

FUND STATUS

FY 2015/16

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

Quarterly Financial 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. One should remember that the budget is not static and as such the budget may change significantly from report to report.

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 and expenses that have occurred during the current month are shown under Expenses. 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.

Total Actual vs Expected Expenditures by Month

The purpose of this graph is to compare current spending patterns with the pattern of previous years. Trends in total spending patterns will be evident. One can expect to see actual spending above this "expected" line in individual months but over the course of the year those variances should cancel one another out. The Expected line assumes 100% of the budget will be spent.

Actual vs Expected Personnel & Operating Expenditures by Month

This graph compares current spending using the pattern of spending from previous years and provides greater detail. Specifically, both the expected and actual expenditures are shown for labor (that is, salary & benefits) and non-personnel costs. The "Expected Salaries & Wages" plot assumes spending will occur as it has in recent prior years. As a budget monitoring tool, in most instances this graph should reflect consistent spending patterns and ideally the "Actual" bars should be near the "Expected" bars.

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 over the years. 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 will be positive and negative at times but should be close to zero at year-end. *(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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Budget to Actual Comparison - General Fund Revenues

as of March 31, 2016

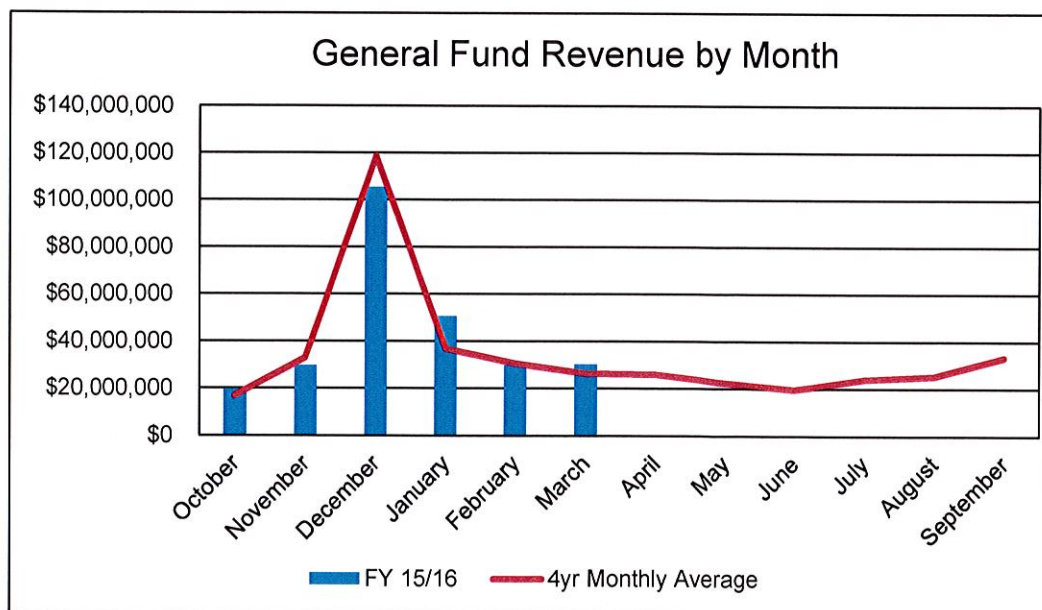
Description	Revised Budget	YTD Actual	Remaining Budget s/b =	% of Budget 50.00%	FY14/15 % of Budget
Operating Revenues					
Property Taxes					
Real And Personal Property	146,137,113	133,843,018	12,294,095	91.59%	92.84%
Property Taxes	146,137,113	133,843,018	12,294,095	91.59%	92.84%
Charges for Services					
User Charges and Fees	35,120,642	18,411,805	16,708,837	52.42%	53.00%
Fire Related Fees	1,036,893	627,419	409,474	60.51%	115.23%
Police Related Fees	2,128,238	1,085,141	1,043,097	50.99%	46.49%
Recreation and Culture Fees	2,479,460	1,185,493	1,293,967	47.81%	49.91%
Charges for Services	40,765,233	21,309,859	19,455,374	52.27%	53.28%
Fines and Forfeitures					
Traffic Related Fines (1)	450,000	301,622	148,378	67.03%	38.21%
Red Light Citations	1,250,000	1,050,104	199,896	84.01%	38.34%
Fines and Forfeitures	1,700,000	1,351,726	348,274	79.51%	38.31%
Franchise Fees					
Franchise Fees	30,900,000	15,532,051	15,367,949	50.27%	48.18%
Franchise Fees	30,900,000	15,532,051	15,367,949	50.27%	48.18%
Intergovernmental Revenue					
Local Revenues	250,000	0	250,000	0.00%	0.00%
OUC Dividend (2)	55,700,000	27,859,690	27,840,310	50.02%	49.99%
Grant Revenue (3)	1,070,379	46,060	1,024,319	4.30%	2.82%
Jurisdictional Memorandums and Agreements	7,000	63,267	(56,267)	903.81%	86.51%
State Revenue Sharing	12,190,000	6,049,845	6,140,155	49.63%	48.44%
Intergovernmental Revenue	69,217,379	34,018,862	35,198,517	49.15%	48.98%
Licenses and Permits					
Local Business Taxes	8,215,000	8,055,752	159,248	98.06%	104.10%
Permits	3,970,000	2,514,395	1,455,605	63.33%	55.90%
Licenses and Permits	12,185,000	10,570,147	1,614,853	86.75%	87.26%
Sales and Use Taxes					
Communication Services Tax	13,300,000	4,787,112	8,512,888	35.99%	30.87%
Insurance Premium Taxes (4)	4,337,840	0	4,337,840	0.00%	0.00%
State Sales Tax	38,400,000	19,158,406	19,241,594	49.89%	49.16%
Sales and Use Taxes	56,037,840	23,945,518	32,092,322	42.73%	39.88%
Operating Revenues Total	356,942,565	240,571,181	116,371,384	67.40%	66.04%

Budget to Actual Comparison - General Fund Revenues

as of March 31, 2016

<u>Description</u>	<u>Revised Budget</u>	<u>YTD Actual</u>	<u>Remaining Budget</u> s/b =	<u>% of Budget</u> 50.00%	<u>FY14/15 % of Budget</u>
Other Revenues					
Debt Proceeds	4,244,653	4,244,653	-	100.00%	0.00%
Interest	966,768	881,531	85,237	91.18%	45.05%
Other Miscellaneous Revenues	7,358,490	3,422,940	3,935,550	46.52%	24.20%
Special Assessments	10,000	23,958	(13,958)	239.58%	157.84%
Other Revenues	<u>12,579,911</u>	<u>8,573,082</u>	<u>4,006,829</u>	<u>68.15%</u>	<u>14.87%</u>
Non-Operating Revenues Total	<u>12,579,911</u>	<u>8,573,082</u>	<u>4,006,829</u>	<u>68.15%</u>	<u>14.87%</u>
Transfers In (5)	32,564,323	16,372,574	16,191,749	50.28%	50.00%
Total Revenues	<u>402,086,799</u>	<u>265,516,837</u>	<u>136,569,962</u>	<u>66.03%</u>	<u>63.41%</u>

- 1) Revenue collected one month in arrears
- 2) \$83.9M to be received from OUC between Franchise Fees & Dividend. Budgeted amounts reflect the split provided by OUC.
- 3) Grants received on a reimbursement basis. The single largest reimbursement is from FDOT which is recieved in July.
- 4) Insurance Premium Taxes are collected in September.
- 5) Transfers done quarterly.



General Fund Expenditures Narrative
As of March 31, 2016

Expenditures Overview

The City of Orlando's expenditure budget totals \$402M for FY15/16. Through March, the City has spent \$199.2M which represents 49.55% of the total. To date, across the board spending is consistent with spending in previous years.

Office of Business & Financial Services (OBFS)

OBFS is comprised of several different divisions which include Procurement, Treasury, Accounting, Real Estate, Technology Management and others that are responsible for protecting the assets and managing the financial affairs of the City. Through March, \$12.0M has been spent. This is 45.06% of the total expected expenditure for FY15/16 and is below prior years' spending rate.

Economic Development (EDV)

EDV is responsible for stimulation and guidance of a balanced economy for Orlando's citizens. Through permitting and code enforcement, EDV generates a substantial amount of revenue to offset expenditures. The year-to-date expenditures of \$8.3M actuals are 43.85% of the budget and are consistent with the expenditures in prior years.

Executive Offices (EXO)

Including both the City Council and the Mayor's Office, EXO leads the City in delivering public services in a knowledgeable, responsive, and financially responsible manner. EXO also includes Human Resources, the City Attorney, the City Clerk and other functions. Spending through the second quarter in EXO is in support of a variety of community organizations. Through March \$10.9M of the budgeted \$22.0M has been spent. This is consistent with prior year's expenditures.

Families, Parks, and Recreation (FPR)

FPR's mission is to support neighborhoods through the maintenance of parks, recreation facilities, and innovative children's programs. FPR generates revenue to offset expenditures through special events, fees for park usage, and recreation activities. A significant portion of the department's spending occurs over the summer (May-August) for camps and other programs. The amount spent to date is \$14.6M which is 48.14% of the annual budget. FPR's leadership is closely monitoring their spending to ensure that sufficient resources remain for many summer programs.

Fire Department (OFD)

The Fire Department is responsible for protecting lives and property through fire prevention activities, responding to a variety of emergencies with specialized personnel and equipment and emergency medical transport. OFD has the second largest expenditure budget in the entire city. Of the \$95.9M budget, \$48.1M has been spent through March. This represents 50.18% of the total and while not inconsistent with prior years, does merit our on-going attention.

Housing & Community Development (HSG)

Housing is tasked with maintaining sustainable, livable, and safe communities for the benefit of the entire community. The department's General Fund expenditure budget is a modest \$505,979. So far, \$184,890 has been spent (36.54%), which is lower than previous year-to-date's spending. We expect Housing's General Fund spending to increase in the second half of the year.

Police Department (OPD)

Charged with the demanding task of keeping the City safe from crime, the Police Department has the largest General Fund budget of \$131.3M. Through March, 49.96% of the budget has been spent. This is in line with spending in previous years but leaves little room for flexibility later in the fiscal year.

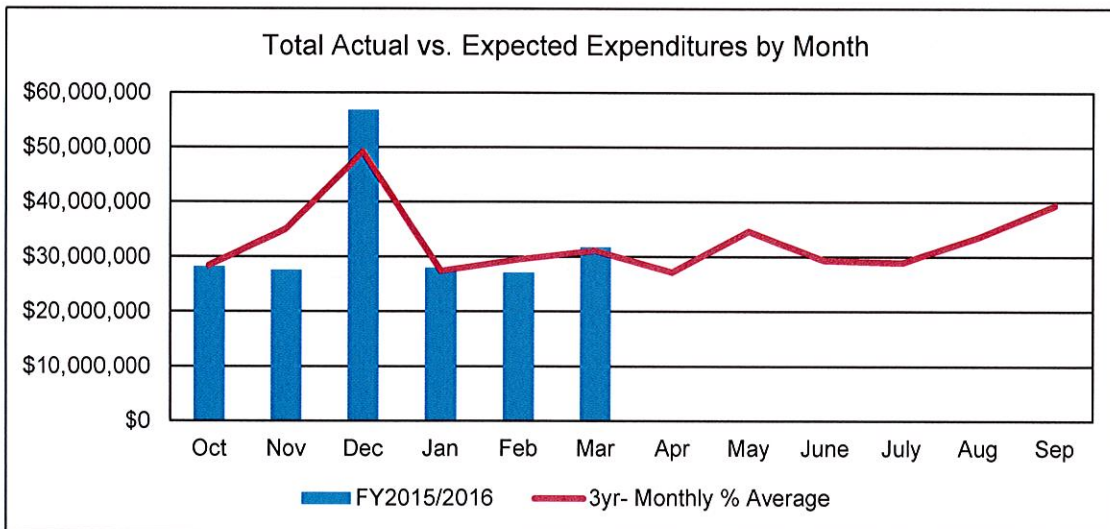
Public Works (PWK)

Public Works is responsible for maintaining streets and sidewalks, street trees, and lake and storm drainage facilities, along with many other capital responsibilities throughout the City. The rate of spending in this department has been slower than what we normally expect. Through March, Public Works has spent 40.79% of its \$21.1M budget.

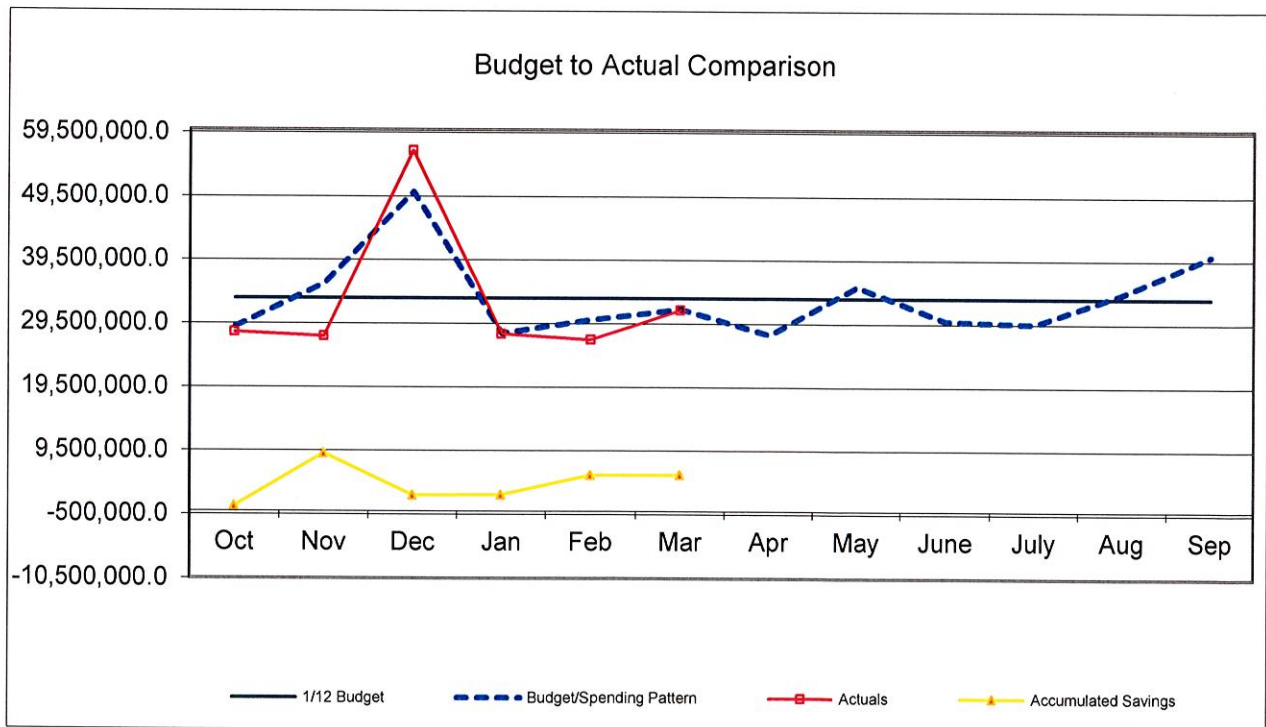
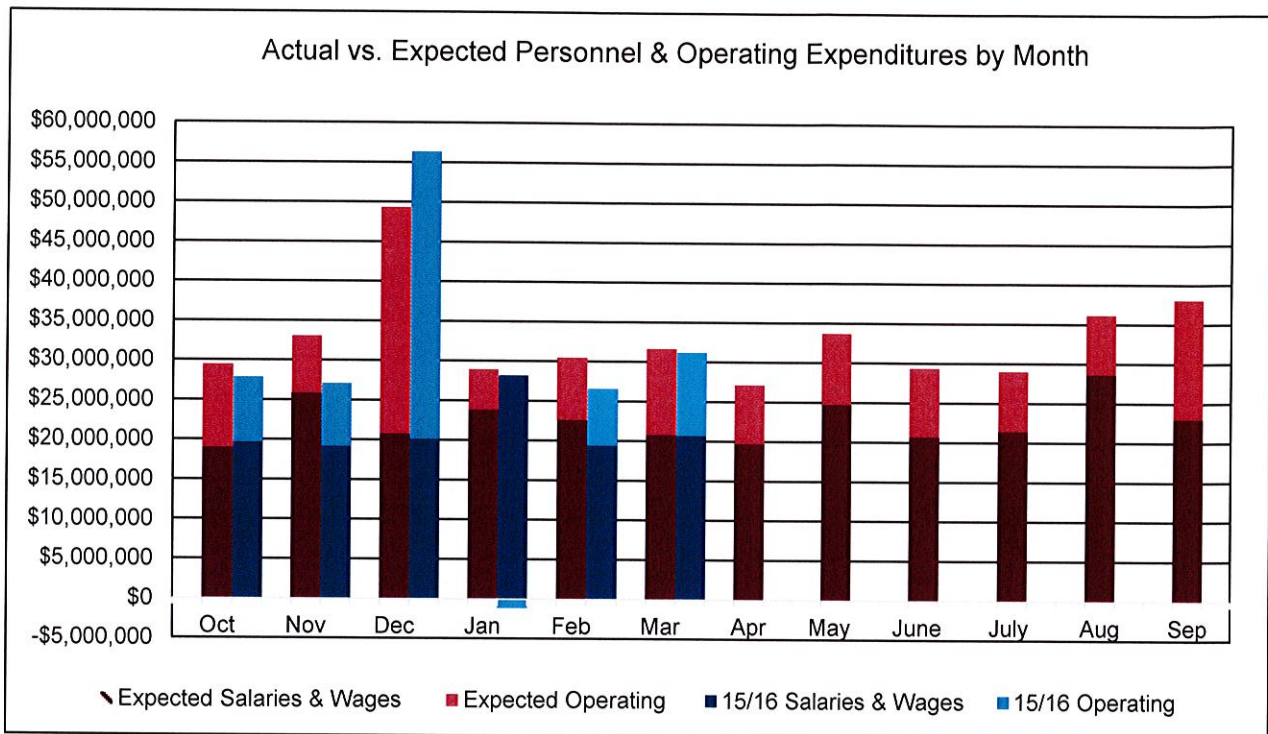
General Fund

