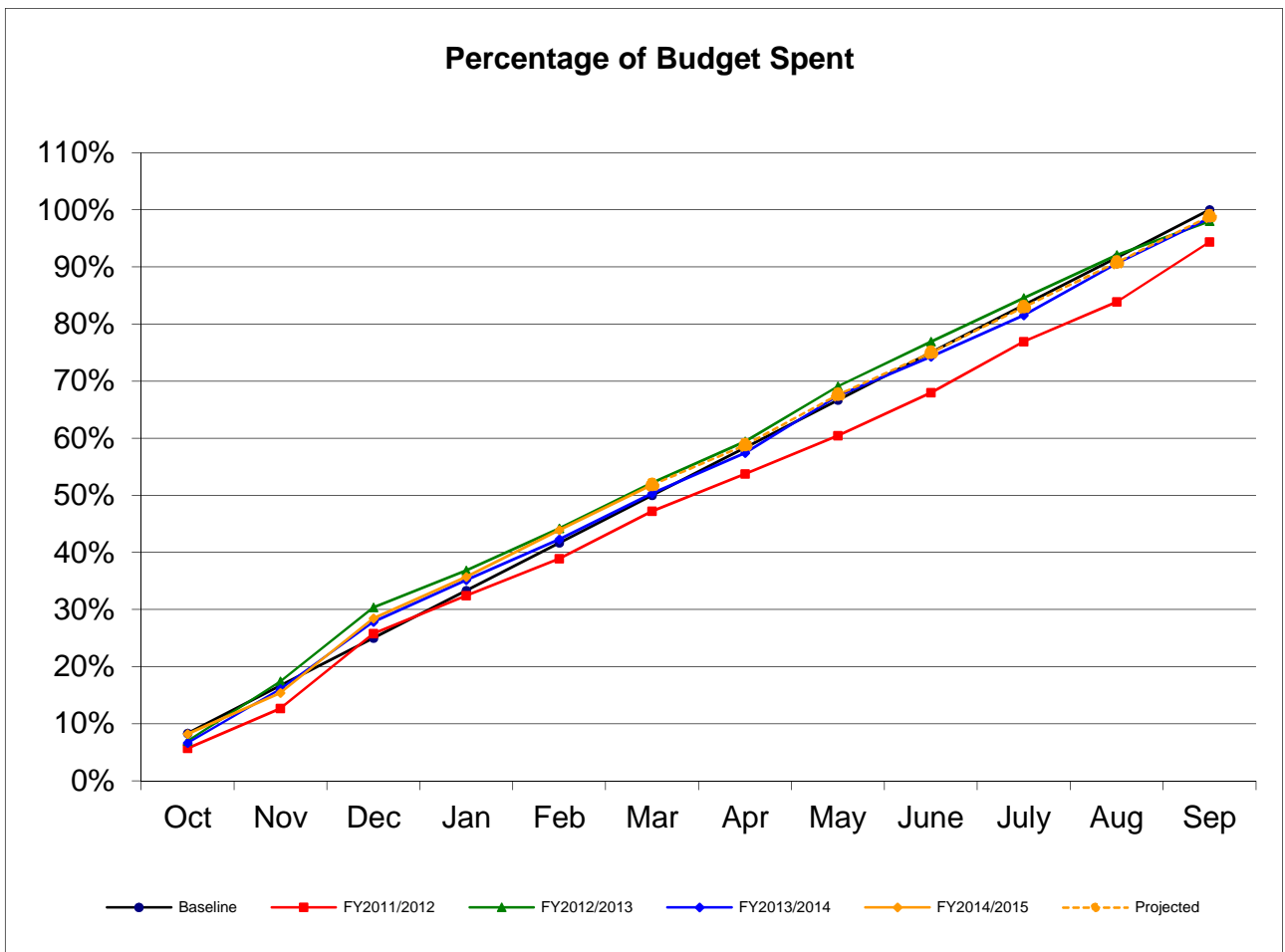
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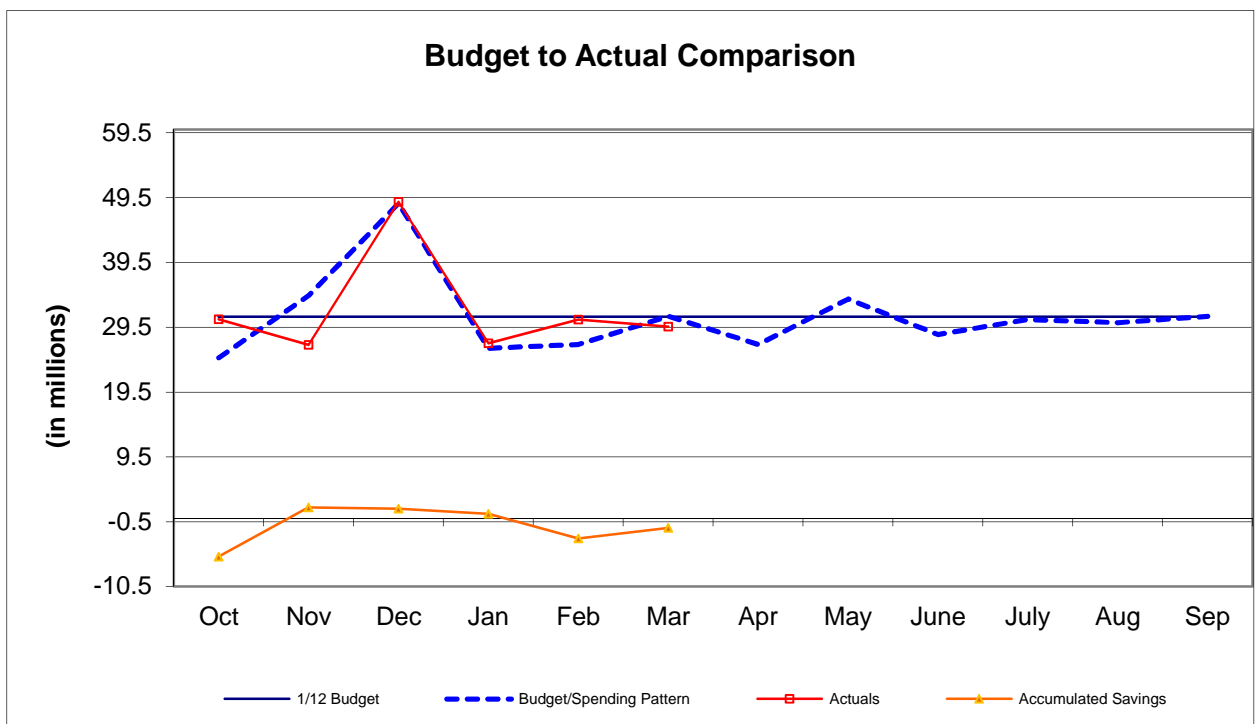
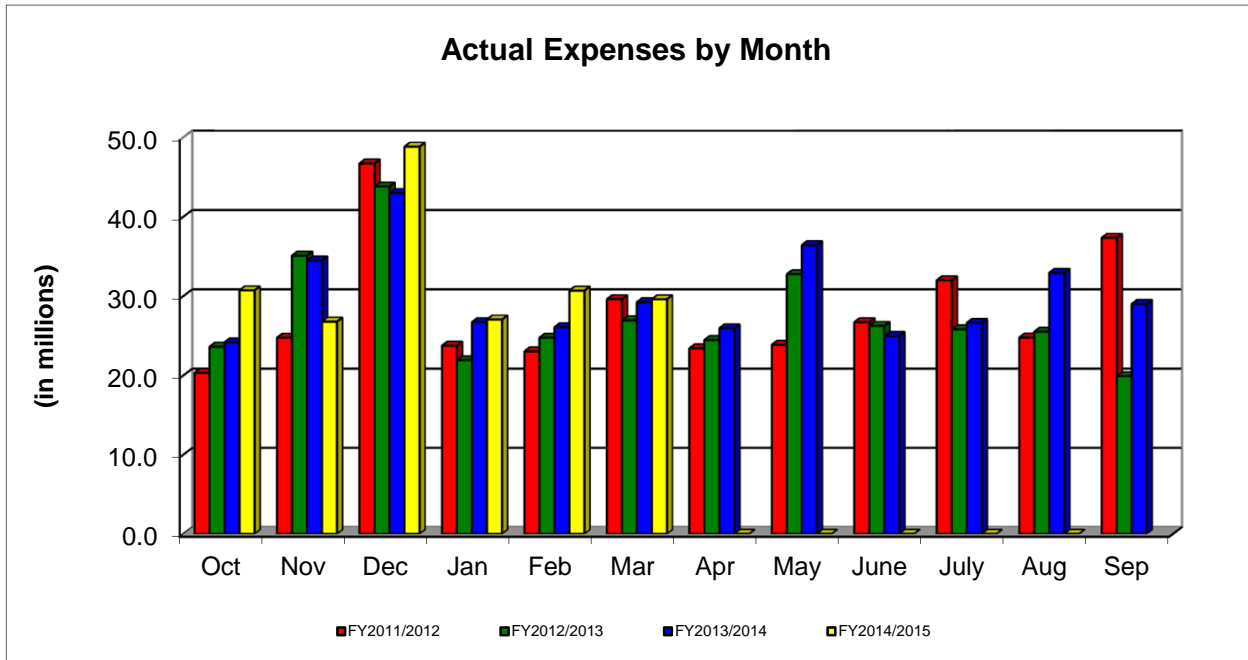
General Fund

Budget Status as of March 31, 2015

Current Approved Budget			\$ 373,490,031
Expenses:			
Year to Date (Prior Month)	\$ 164,067,494	43.93%	
Current Month	<u>29,600,042</u>	7.92%	
Total Expenses to Date (Target = 50.00%)			193,667,536 51.85%
Unexpended Balance			<u>\$ 179,822,495</u> 48.15%



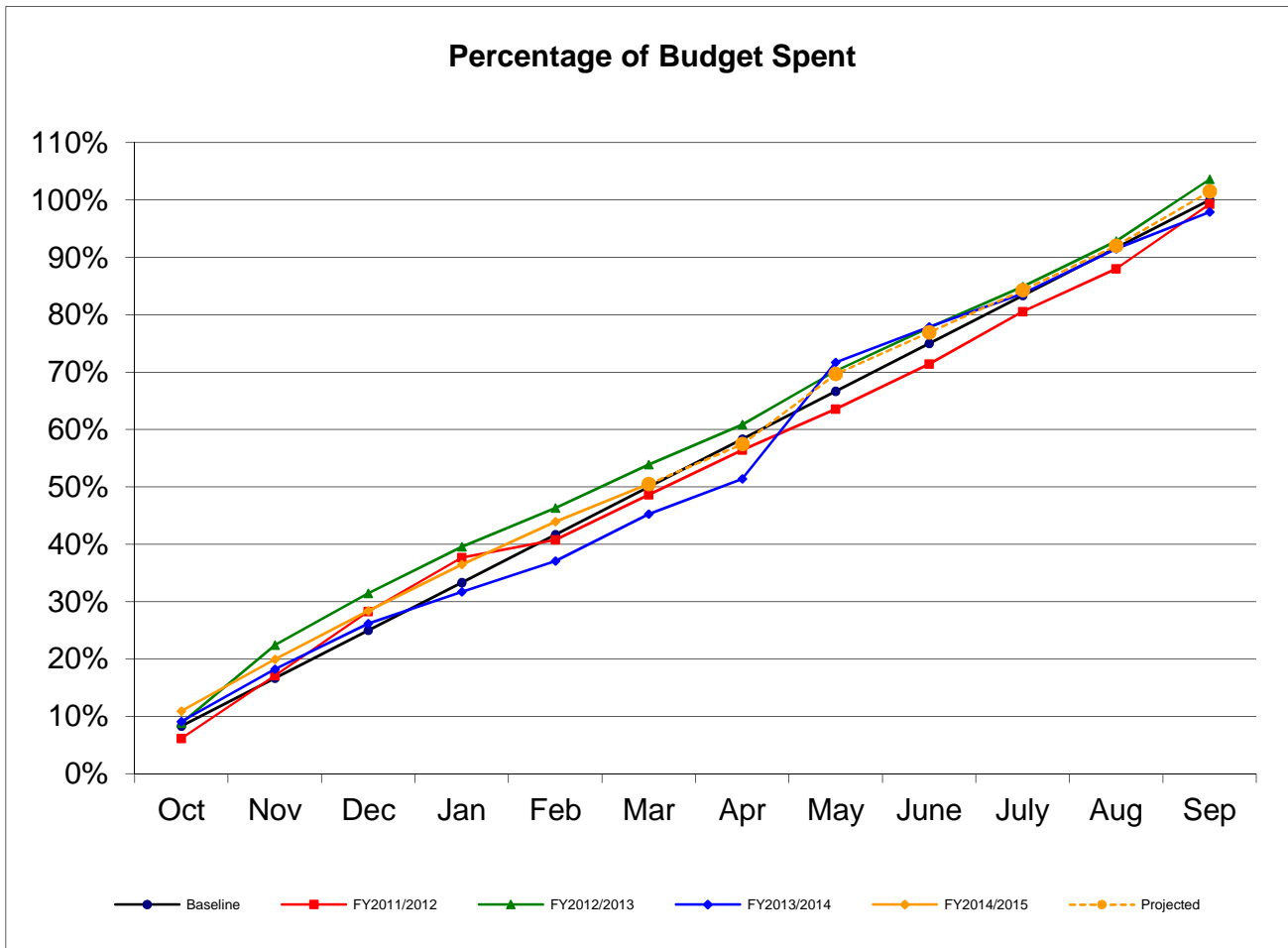
General Fund



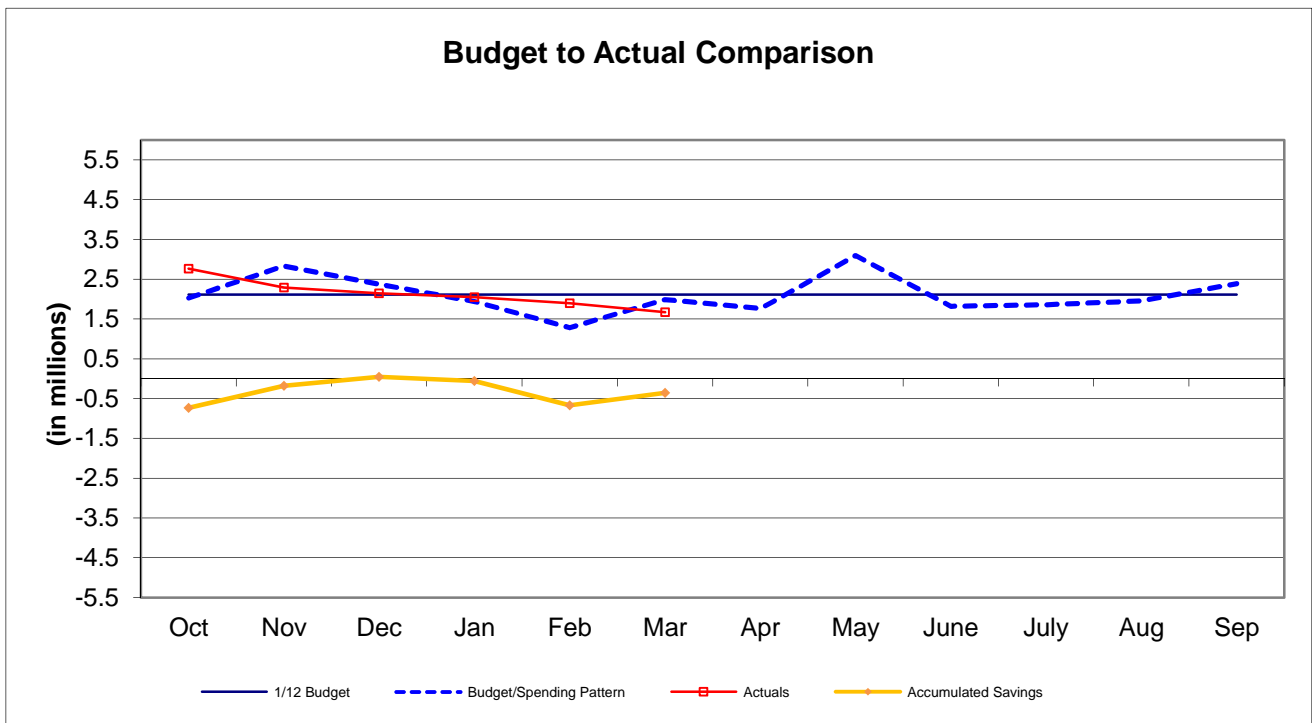
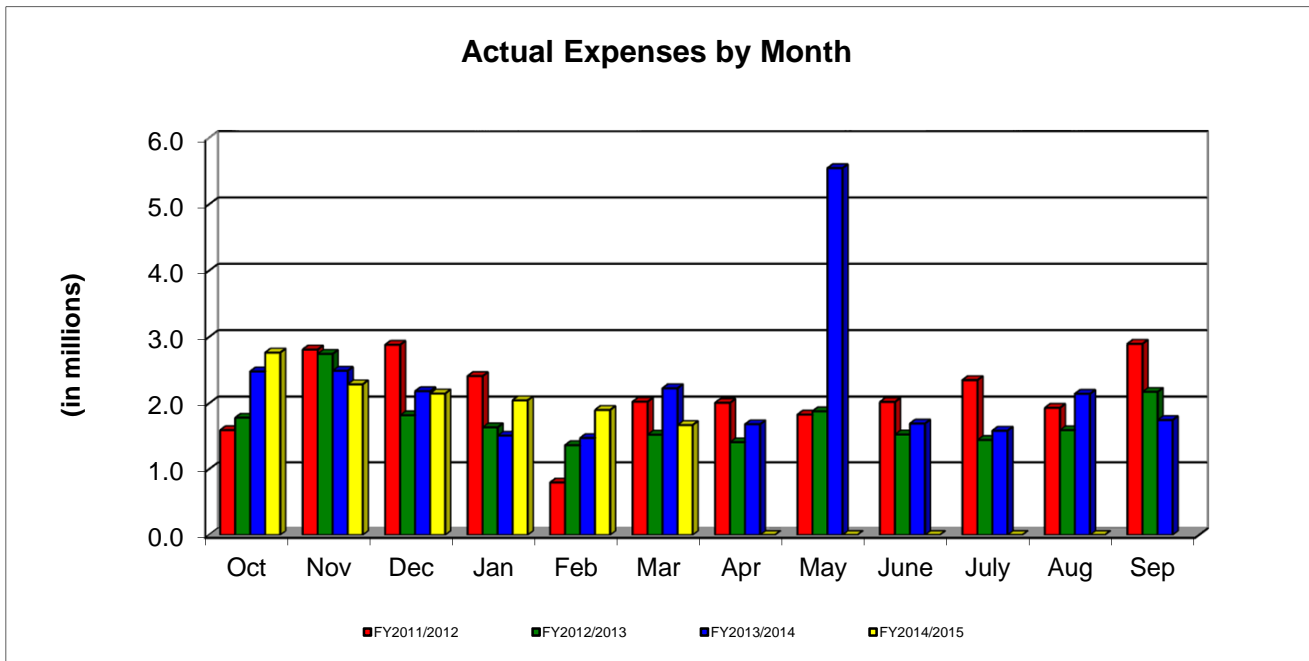
Business and Financial Services

Budget Status as of March 31, 2015

Current Approved Budget			\$ 25,374,110
Expenses:			
Year to Date (Prior Month)	\$ 11,146,391	43.93%	
Current Month	<u>1,670,358</u>	6.58%	
Total Expenses to Date (Target = 50.00%)		12,816,749	50.51%
Unexpended Balance		<u>12,557,361</u>	49.49%