Budget Status as of March 31, 2016

Current Approved Budget		\$ 402,040,602
Expenses:		
Year to Date (Prior Months)	\$ 167,520,198	41.67%
Current Month	<u>31,687,870</u>	7.88%
 Total Expenses to Date (Target = 50.0%)		 199,208,068 49.55%
Unexpended Balance		 <u>\$ 202,832,534</u> 50.45%



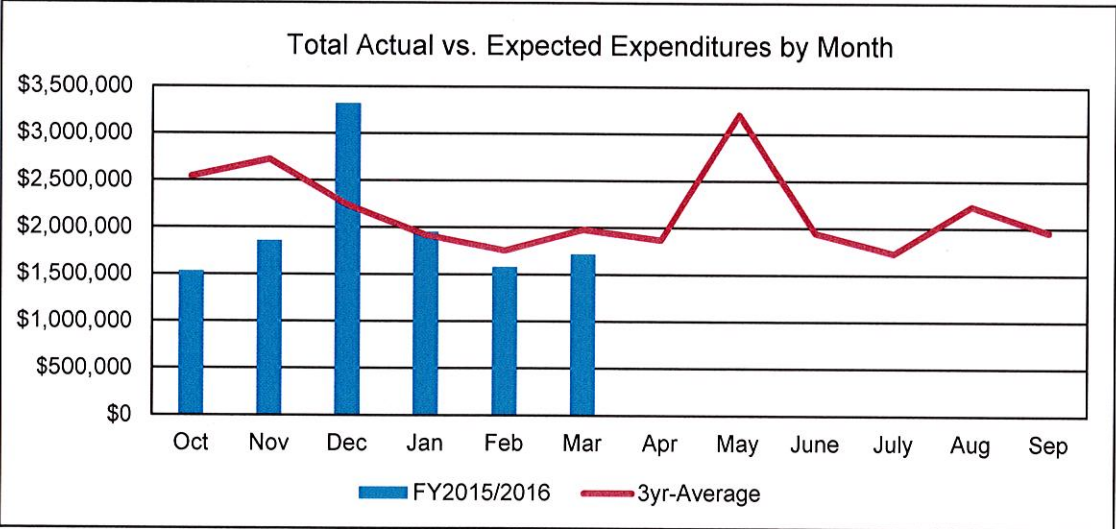
General Fund



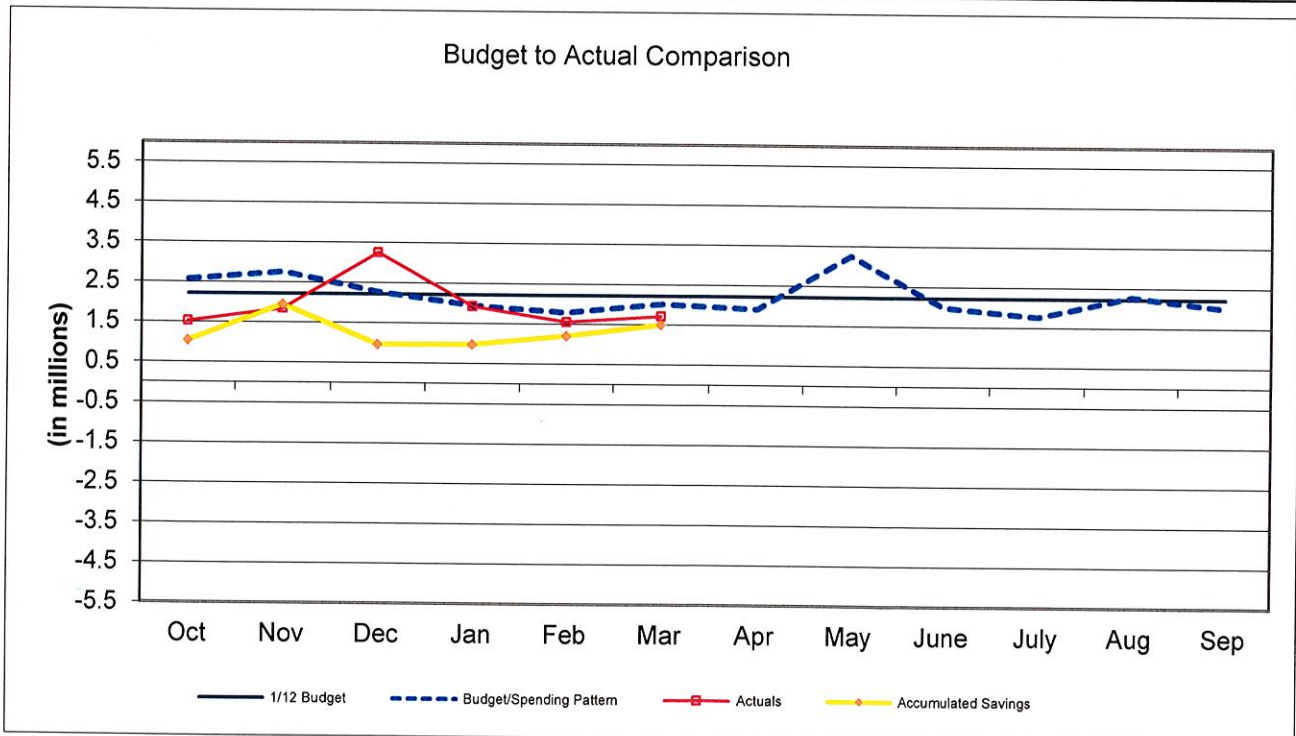
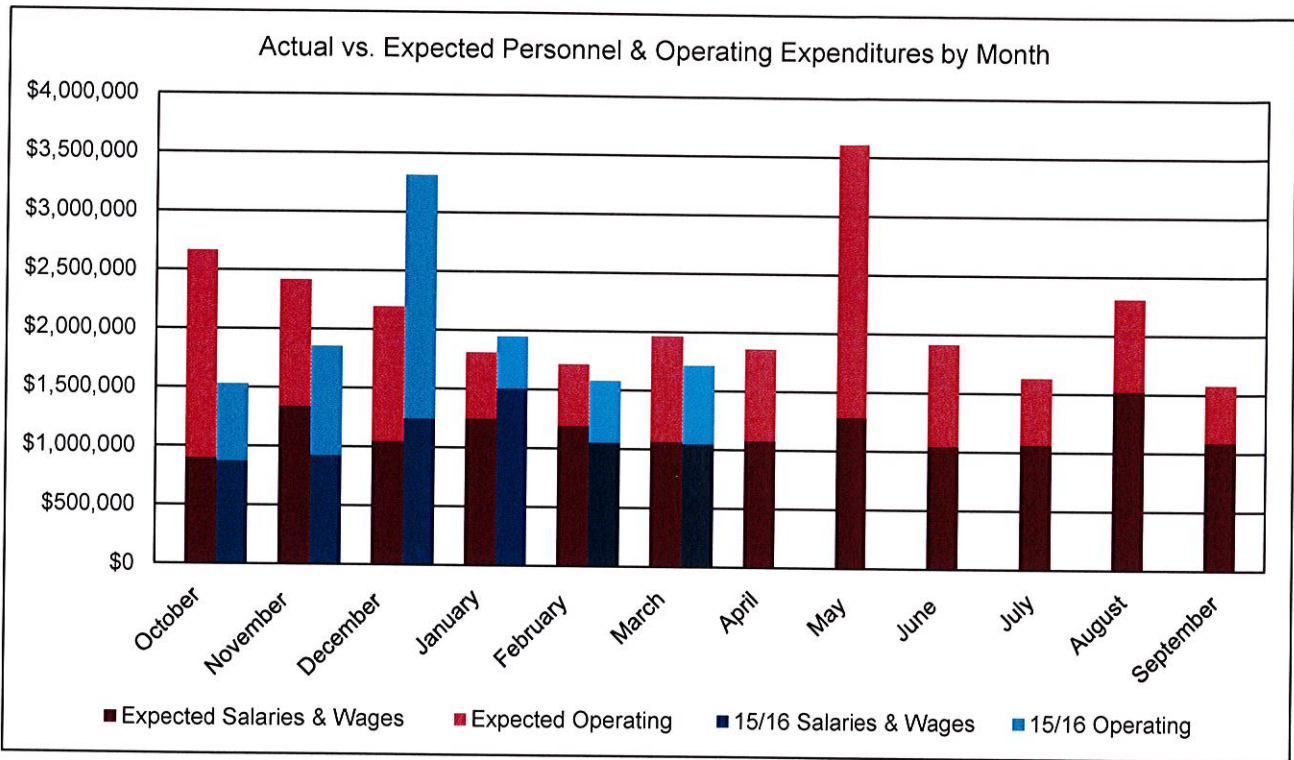
Business and Financial Services

Budget Status as of March 31, 2016

Current Approved Budget			\$ 26,533,432	
Expenses:				
Year to Date (Prior Months)	\$	10,239,094	38.59%	
Current Month		<u>1,717,435</u>	6.48%	
Total Expenses to Date (Target = 50.00%)			11,956,529	45.06%
Unexpended Balance			<u>\$ 14,576,903</u>	54.94%



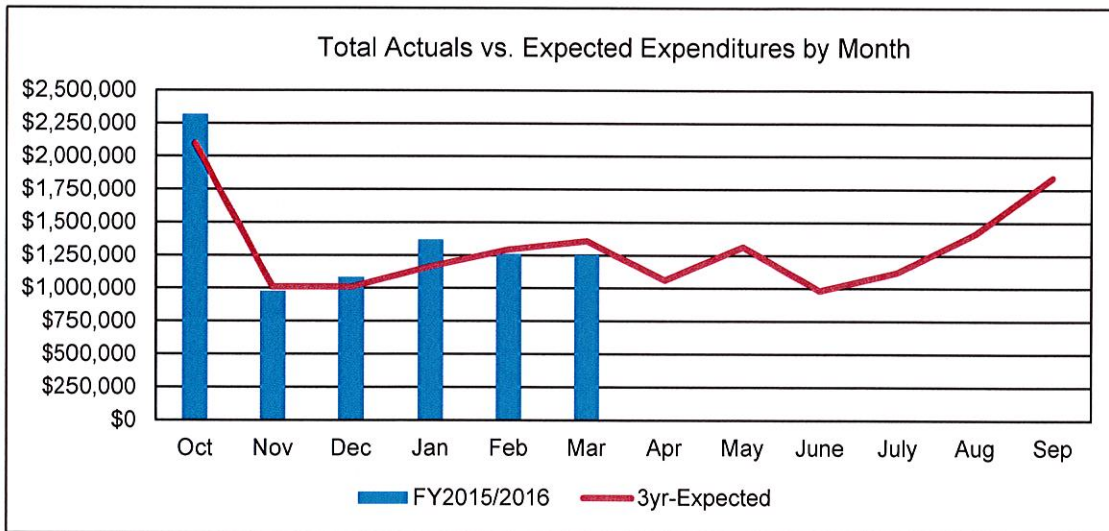
Business and Financial Services



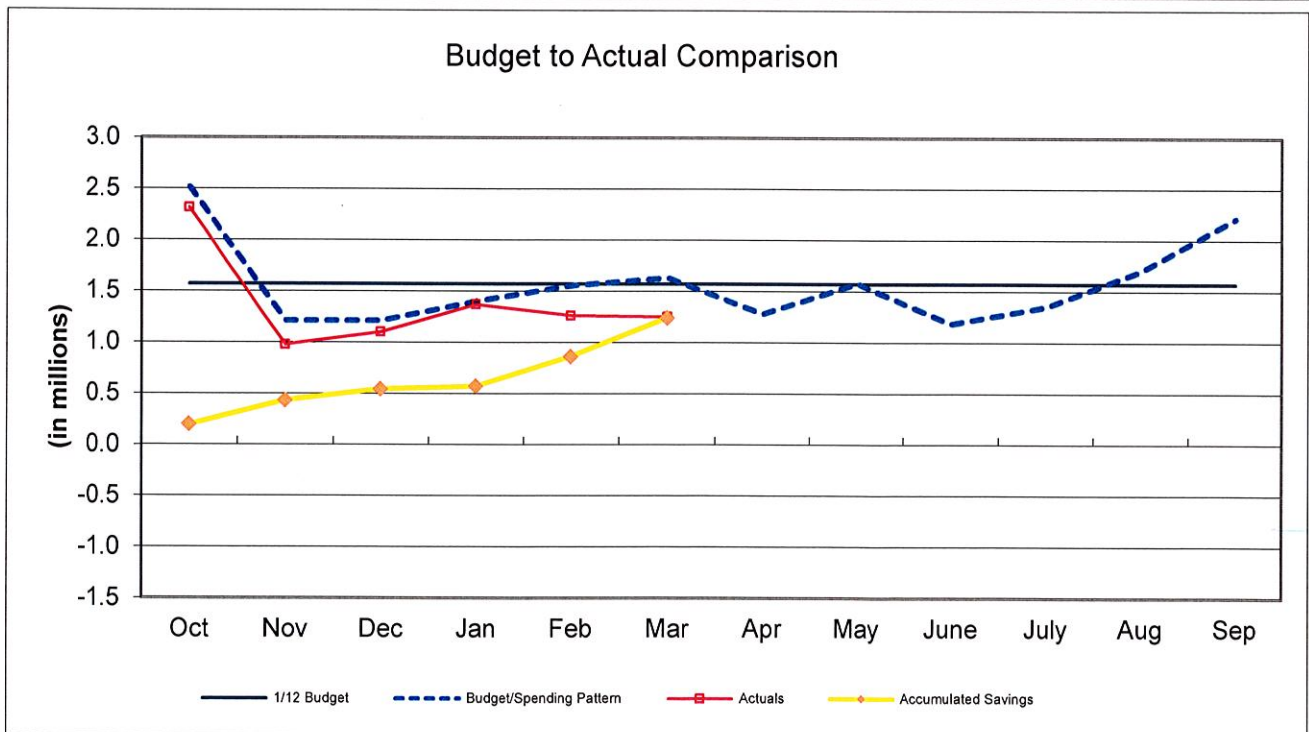
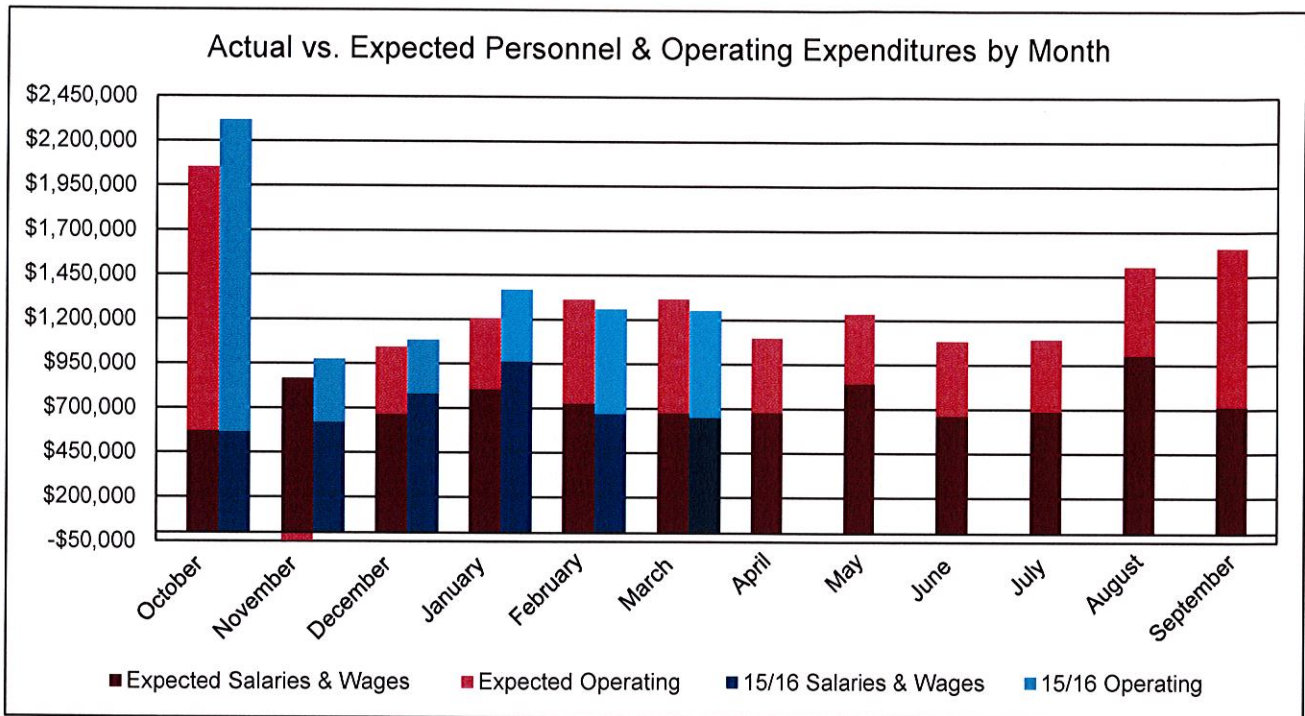
Economic Development