Business and Financial Services

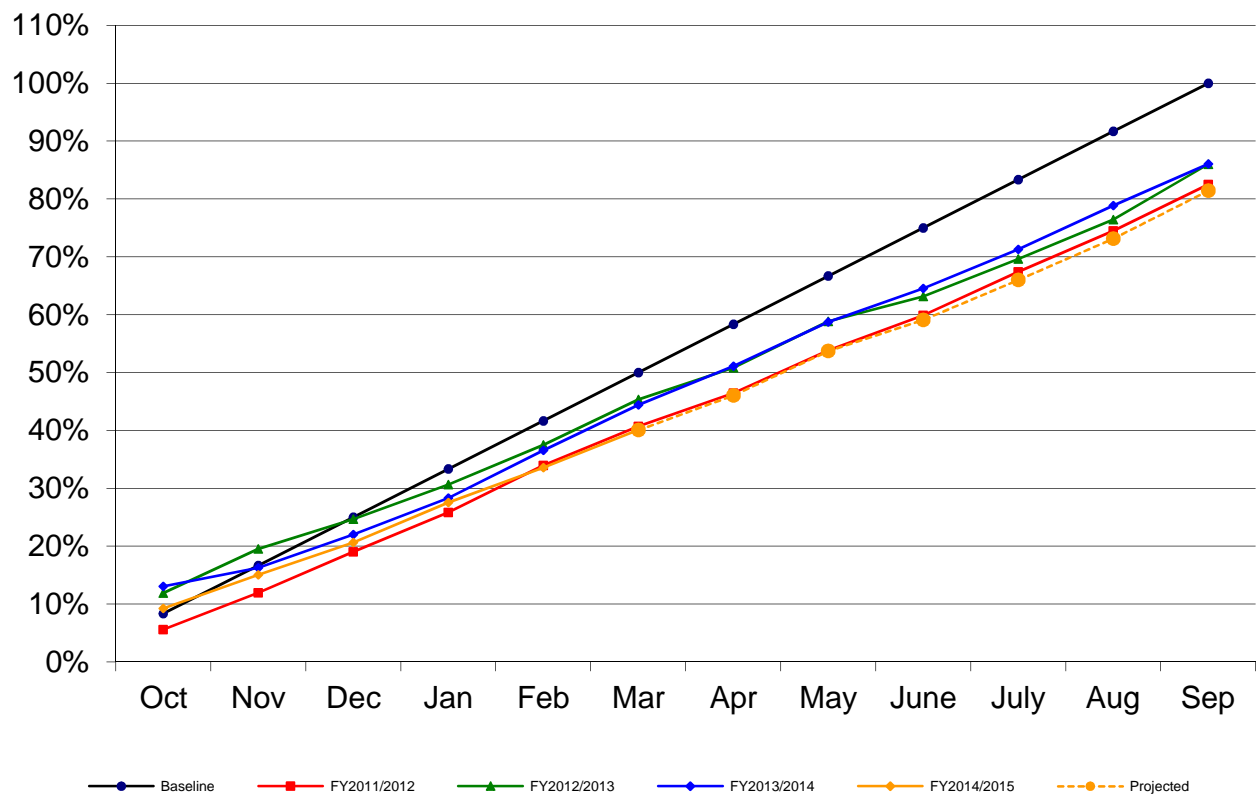


Economic Development

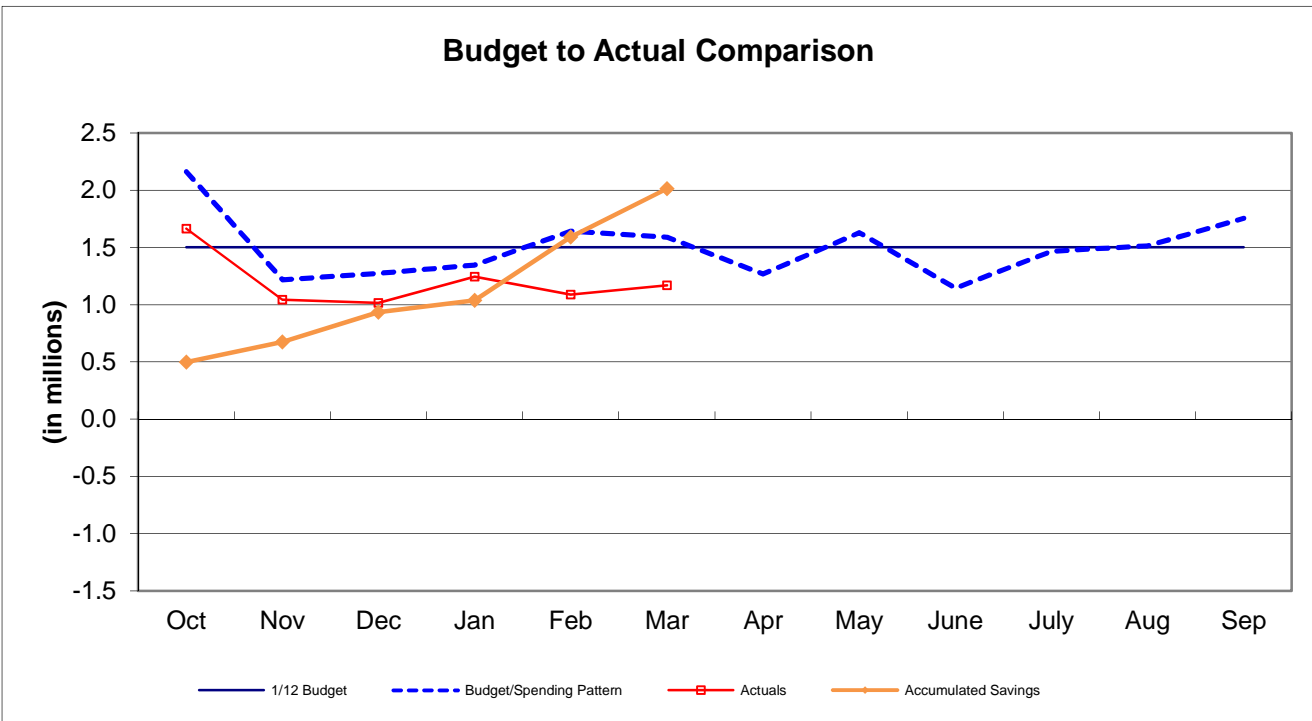
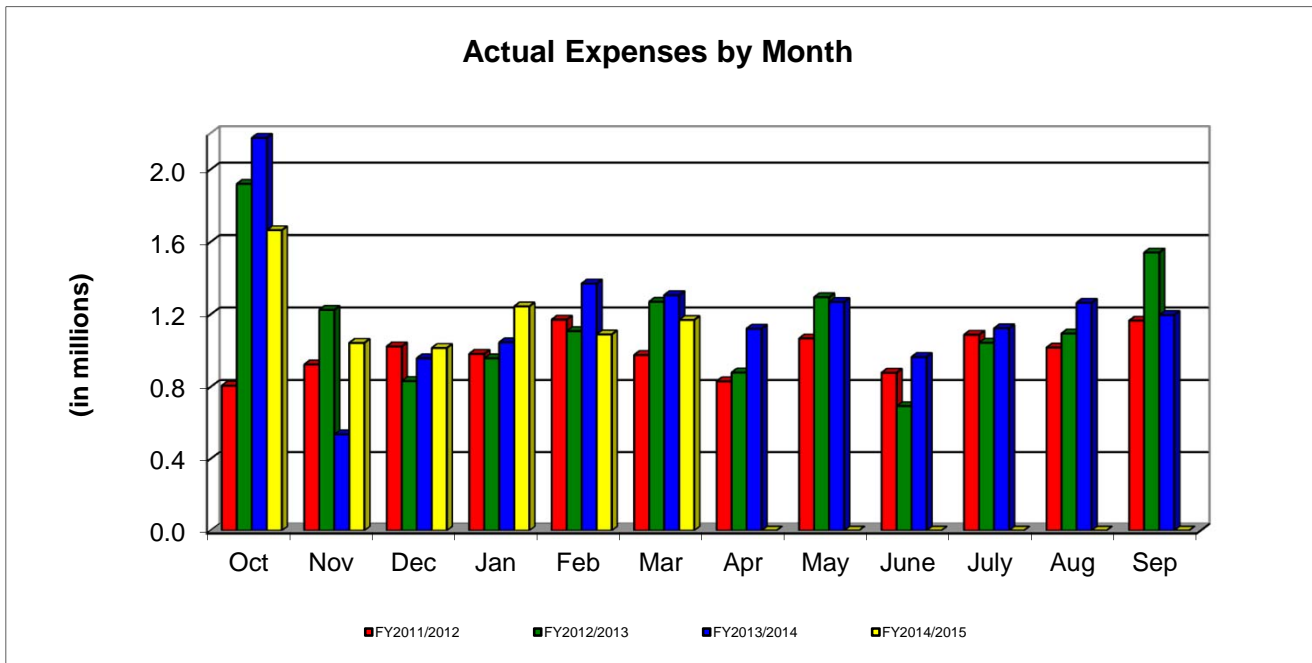
Budget Status as of March 31, 2015

Current Approved Budget			\$ 18,028,756
Expenses:			
Year to Date (Prior Month)	\$ 6,055,161	33.59%	
Current Month	<u>1,169,090</u>	6.48%	
Total Expenses to Date (Target = 50.00%)			7,224,251 40.07%
Unexpended Balance			<u><u>10,804,505</u></u> 59.93%

Percentage of Budget Spent



Economic Development

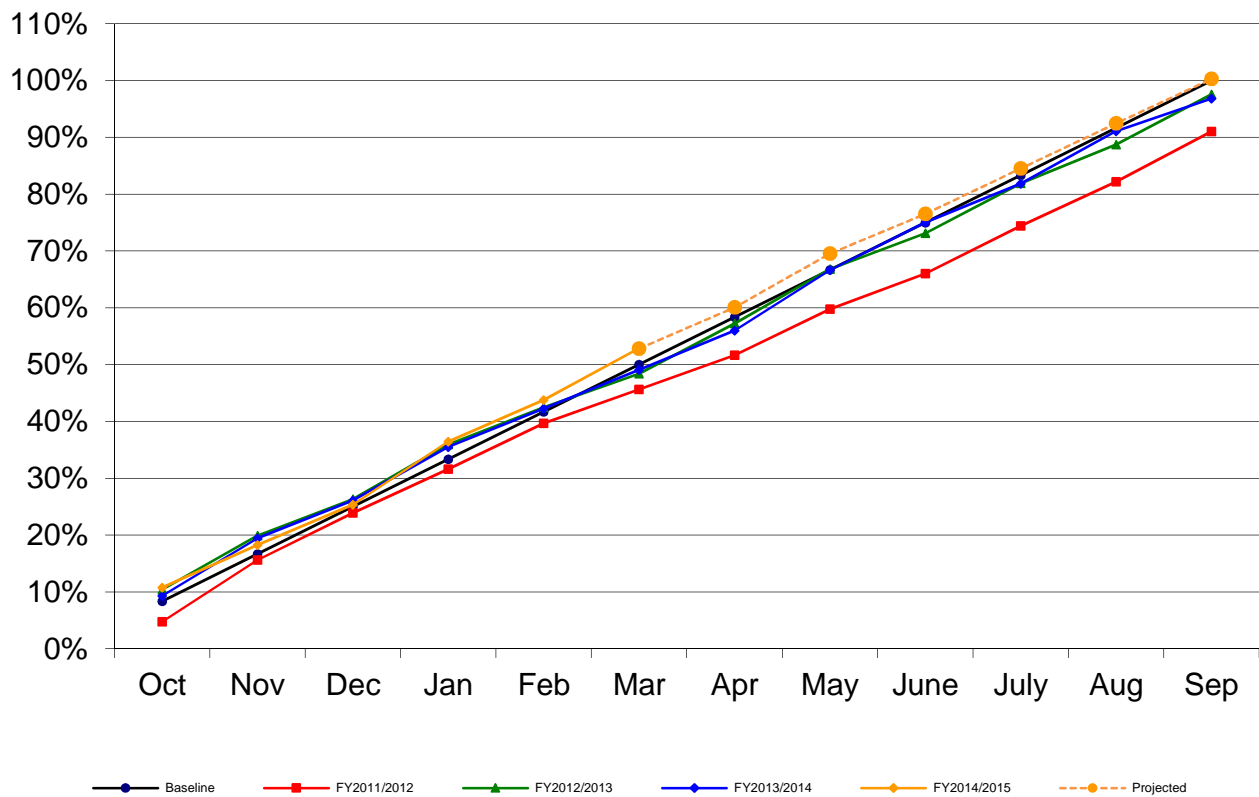


Executive Offices

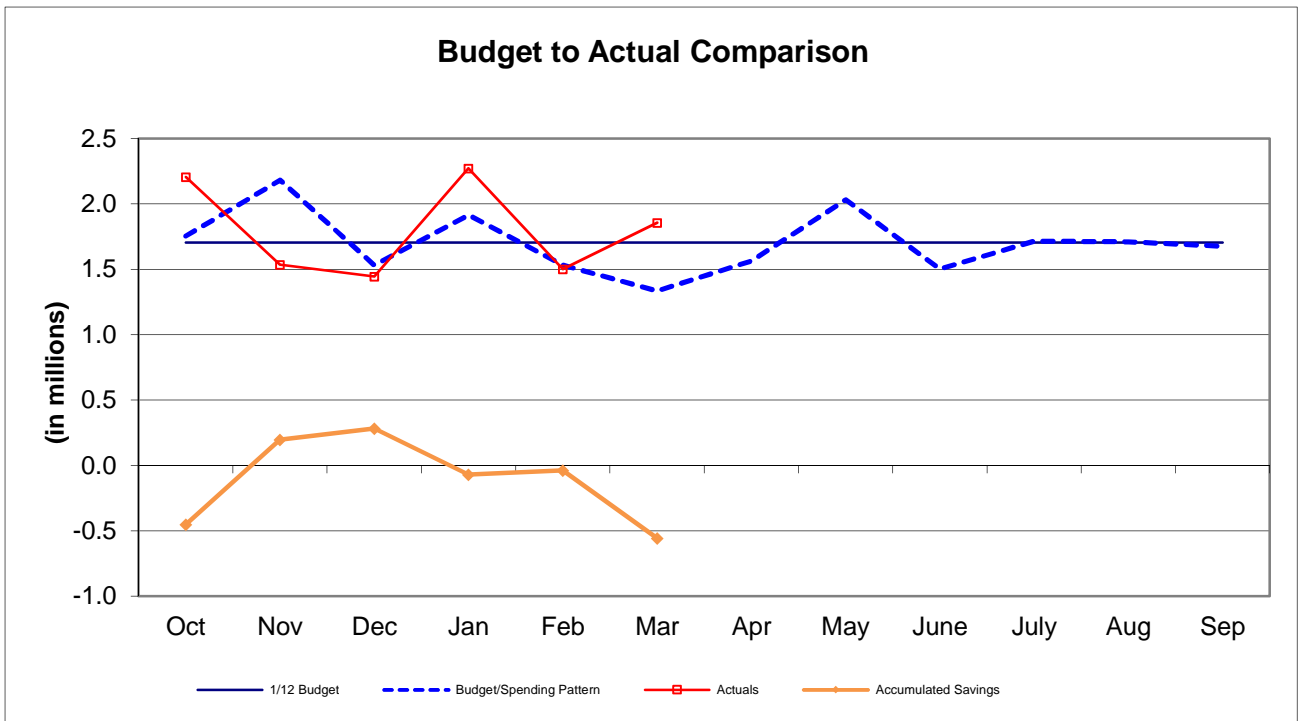
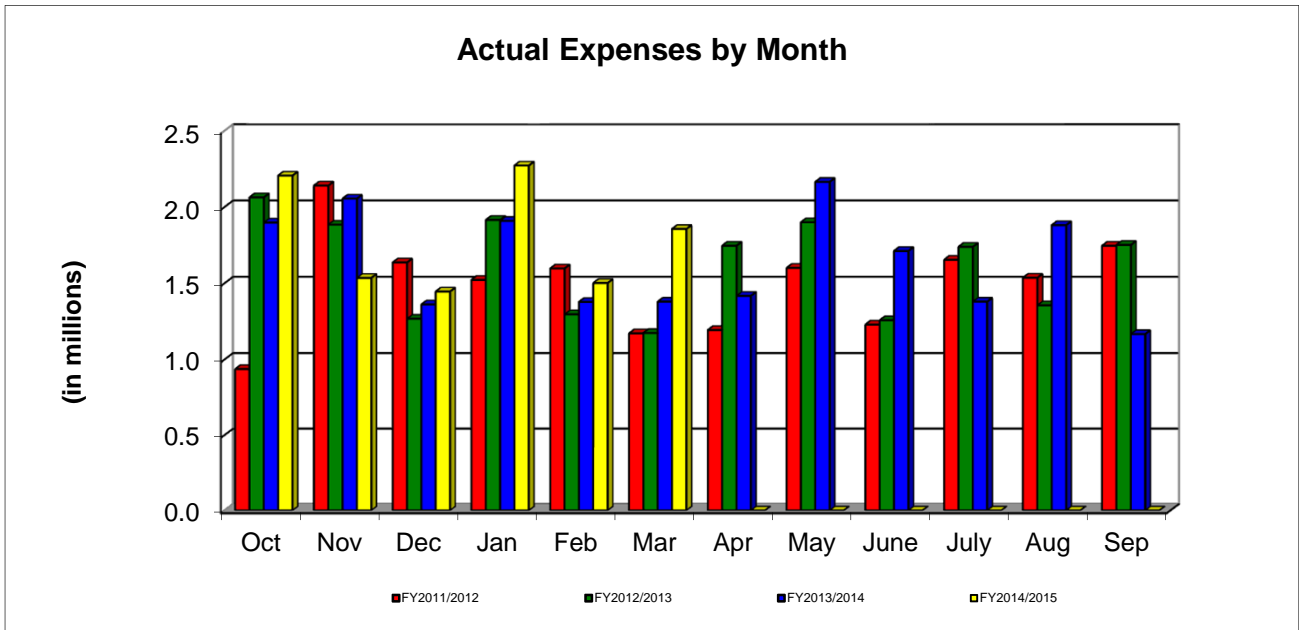
Budget Status as of March 31, 2015

Current Approved Budget			\$ 20,466,655
Expenses:			
Year to Date (Prior Month)	\$ 8,961,434	43.79%	
Current Month	<u>1,856,198</u>	9.06%	
Total Expenses to Date (Target=50.00%)		10,817,631	52.85%
Unexpended Balance		<u>9,649,024</u>	47.15%

Percentage of Budget Spent



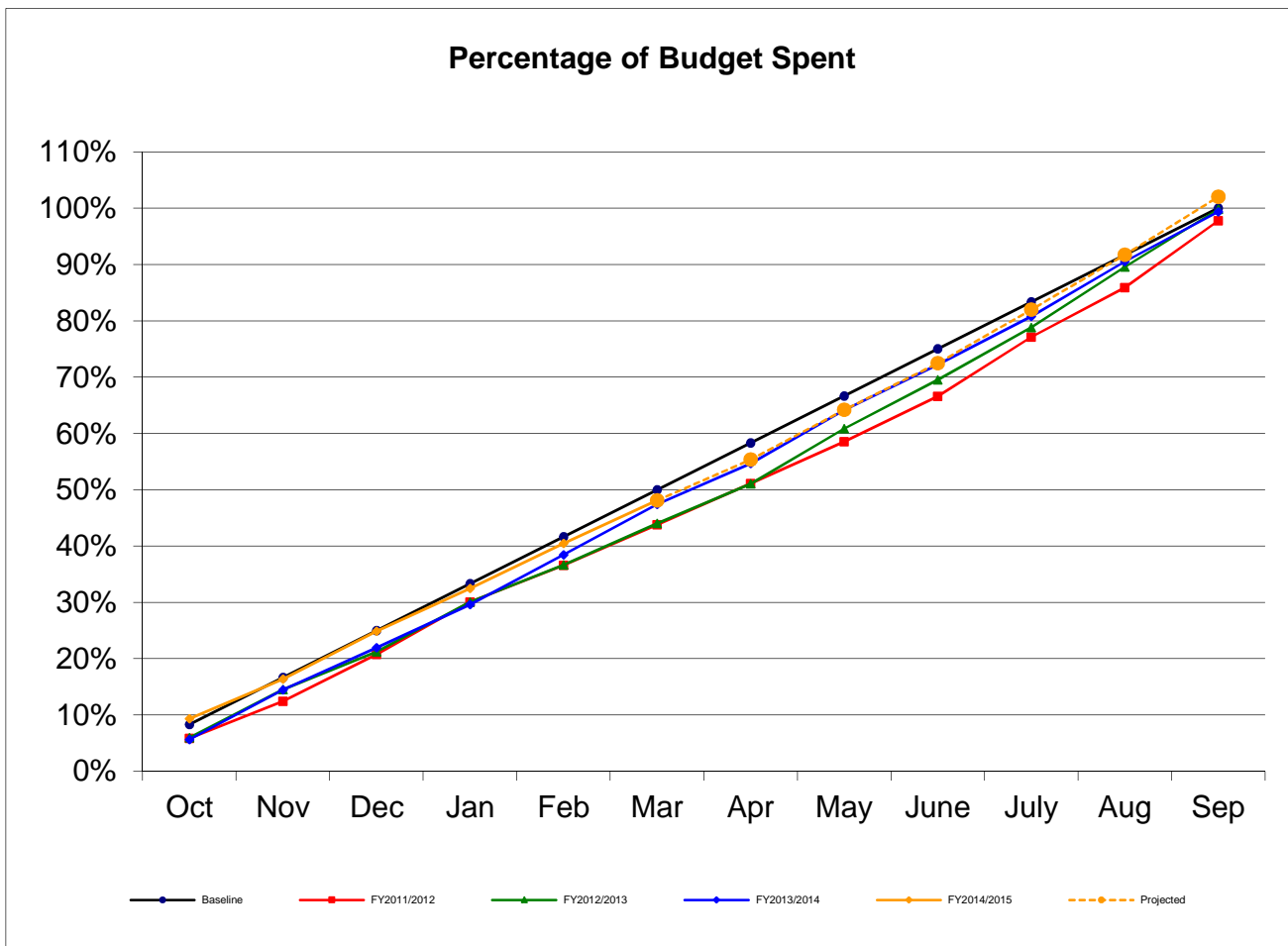
Executive Offices



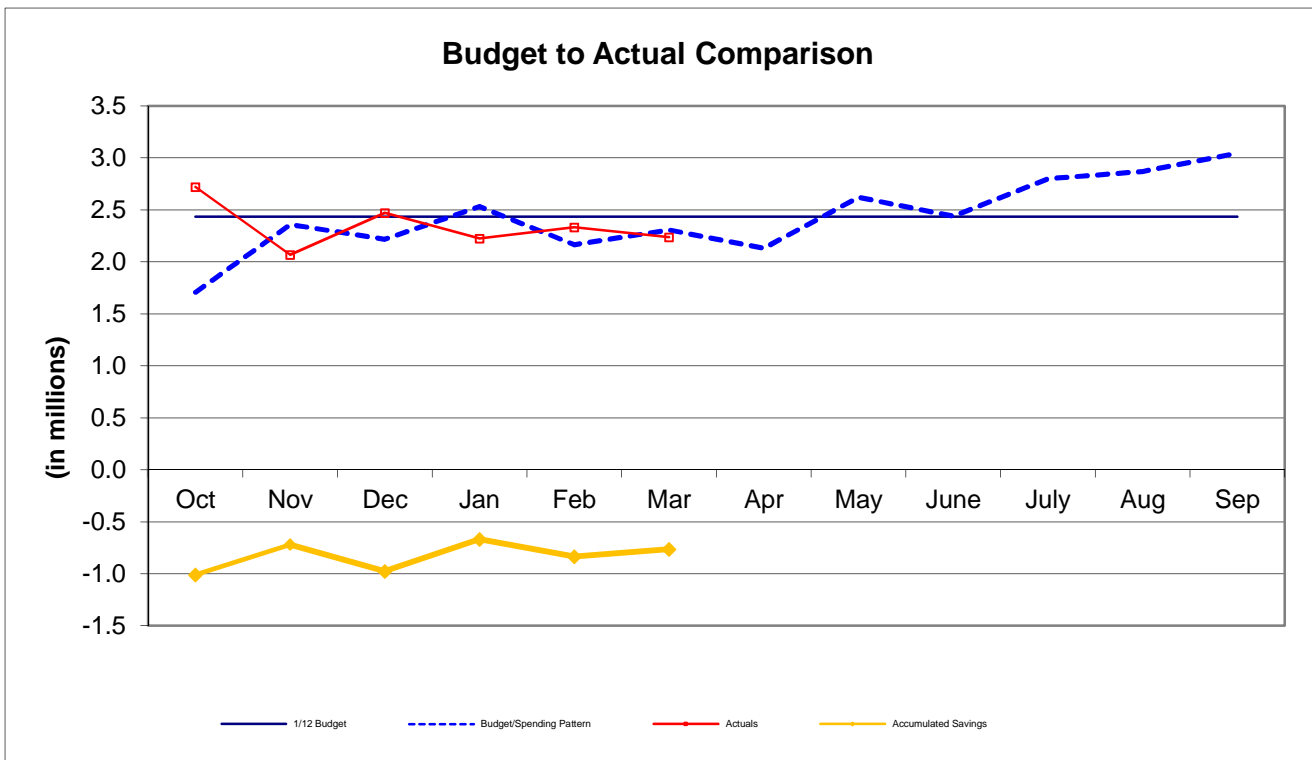
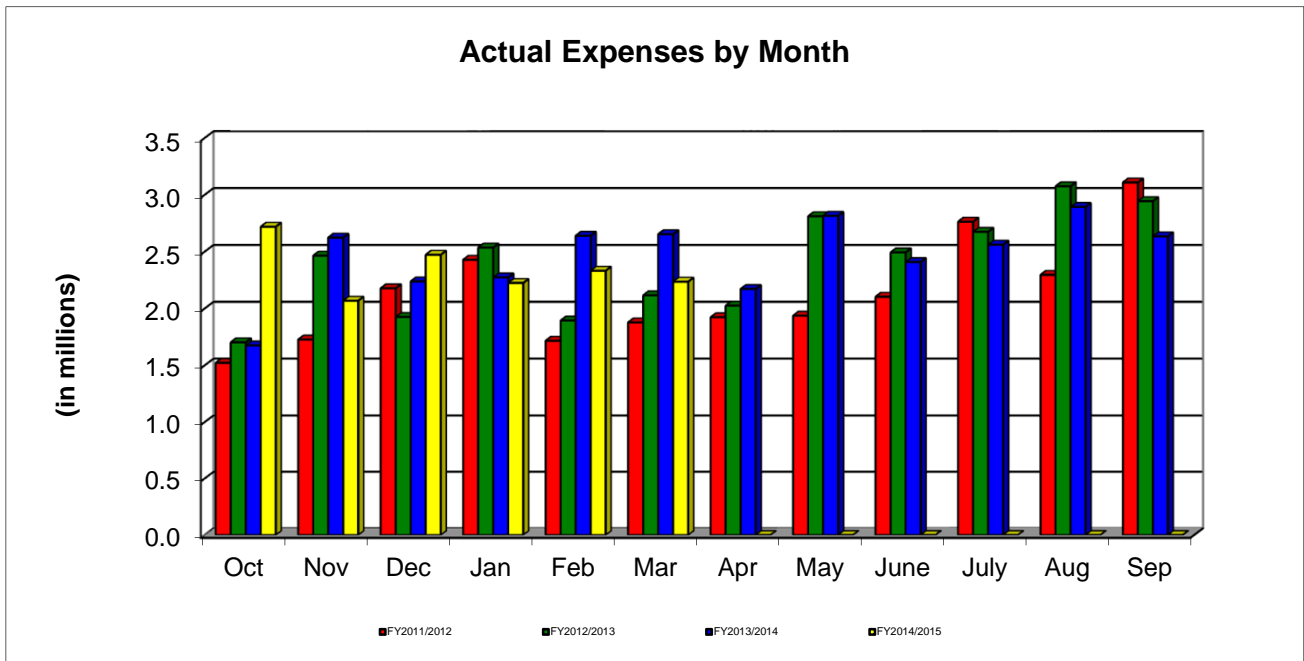
Families, Parks and Recreation Department

Budget Status as of March 31, 2015

Current Approved Budget		\$ 29,213,541	
Expenses:			
Year to Date (Prior Month)	\$ 11,821,436	40.47%	
Current Month	<u>2,236,933</u>	7.65%	
Total Expenses to Date (Target = 50.00%)		14,058,369	48.12%
Unexpended Balance		<u>\$ 15,155,172</u>	51.88%



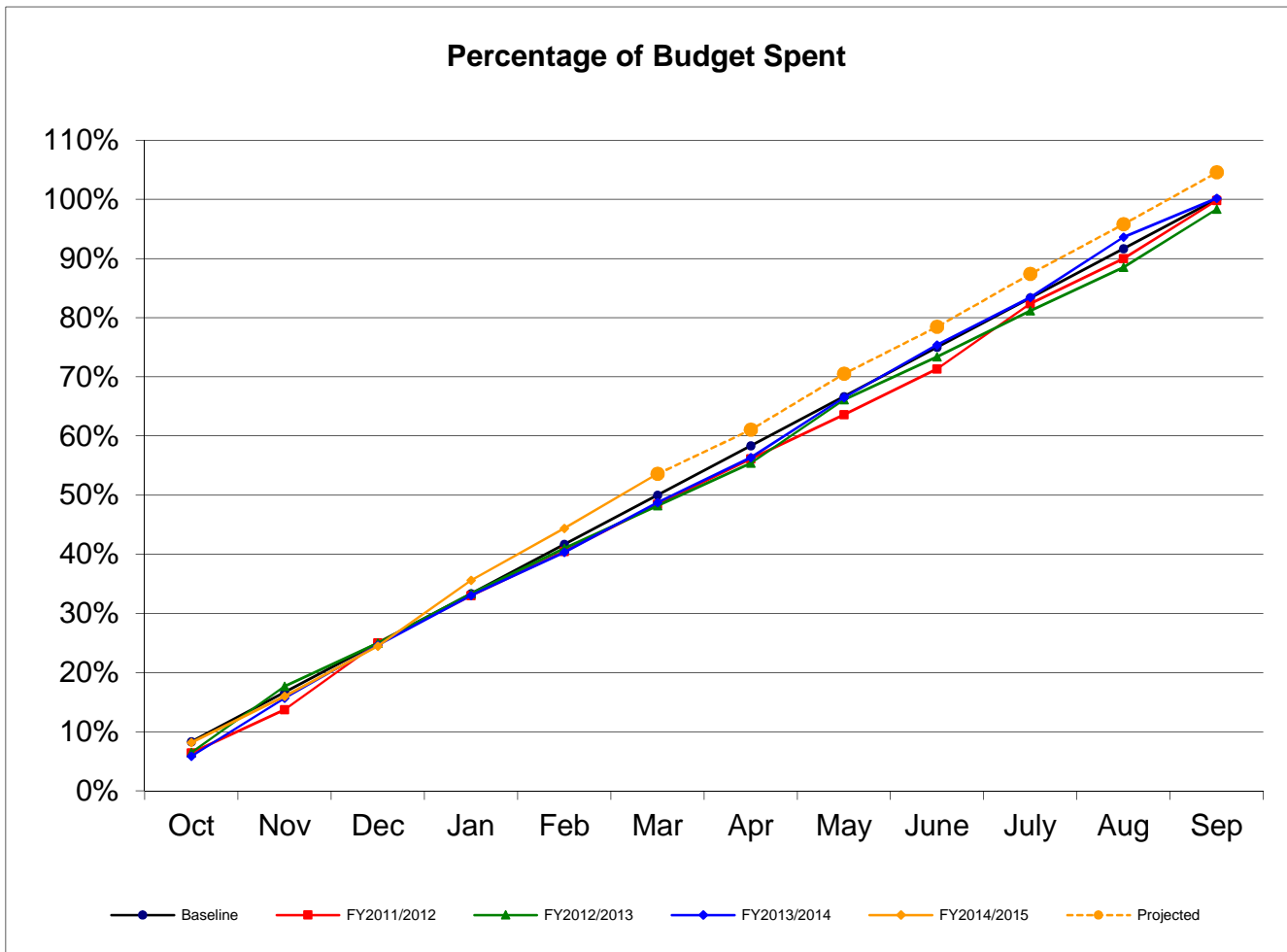
Families, Parks and Recreation Department



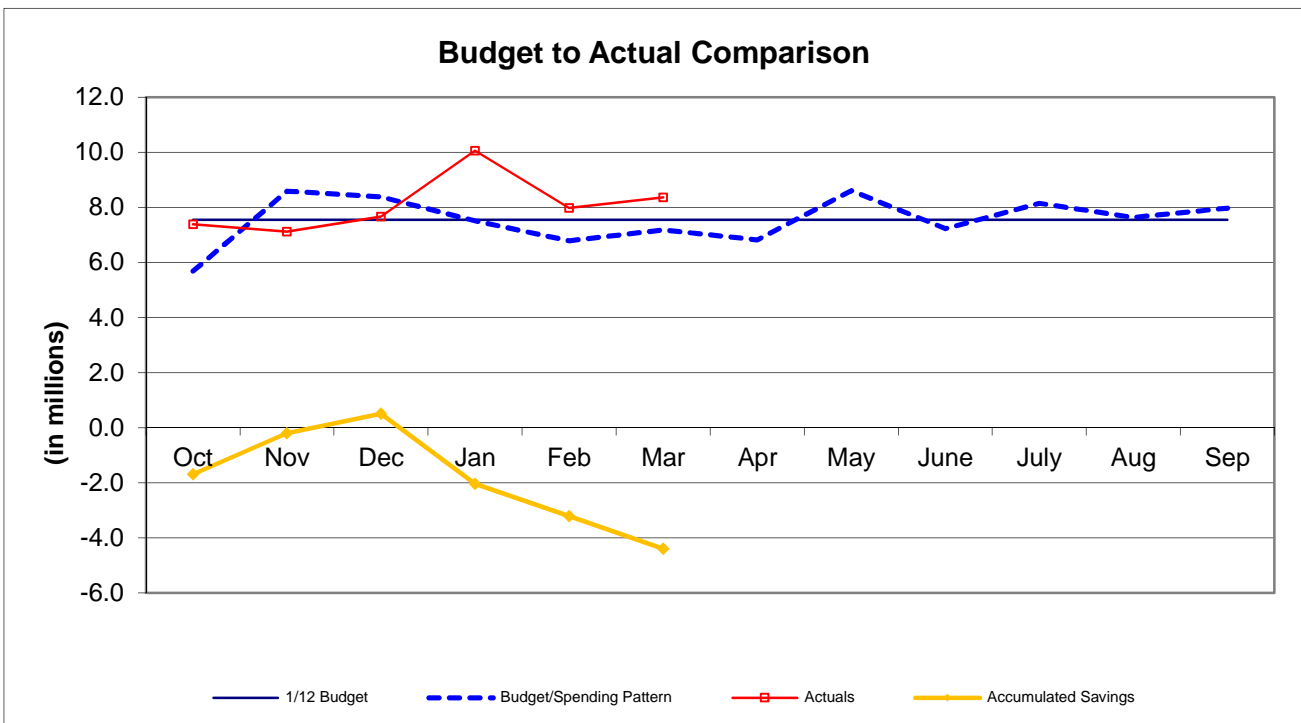
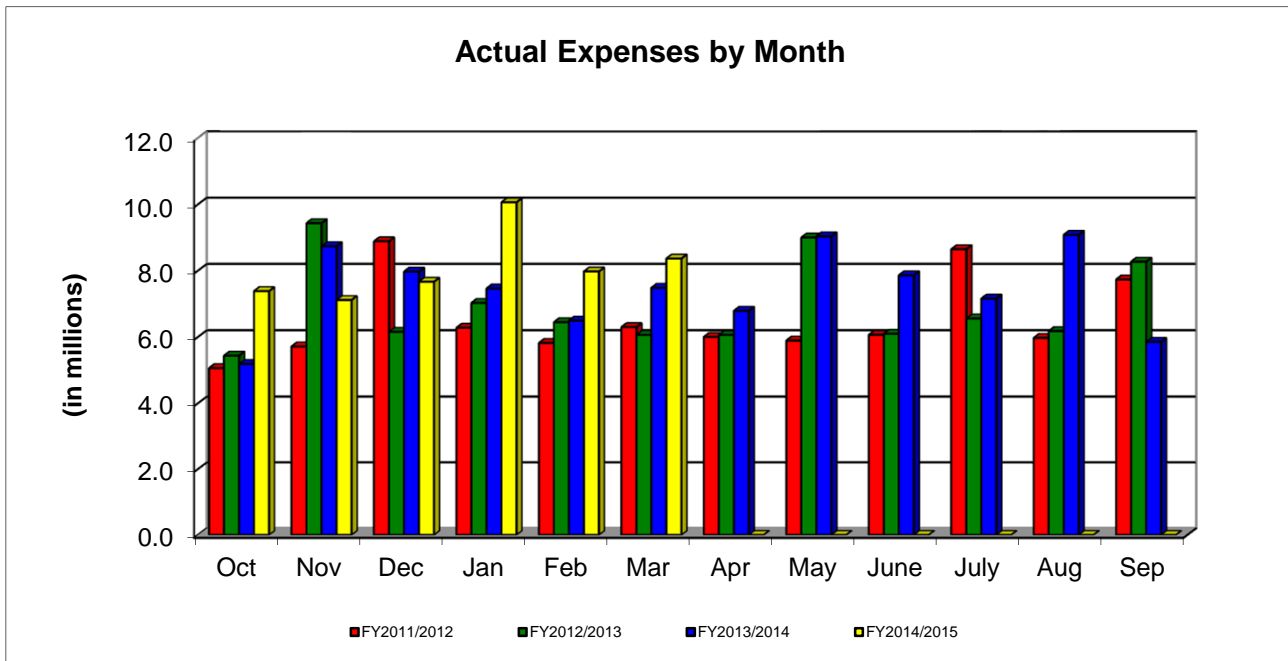
Fire Department

Budget Status as of March 31, 2015

Current Approved Budget			\$ 90,639,434
Expenses:			
Year to Date (Prior Month)	\$ 40,209,213	44.36%	
Current Month	<u>8,367,666</u>	9.23%	
Total Expenses to Date (Target = 50.00%)			48,576,879 53.59%
Unexpended Balance			<u><u>42,062,555</u></u> 46.41%