Budget Status as of March 31, 2016

Current Approved Budget			\$ 18,839,482
Expenses:			
Year to Date (Prior Months)	\$	7,007,328	37.19%
Current Month		<u>1,253,083</u>	6.64%
Total Expenses to Date (Target = 50.00%)			8,260,411 43.85%
Unexpended Balance			<u>\$ 10,579,071</u> 56.15%



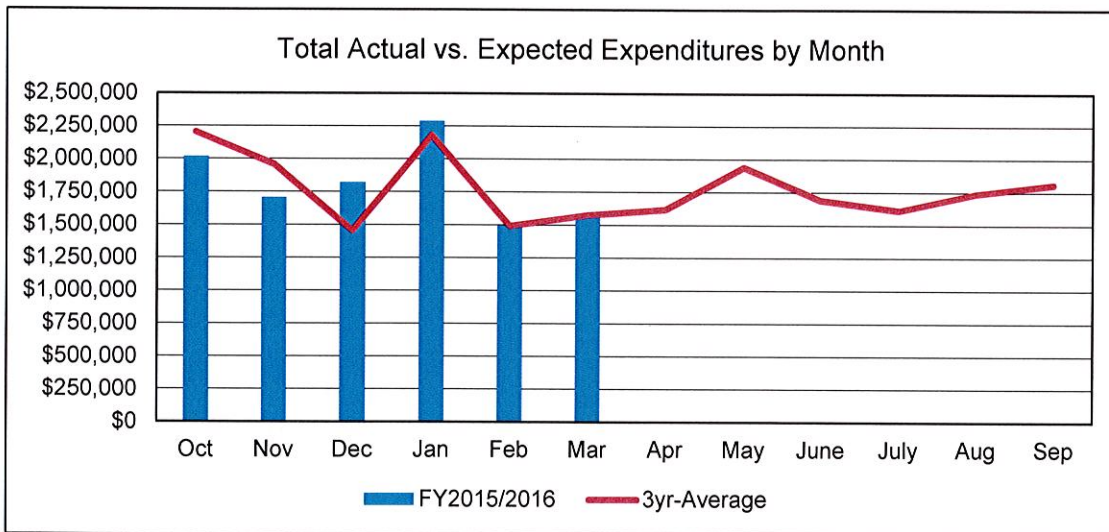
Economic Development



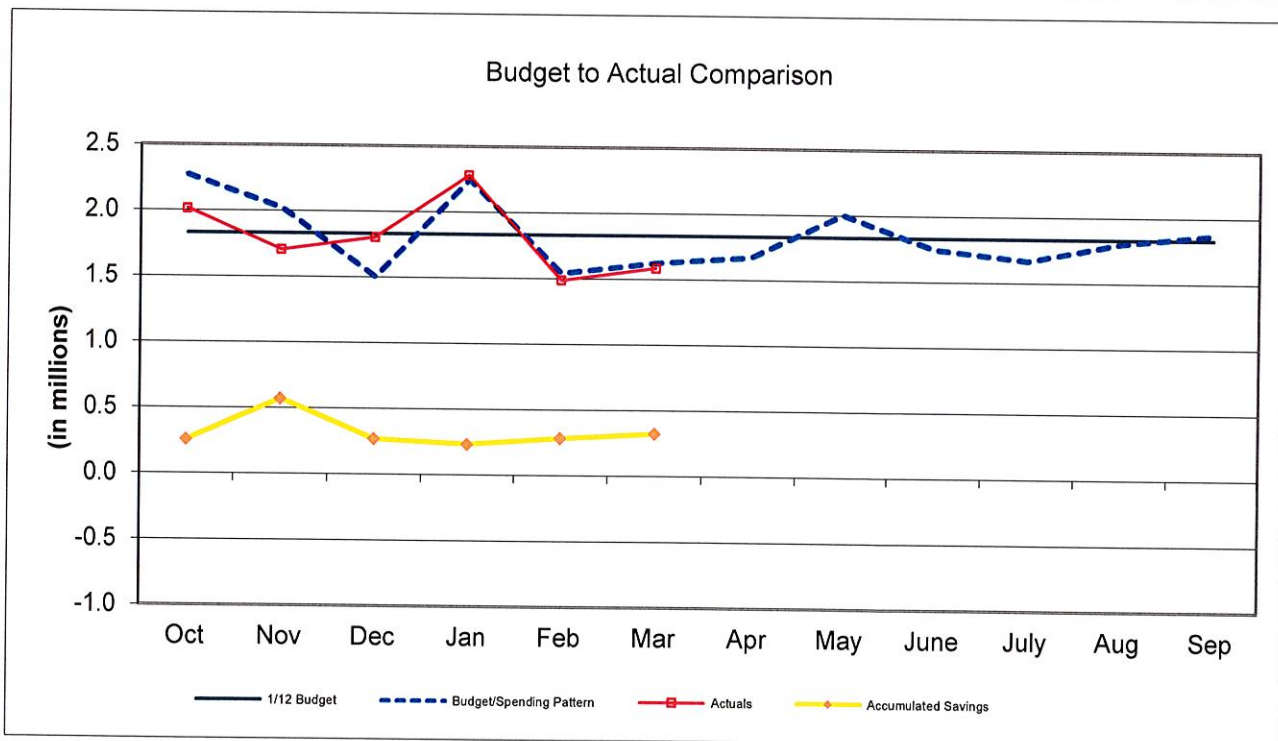
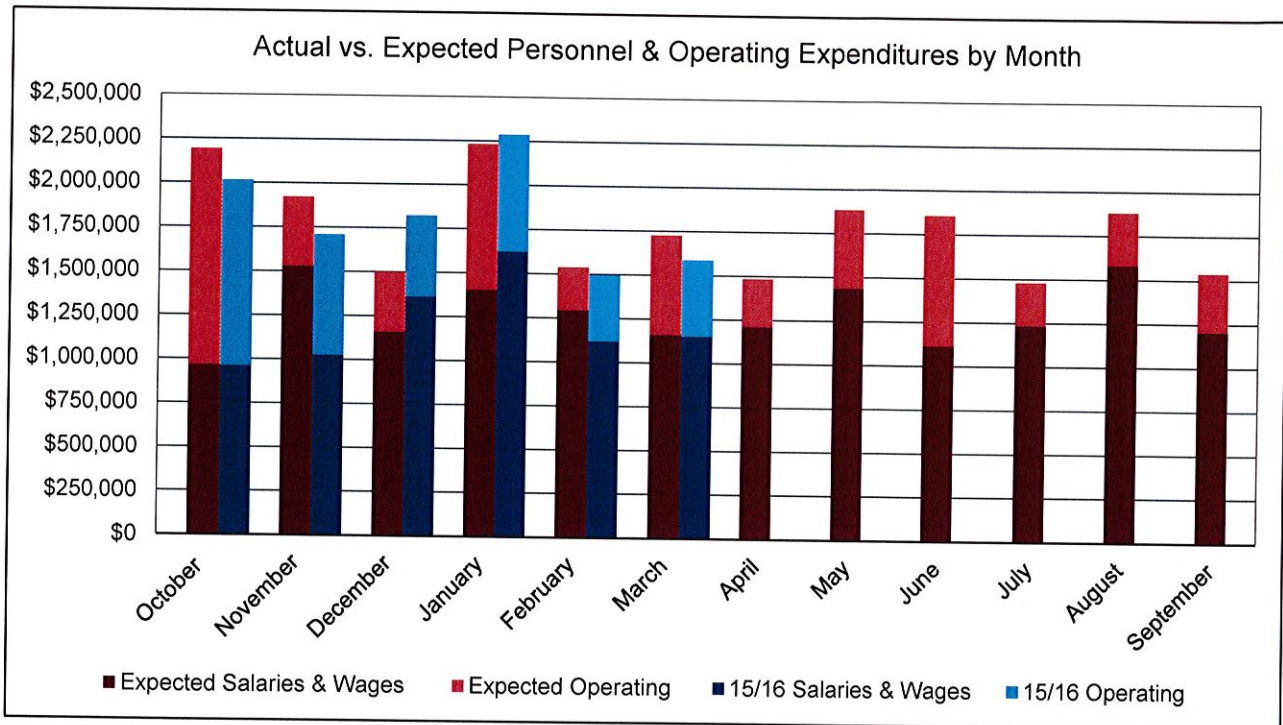
Executive Offices

Budget Status as of March 31, 2016

Current Approved Budget		\$ 21,962,890
Expenses:		
Year to Date (Prior Months)	\$ 9,329,657	42.48%
Current Month	1,586,113	7.23%
 Total Expenses to Date (Target=50.00%)		 10,915,770 49.70%
Unexpended Balance		 <u>\$ 11,047,120</u> 50.30%