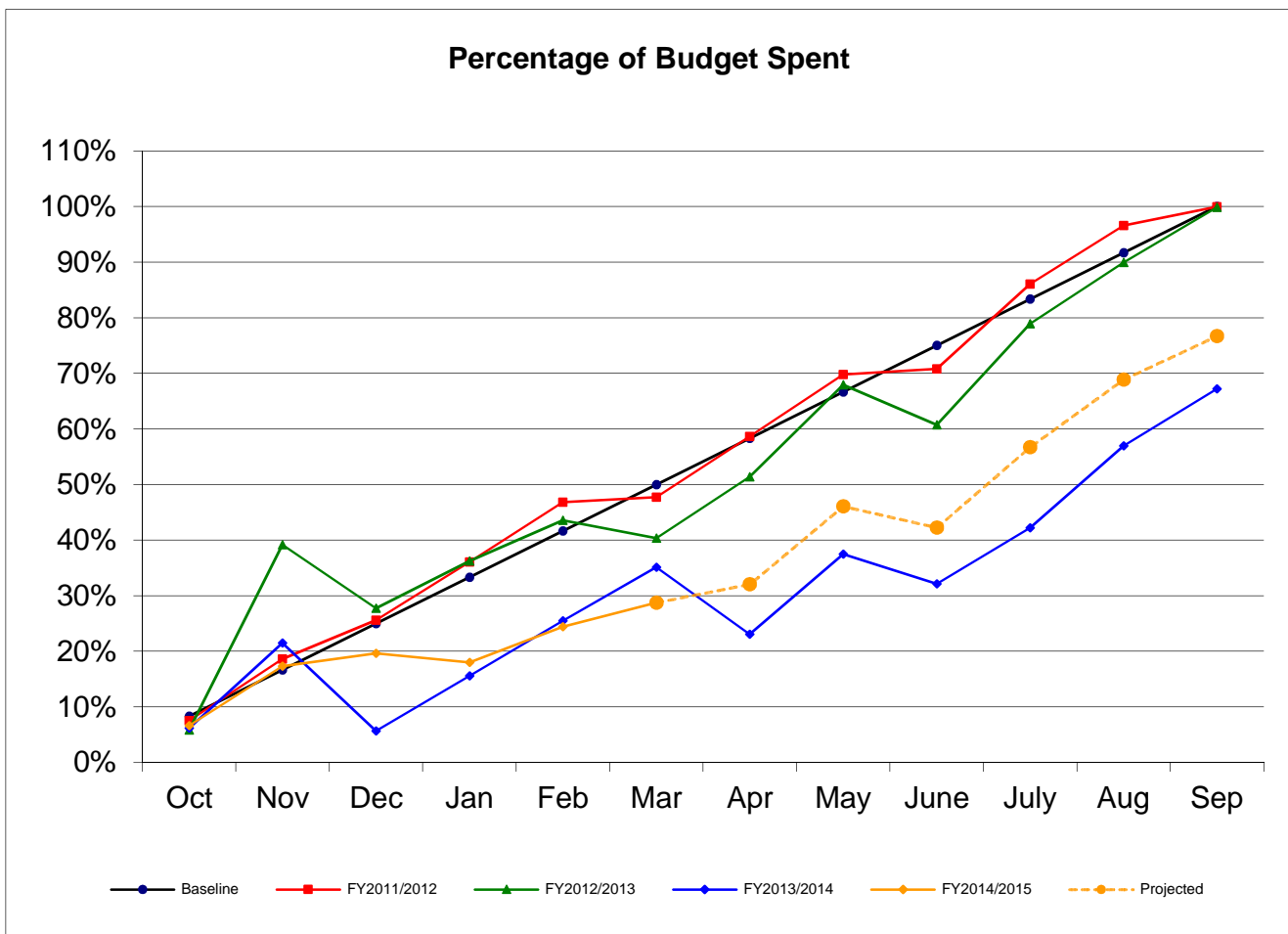
Fire Department



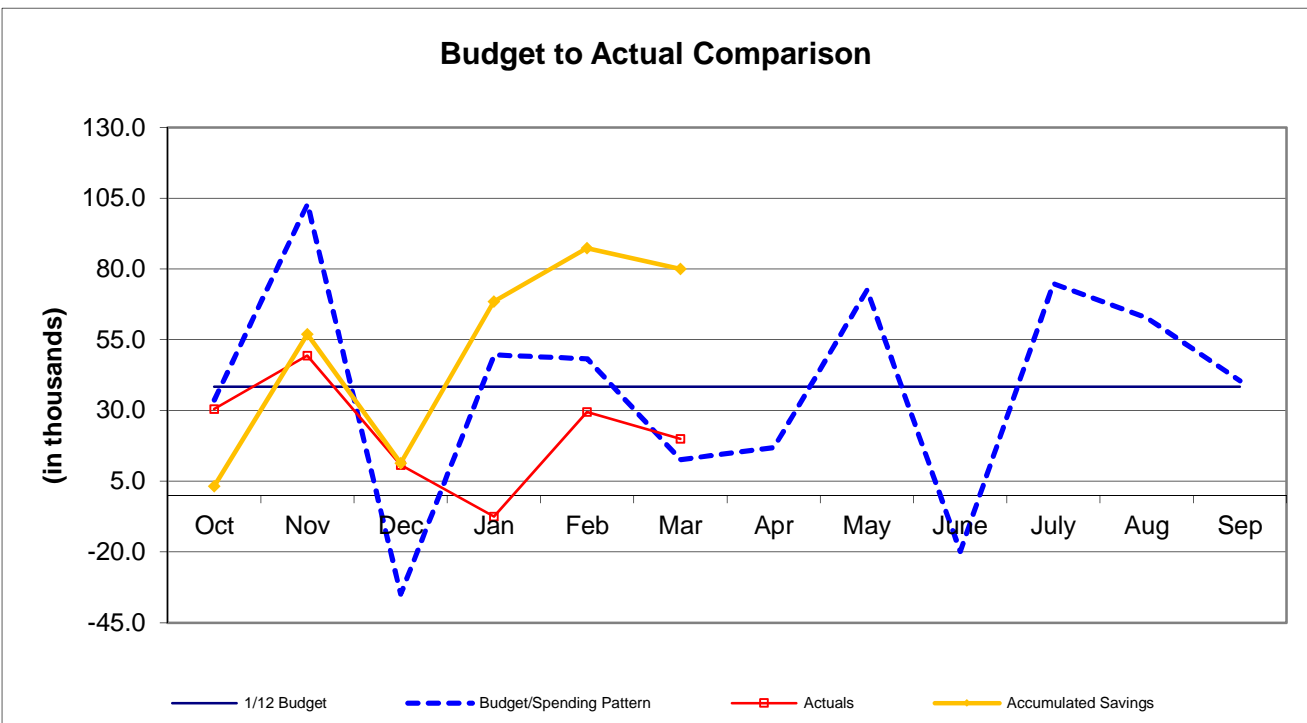
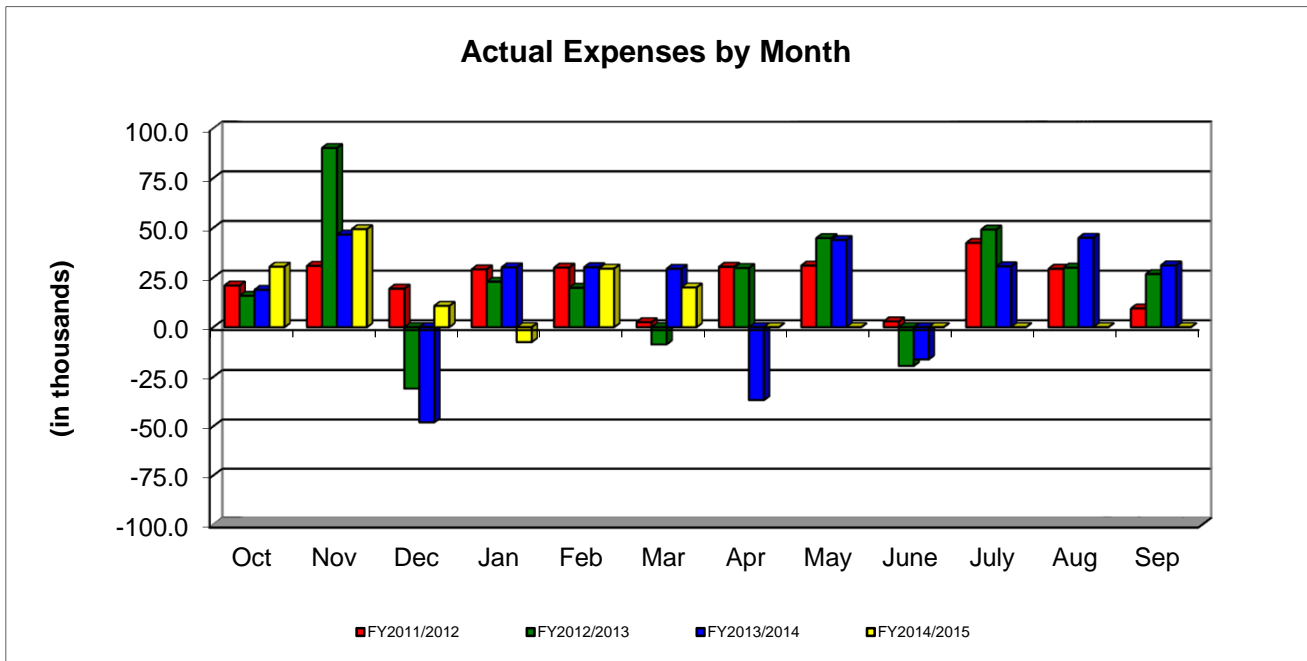
Housing & Community Development

Budget Status as of March 31, 2015

Current Approved Budget		\$	460,300	
Expenses:				
Year to Date (Prior Month)	\$	112,410	24.42%	
Current Month		<u>19,989</u>	4.34%	
Total Expenses to Date (Target = 50.00%)			132,399	28.76%
Unexpended Balance			<u><u>327,901</u></u>	71.24%



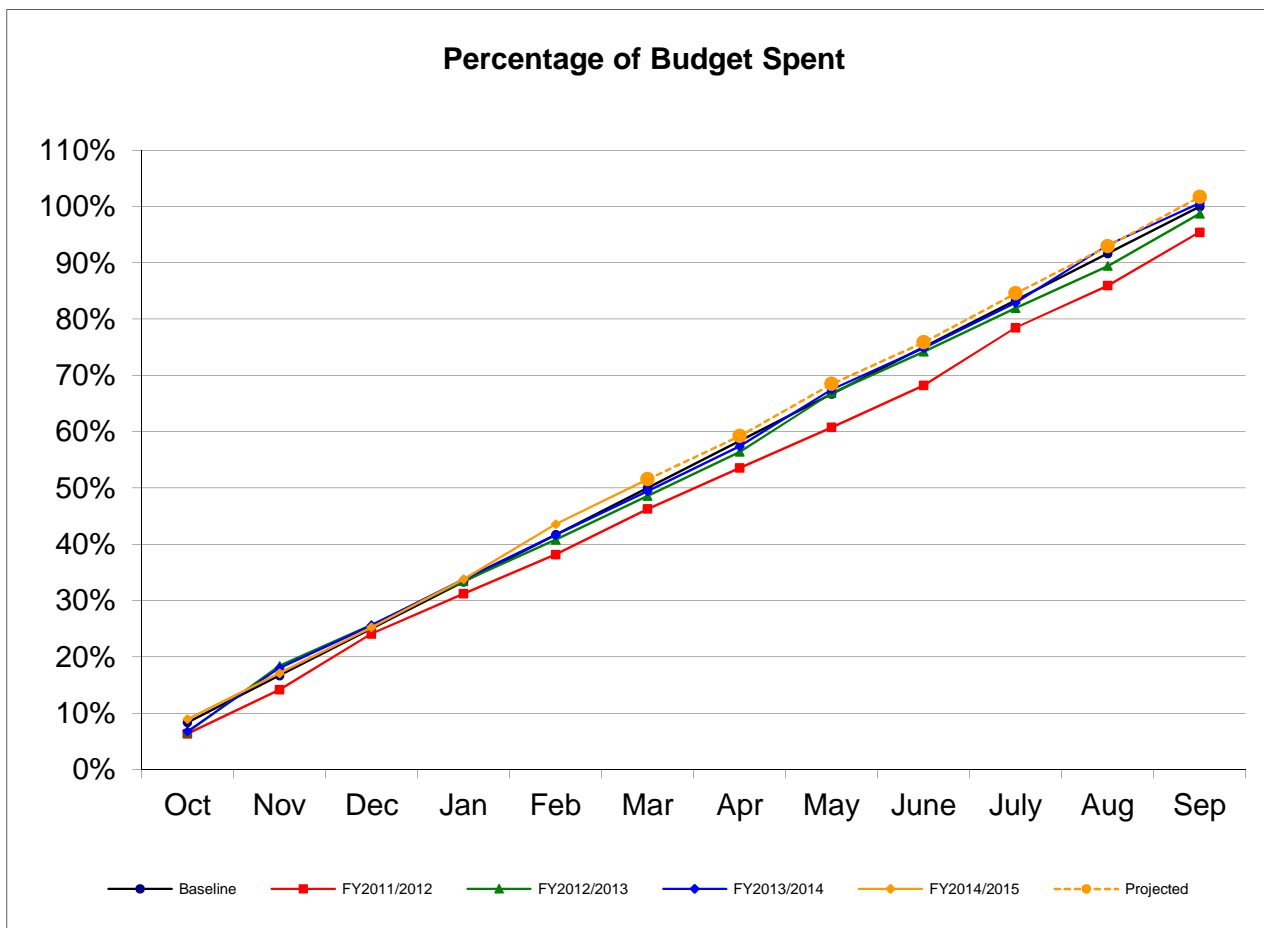
Housing & Community Development



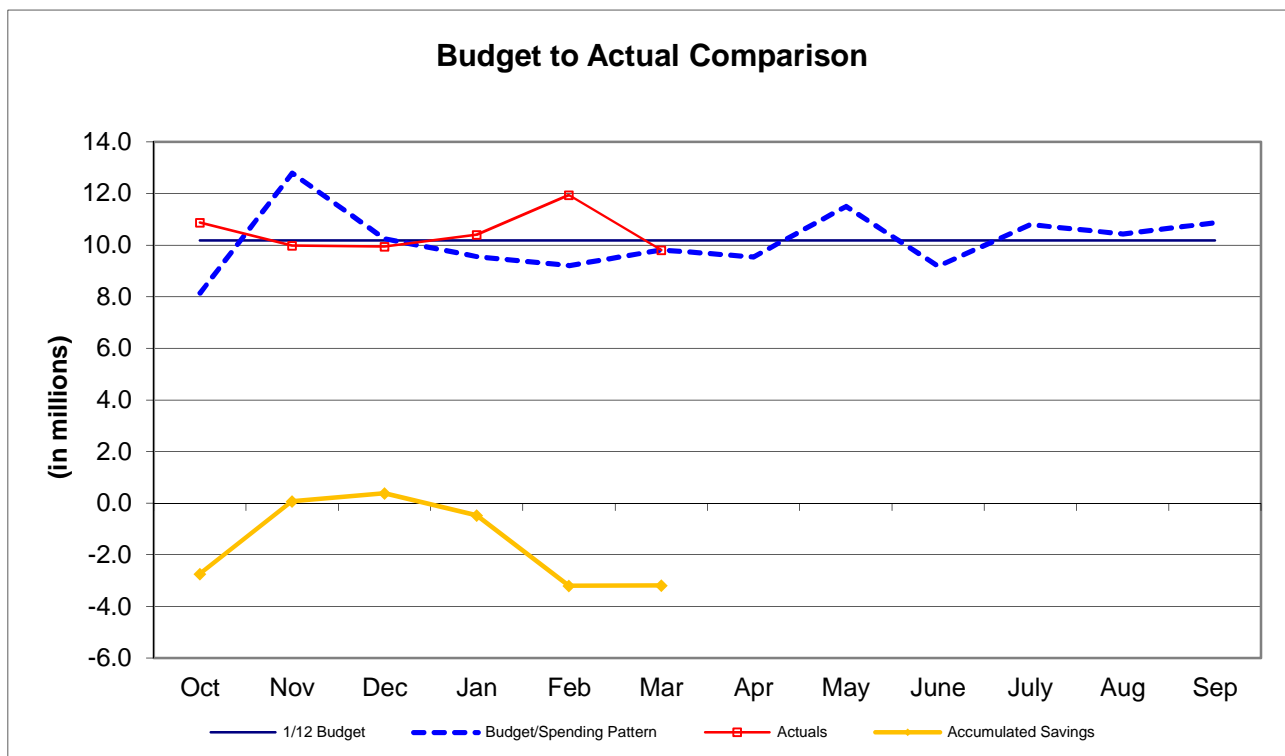
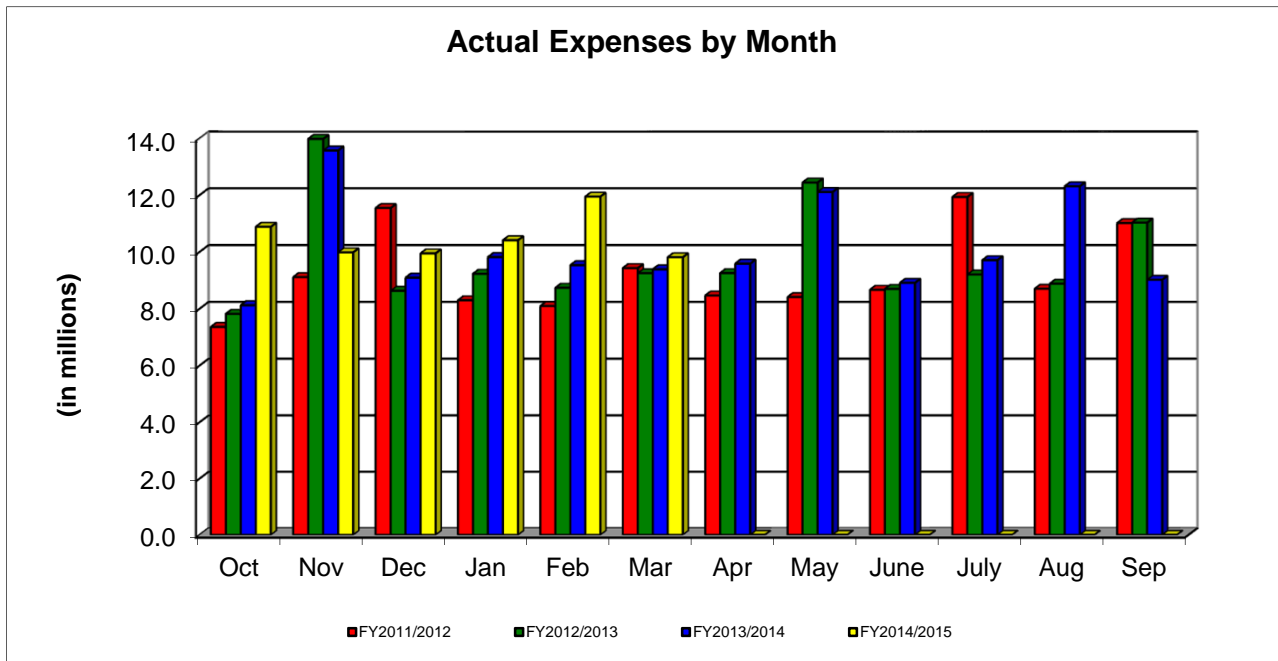
Police Department

Budget Status as of March 31, 2015

Current Approved Budget		\$	122,139,289	
Expenses:				
Year to Date (Prior Month)	\$	53,163,464	43.53%	
Current Month		<u>9,809,272</u>	8.03%	
Total Expenses to Date (Target = 50.00%)			62,972,736	51.56%
Unexpended Balance		\$	<u>59,166,553</u>	48.44%



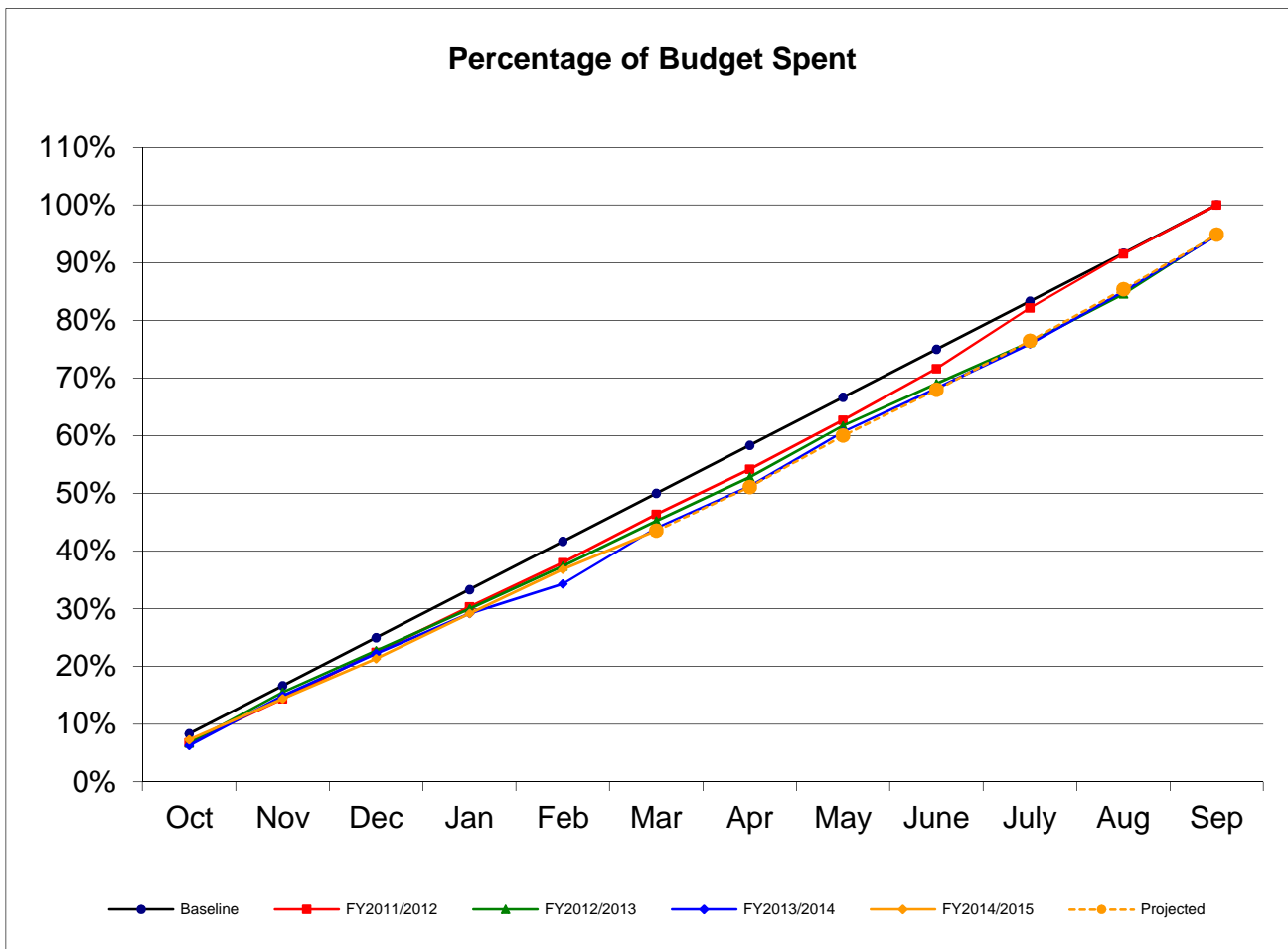
Police Department



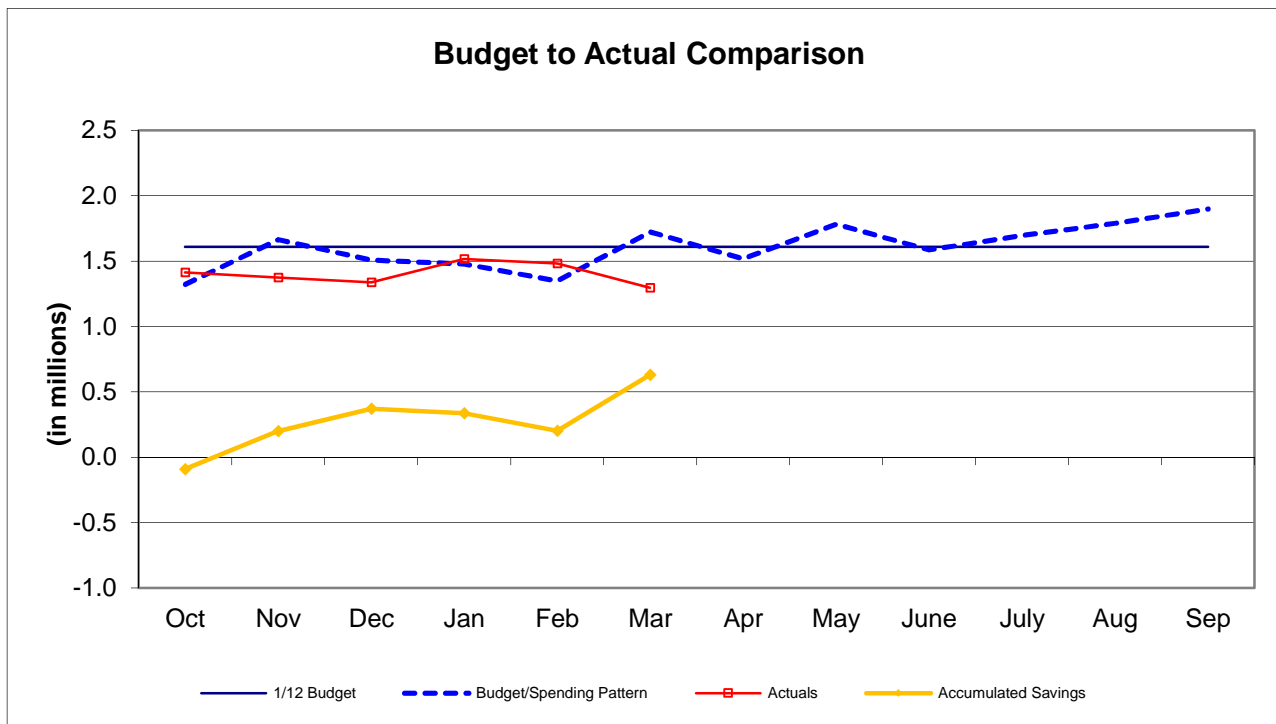
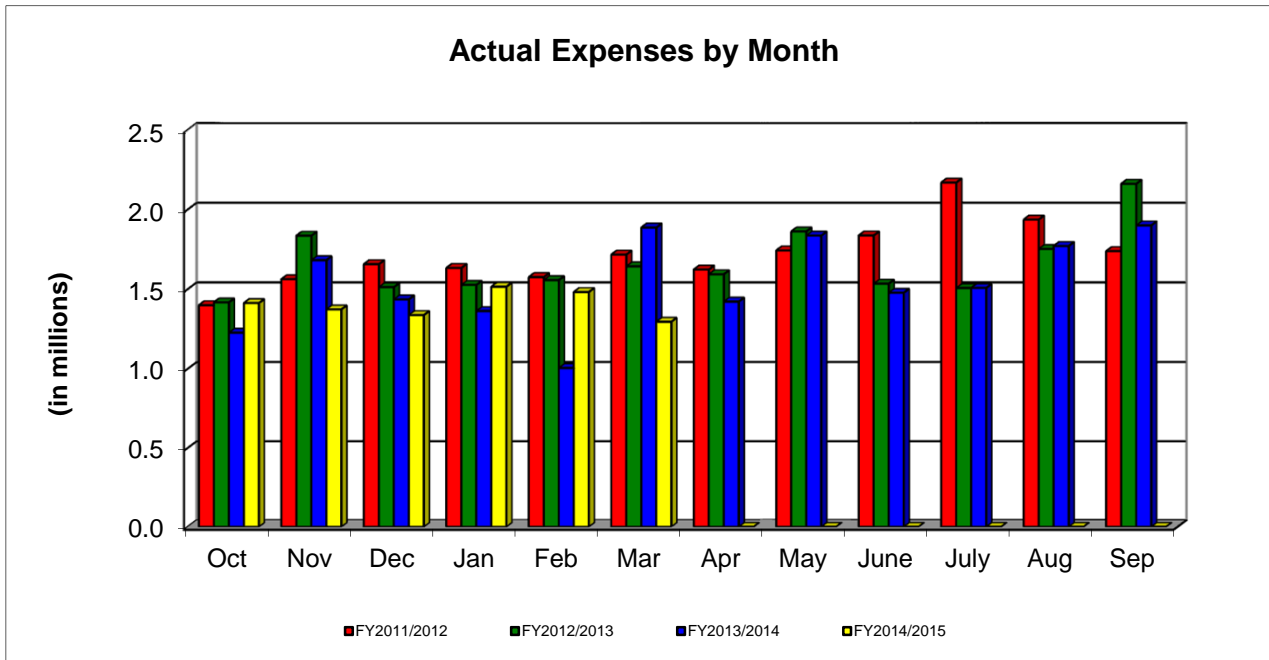
Public Works Department