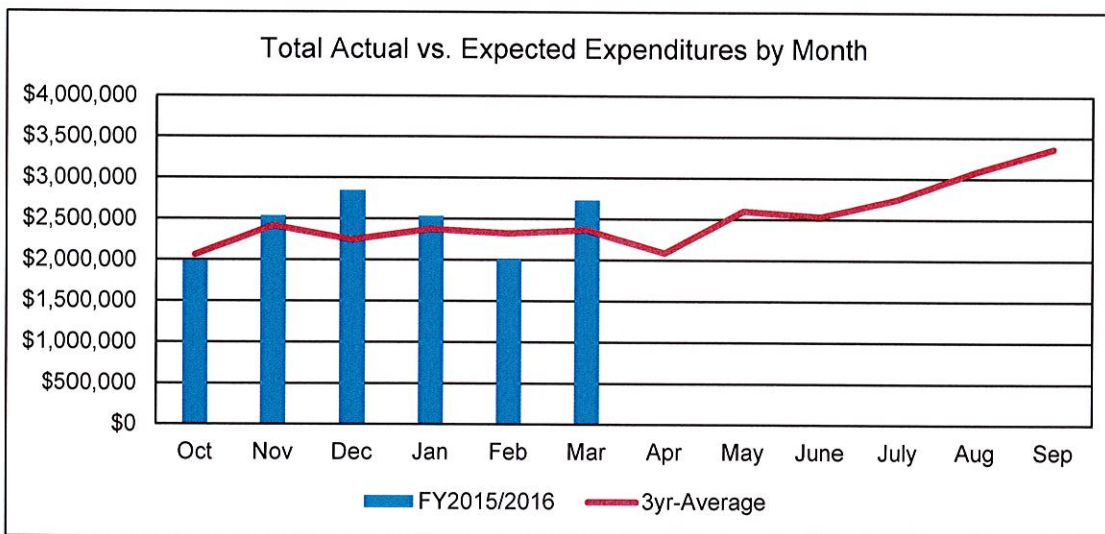
Executive Offices



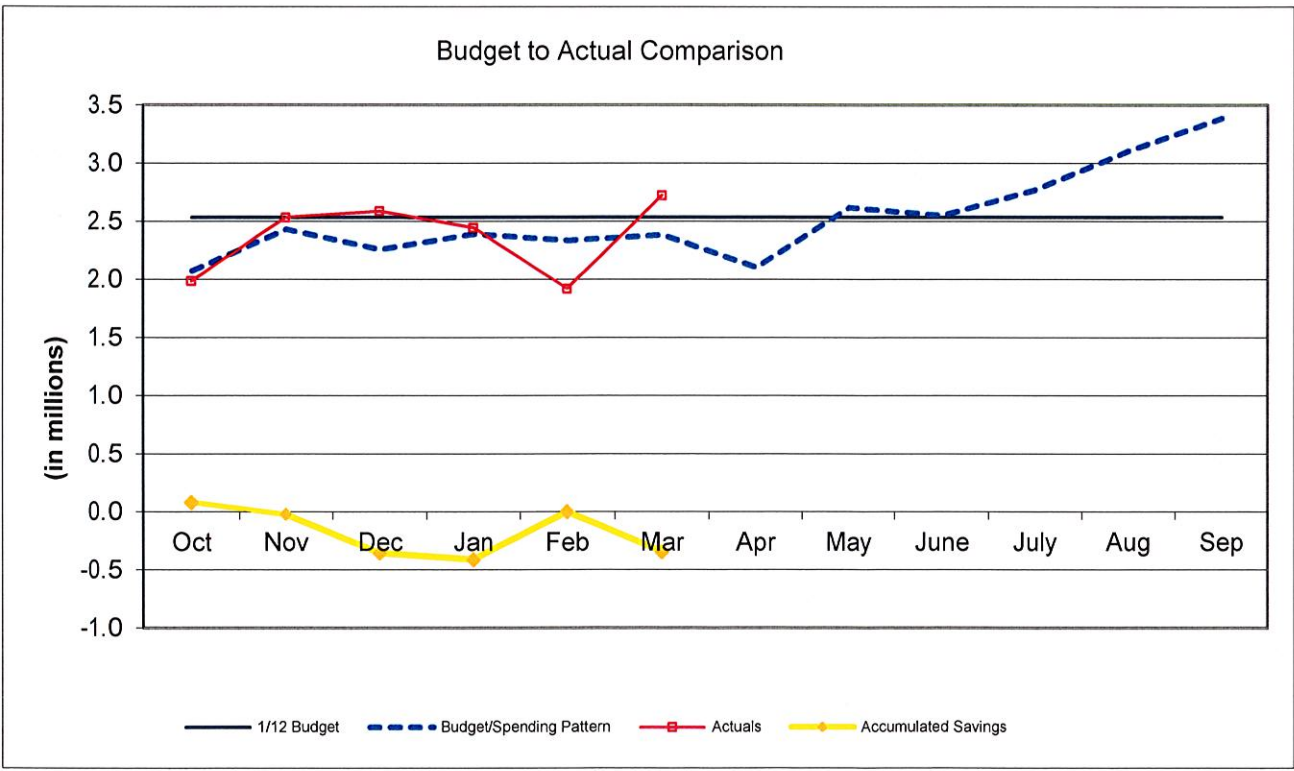
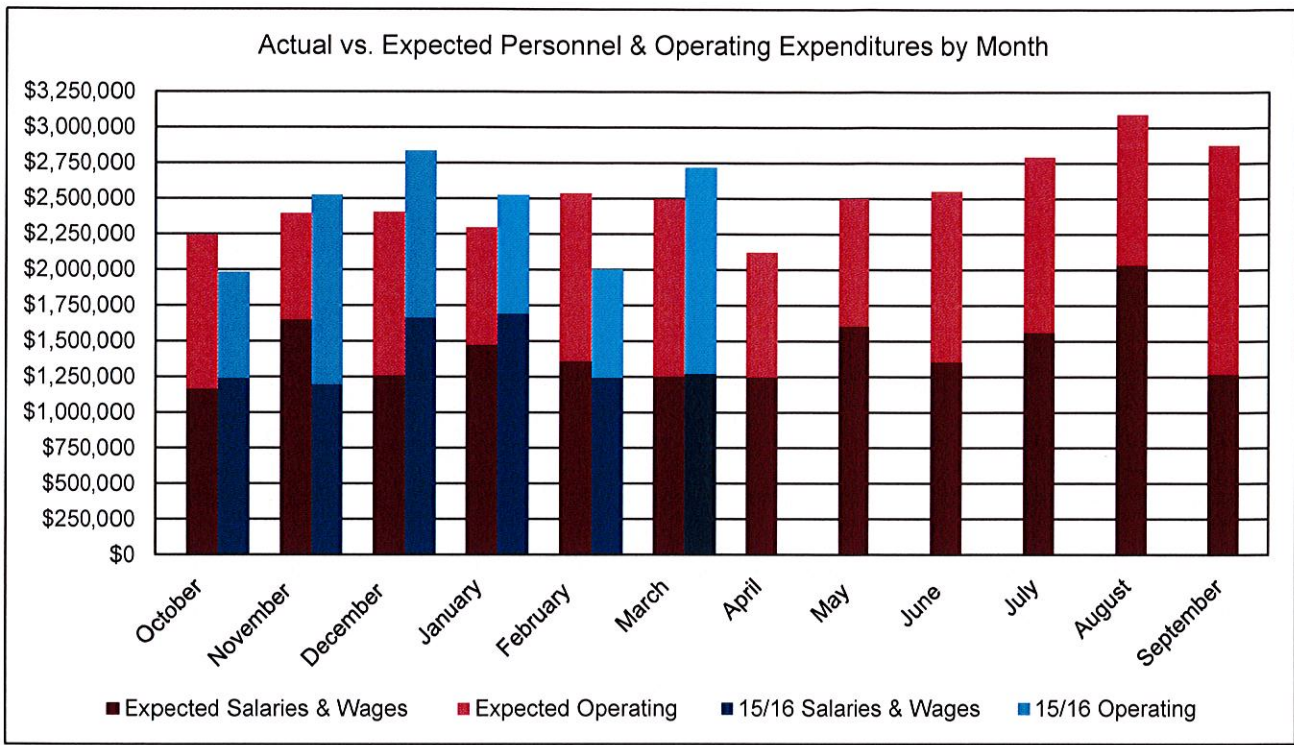
Families, Parks and Recreation Department

Budget Status as of March 31, 2016

Current Approved Budget		\$ 30,409,627
Expenses:		
Year to Date (Prior Months)	\$ 11,912,449	39.17%
Current Month	2,728,098	8.97%
 Total Expenses to Date (Target = 50.00%)	 14,640,547	 48.14%
Unexpended Balance	\$ 15,769,080	51.86%



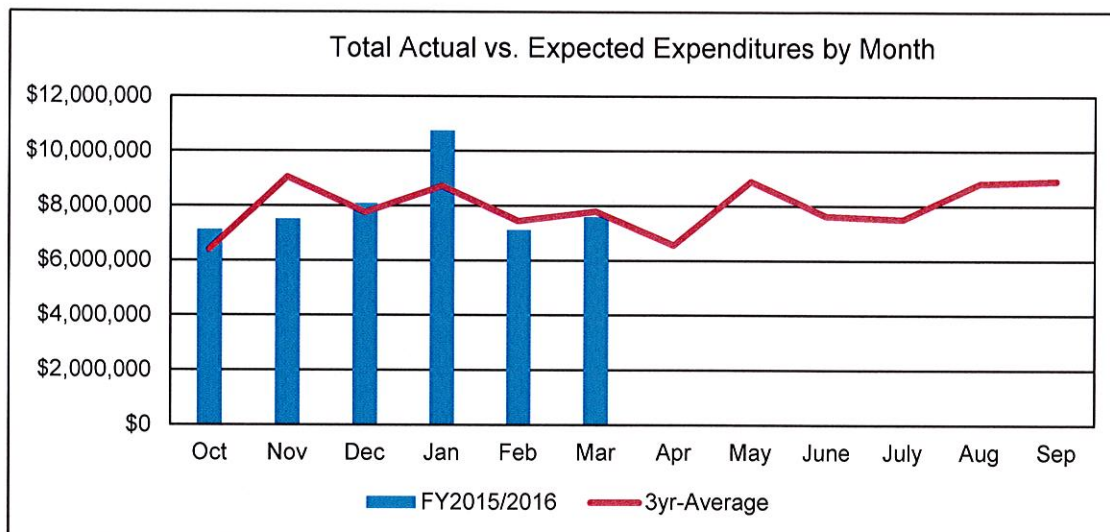
Families, Parks and Recreation Department



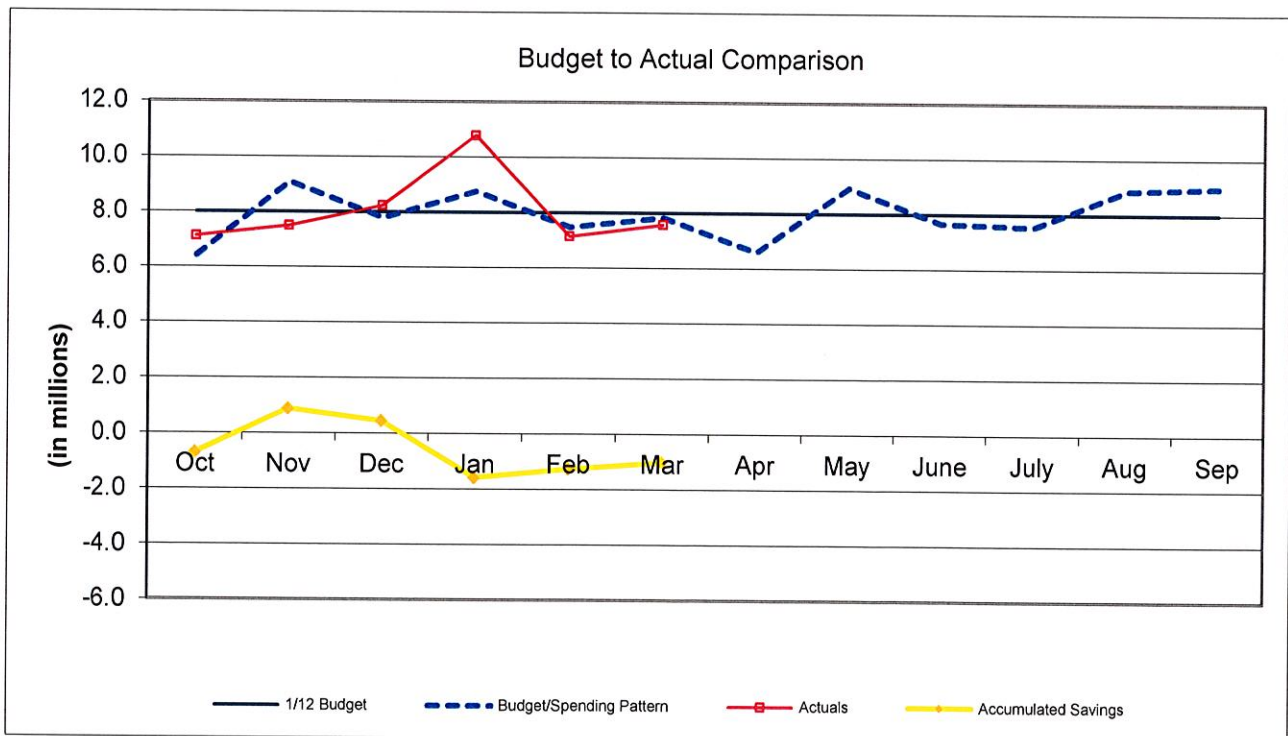
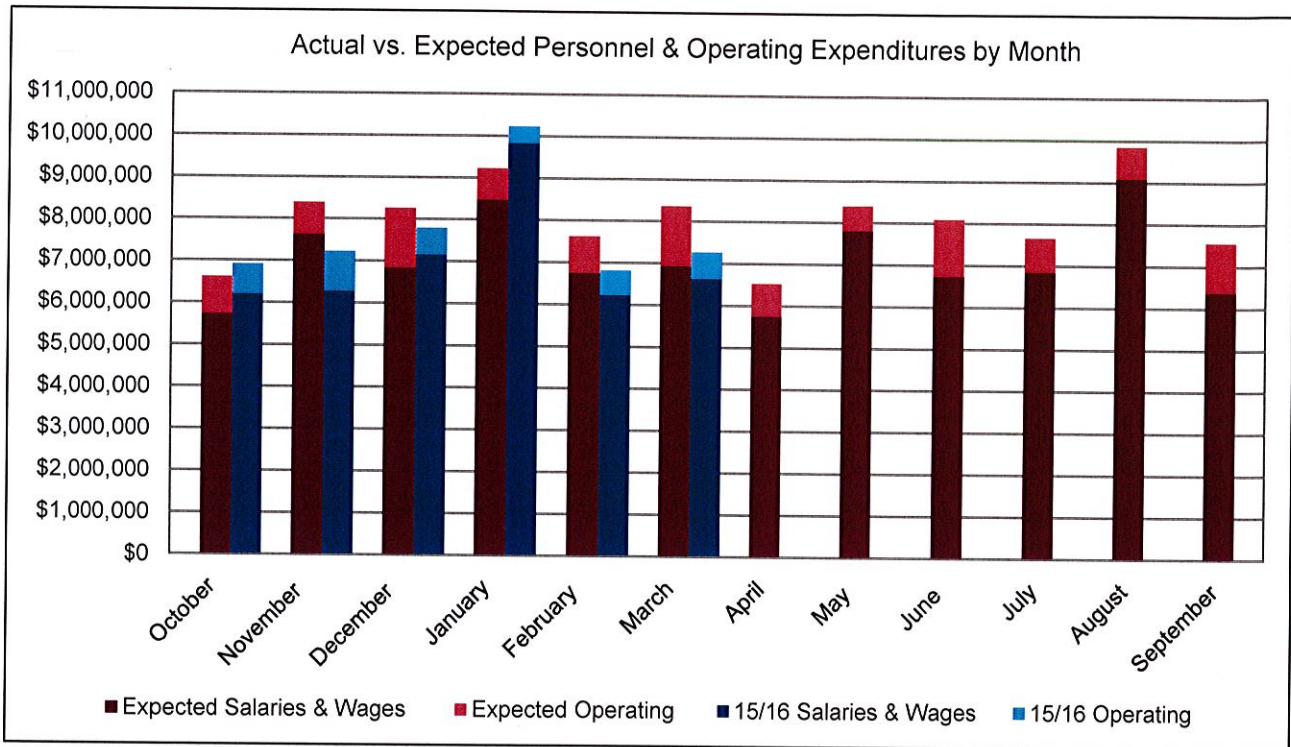
Fire Department

Budget Status as of March 31, 2016

Current Approved Budget		\$ 95,936,028
Expenses:		
Year to Date (Prior Months)	\$ 40,559,455	42.28%
Current Month	7,584,270	7.91%
 Total Expenses to Date (Target = 50.00%)	 48,143,725	 50.18%
 Unexpended Balance	 <u>\$ 47,792,303</u>	 49.82%



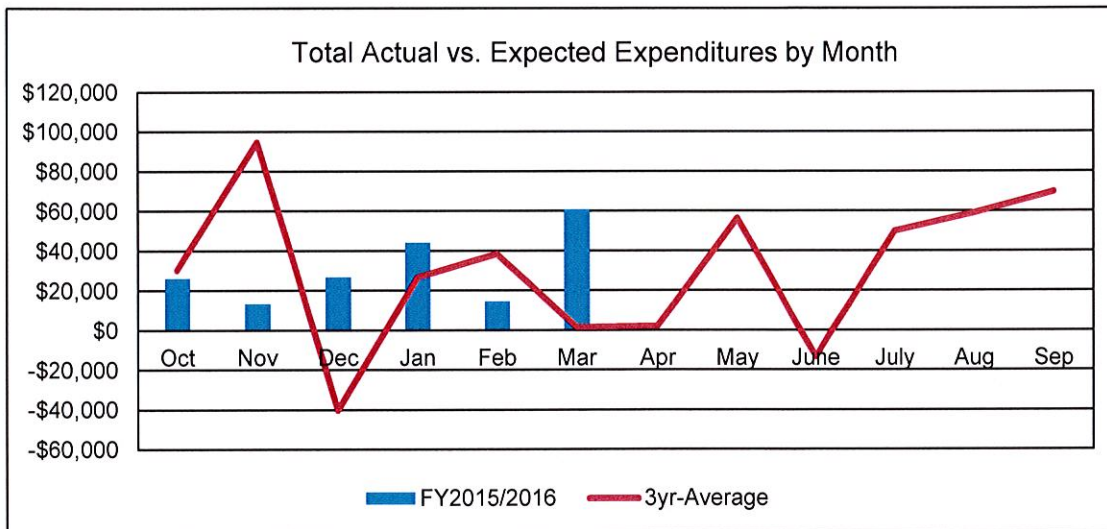
Fire Department



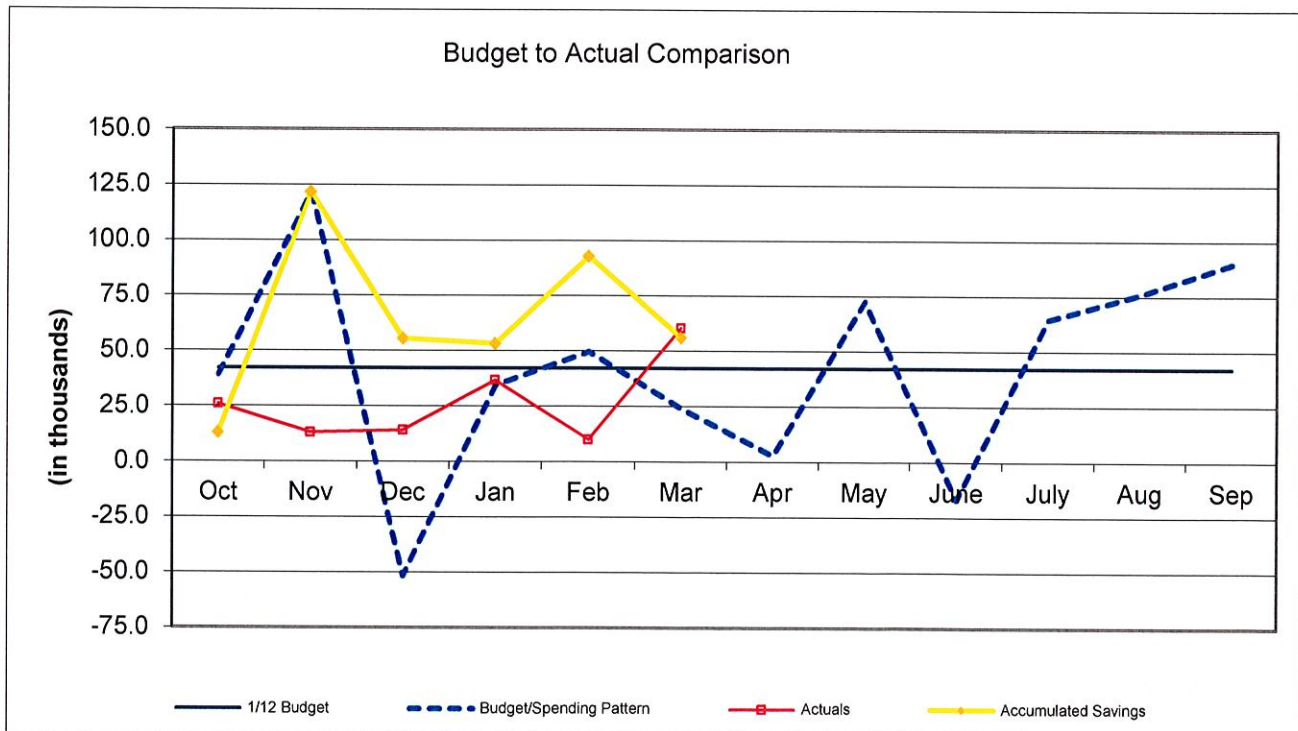
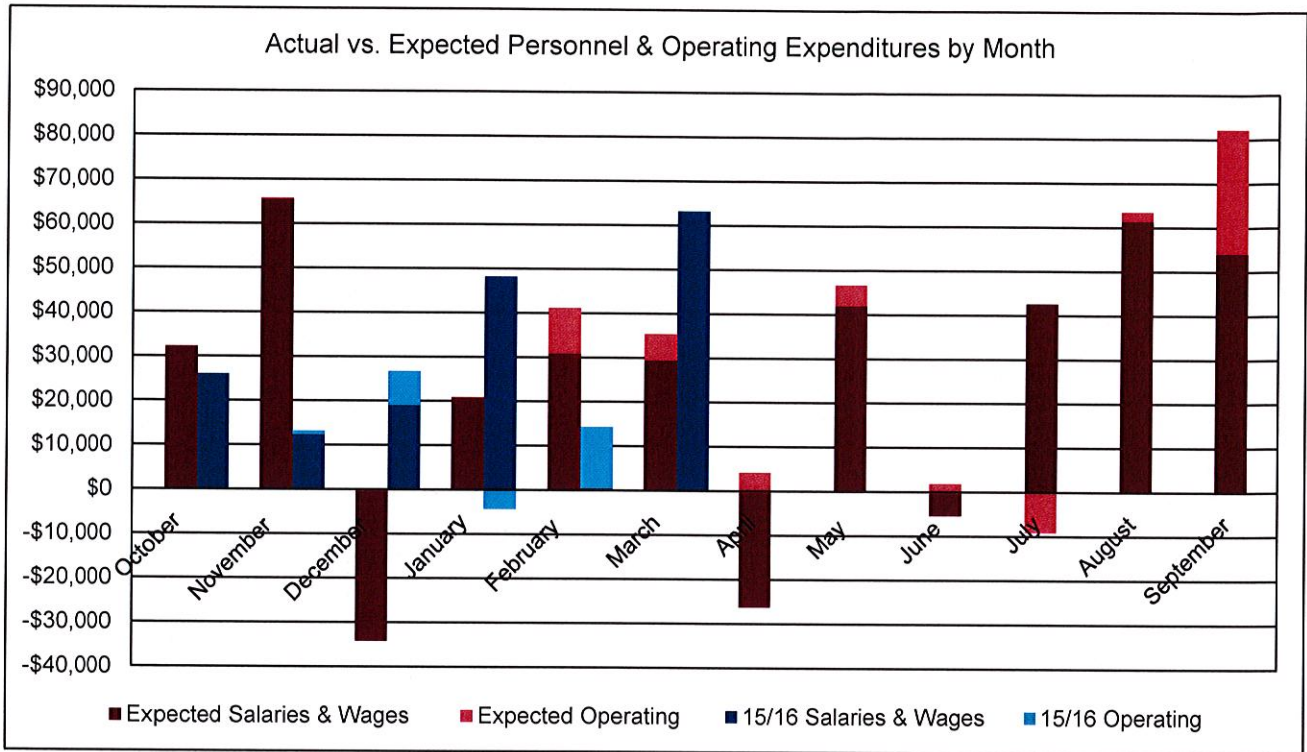
Housing & Community Development

Budget Status as of March 31, 2016

Current Approved Budget	\$	505,979
Expenses:		
Year to Date (Prior Months)	\$	124,300 24.57%
Current Month		<u>60,590</u> 11.98%
Total Expenses to Date (Target = 50.00%)		184,890 36.54%
Unexpended Balance	\$	<u>321,089</u> 63.46%



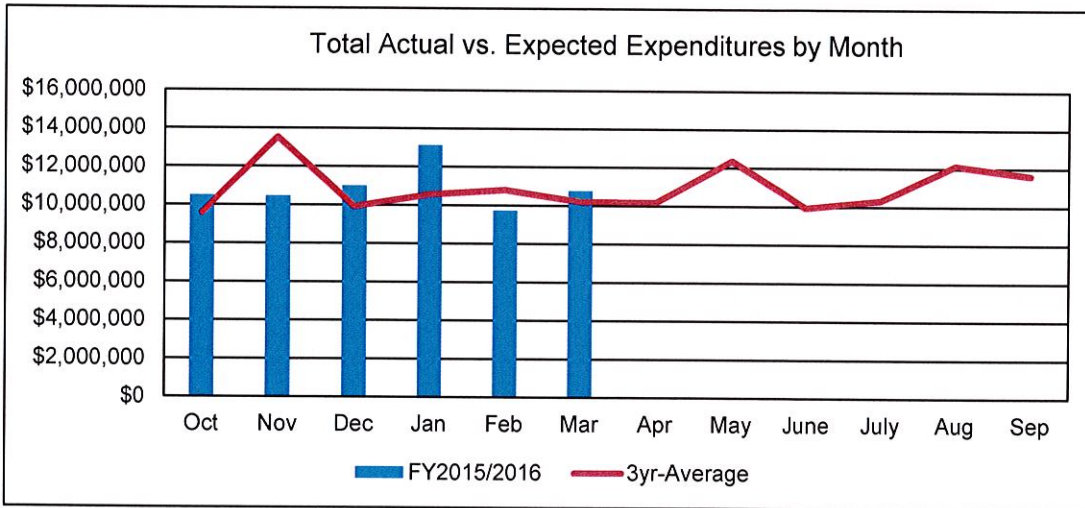
Housing & Community Development



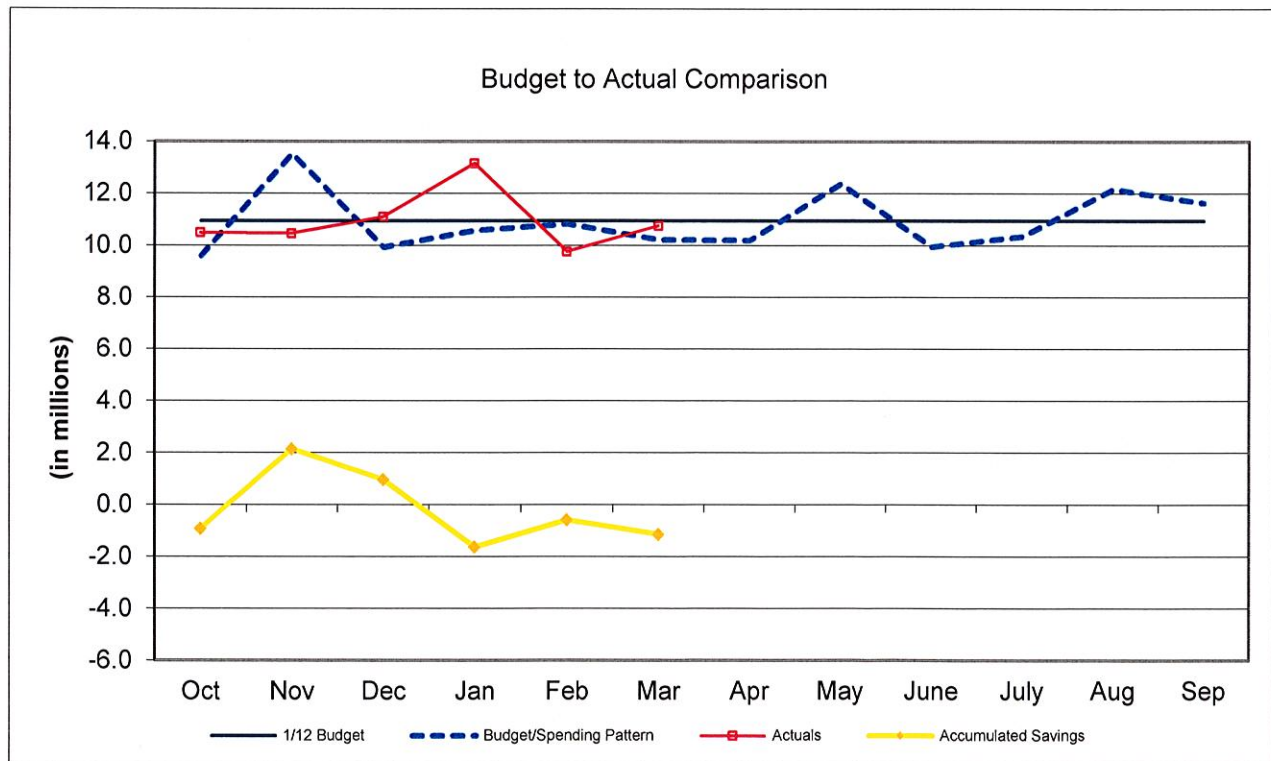
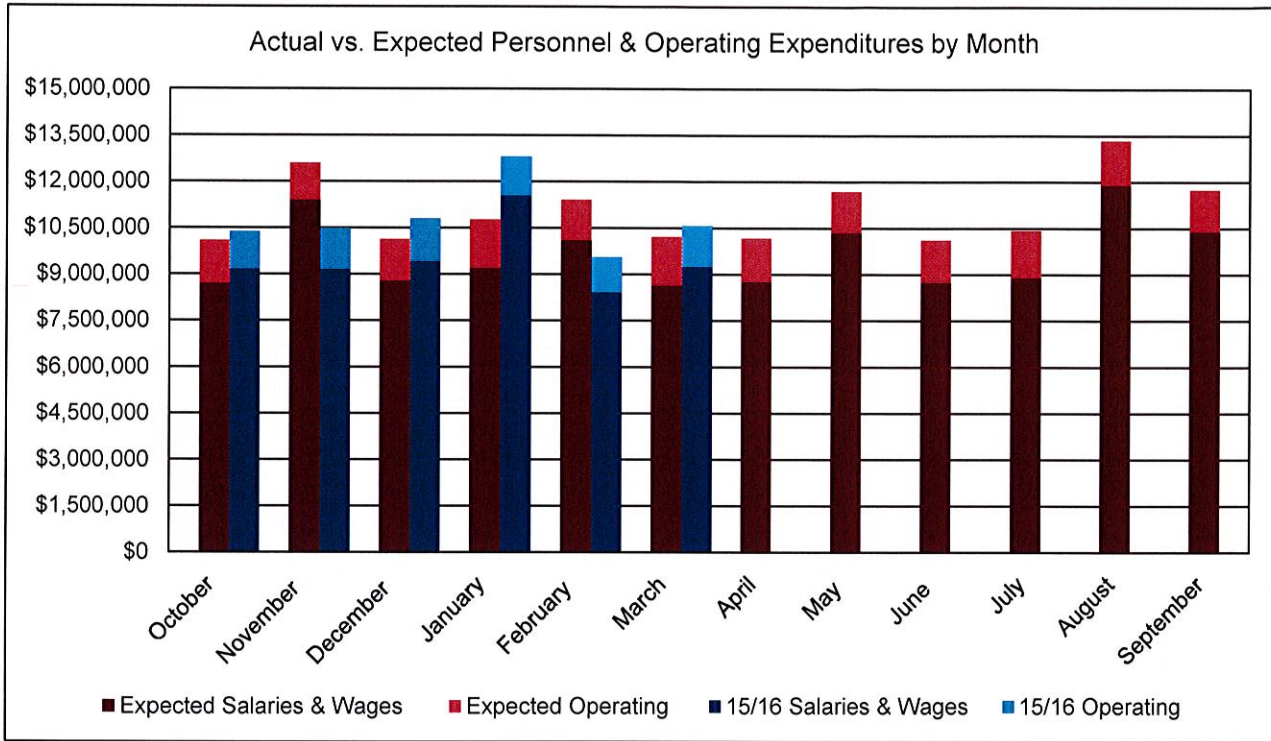
Police Department

Budget Status as of March 31, 2016

Current Approved Budget	\$	131,328,604
Expenses:		
Year to Date (Prior Months)	\$	54,837,231 41.76%
Current Month		<u>10,769,227</u> 8.20%
 Total Expenses to Date (Target = 50.00%)		 65,606,458 49.96%
 Unexpended Balance		 <u>\$ 65,722,146</u> 50.04%