Budget Status as of March 31, 2015

Current Approved Budget			\$ 19,318,911
Expenses:			
Year to Date (Prior Month)	\$ 7,120,453	36.86%	
Current Month	<u>1,295,370</u>	6.70%	
Total Expenses to Date (Target = 50.00%)		8,415,823	43.56%
Unexpended Balance		<u>\$ 10,903,088</u>	56.44%



Public Works Department



General Fund Revenues Narrative

As of March 31, 2015

Operating Revenues Overview

The City of Orlando's Operating Revenue budget totals \$330M for Fiscal Year 2014/15. Through March, the City brought in \$218.7M which represents 66.26% 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 92.84% of the revenue has been received through the end of March.

Charges for Services

Charges for Services primarily include Cost Allocation Plan revenues and Public Safety Fees. Approximately 53.28% of these revenues have been collected so far. This is a slight increase in the percentage of budget collected so far compared to the 50.48% received through March of FY 2013/14.

Fines and Forfeitures

\$881K of the \$2.3M budget has been collected after the sixth month of the Fiscal Year. The majority of the budget (\$1.75M) is from Red Light Camera citations. Legislation requires a portion of this revenue to be diverted to the State; however, the legislation also allows the City to install devices on State roads, which see higher traffic volumes. The Orange County Clerk of Courts is responsible for sending the City all funds due once the State portion has been deducted.

Franchise Fees

The amount collected to date is just over \$14.7M which is 48.18% of the annual budget. This collected percentage is slightly under than the monthly benchmark of 50.00%.

Intergovernmental Revenue

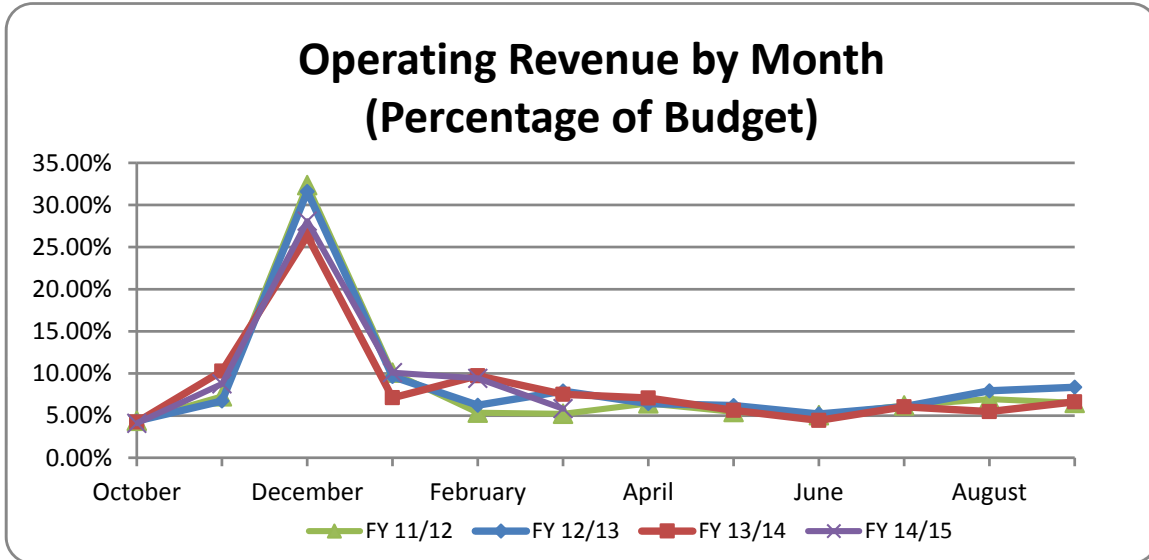
Intergovernmental Revenue includes dividends paid out monthly to the City from OUC, Grant Revenues and State Revenue Sharing. The \$32.2M collected represents 48.98% of the \$65.8M revenue budget.

Licenses and Permits

Local Business Taxes are at 104.10% of budget while 76.76% of Permits Fees have been collected, totaling \$10.1M in revenue.

Sales and Use Taxes

For this revenue group, 39.88% of the \$57.1M budget has been collected through March. The City's portion of State Sales Tax totals \$18.3M for March which is 49.16% of the total budget. During this same period in FY2013/14, the city had collected 40.75% of the total budget.



Budget to Actual Comparison - General Fund Revenues

as of March 31, 2015

<u>Description</u>	<u>Revised Budget</u>	<u>YTD Actual</u>	<u>Remaining Budget</u> s/b =	<u>% of Budget</u> 50.00%	<u>FY13/14 % of Budget</u>
Operating Revenues					
Property Taxes (1)					
Real And Personal Property	128,171,120	118,990,945	9,180,175	92.84%	91.77%
Property Taxes	<u>128,171,120</u>	<u>118,990,945</u>	<u>9,180,175</u>	92.84%	91.77%
Charges for Services					
User Charges and Fees	30,503,900	16,165,864	14,338,036	53.00%	50.94%
Fire Related Fees	511,893	589,874	(77,981)	115.23%	38.04%
Police Related Fees	2,263,238	1,052,231	1,211,007	46.49%	52.49%
Recreation and Culture Fees	2,327,060	1,161,329	1,165,731	49.91%	47.35%
Charges for Services	<u>35,606,091</u>	<u>18,969,297</u>	<u>16,636,794</u>	53.28%	50.48%
Fines and Forfeitures					
Traffic Related Fines (2)	550,000	210,157	339,843	38.21%	48.23%
Red Light Citations	1,750,000	670,874	1,079,126	38.34%	44.29%
Fines and Forfeitures	<u>2,300,000</u>	<u>881,030</u>	<u>1,418,970</u>	38.31%	45.02%
Franchise Fees					
Franchise Fees	30,512,000	14,701,371	15,810,629	48.18%	51.02%
Franchise Fees	<u>30,512,000</u>	<u>14,701,371</u>	<u>15,810,629</u>	48.18%	51.02%
Intergovernmental Revenue					
Local Revenues	250,000	-	250,000	0.00%	171.49%
OUC Dividend (3)	53,222,000	26,605,497	26,616,503	49.99%	58.36%
Grant Revenue (4)	808,603	22,778	785,825	2.82%	39.66%
Jurisdictional Memorandums and Agreements	53,000	45,852	7,148	86.51%	65.21%
State Revenue Sharing	11,454,700	5,548,631	5,906,069	48.44%	44.81%
Intergovernmental Revenue	<u>65,788,303</u>	<u>32,222,758</u>	<u>33,565,545</u>	48.98%	56.10%
Licenses and Permits					
Local Business Taxes	7,535,000	7,844,058	(309,058)	104.10%	100.50%
Permits	2,947,731	2,262,662	685,069	76.76%	42.71%
Licenses and Permits	<u>10,482,731</u>	<u>10,106,719</u>	<u>376,012</u>	96.41%	79.98%
Sales and Use Taxes					
Communication Services Tax	15,400,000	4,754,216	10,645,784	30.87%	33.97%
Insurance Premium Taxes (5)	4,542,000	(253,906)	4,795,906	-5.59%	0.00%
State Sales Tax	37,200,000	18,286,820	18,913,180	49.16%	48.39%
Sales and Use Taxes	<u>57,142,000</u>	<u>22,787,129</u>	<u>34,354,871</u>	39.88%	40.75%
Operating Revenues Total	<u>330,002,245</u>	<u>218,659,250</u>	<u>111,342,995</u>	<u>66.26%</u>	<u>65.21%</u>

Budget to Actual Comparison - General Fund Revenues

as of March 31, 2015

<u>Description</u>	<u>Revised Budget</u>	<u>YTD Actual</u>	<u>Remaining Budget</u> s/b =	<u>% of Budget</u> 50.00%	<u>FY13/14 % of Budget</u>
Other Revenues					
Debt Proceeds	4,872,896	-	4,872,896	0.00%	0.00%
Interest	1,880,431	847,186	1,033,245	45.05%	-113.46%
Other Miscellaneous Revenues	1,450,882	351,131	1,099,751	24.20%	92.26%
Special Assessments	15,000	23,676	(8,676)	157.84%	54.01%
Other Revenues	<u>8,219,209</u>	<u>1,221,993</u>	<u>6,997,216</u>	<u>14.87%</u>	<u>15.20%</u>
Non-Operating Revenues Total	<u>8,219,209</u>	<u>1,221,993</u>	<u>6,997,216</u>	<u>14.87%</u>	<u>2.71%</u>
Transfers In (6)	35,268,577	17,634,289	17,634,289	50.00%	48.82%
Total Revenues	<u>373,490,031</u>	<u>237,515,532</u>	<u>135,974,499</u>	<u>63.59%</u>	<u>57.67%</u>

- 1) Collection begins in November.
- 2) Revenue recorded one month in arrears.
- 3) \$82.4M to be received from OUC between Franchise Fees & Dividend. Budgeted amount is estimated split provided by OUC. Revenues recorded against the \$82.4M budget total \$40.4M or 49.06%.
- 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 March 31, 2015

Department	Revised Budget	Expenditures	Excess (Deficit) vs. Revised Budget s/b =	% of Budget Utilized
Business and Financial Services (FIN)				
Salaries/Benefits	14,672,471	6,878,996	7,793,475	46.88%
Overtime	32,178	17,482	14,696	54.33%
Operating	10,669,461	5,920,271	4,749,190	55.49%
Total	25,374,110	12,816,749	12,557,361	50.51%
Economic Development (EDV)				
Salaries/Benefits	8,537,306	4,125,379	4,411,927	48.32%
Overtime	42,639	8,514	34,125	19.97%
Operating	9,448,811	3,090,357	6,358,454	32.71%
Total	18,028,756	7,224,251	10,804,505	40.07%
Executive Offices (EXO)				
Salaries/Benefits	14,521,842	7,149,207	7,372,635	49.23%
Overtime	19,000	5,639	13,361	29.68%
Operating	5,925,813	3,662,785	2,263,028	61.81%
Total	20,466,655	10,817,631	9,649,024	52.85%
Families, Parks and Recreation (FPR)				
Salaries/Benefits	16,273,933	8,144,554	8,129,379	50.05%
Overtime	74,458	49,732	24,726	66.79%
Operating	12,865,150	5,864,083	7,001,067	45.58%
Total	29,213,541	14,058,369	15,155,172	48.12%
Fire (OFD)				
Salaries/Benefits	78,005,729	42,295,397	35,710,332	54.22%
Overtime	4,323,504	1,524,956	2,798,548	35.27%
Operating	8,310,201	4,756,526	3,553,675	57.24%
Total	90,639,434	48,576,879	42,062,555	53.59%
Housing & Community Development (HSG)				
Salaries/Benefits	435,196	102,241	332,955	23.49%
Overtime	-	150	(150)	N/A
Operating	25,104	30,008	(4,904)	119.54%
Total	460,300	132,399	327,901	28.76%

Budget to Actual Comparison - Departmental Expenditures
as of March 31, 2015

Department	Revised Budget	Expenditures	Excess (Deficit) vs. Revised Budget s/b =	% of Budget Utilized 50.00%
Orlando Police (OPD)				
Salaries/Benefits	103,746,225	54,362,587	49,383,638	52.40%
Overtime	2,295,694	897,661	1,398,033	39.10%
Operating	16,097,370	7,712,488	8,384,882	47.91%
Total	<u>122,139,289</u>	<u>62,972,736</u>	<u>59,166,553</u>	51.56%
Public Works (PWK)				
Salaries/Benefits	8,810,182	4,110,883	4,699,299	46.66%
Overtime	81,584	158,030	(76,446)	193.70%
Operating	10,427,145	4,146,910	6,280,235	39.77%
Total	<u>19,318,911</u>	<u>8,415,823</u>	<u>10,903,088</u>	43.56%
Non Departmental (NDG)				
Salaries/Benefits	766,264	13,602	752,662	1.78% (A)
Other	30,402,309	22,106,395	8,295,914	72.71% (B)
Contingency	3,028,558	-	3,028,558	0.00% (C)
Transfers Out	13,651,904	6,532,701	7,119,203	47.85%
	<u>47,849,035</u>	<u>28,652,698</u>	<u>19,196,337</u>	59.88%
Total General Fund	<u><u>373,490,031</u></u>	<u><u>193,667,536</u></u>	<u><u>179,822,495</u></u>	51.85%

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

B - Tax increment payments and non departmental debt.

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

Budget to Actual Comparison - Executive Offices
as of March 31, 2015

Department	Revised Budget	Expenditures	Excess (Deficit) vs. Revised Budget	% of Budget Utilized
			s/b =	50.00%
Office of the Mayor				
Salaries/Benefits	1,462,372	752,617	709,755	51.47%
Overtime	-	62	(62)	N/A
Operating	<u>413,900</u>	<u>228,162</u>	<u>185,738</u>	55.13%
Total	<u>1,876,272</u>	<u>980,842</u>	<u>895,430</u>	52.28%
City Commissioner Dist. 1*				
Salaries/Benefits	181,870	91,465	90,405	50.29%
Operating	<u>92,727</u>	<u>41,472</u>	<u>51,255</u>	44.73%
Total	<u>274,597</u>	<u>132,937</u>	<u>141,660</u>	48.41%
City Commissioner Dist. 2*				
Salaries/Benefits	167,067	88,365	78,702	52.89%
Operating	<u>94,017</u>	<u>51,117</u>	<u>42,900</u>	54.37%
Total	<u>261,084</u>	<u>139,483</u>	<u>121,601</u>	53.42%
City Commissioner Dist. 3*				
Salaries/Benefits	183,510	92,007	91,503	50.14%
Operating	<u>92,716</u>	<u>41,661</u>	<u>51,055</u>	44.93%
Total	<u>276,226</u>	<u>133,668</u>	<u>142,558</u>	48.39%
City Commissioner Dist. 4*				
Salaries/Benefits	170,088	87,489	82,599	51.44%
Operating	<u>92,713</u>	<u>57,487</u>	<u>35,226</u>	62.01%
Total	<u>262,801</u>	<u>144,975</u>	<u>117,826</u>	55.17%
City Commissioner Dist. 5*				
Salaries/Benefits	166,735	90,897	75,838	54.52%
Overtime	-	90	(90)	N/A
Operating	<u>95,219</u>	<u>73,842</u>	<u>21,377</u>	77.55%
Total	<u>261,954</u>	<u>164,829</u>	<u>97,125</u>	62.92%
City Commissioner Dist. 6*				
Salaries/Benefits	181,067	95,496	85,571	52.74%
Overtime	-	653	(653)	N/A
Operating	<u>95,230</u>	<u>87,376</u>	<u>7,854</u>	91.75%
Total	<u>276,297</u>	<u>183,524</u>	<u>92,773</u>	66.42%
*All Commissioner's Operating Expenditures are greatly affected by Community Organization Contributions.				
Non. Dept. Exec. Offices				
Salaries/Benefits *	316,366	80,044	236,322	25.30%
Overtime	-	43	(43)	N/A
Operating ^	<u>131,869</u>	<u>21,330</u>	<u>110,539</u>	16.18%
Total	<u>448,235</u>	<u>101,417</u>	<u>346,818</u>	22.63%

* Budget was reduced by Department wide attrition allowance.

^ Contributions to Community Organizations.

Budget to Actual Comparison - Executive Offices

as of March 31, 2015

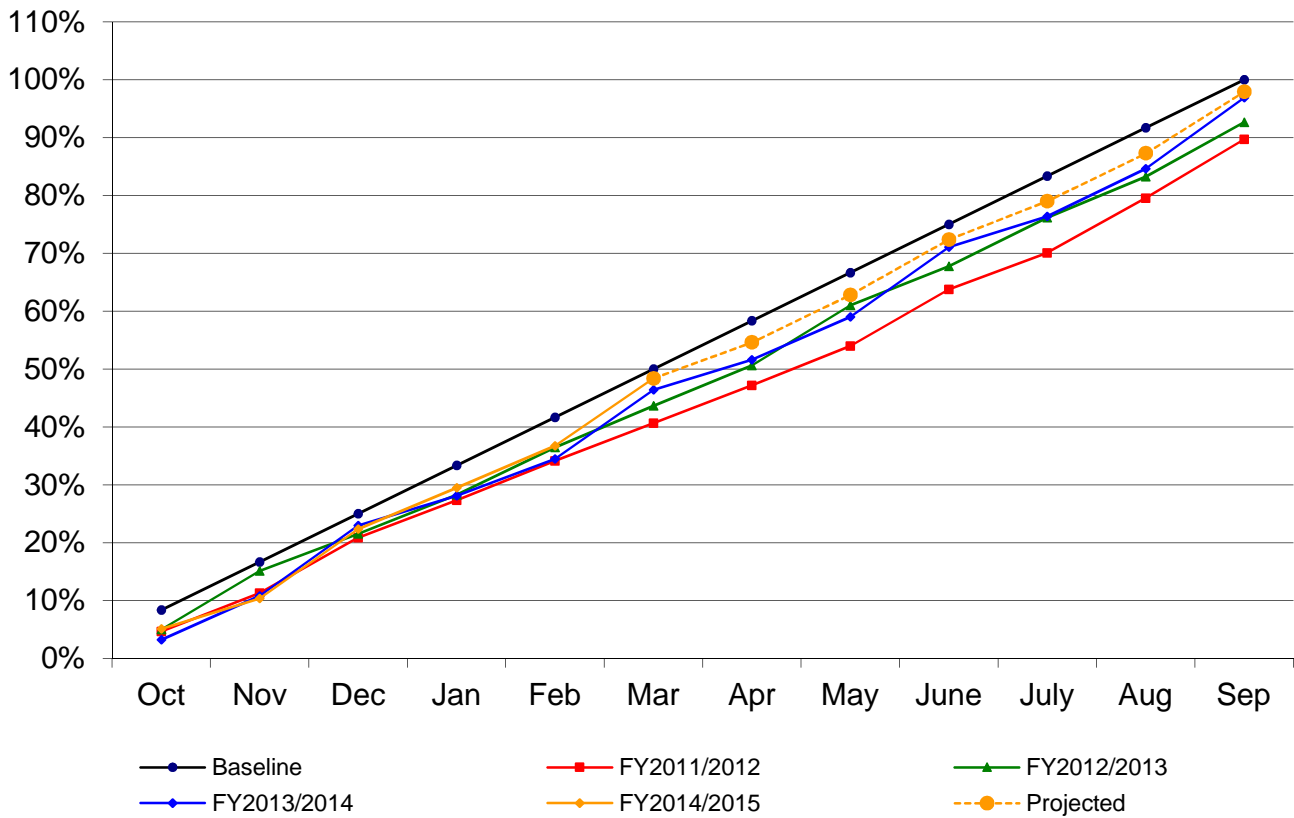
Department	Revised Budget	Expenditures	Excess (Deficit) vs. Revised Budget	% of Budget Utilized
			s/b =	50.00%
Community Affairs				
Salaries/Benefits	1,116,520	570,908	545,612	51.13%
Overtime	10,000	1,075	8,925	10.75%
Operating *	<u>2,906,179</u>	<u>2,311,202</u>	<u>594,977</u>	79.53%
Total	<u>4,032,699</u>	<u>2,883,185</u>	<u>1,149,514</u>	71.50%
			* Contributions to Community Organizations.	
Communications & Neighborhood Relations				
Salaries/Benefits	1,385,456	706,878	678,578	51.02%
Overtime	7,000	2,629	4,371	37.56%
Operating	<u>337,909</u>	<u>139,830</u>	<u>198,079</u>	41.38%
Total	<u>1,730,365</u>	<u>849,338</u>	<u>881,027</u>	49.08%
Chief Administrative Office				
Salaries/Benefits	944,201	513,489	430,712	54.38%
Overtime	2,000	219	1,781	10.93%
Operating	<u>81,621</u>	<u>15,659</u>	<u>65,962</u>	19.19%
Total	<u>1,027,822</u>	<u>529,367</u>	<u>498,455</u>	51.50%
City Clerk				
Salaries/Benefits	821,627	407,842	413,785	49.64%
Overtime	-	557	(557)	N/A
Operating	<u>139,112</u>	<u>37,669</u>	<u>101,443</u>	27.08%
Total	<u>960,739</u>	<u>446,067</u>	<u>514,672</u>	46.43%
Legal Affairs				
Salaries/Benefits	4,333,815	2,027,867	2,305,948	46.79%
Operating	<u>662,752</u>	<u>260,094</u>	<u>402,658</u>	39.24%
Total	<u>4,996,567</u>	<u>2,287,961</u>	<u>2,708,606</u>	45.79%
Human Resources				
Salaries/Benefits	2,471,412	1,245,888	1,225,524	50.41%
Overtime	-	296	(296)	N/A
Operating	<u>667,997</u>	<u>293,717</u>	<u>374,280</u>	43.97%
Total	<u>3,139,409</u>	<u>1,539,901</u>	<u>1,599,508</u>	49.05%
M/WBE				
Salaries/Benefits	619,736	297,955	321,781	48.08%
Overtime	-	16	(16)	N/A
Operating	<u>21,852</u>	<u>2,166</u>	<u>19,686</u>	9.91%
Total	<u>641,588</u>	<u>300,137</u>	<u>341,451</u>	46.78%
Totals	<u>20,466,655</u>	<u>10,817,631</u>	<u>9,649,024</u>	52.85%

Commissioner - District 1

Budget Status as of March 31, 2015

Current Approved Budget		\$	274,597	
Expenses:				
Year to Date (Prior Month)	\$	100,791	36.70%	
Current Month		<u>32,146</u>	11.71%	
Total Expenses to Date (Target = 50.00%)			132,937	48.41%
Unexpended Balance			<u>\$ 141,660</u>	51.58%

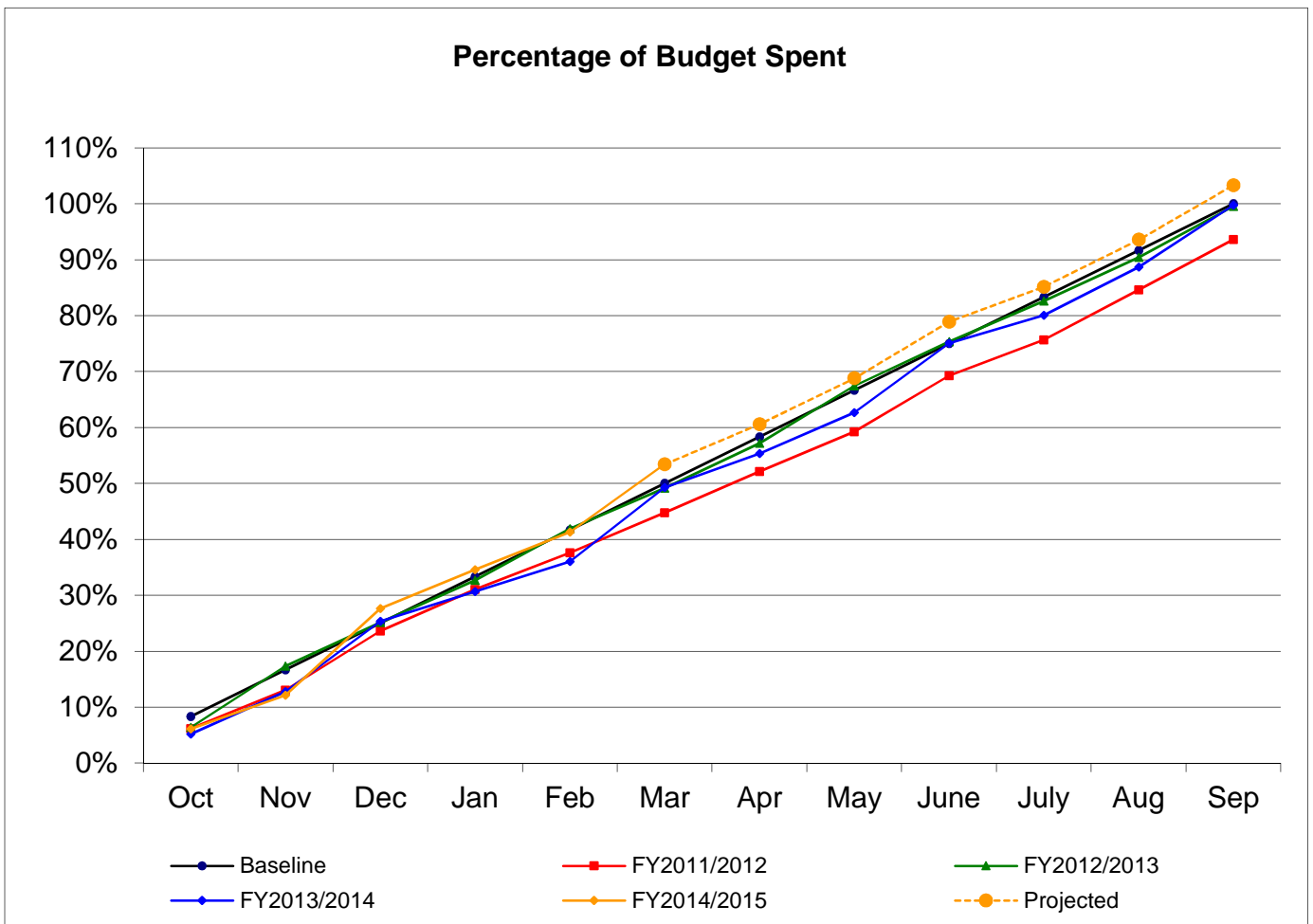
Percentage of Budget Spent



Commissioner - District 2

Budget Status as of March 31, 2015

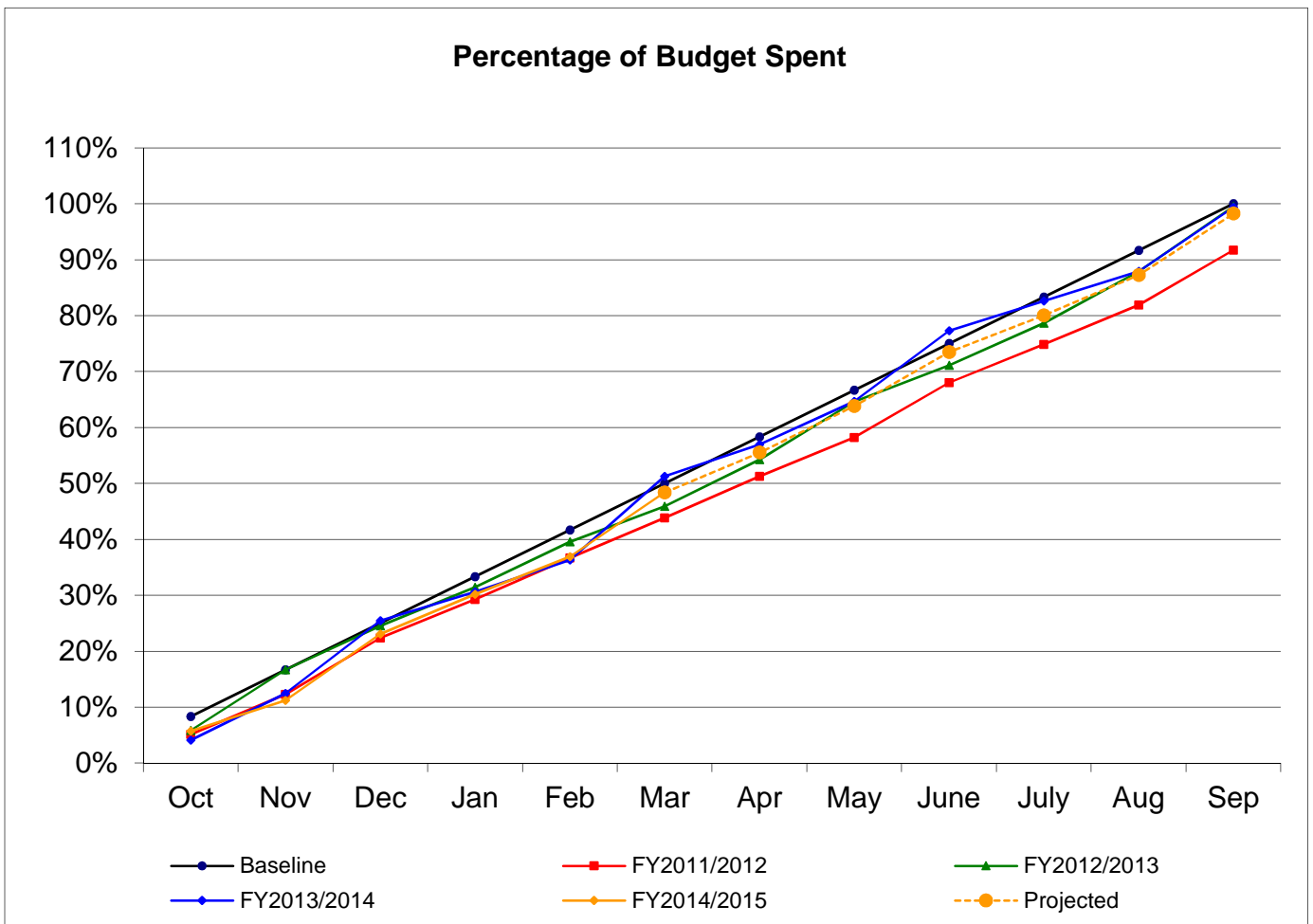
Current Approved Budget		\$	261,084	
Expenses:				
Year to Date (Prior Month)	\$	107,719	41.26%	
Current Month		<u>31,764</u>	12.16%	
Total Expenses to Date (Target = 50.00%)			139,483	53.42%
Unexpended Balance			<u>\$ 121,601</u>	46.58%



Commissioner - District 3

Budget Status as of March 31, 2015

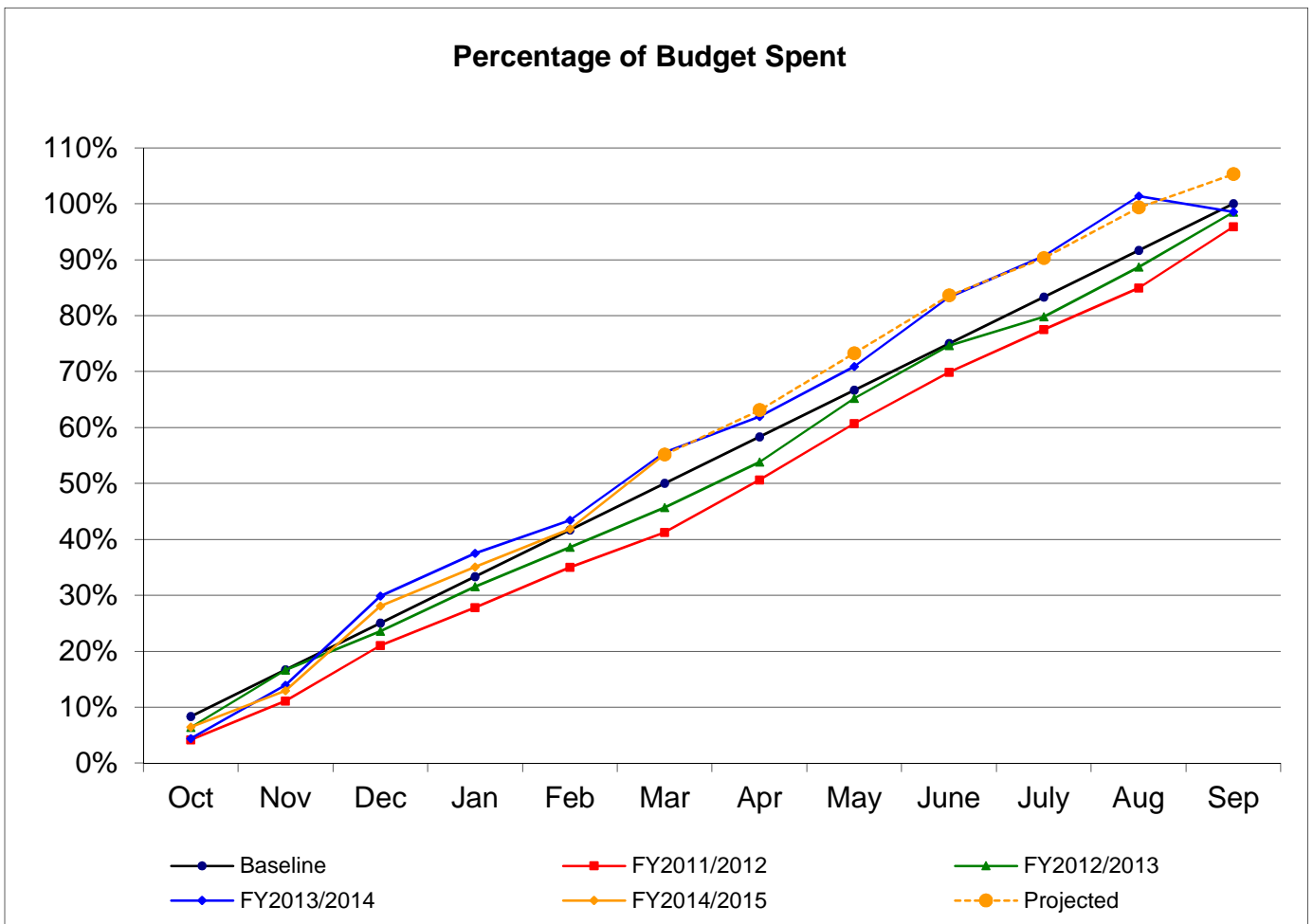
Current Approved Budget		\$	276,226	
Expenses:				
Year to Date (Prior Month)	\$	101,893	36.89%	
Current Month		<u>31,775</u>	11.50%	
Total Expenses to Date (Target = 50.00%)			133,668	48.39%
Unexpended Balance			<u>\$ 142,558</u>	51.61%



Commissioner - District 4

Budget Status as of March 31, 2015

Current Approved Budget		\$	262,801	
Expenses:				
Year to Date (Prior Month)	\$	109,970	41.85%	
Current Month		<u>35,005</u>	13.32%	
Total Expenses to Date (Target = 50.00%)			144,975	55.17%
Unexpended Balance			<u>\$ 117,826</u>	44.83%

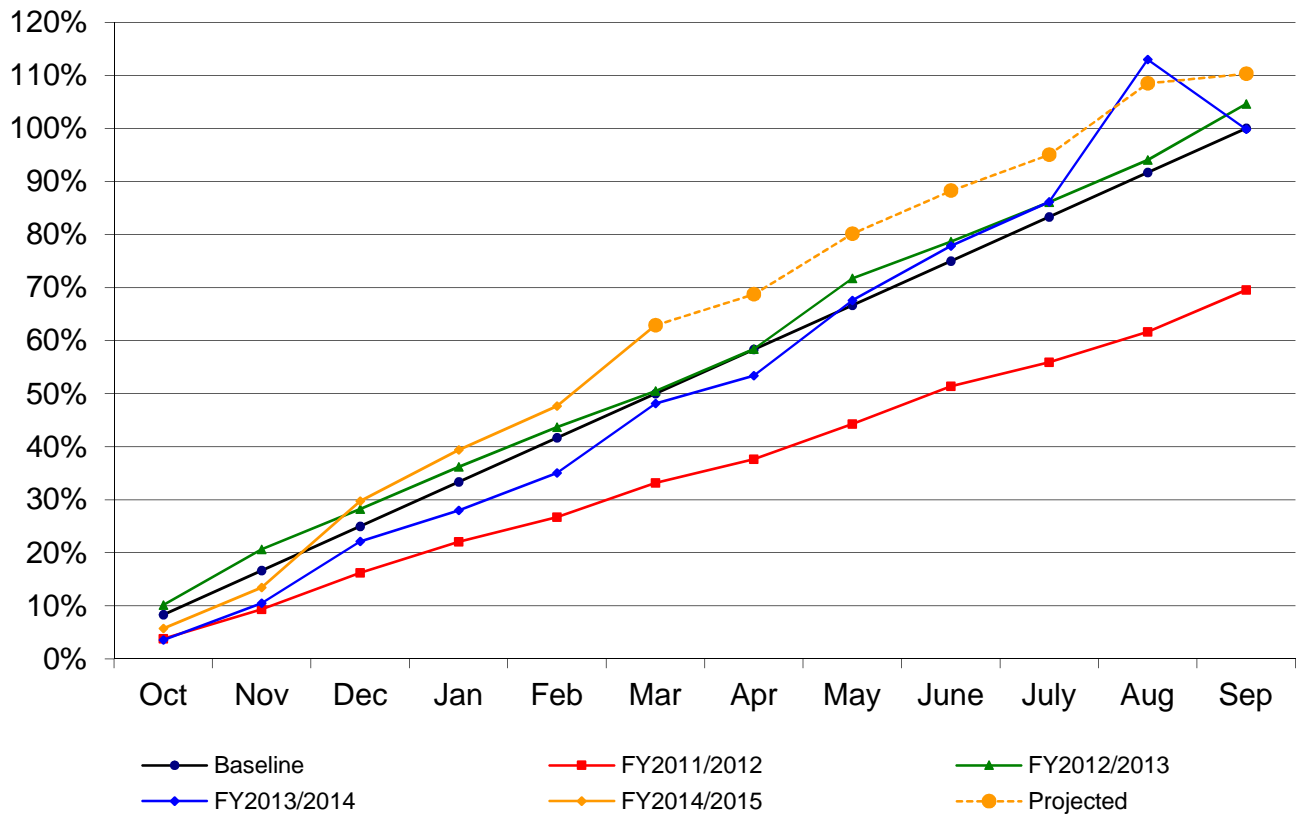


Commissioner - District 5

Budget Status as of March 31, 2015

Current Approved Budget		\$	261,954	
Expenses:				
Year to Date (Prior Month)	\$	124,888	47.68%	
Current Month		<u>39,941</u>	15.24%	
Total Expenses to Date (Target = 50.00%)			164,829	62.92%
Unexpended Balance			<u>\$ 97,125</u>	37.08%