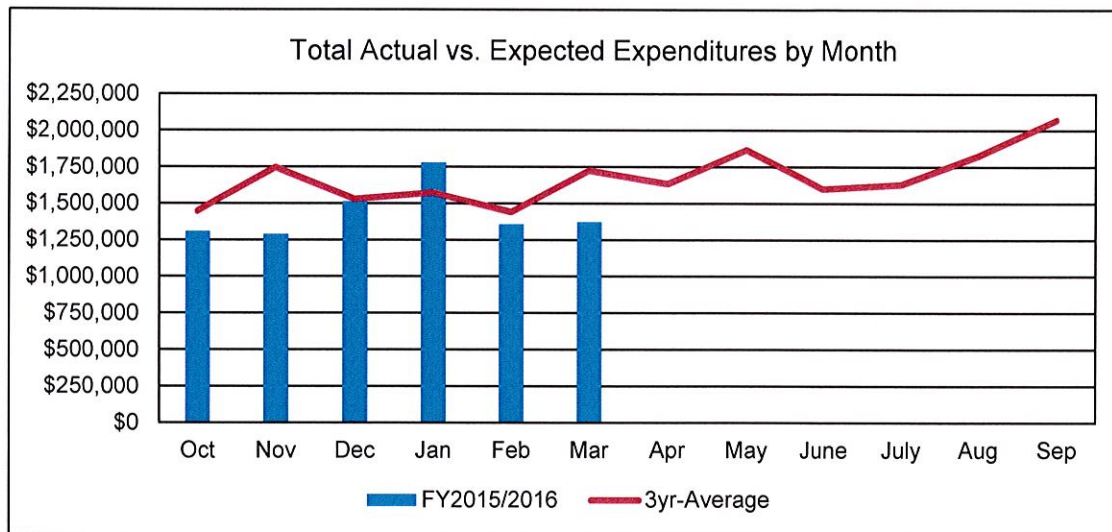
Police Department



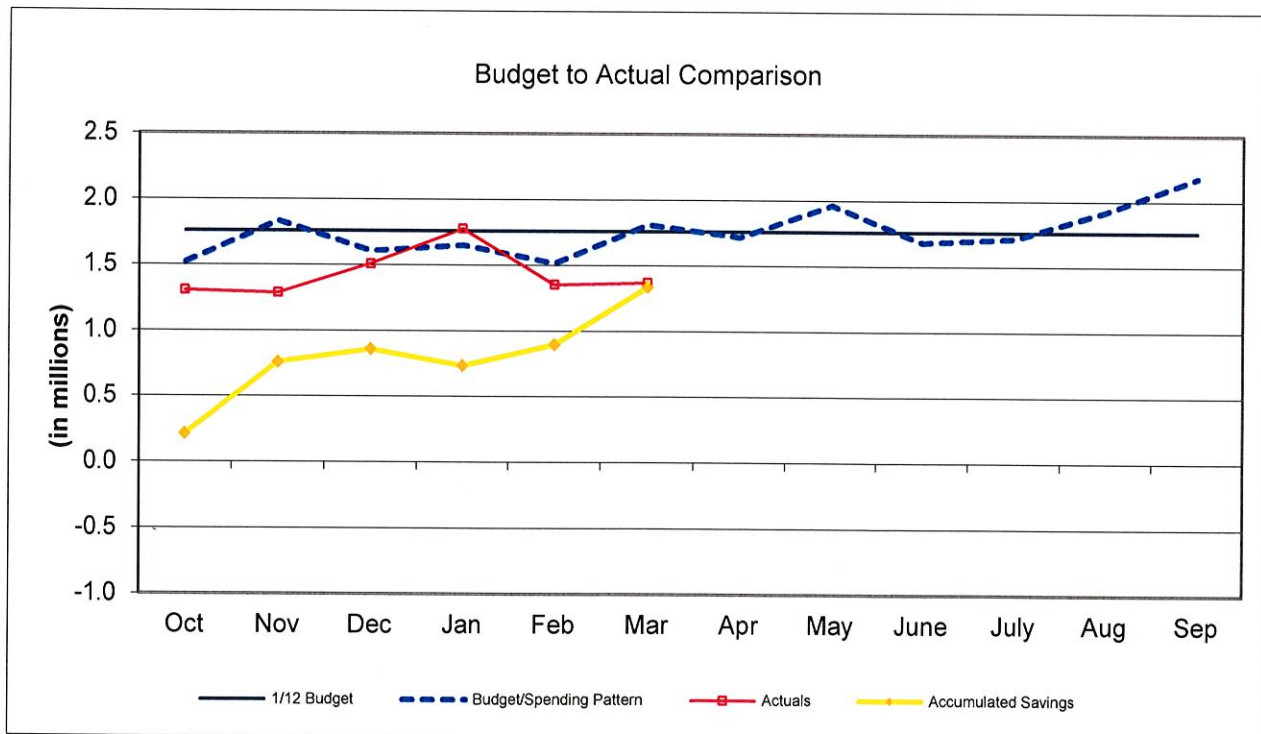
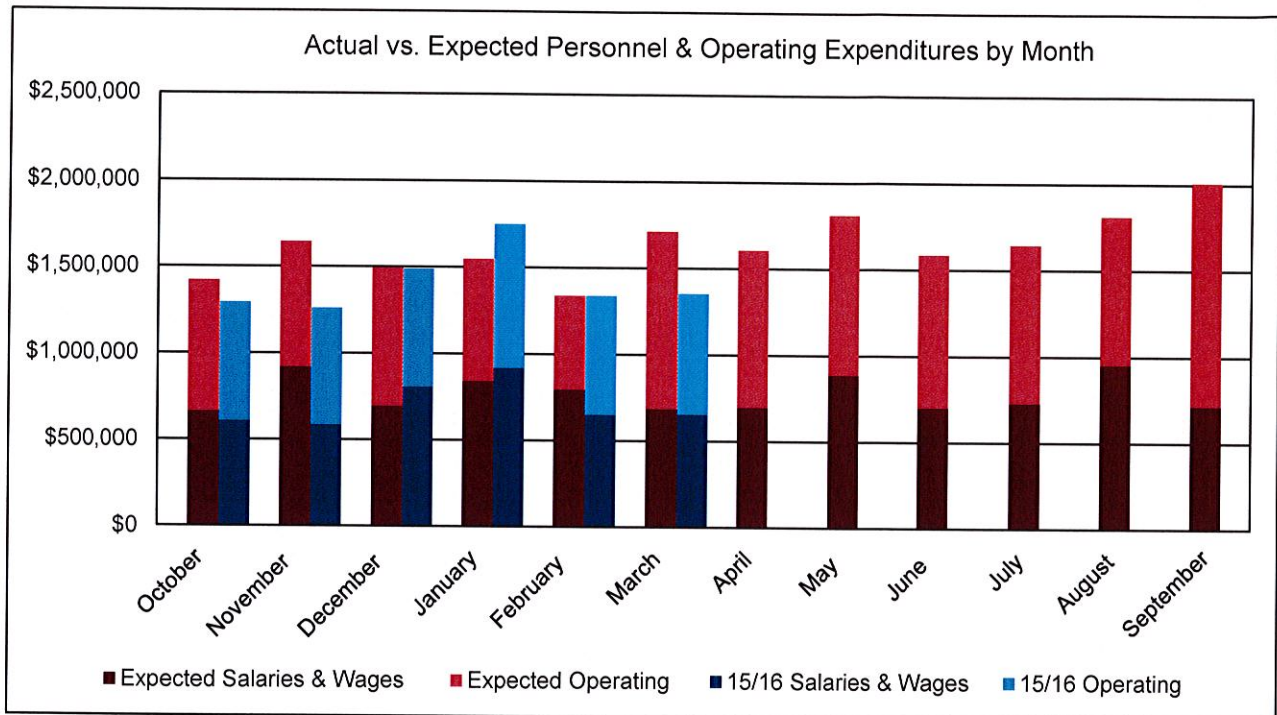
Public Works Department

Budget Status as of March 31, 2016

Current Approved Budget			\$ 21,123,982
Expenses:			
Year to Date (Prior Months)	\$	7,243,806	34.29%
Current Month		<u>1,371,766</u>	6.49%
Total Expenses to Date (Target = 50.00%)			8,615,572 40.79%
Unexpended Balance			<u>\$ 12,508,410</u> 59.21%



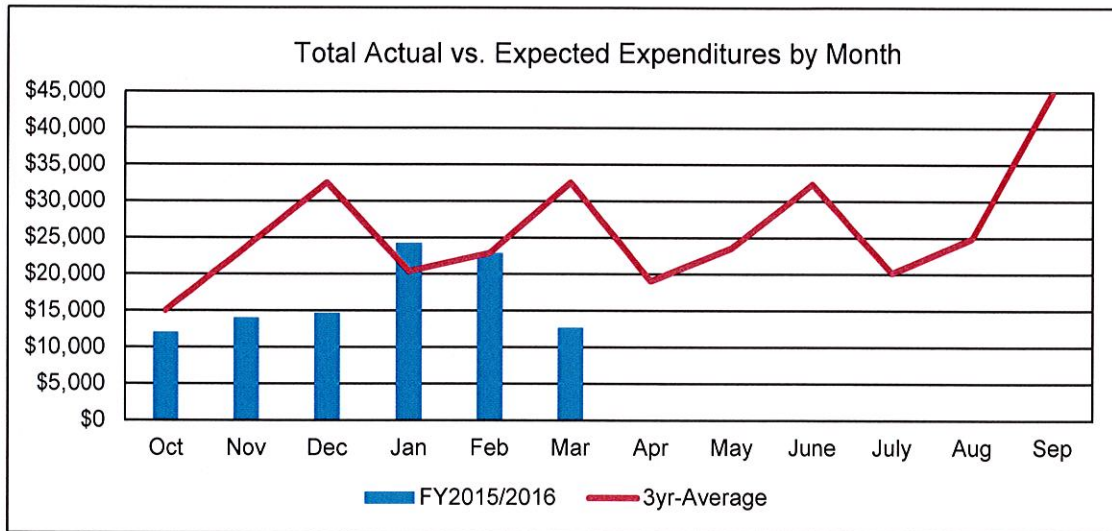
Public Works Department



Commissioner - District 1

Budget Status as of March 31, 2016

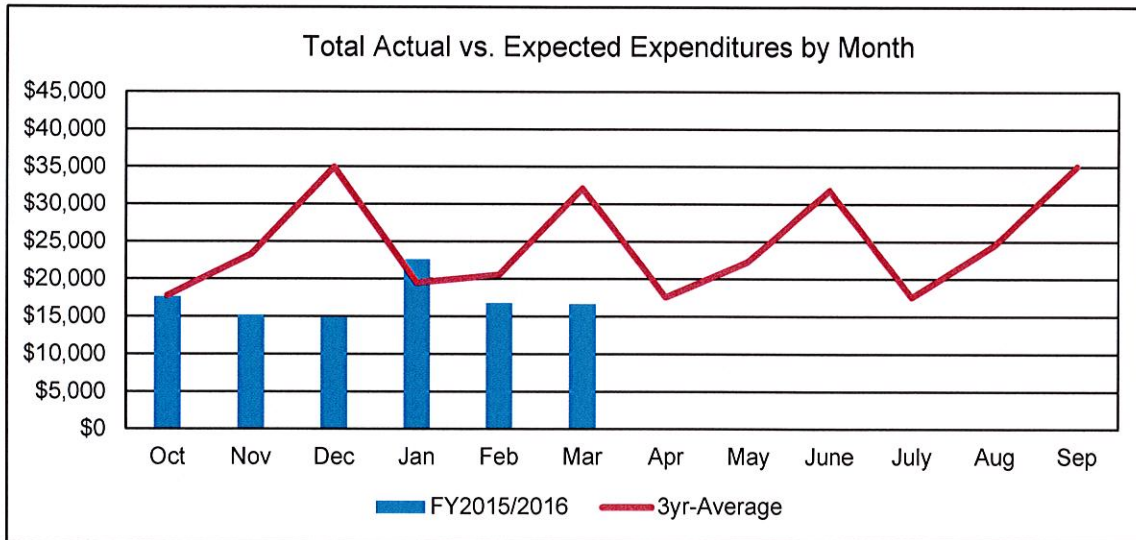
Current Approved Budget		\$	312,695	
Expenses:				
Year to Date (Prior Months)	\$	87,891	28.11%	
Current Month		<u>12,677</u>	4.06%	
Total Expenses to Date (Target = 50.00%)			100,568	32.16%
Unexpended Balance			<u>\$ 212,127</u>	67.84%



Commissioner - District 2

Budget Status as of March 31, 2016

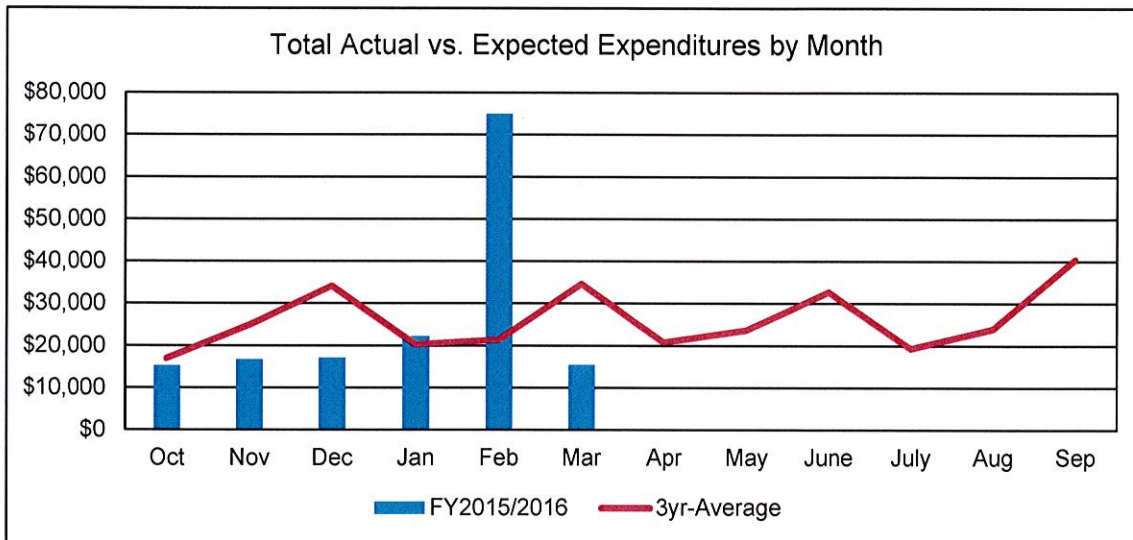
Current Approved Budget		\$	298,473	
Expenses:				
Year to Date (Prior Months)	\$	87,045	29.16%	
Current Month		<u>16,634</u>	5.57%	
Total Expenses to Date (Target = 50.00%)			103,679	34.74%
Unexpended Balance			<u>\$ 194,794</u>	65.26%



Commissioner - District 3

Budget Status as of March 31, 2016

Current Approved Budget		\$	314,368	
Expenses:				
Year to Date (Prior Months)	\$	146,216	46.51%	
Current Month		<u>15,394</u>	4.90%	
Total Expenses to Date (Target = 50.00%)			161,610	51.41%
Unexpended Balance			<u>\$ 152,758</u>	48.59%

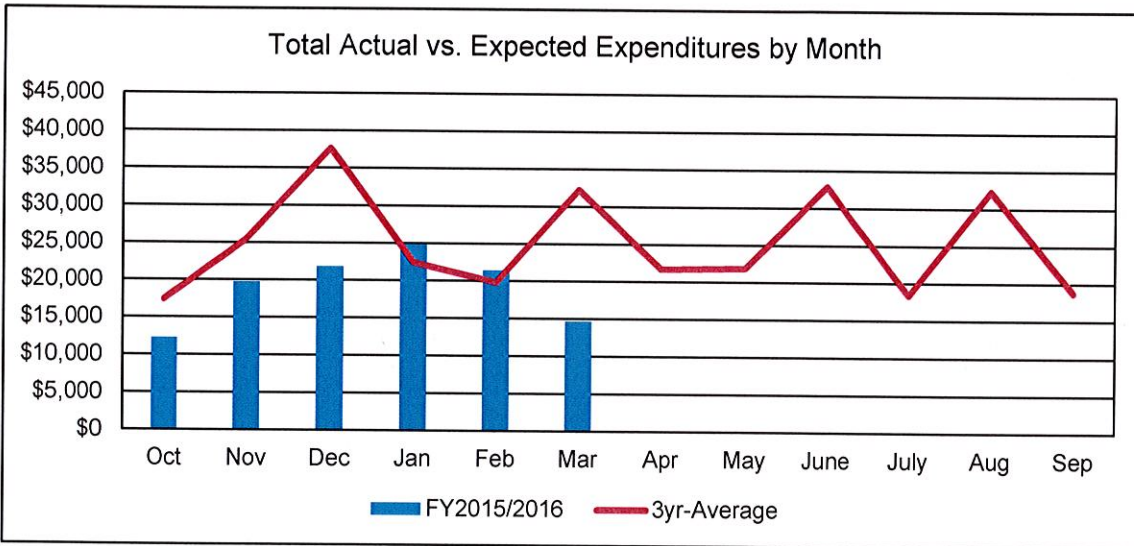


Note: February spending included a one-time expenditure of almost \$60,000 for a fence along Virginia Avenue for Leu Gardens.