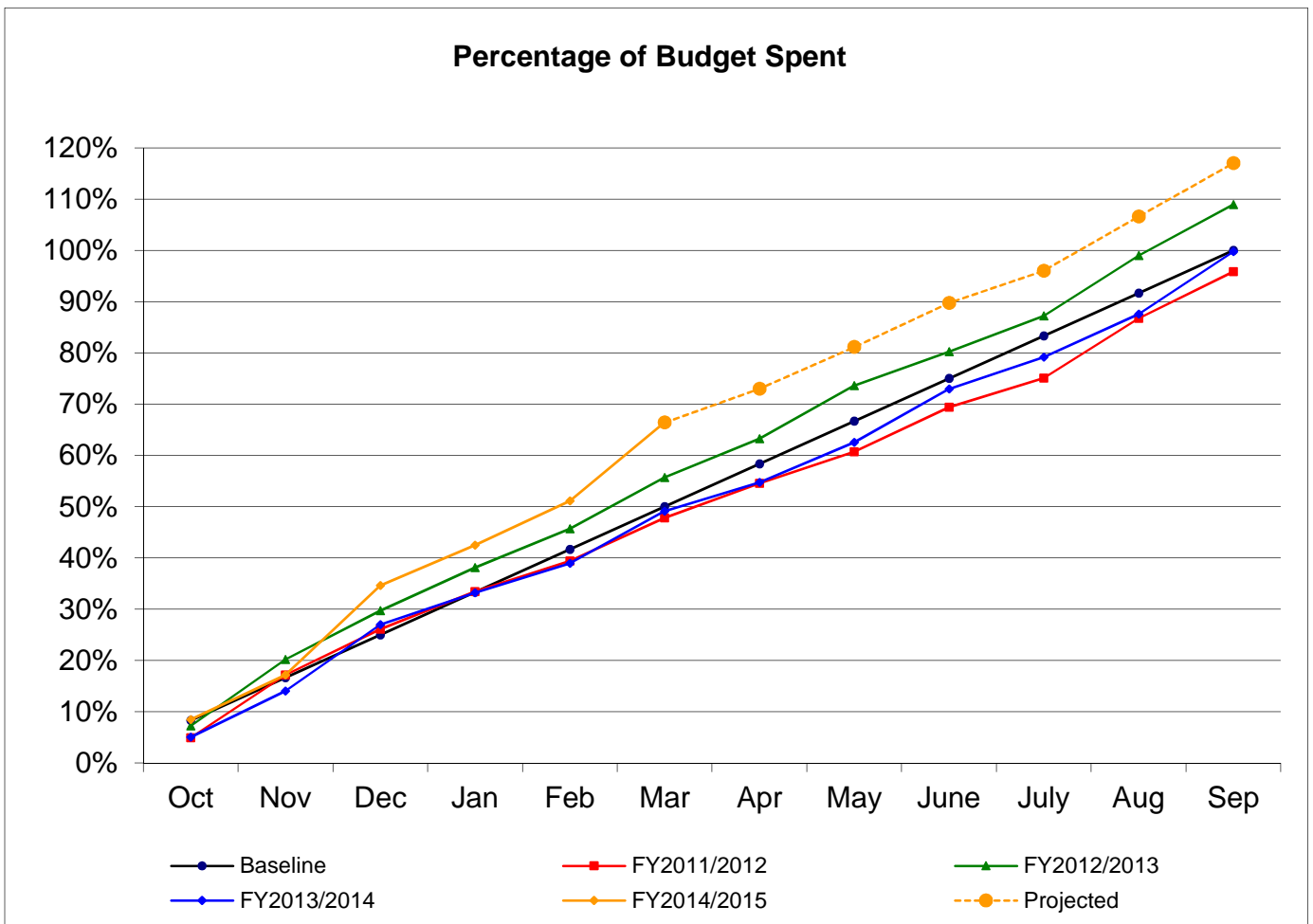
Percentage of Budget Spent



Commissioner - District 6

Budget Status as of March 31, 2015

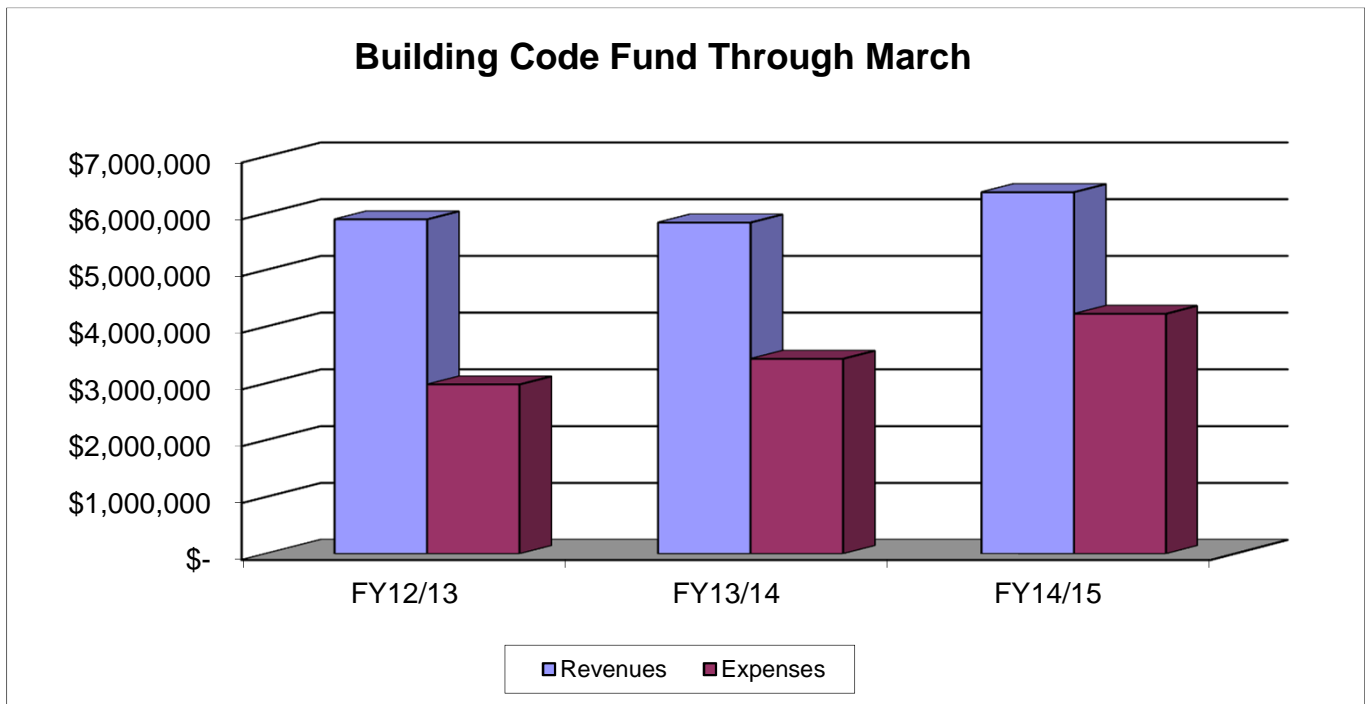
Current Approved Budget		\$	276,297	
Expenses:				
Year to Date (Prior Month)	\$	141,272	51.13%	
Current Month		<u>42,252</u>	15.29%	
Total Expenses to Date (Target = 50.00%)			183,524	66.42%
Unexpended Balance			<u>\$ 92,773</u>	33.58%



Budget to Actual Comparison - Building Code Fund (1110_F)

as of March 31, 2015

Description	FY14/15			FY13/14	
	Revised Budget	YTD Actual s/b=	% of Budget 50.00%	YTD Actual	% of Budget
Revenues					
Charges for Services	\$ -	\$ 149,644	N/A	\$ 140,153	64.89%
Licenses and Permits	8,795,189	5,882,588	66.88%	5,494,409	65.03%
Other Revenues	88,077	340,282	386.35%	202,644	329.02%
Fund Balance	1,038,744	-	0.00%	-	N/A
Total Revenues	\$ 9,922,010	\$ 6,372,514	64.23%	\$ 5,837,206	66.81%
Expenses					
Salaries and Benefits	\$ 6,407,311	\$ 2,773,412	43.29%	\$ 2,518,078	46.42%
Supplies	75,586	(10,643)	-14.08%	22,713	46.93%
Contractual Services	756,950	143,440	18.95%	47,981	41.03%
Other Operating Expenses	52,198	20,941	40.12%	23,375	40.13%
Travel	26,885	9,771	36.34%	1,529	6.13%
Utilities	35,668	7,703	21.60%	8,069	23.23%
Fleet and Facility Charges	198,748	89,406	44.98%	89,608	47.46%
Cost Allocation Plan Fee	1,304,603	652,302	50.00%	521,907	50.00%
Capital Outlay	-	9,338	N/A	99,953	86.09%
Transfer Out	1,064,061	532,031	50.00%	101,858	50.00%
Total Expenses	\$ 9,922,010	\$ 4,227,700	42.61%	\$ 3,435,071	39.32%
Balance	\$ -	\$ 2,144,814		\$ 2,402,136	

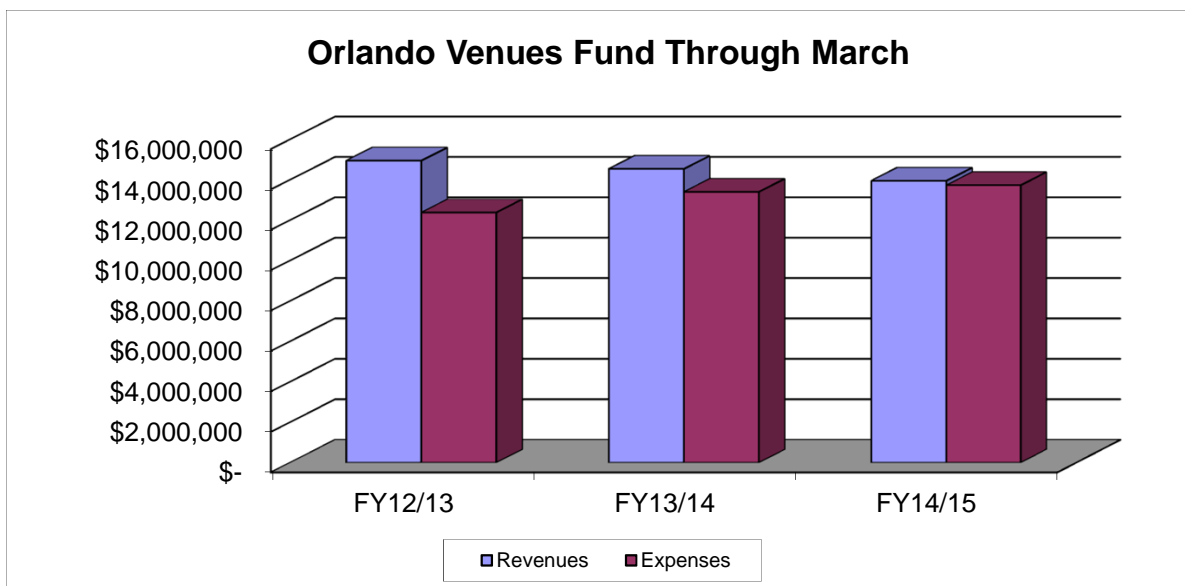


Budget to Actual Comparison - Orlando Venues Enterprise Fund (4001_F)

as of March 31, 2015

Description	FY14/15			FY13/14	
	Revised Budget	YTD Actual s/b =	% of Budget 50.00%	YTD Actual	% of Budget
Revenues					
Charges for Services	\$ 16,412,901	\$ 12,092,087	73.67%	\$ 12,033,456	63.44%
Other Revenues	2,256,842	789,160	34.97%	1,437,177	37.01%
Fund Balance	2,163,078	-	0.00%	-	0.00%
Transfers In	2,130,500	1,065,250	50.00%	1,065,212	50.00%
Total Revenues	\$ 22,963,321	\$ 13,946,497	60.73% ¹	\$ 14,535,846	57.05%
Expenses					
Salaries and Benefits	\$ 5,944,834	\$ 3,390,346	57.03%	\$ 3,194,367	49.14%
Supplies	391,380	198,483	50.71%	187,887	53.00%
Contractual Services	4,454,717	3,304,909	74.19%	2,879,932	59.59%
Community Sponsored Activities	-	24,375	N/A	-	N/A
Other Operating Expenses	1,376,119	1,450,251	105.39%	2,085,815	84.82%
Travel	44,744	13,178	29.45%	28,108	54.09%
Utilities	4,371,296	2,245,524	51.37%	2,512,781	55.72%
Fleet and Facility Charges	52,975	32,566	61.47%	47,390	53.47%
Cost Allocation Plan Fee	1,090,839	545,420	50.00%	585,562	50.00%
Capital Outlay	-	7,054	N/A	15,908	N/A
Transfer Out	5,236,417	2,514,967	48.03%	1,855,792	33.68%
Total Expenses	\$ 22,963,321	\$ 13,727,072	59.78% ¹	\$ 13,393,542	52.57%
Balance	\$ -	\$ 219,425		\$ 1,142,304	

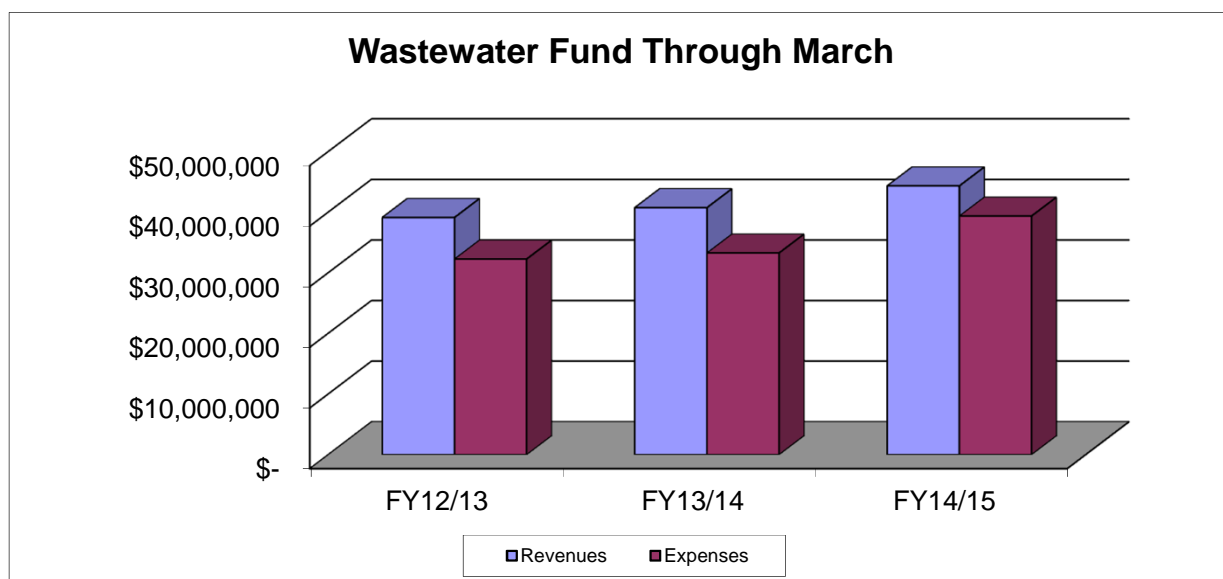
1) Revenues and Expenses could have seasonal fluctuations based on events at the Amway Center.



Budget to Actual Comparison - Wastewater Fund (4100_F)

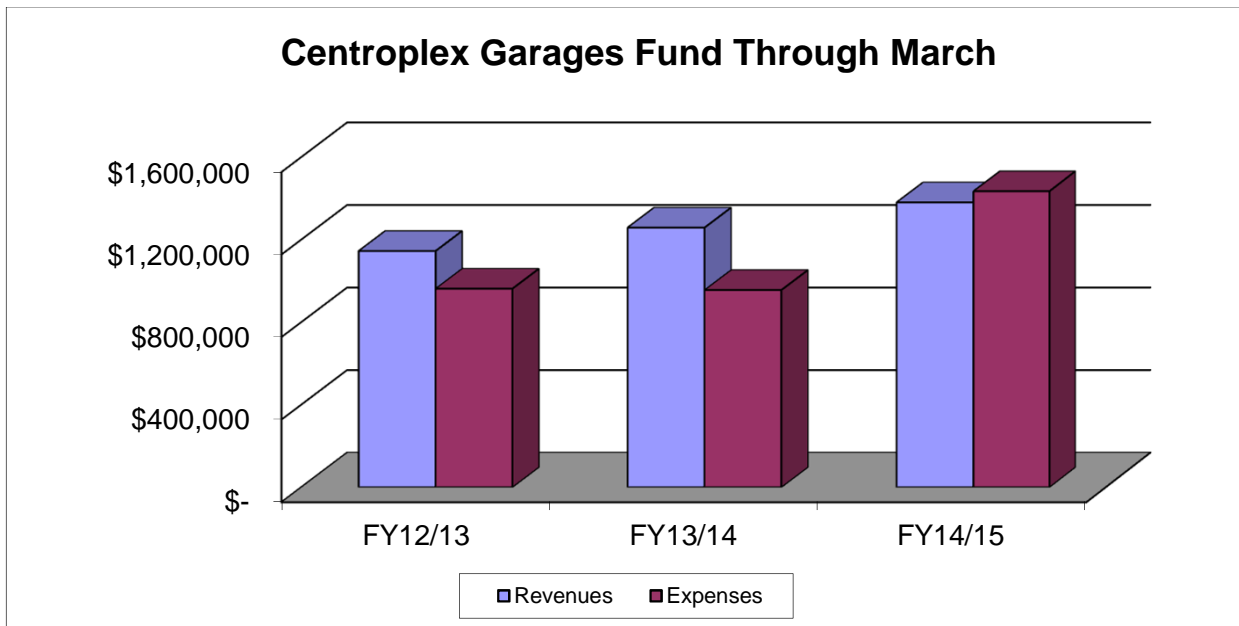
as of March 31, 2015

Description	FY14/15			FY13/14	
	Revised Budget	YTD Actual	% of Budget s/b = 50.00%	YTD Actual	% of Budget
Revenues					
Charges for Services	\$ 84,440,000	43,003,264	50.93%	\$ 40,325,674	49.36%
Other Revenues	476,311	648,643	136.18%	401,453	110.93%
Fund Balance	2,829,751	-	0.00%	-	N/A
Transfers In	-	670,053	N/A	-	N/A
Total Revenues	\$ 87,746,062	\$ 44,321,961	50.51%	\$ 40,727,127	49.63%
Expenses					
Salaries and Benefits	\$ 18,172,958	\$ 8,376,525	46.09%	\$ 8,124,868	45.76%
Supplies	4,856,000	2,227,616	45.87%	2,107,988	50.89%
Contractual Services	10,007,900	4,189,924	41.87%	3,833,752	41.91%
Other Operating Expenses	520,556	239,681	46.04%	186,103	55.96%
Travel	122,374	38,064	31.10%	6,067	14.59%
Utilities	5,290,400	3,096,163	58.52%	3,342,324	55.29%
Fleet and Facility Charges	2,947,051	1,458,912	49.50%	1,584,803	55.41%
Enterprise Dividend	6,405,862	3,202,931	50.00%	2,618,835	50.00%
Cost Allocation Plan Fee	2,836,284	1,418,142	50.00%	1,620,063	50.00%
Capital Outlay	241,750	343,142	141.94%	631,910	124.94%
Contingency	2,473,055	-	0.00%	-	0.00%
Transfer Out	33,871,872	14,752,604	43.55%	9,190,266	50.06%
Total Expenses	\$ 87,746,062	\$ 39,343,703	44.84%	\$ 33,246,977	40.51%
Balance	\$ -	\$ 4,978,258		\$ 7,480,151	



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

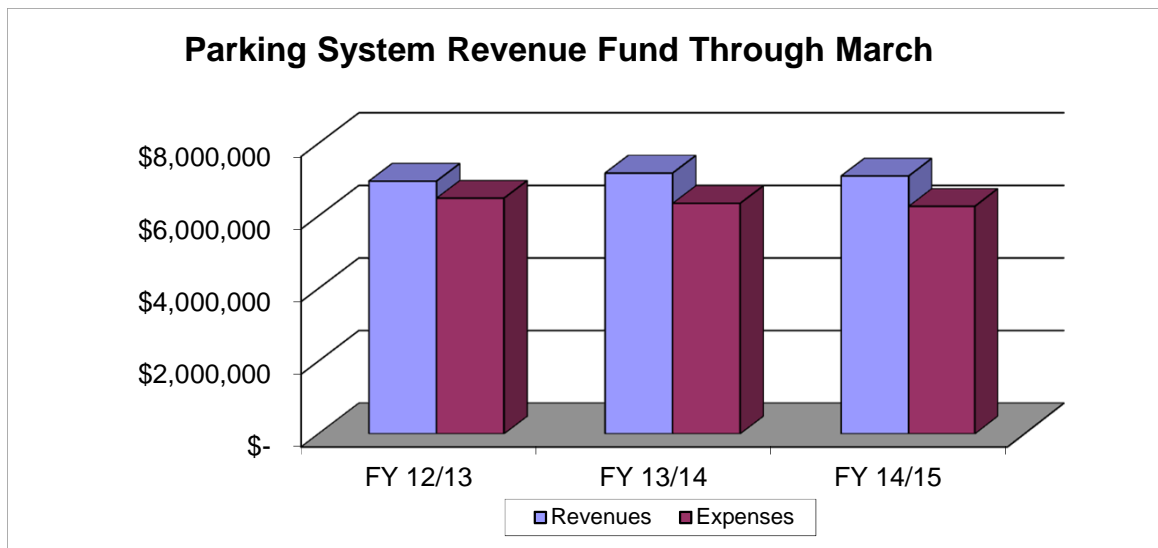
Description	FY14/15			FY13/14	
	Revised Budget	YTD Actual	% of Budget s/b = 50.00%	YTD Actual	% of Budget
Revenues					
Charges for Services	\$ 536,640	\$ 240,935	44.90%	\$ 388,078	65.44%
Other Revenues	12,523	22,627	180.68%	15,200	95.56%
Transfers In	2,234,717	1,117,358	50.00%	855,491	50.00%
Total Revenues	\$ 2,783,880	\$ 1,380,920	49.60%	\$ 1,258,769	54.26%
Expenses					
Salaries and Benefits	\$ 362,600	\$ 116,345	32.09%	\$ 108,726	29.30%
Supplies	17,500	6,446	36.83%	3,778	18.52%
Contractual Services	2,024,283	1,174,372	58.01%	702,013	42.87%
Other Operating Expenses	6,690	2,939	43.92%	2,055	32.62%
Utilities	57,659	9,741	16.89%	29,803	57.81%
Fleet and Facility Charges	7,570	4,937	65.22%	4,148	53.99%
Cost Allocation Plan Fee	106,217	53,109	50.00%	51,171	50.00%
Contingency	67,201	-	0.00%	-	0.00%
Transfer Out	134,160	67,080	50.00%	54,579	50.00%
Total Expenses	\$ 2,783,880	\$ 1,434,969	51.55%	\$ 956,273	41.22%
Balance	\$ -	\$ (54,048)		\$ 302,496	