Commissioner - District 4

Budget Status as of March 31, 2016

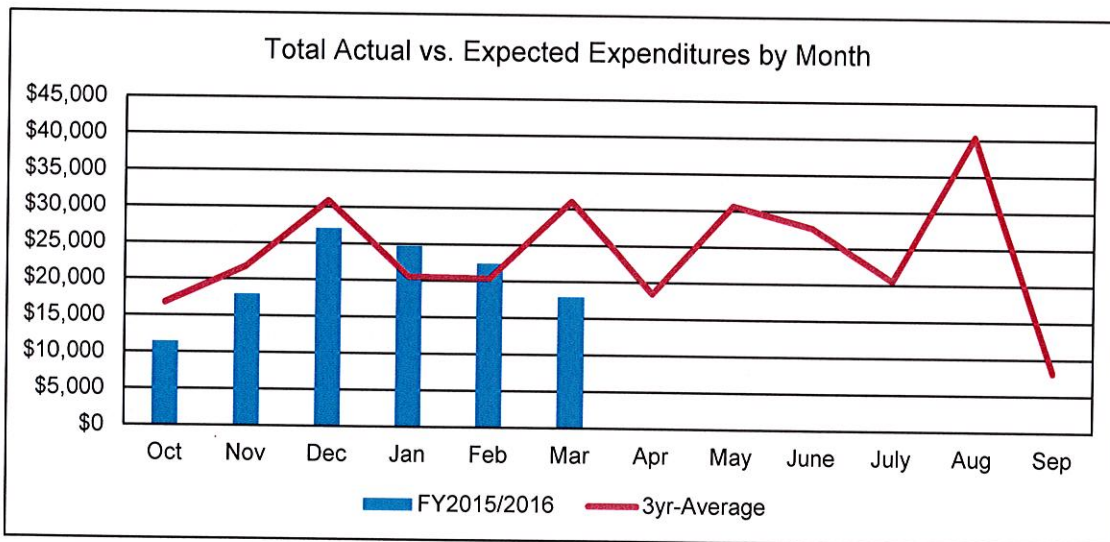
Current Approved Budget			\$	301,938	
Expenses:					
Year to Date (Prior Months)	\$	100,152		33.17%	
Current Month		<u>14,676</u>		4.87%	
Total Expenses to Date (Target = 50.00%)				114,828	38.03%
Unexpended Balance			\$	<u>187,110</u>	61.97%



Commissioner - District 5

Budget Status as of January 31, 2016

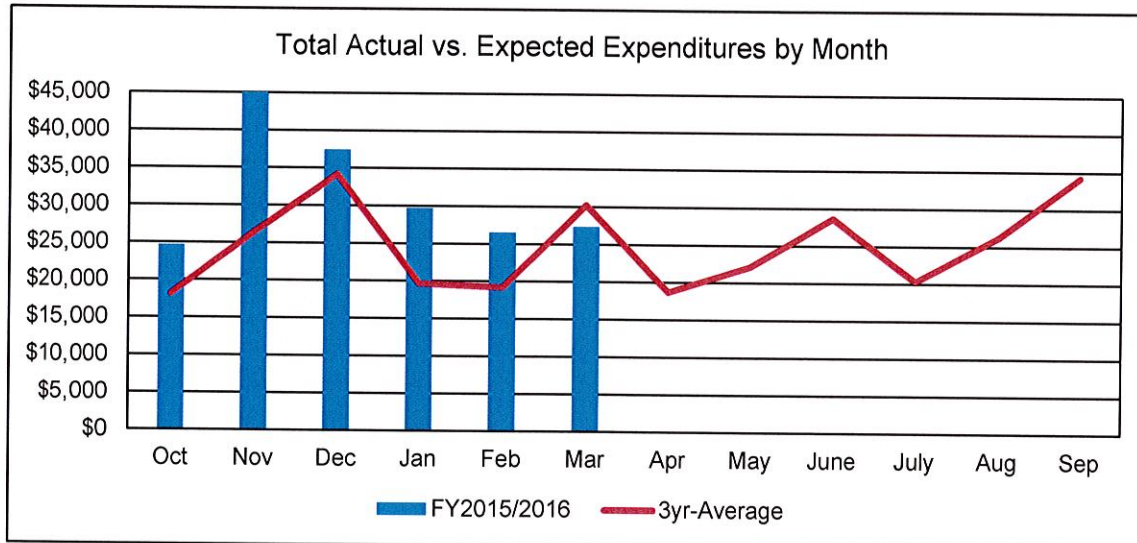
Current Approved Budget		\$	288,845	
Expenses:				
Year to Date (Prior Months)	\$	103,583	35.86%	
Current Month		<u>17,892</u>	6.19%	
Total Expenses to Date (Target = 50.00%)			121,475	42.06%
Unexpended Balance			<u>\$ 167,370</u>	57.94%



Commissioner - District 6

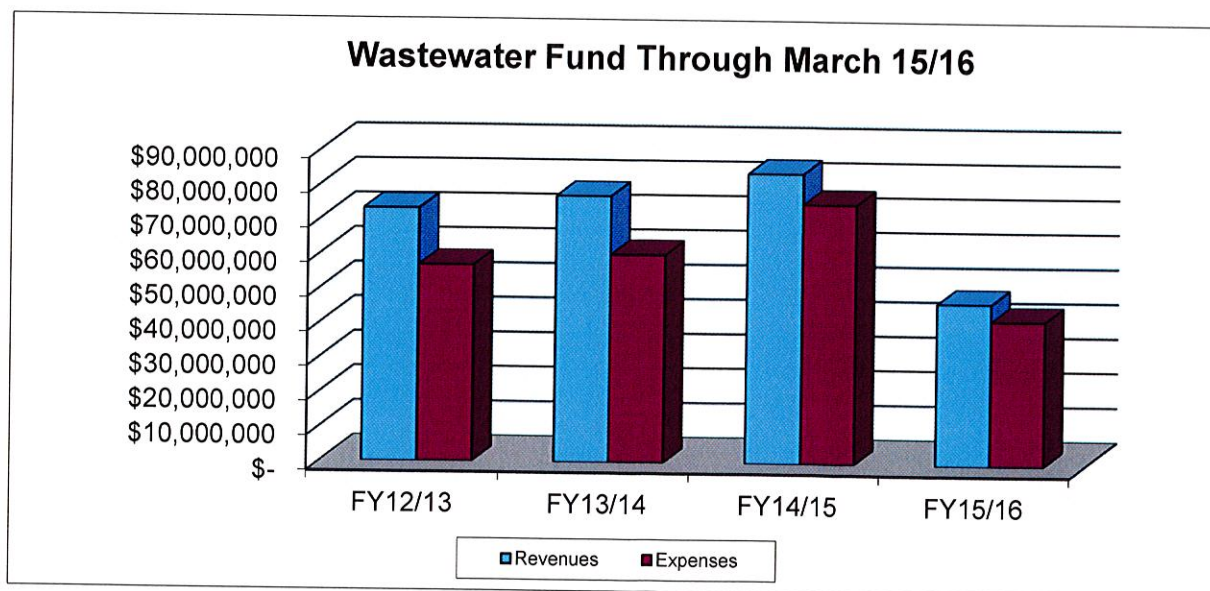
Budget Status as of March 31, 2016

Current Approved Budget		\$	298,890	
Expenses:				
Year to Date (Prior Months)	\$	163,425	54.68%	
Current Month		<u>27,348</u>	9.15%	
Total Expenses to Date (Target = 50.00%)			190,774	63.83%
Unexpended Balance			<u>\$ 108,116</u>	36.17%



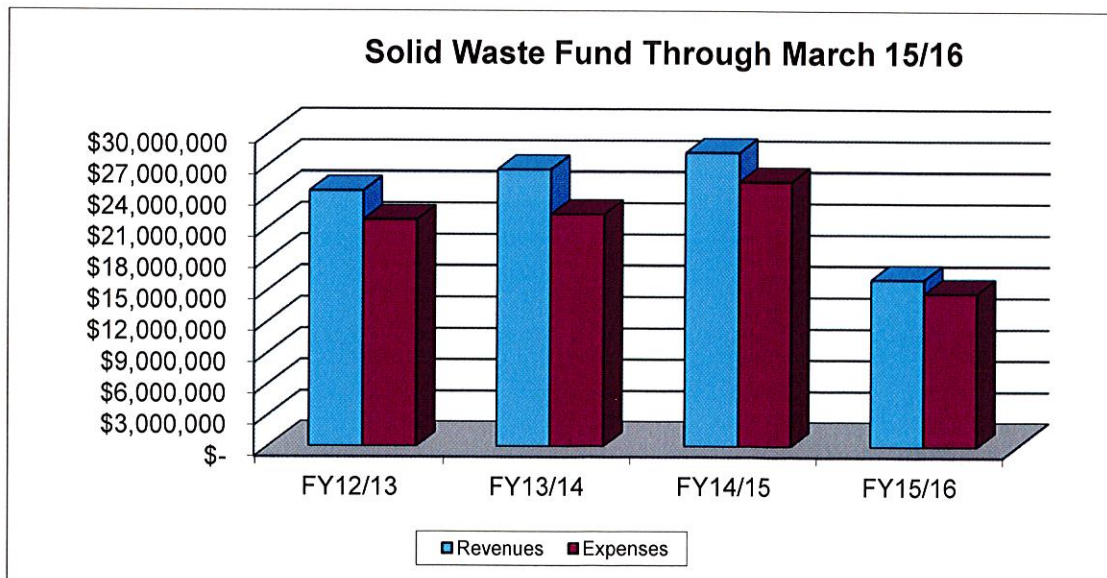
Budget to Actual Comparison - Wastewater Fund (4100_F)
as of March 31, 2016

Description	FY15/16			FY14/15	
	Revised Budget	YTD Actual	% of Budget s/b = 50.0%	YTD Actual	% of Budget
Revenues					
Charges for Services	\$ 84,343,000	\$ 46,194,190	54.8%	\$ 43,003,264	50.9%
Fines and Forfeitures	-	-	0.0%	450	0.0%
Other Revenues	762,824	381,849	50.1%	648,193	136.1%
Fund Balance	19,859,047	-	0.0%	-	0.0%
Transfers In	-	-	0.0%	670,053	0.0%
Total Revenues	\$ 104,964,870	\$ 46,576,039	44.4%	\$ 44,321,961	49.3%
Expenses					
Salaries and Benefits	\$ 19,061,369	\$ 8,058,265	42.3%	\$ 8,376,525	46.1%
Supplies	4,861,000	2,057,147	42.3%	2,415,288	49.7%
Contractual Services	10,117,700	3,817,173	37.7%	4,189,924	41.9%
Other Operating Expenses	224,154	260,920	116.4%	236,131	45.4%
Travel	145,180	12,946	8.9%	38,064	31.1%
Utilities	5,971,500	2,871,903	48.1%	3,096,163	58.5%
Fleet and Facility Charges	2,806,248	1,389,813	49.5%	1,458,912	49.5%
Debt Service	-	550	-	3,550	0.0%
Enterprise Dividend	6,674,758	3,337,379	0.0%	3,202,931	50.0%
Cost Allocation Plan Fee	2,861,865	1,430,933	50.0%	1,418,142	50.0%
Capital Outlay	930,804	678,531	72.9%	155,469	64.3%
Contingency	4,897,324	-	0.0%	-	0.0%
Transfer Out	46,412,969	21,915,055	47.2%	14,752,604	41.0%
Total Expenses	\$ 104,964,871	\$ 45,830,614	43.7%	\$ 39,343,703	43.7%
Balance	-	745,425		4,893,026	



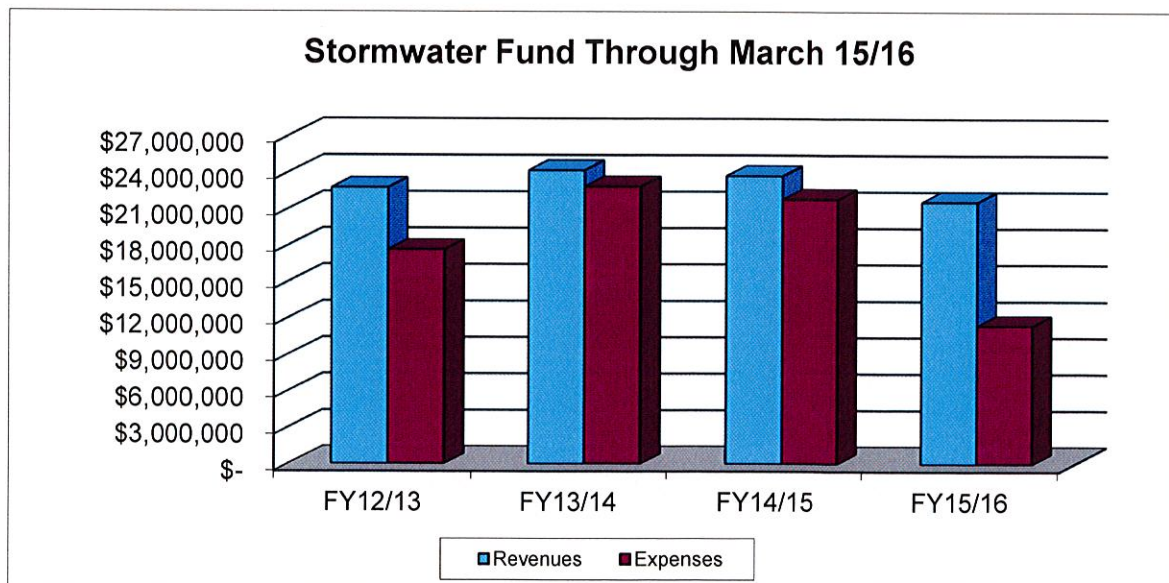
Budget to Actual Comparison - Solid Waste Fund (4150_F)
as of March 31, 2016

Description	FY15/16			FY14/15	
	Revised Budget	YTD Actual s/b =	% of Budget 50.00%	YTD Actual	% of Budget
Revenues					
Charges for Services	\$ 31,016,370	\$ 15,780,196	50.9%	\$ 14,992,947	50.2%
Franchise Fees	80,000	-	0.0%	-	0.0%
Other Revenues	162,377	276,454	170.3%	265,713	216.5%
Project Encumbrance	-	-	0.0%	-	0.0%
Project Encumbrance	4,737,883	-	0.0%	-	0.0%
Transfers In	-	7,164	0.0%	-	0.0%
Fund Balance	845,463	-	0.0%	-	0.0%
Total Revenues	\$ 36,842,093	\$16,063,813	43.6%	\$ 15,258,660	50.7%
Expenses					
Salaries and Benefits	\$ 7,409,650	\$ 3,478,597	46.9%	\$ 3,719,577	50.4%
Supplies	2,362,827	604,975	25.6%	2,833,190	107.6%
Contractual Services	1,255,671	344,212	27.4%	301,785	25.5%
Other Operating Expenses	1,856,107	124,749	6.7%	152,827	8.1%
Travel	11,000	3,121	28.4%	1,873	17.0%
Utilities	6,880,428	2,659,272	38.6%	2,374,123	39.1%
Fleet and Facility Charges	7,005,729	3,323,982	47.4%	2,885,699	44.6%
Debt Service	-	-	0.0%	128,800	41.2%
Enterprise Dividend	2,271,865	1,135,932	50.0%	1,072,789	50.0%
Cost Allocation Plan Fee	1,147,959	573,980	50.0%	508,465	50.0%
Capital Outlay	970,638	2,334,420	240.5%	-	0.0%
Contingency	5,491,555	-	0.0%	-	0.0%
Transfer Out	178,664	171,500	96.0%	19,053	61.6%
Total Expenses	\$ 36,842,093	\$ 14,754,740	40.05%	\$ 13,998,181	40.74%
Balance	\$ -	\$ 1,309,073		\$ 1,260,479	



Budget to Actual Comparison - Stormwater Fund (4160_F)
as of March 31, 2016

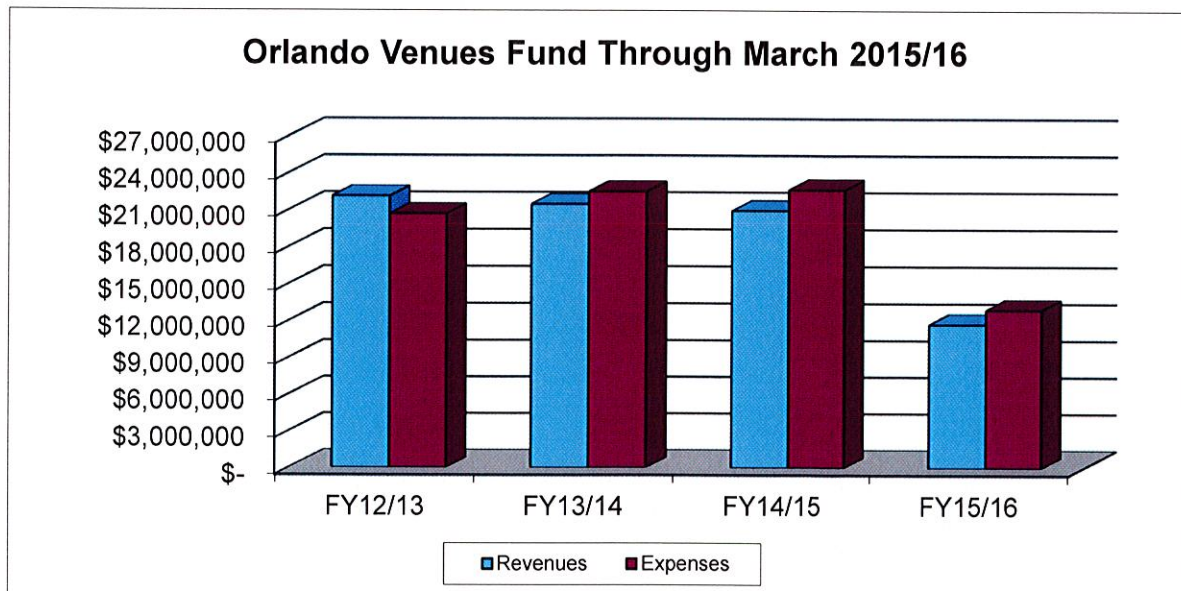
Description	FY15/16			FY14/15	
	Revised Budget	YTD Actual s/b =	% of Budget 50.00%	YTD Actual	% of Budget
Revenues					
Charges for Services	\$ 22,751,053	\$ 20,881,561	91.8%	\$ 20,786,318	92.4%
Intergovernmental	-	291,000	0.0%	236,931	10.9%
Other Revenues	485,916	419,628	86.4%	724,338	146.3%
Project Encumbrance	35,597,012	-	0.0%	-	0.0%
Fund Balance	171,500	-	0.0%	-	0.0%
Total Revenues	\$ 59,005,481	\$ 21,592,189	36.6%	\$ 21,747,587	34.4%
Expenses					
Salaries and Benefits	\$ 5,398,320	\$ 2,253,105	41.7%	\$ 2,380,757	44.9%
Supplies	607,480	262,243	43.2%	3,221,111	386.6%
Contractual Services	6,186,746	3,231,463	52.2%	2,818,786	40.3%
Other Operating Expenses	673,109	573,369	85.2%	454,382	30.9%
Travel	18,195	1,636	9.0%	2,559	16.0%
Utilities	225,833	130,528	57.8%	74,239	27.2%
Fleet and Facility Charges	1,847,516	524,938	28.4%	844,852	45.6%
Enterprise Dividend	1,800,957	900,479	50.0%	895,959	50.0%
Cost Allocation Plan Fee	984,756	492,378	50.0%	397,457	50.0%
Capital Outlay	22,594,199	3,009,285	13.3%	666,652	2.1%
Contingency	18,466,870	-	0.0%	-	0.0%
Transfer Out	201,500	15,000	7.4%	33,257	50.0%
Total Expenses	\$ 59,005,481	\$ 11,394,422	19.31%	\$ 11,790,010	18.65%
Balance	\$ -	\$ 10,197,767		\$ 9,957,577	