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

as of March 31, 2015

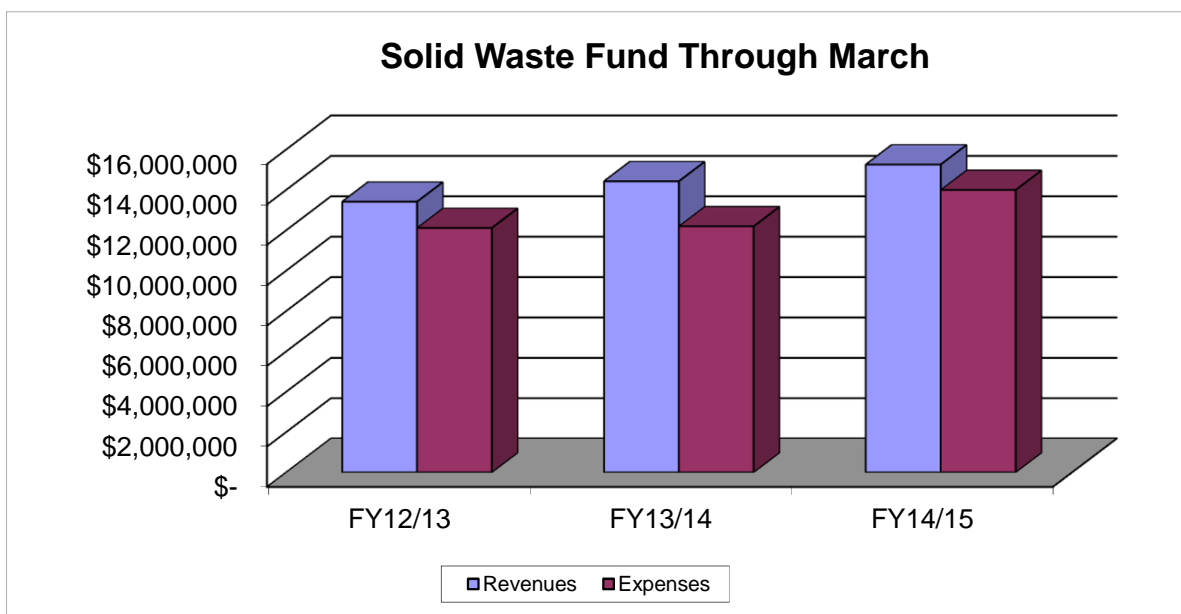
Description	FY14/15			FY13/14	
	Revised Budget	YTD Actual	% of Budget s/b = 50.00%	YTD Actual	% of Budget
Revenues					
Charges for Services	\$ 11,116,404	\$ 5,561,456	50.03%	\$ 5,699,954	51.64%
Intergovernmental	-	91,450	N/A	106,755	213.51%
Fines and Forfeitures	2,000,000	978,117	48.91%	948,254	42.14%
Other Revenues	86,354	131,464	152.24%	112,819	87.34%
Fund Balance	784,916	-	0.00%	-	0.00%
Transfers In	680,410	340,205	50.00%	314,352	50.00%
Total Revenues	\$ 14,668,084	\$ 7,102,692	48.42%	\$ 7,182,133	49.38%
Expenses					
Salaries and Benefits	\$ 5,842,879	\$ 2,553,392	43.70%	\$ 2,373,834	44.98%
Supplies	165,150	74,893	45.35%	57,471	23.48%
Contractual Services	1,319,934	571,583	43.30%	577,958	43.12%
Other Operating Expenses	117,623	53,752	45.70%	62,250	43.76%
Travel	9,682	1,778	18.37%	1,005	12.80%
Utilities	478,752	216,009	45.12%	225,891	42.77%
Fleet and Facility Charges	136,030	70,089	51.52%	90,820	47.26%
Debt Service	3,933,457	1,679,866	42.71%	1,924,687	44.46%
Enterprise Dividend	1,074,287	537,144	50.00%	547,760	50.00%
Cost Allocation Plan Fee	963,516	481,758	50.00%	458,812	50.00%
Capital Outlay	-	159	N/A	672	1.23%
Contingency	575,000	-	0.00%	-	0.00%
Transfer Out	51,774	25,887	50.00%	25,887	50.00%
Total Expenses	\$ 14,668,084	\$ 6,266,310	42.72%	\$ 6,347,045	43.64%
Balance	\$ -	\$ 836,382		\$ 835,089	



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

as of March 31, 2015

Description	FY14/15			FY13/14	
	Revised Budget	YTD Actual	% of Budget s/b = 50.00%	YTD Actual	% of Budget
Revenues					
Charges for Services	\$ 29,890,895	\$ 14,992,947	50.16%	\$ 14,248,208	51.52%
Franchise Fees	80,000	-	0.00%	-	0.00%
Other Revenues	122,714	265,713	216.53%	180,472	13.16%
Total Revenues	\$ 30,093,609	\$ 15,258,660	50.70%	\$ 14,428,680	45.91%
Expenses					
Salaries and Benefits	\$ 7,375,492	\$ 3,719,557	50.43%	\$ 3,448,648	48.65%
Supplies	1,383,500	370,481	26.78%	582,615	23.93%
Contractual Services	942,825	301,785	32.01%	363,650	24.40%
Other Operating Expenses	293,063	152,827	52.15%	172,277	8.78%
Travel	11,000	1,873	17.03%	2,412	21.93%
Utilities	6,067,732	2,374,123	39.13%	2,252,910	46.31%
Fleet and Facility Charges	6,466,586	2,885,699	44.62%	2,850,282	48.18%
Debt Service	312,994	128,800	41.15%	134,280	40.85%
Enterprise Dividend	2,145,579	1,072,790	50.00%	1,009,476	50.00%
Cost Allocation Plan Fee	1,016,930	508,465	50.00%	607,089	50.00%
Capital Outlay	525,000	2,462,709	469.09%	755,874	153.01%
Contingency	3,521,965	-	0.00%	-	0.00%
Transfer Out	30,943	19,054	61.58%	19,054	61.58%
Total Expenses	\$ 30,093,609	\$ 13,998,163	46.52%	\$ 12,198,568	38.81%
Balance	\$ -	\$ 1,260,497		\$ 2,230,113	

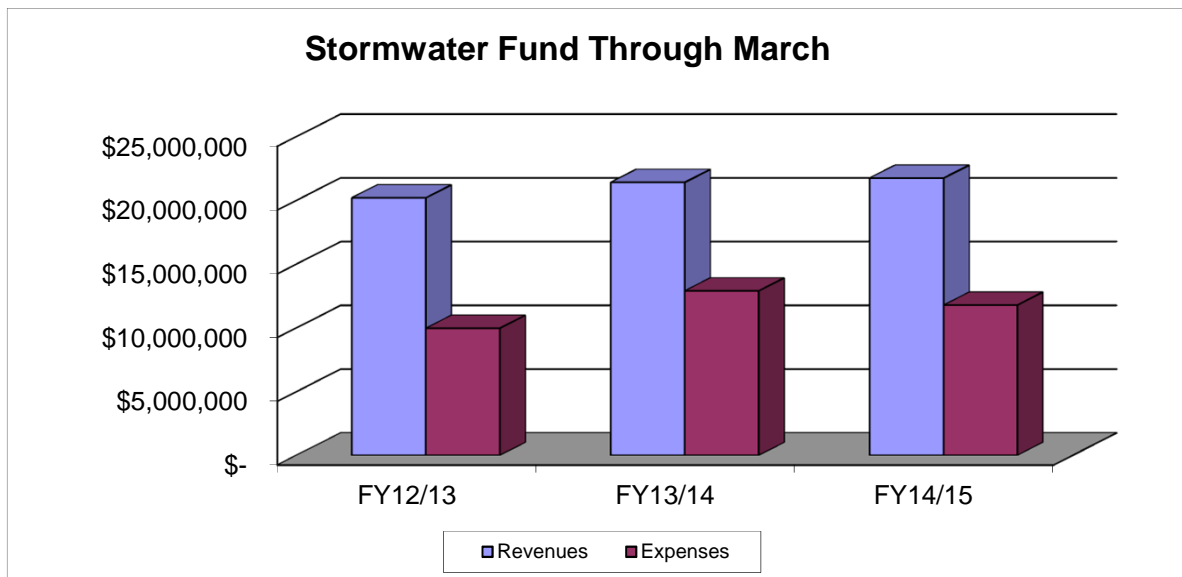


Budget to Actual Comparison - Stormwater Fund (4160_F)

as of March 31, 2015

Description	FY14/15			FY13/14	
	Revised Budget	YTD Actual s/b =	% of Budget 50.00%	YTD Actual	% of Budget
Revenues					
Charges for Services	\$ 22,486,391	\$ 20,786,318	92.44% ¹	\$ 20,554,647	90.47%
Intergovernmental	1,547,879	236,931	15.31%	200,769	23.12%
Other Revenues	494,961	724,338	146.34%	657,345	103.95%
Fund Balance	6,041,559	-	0.00%	-	0.00%
Total Revenues	\$ 30,570,790	\$ 21,747,588	71.14%	\$ 21,412,761	34.97%
Expenses					
Salaries and Benefits	\$ 5,390,250	\$ 2,380,757	44.17%	\$ 2,251,634	44.87%
Supplies	600,514	91,788	15.28%	194,676	15.96%
Contractual Services	4,849,087	2,818,786	58.13%	4,159,471	42.73%
Other Operating Expenses	120,317	454,382	377.65%	1,802,637	105.37%
Travel	16,030	2,559	15.97%	2,384	14.87%
Utilities	272,742	74,239	27.22%	76,630	28.60%
Fleet and Facility Charges	1,852,797	844,852	45.60%	892,868	43.89%
Enterprise Dividend	1,791,918	895,959	50.00%	889,056	50.00%
Cost Allocation Plan Fee	794,913	397,457	50.00%	356,886	50.00%
Capital Outlay	9,411,413	3,795,975	40.33%	2,245,645	8.51%
Contingency	5,404,296	-	0.00%	-	0.00%
Transfer Out	66,513	33,257	50.00%	30,073	50.00%
Total Expenses	\$ 30,570,790	\$ 11,790,010	38.57%	\$ 12,901,960	21.07%
Balance	\$ -	\$ 9,957,577		\$ 8,510,801	

1) Receipts coincide with property tax payments.



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

<u>Description</u>	<u>Revised Budget</u>	<u>Revenues/ Expenditures</u>	<u>Remaining Budget</u> s/b= 50.00%	<u>% of Budget Utilized</u>
Fund 1070 (Transportation Impact Fee - North)				
Revenues	\$ 1,594,013	\$ 806,019	\$ 787,994	50.57%
Expenses				
Salaries / Benefits	-	-	-	
Other Operating	1,594,013	882,457	711,556	
Subtotal Expenses	<u>1,594,013</u>	<u>882,457</u>	<u>711,556</u>	55.36%
Net	<u>\$ -</u>	<u>\$ (76,438)</u>	<u>\$ 76,438</u>	
Fund 1071 (Transportation Impact Fee - Southeast)				
Revenues	* \$ 3,944,907	\$ 3,389,333	\$ 555,574	85.92%
Expenses				
Salaries / Benefits	-	-	-	
Other Operating	3,944,907	1,030,255	2,914,652	
Subtotal Expenses	<u>3,944,907</u>	<u>1,030,255</u>	<u>2,914,652</u>	26.12%
Net	<u>\$ -</u>	<u>\$ 2,359,078</u>	<u>\$ (2,359,078)</u>	
	* \$1.1M in Impact Fee Revenue earned in March			
Fund 1072 (Transportation Impact Fee - Southwest)				
Revenues	* \$ 1,644,646	\$ 277,258	\$ 1,367,388	16.86%
Expenses				
Salaries/Benefits	-	-	-	
Operating	1,644,646	2,221,347	(576,701)	
Subtotal Expenses	<u>1,644,646</u>	<u>2,221,347</u>	<u>(576,701)</u>	135.07%
Net	<u>\$ -</u>	<u>\$ (1,944,089)</u>	<u>\$ 1,944,089</u>	
	* Heartwood 21, Inc. developer's agreement terminated in December.			
Fund 1100 (Gas Tax)				
Revenues	\$ 10,271,293	\$ 4,548,576	\$ 5,722,717	44.28%
Expenses				
Salaries/Benefits	-	27,488	(27,488)	
Operating	10,271,293	4,478,545	5,792,748	
Subtotal Expenses	<u>10,271,293</u>	<u>4,506,033</u>	<u>5,765,260</u>	43.87%
Net	<u>\$ -</u>	<u>\$ 42,544</u>	<u>\$ (42,544)</u>	
Fund 5020 (Construction Management)				
Revenues	\$ 4,395,932	\$ 1,931,274	\$ 2,464,658	43.93%
Expenses				
Salaries/Benefits	3,783,177	1,814,502	1,968,675	
Operating	612,755	298,675	314,080	
Subtotal Expenses	<u>4,395,932</u>	<u>2,113,178</u>	<u>2,282,754</u>	48.07%
Net	<u>\$ -</u>	<u>\$ (181,904)</u>	<u>\$ 181,904</u>	

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

<u>Description</u>	<u>Revised Budget</u>	<u>Revenues/ Expenditures</u>	<u>Remaining Budget</u> s/b= 50.00%	% of Budget Utilized
Fund 1285 (GOAA Police)				
Revenues	\$ 10,567,338	\$ 4,187,846	\$ 6,379,492	39.63%
Expenses				
Salaries/Benefits	10,055,822	4,800,123	5,255,699	
Operating	511,516	239,916	271,600	
Subtotal Expenses	<u>10,567,338</u>	<u>5,040,038</u>	<u>5,527,300</u>	47.69%
Net	<u>\$ -</u>	<u>\$ (852,193)</u>	<u>\$ 852,193</u>	
Fund 0017 (EMS Transport)				
Revenues	\$ 18,000,000	\$ 8,883,596	\$ 9,116,405	49.35%
Expenses				
Salaries/Benefits	944,913	774,148	170,765	
Operating	17,055,087	8,172,845	8,882,242	
Subtotal Expenses	<u>18,000,000</u>	<u>8,946,993</u>	<u>9,053,007</u>	49.71%
Net	<u>\$ -</u>	<u>\$ (63,398)</u>	<u>\$ 63,398</u>	
Fund 0015 (Dubsdread Golf Course)				
Revenues	\$ 2,122,760	\$ 765,224	\$ 1,357,536	36.05%
Expenses				
Salaries/Benefits	-	-	-	
Operating	2,122,760	1,018,263	1,104,497	
Subtotal Expenses	<u>2,122,760</u>	<u>1,018,263</u>	<u>1,104,497</u>	47.97%
Net	<u>\$ -</u>	<u>\$ (253,038)</u>	<u>\$ 253,038</u>	
Fund 0023 (After School All Stars)				
Revenues	\$ 1,655,089	\$ 640,488	\$ 1,014,601	38.70%
Expenses				
Salaries/Benefits	1,411,759	581,436	830,323	
Operating	243,330	50,897	192,433	
Subtotal Expenses	<u>1,655,089</u>	<u>632,332</u>	<u>1,022,757</u>	38.21%
Net	<u>\$ -</u>	<u>\$ 8,155</u>	<u>\$ (8,155)</u>	
Fund 5001 (Fleet Management)				
Revenues	\$ 18,608,771	\$ 8,841,017	\$ 9,767,754	47.51%
Expenses				
Salaries/Benefits	3,097,062	1,553,754	1,543,308	
Operating	15,511,709	8,295,788	7,215,921	
Subtotal Expenses	<u>18,608,771</u>	<u>9,849,542</u>	<u>8,759,229</u>	52.93%
Net	<u>\$ -</u>	<u>\$ (1,008,525)</u>	<u>\$ 1,008,525</u>	

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

<u>Description</u>	<u>Revised Budget</u>	<u>Revenues/ Expenditures</u>	<u>Remaining Budget</u> s/b= 50.00%	<u>% of Budget Utilized</u>
Fund 5005 (Facilities Management)				
Revenues	\$ 5,994,074	\$ 3,681,653	\$ 2,312,421	61.42%
Expenses				
Salaries/Benefits	3,355,165	1,507,632	1,847,533	
Operating	2,638,909	2,415,316	223,593	
Subtotal Expenses	<u>5,994,074</u>	<u>3,922,948</u>	<u>2,071,126</u>	65.45%
Net	<u>\$ -</u>	<u>\$ (241,294)</u>	<u>\$ 241,294</u>	
Fund 5010 (Health Care)				
Revenues	\$ 57,370,495	\$ 29,751,388	\$ 27,619,107	51.86%
Expenses				
Salaries/Benefits	117,572	59,126	58,446	
Operating	57,252,923	27,449,462	29,803,461	
Subtotal Expenses	<u>57,370,495</u>	<u>27,508,588</u>	<u>29,861,907</u>	47.95%
Net	<u>\$ -</u>	<u>\$ 2,242,800</u>	<u>\$ (2,242,800)</u>	
Fund 5015 (Risk Management)				
Revenues	\$ 19,524,096	\$ 6,494,530	\$ 13,029,566	33.26%
Expenses				
Salaries/Benefits	1,055,698	417,362	638,336	
Operating	* 18,468,398	12,844,867	5,623,531	
Subtotal Expenses	<u>19,524,096</u>	<u>13,262,229</u>	<u>6,261,867</u>	67.93%
Net	<u>\$ -</u>	<u>\$ (6,767,698)</u>	<u>\$ 6,767,698</u>	
		* Full year actuarial claims liability recorded in October.		
Funds 1200 (Housing and Urban Development Grants)				
Revenues	\$ 6,637,865	\$ 2,365,073	\$ 4,272,792	35.63%
Expenses				
Salaries/Benefits	803,615	335,155	468,460	
Operating	5,834,250	1,603,568	4,230,682	
Subtotal Expenses	<u>6,637,865</u>	<u>1,938,723</u>	<u>4,699,142</u>	29.21%
Net	<u>\$ -</u>	<u>\$ 426,350</u>	<u>\$ (426,350)</u>	
Funds 1050 - 1054 (State Housing Initiatives Partnership Grants)				
Revenues	\$ 1,177,386	\$ 470,244	\$ 707,142	39.94%
Expenses				
Salaries/Benefits	115,976	120,571	(4,595)	
Operating	1,061,410	332,665	728,745	
Subtotal Expenses	<u>1,177,386</u>	<u>453,236</u>	<u>724,150</u>	38.50%
Net	<u>\$ -</u>	<u>\$ 17,008</u>	<u>\$ (17,008)</u>	

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

<u>Description</u>	<u>Revised Budget</u>	<u>Revenues/ Expenditures</u>	<u>Remaining Budget</u>	<u>% of Budget Utilized</u>
			s/b= 50.00%	
Fund 1155 (Leu Gardens)				
Revenues	\$ 2,574,530	\$ 1,428,042	\$ 1,146,488	55.47%
Expenses				
Salaries/Benefits	1,501,337	708,054	793,283	
Operating	1,073,193	428,189	645,004	
Subtotal Expenses	<u>2,574,530</u>	<u>1,136,243</u>	<u>1,438,287</u>	44.13%
Net	<u>\$ -</u>	<u>\$ 291,800</u>	<u>\$ (291,800)</u>	
Fund 0020 (Mennello Museum)				
Revenues	\$ 584,155	\$ 257,294	\$ 326,862	44.05%
Expenses				
Salaries/Benefits	337,665	132,132	205,533	
Operating	246,490	155,855	90,635	
Subtotal Expenses	<u>584,155</u>	<u>287,987</u>	<u>296,168</u>	49.30%
Net	<u>\$ -</u>	<u>\$ (30,693)</u>	<u>\$ 30,693</u>	
Fund 4005 (Orlando Stadium Operations)				
Revenues	\$ 4,730,258	\$ 4,610,083	\$ 120,175	97.46%
Expenses				
Salaries/Benefits	1,125,760	820,477	305,283	
Operating	3,604,498	2,881,861	722,637	
Subtotal Expenses	<u>4,730,258</u>	<u>3,702,338</u>	<u>1,027,920</u>	78.27%
Net	<u>\$ -</u>	<u>\$ 907,745</u>	<u>\$ (907,745)</u>	
Fund 1250 (Community Redevelopment Agency Operating)				
Revenues	* \$ 8,384,533	\$ 504,367	\$ 7,880,166	6.02%
Expenses				
Salaries/Benefits	1,682,657	790,470	892,187	
Operating	6,701,876	2,683,494	4,018,382	
Subtotal Expenses	<u>8,384,533</u>	<u>3,473,964</u>	<u>4,910,569</u>	41.43%
Net	<u>\$ -</u>	<u>\$ (2,969,597)</u>	<u>\$ 2,969,597</u>	
	* Revenues coincide with Trust Fund's debt obligations and use of fund balance			
Fund 4190 (Downtown Development Board)				
Revenues	\$ 3,539,860	\$ 2,517,713	\$ 1,022,147	71.12%
Expenses				
Salaries/Benefits	255,377	143,743	111,634	
Operating	* 3,284,483	2,271,066	1,013,417	
Subtotal Expenses	<u>3,539,860</u>	<u>2,414,809</u>	<u>1,125,051</u>	68.22%
Net	<u>\$ -</u>	<u>\$ 102,904</u>	<u>\$ (102,904)</u>	
	* Tax increment payment.			