Budget to Actual Comparison - Orlando Venues Enterprise Fund (4001_F)
as of March 31, 2016

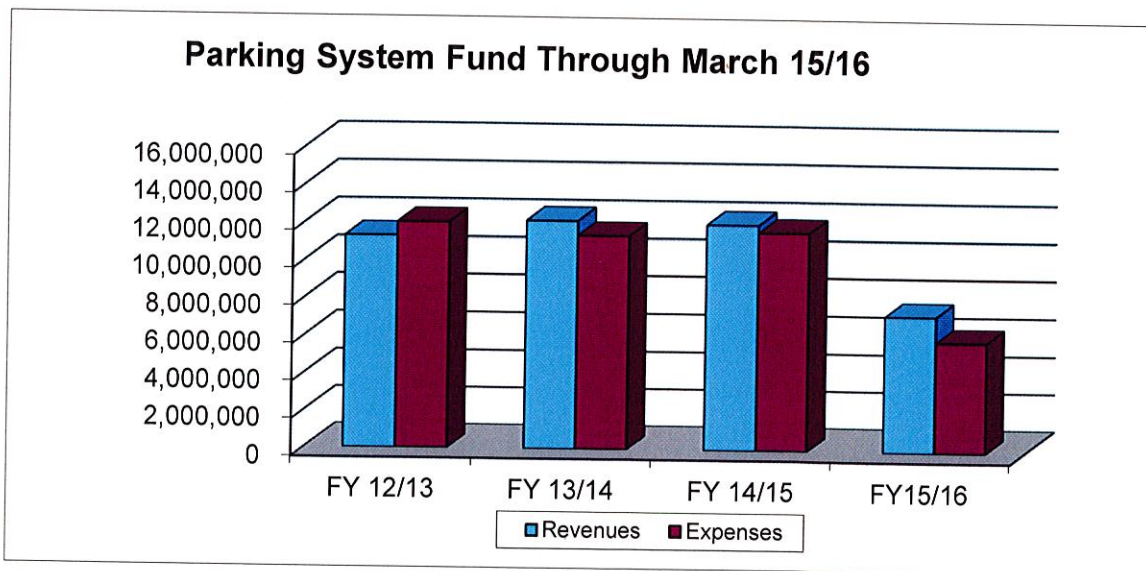
Description	FY15/16			FY14/15	
	Revised Budget	YTD Actual s/b =	% of Budget 50.00%	YTD Actual	% of Budget
Revenues					
Charges for Services	\$ 17,667,068	\$ 10,262,207	58.1%	\$ 12,092,087	73.7%
Other Revenues	820,020	388,318	47.4%	789,160	35.0%
Fund Balance	3,295,350	-	0.0%	-	0.0%
Transfers In	2,130,500	1,065,250	50.0%	1,065,250	50.0%
Total Revenues	\$ 23,912,938	\$ 11,715,775	49.0%	\$ 13,946,497	60.7%
Expenses					
Salaries and Benefits	\$ 5,997,915	\$ 3,074,982	51.3%	\$ 3,390,346	57.0%
Supplies	344,468	256,010	74.3%	208,431	53.3%
Contractual Services	5,018,743	2,608,891	52.0%	3,304,909	74.2%
Community Sponsored Activities	-	24,375	0.0%	24,375	0.0%
Other Operating Expenses	1,394,024	1,300,332	93.3%	1,450,251	105.4%
Travel	53,500	23,003	43.0%	13,178	29.5%
Utilities	4,477,275	2,276,338	50.8%	2,245,524	51.4%
Fleet and Facility Charges	46,694	32,994	70.7%	32,566	61.5%
Cost Allocation Plan Fee	816,995	408,498	50.0%	545,419	50.0%
Capital Outlay	-	3,333	N/A	(2,894)	N/A
Transfer Out	5,763,324	2,894,952	50.2%	2,514,967	48.0%
Total Expenses	\$ 23,912,938	\$ 12,903,706	53.96%	\$ 13,727,072	59.78%
Balance	\$ -	\$ (1,187,931)		\$ 219,425	

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



Budget to Actual Comparison - Parking System Fund (4132_F)
as of March 31, 2016

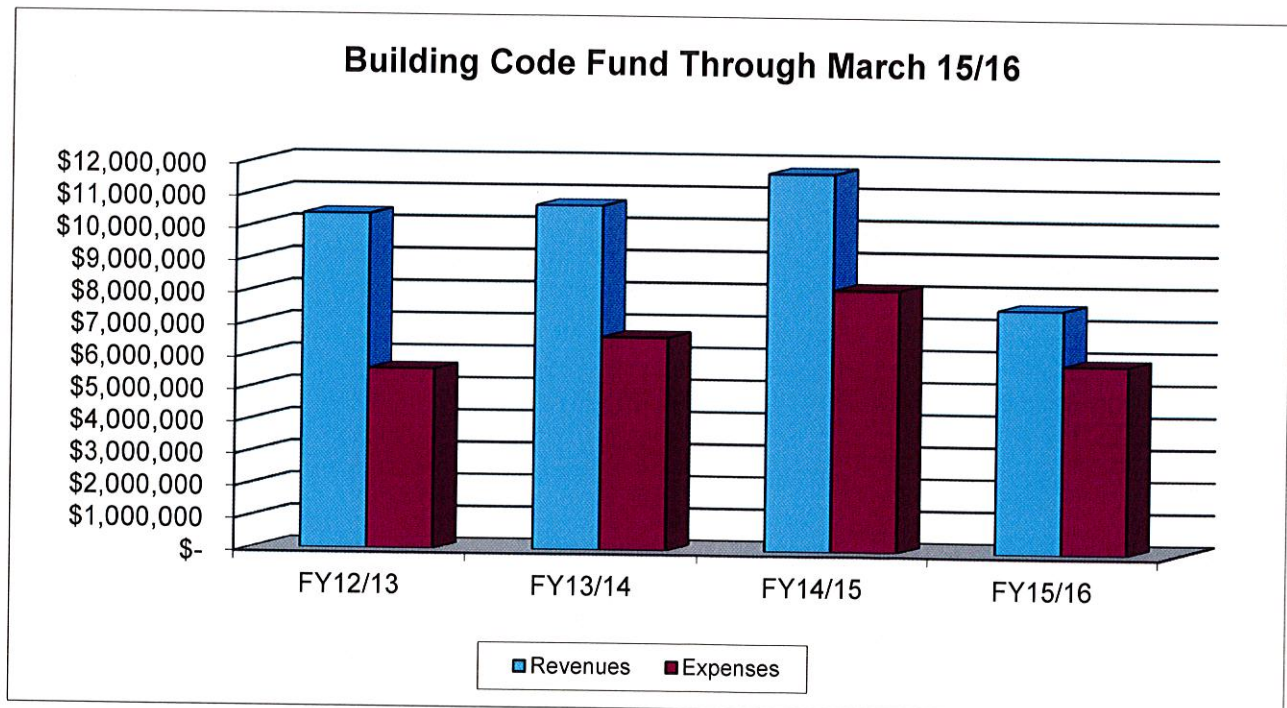
Description	FY15/16			FY14/15	
	Revised Budget	YTD Actual	% of Budget s/b = 50.00%	YTD Actual	% of Budget
Revenues					
Charges for Services	\$ 11,850,180	\$ 5,848,085	49.4%	\$ 5,561,456	50.0%
Intergovernmental	-	57,798	N/A	91,449	N/A
Fines and Forfeitures	1,800,000	1,188,118	66.0%	978,117	48.9%
Other Revenues	80,702	-11,487	-14.2%	131,464	152.2%
Project Encumbrance	1,087,074	-	0.0%	-	0.0%
Fund Balance	-	-	0.0%	-	0.0%
Transfers In	359,536	179,768	50.0%	340,205	50.0%
Total Revenues	\$ 15,177,492	\$ 7,262,282	47.8%	\$ 7,102,691	48.4%
Expenses					
Salaries and Benefits	\$ 5,510,564	\$ 2,480,339	45.0%	\$ 2,553,392	43.7%
Supplies	257,944	56,911	22.1%	75,052	45.4%
Contractual Services	1,818,350	688,898	37.9%	571,583	43.3%
Other Operating Expenses	99,345	85,229	85.8%	53,752	45.7%
Travel	8,500	4,181	49.2%	1,778	18.4%
Utilities	470,000	186,711	39.7%	216,009	45.1%
Fleet and Facility Charges	79,180	60,276	76.1%	70,089	51.5%
Debt Service	3,082,604	1,275,722	41.4%	1,679,866	42.7%
Enterprise Dividend	1,178,252	589,126	50.0%	537,144	50.0%
Cost Allocation Plan Fee	1,000,532	500,266	50.0%	481,758	50.0%
Capital Outlay	54,649	163	N/A	159	#DIV/0!
Contingency	1,576,322	-	0.0%	-	0.0%
Transfer Out	41,250	20,625	50.0%	25,887	50.0%
Total Expenses	\$ 15,177,492	\$ 5,948,448	39.19%	\$ 6,266,469	42.72%
Balance	\$ -	\$ 1,313,834		\$ 836,222	



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

as of March 31, 2016

Description	FY15/16			FY14/15	
	Revised Budget	YTD Actual s/b=	% of Budget 50.00%	YTD Actual	% of Budget
Revenues					
Charges for Services	\$ -	\$ 150,447	N/A	\$ 149,644	0.0%
Licenses and Permits	9,000,000	7,216,019	124.7%	5,882,588	66.0%
Other Revenues	143,303	201,203	0.0%	340,282	386.3%
Project Encumbrance	6,064,021	-	0.0%	-	0.0%
Fund Balance	2,419,660	-	0.0%	-	0.0%
Total Revenues	\$ 17,626,984	\$ 7,567,669	42.9%	\$ 6,372,514	37.4%
Expenses					
Salaries and Benefits	\$ 7,271,736	\$ 2,934,956	40.4%	\$ 2,773,412	43.0%
Supplies	77,775	42,444	54.6%	-8,371	-11.1%
Contractual Services	6,341,079	1,185,135	18.7%	143,440	2.3%
Other Operating Expenses	46,103	137,882	299.1%	20,941	16.6%
Travel	21,684	7,223	33.3%	9,771	36.3%
Utilities	38,932	7,151	18.4%	7,703	21.6%
Fleet and Facility Charges	293,765	94,282	32.1%	89,406	45.0%
Cost Allocation Plan Fee	1,566,748	783,374	50.0%	652,302	50.0%
Capital Outlay	899,972	112,038	12.4%	7,066	0.5%
Transfer Out	1,069,190	534,595	50.0%	532,030	50.0%
Total Expenses	\$ 17,626,984	\$ 5,839,080	33.13%	\$ 4,227,700	24.81%
Balance	-	\$ 1,728,589		\$ 2,144,814	



**Budget to Actual Comparison - Non-General Fund Expenditures
as of March 31, 2016**

<u>Description</u>	<u>Revised Budget</u>	<u>Revenues/ Expenditures</u>	<u>Remaining Budget</u>	% of <u>Budget Utilized</u>
			s/b= 50.00%	
Governmental Funds				
Fund 0015 (Dubsdread Golf Course)				
Revenues	\$ 2,113,134	\$ 743,807	\$ 1,369,327	35.20%
Expenses				
Salaries/Benefits	-	0	-	
Operating	2,113,134	816,325	1,296,809	
Subtotal Expenses	<u>2,113,134</u>	<u>816,325</u>	<u>1,296,809</u>	38.63%
Net	<u>\$ -</u>	<u>\$ (72,517)</u>	<u>\$ 72,517</u>	
Fund 0017 (EMS Transport)				
Revenues	\$ 12,000,000	\$ 6,753,122	\$ 5,246,878	56.28%
Expenses				
Salaries/Benefits	1,319,550	550,722	768,828	
Operating	10,680,450	6,066,382	4,614,068	
Subtotal Expenses	<u>12,000,000</u>	<u>6,617,103</u>	<u>5,382,897</u>	55.14%
Net	<u>\$ -</u>	<u>\$ 136,019</u>	<u>\$ (136,019)</u>	
Fund 0020 (Mennello Museum)				
Revenues	\$ 508,977	\$ 254,285	\$ 254,692	49.96%
Expenses				
Salaries/Benefits	210,570	158,783	51,787	
Operating	298,407	100,806	197,601	
Subtotal Expenses	<u>508,977</u>	<u>259,590</u>	<u>249,387</u>	51.00%
Net	<u>\$ -</u>	<u>\$ (5,304)</u>	<u>\$ 5,304</u>	
Fund 0023 (After School All Stars)				
Revenues	\$ 2,614,742	\$ 957,498	\$ 1,657,244	36.62%
Expenses				
Salaries/Benefits	2,037,235	766,172	1,271,063	
Operating	577,507	126,807	450,700	
Subtotal Expenses	<u>2,614,742</u>	<u>892,979</u>	<u>1,721,763</u>	34.15%
Net	<u>\$ -</u>	<u>\$ 64,518</u>	<u>\$ (64,518)</u>	
Funds 1050 - 1055 (State Housing Initiatives Partnership Grants)				
Revenues	\$ 1,228,168	\$ 369,498	\$ 858,670	N/A
Expenses				
Salaries/Benefits	109,917	100,457	9,460	
Operating	1,118,251	367,664	750,587	
Subtotal Expenses	<u>1,228,168</u>	<u>468,121</u>	<u>760,047</u>	N/A
Net	<u>\$ -</u>	<u>\$ (98,623)</u>	<u>\$ 98,623</u>	

**Budget to Actual Comparison - Non-General Fund Expenditures
as of March 31, 2016**

<u>Description</u>	<u>Revised Budget</u>	<u>Revenues/ Expenditures</u>	<u>Remaining Budget</u>	<u>% of Budget Utilized</u>
			s/b= 50.00%	
Special Revenue Funds				
Fund 1070 (Transportation Impact Fee - North)				
Revenues	\$ 1,048,251	\$ 1,045,867	\$ 2,384	99.77%
Expenses				
Salaries / Benefits	-	0	-	
Other Operating	1,048,251	842,344	205,907	
Subtotal Expenses	<u>1,048,251</u>	<u>842,344</u>	<u>205,907</u>	80.36%
Net	<u>\$ -</u>	<u>\$ 203,523</u>	<u>\$ (203,523)</u>	
Fund 1071 (Transportation Impact Fee - Southeast)				
Revenues	\$ 2,109,434	\$ 1,345,405	\$ 764,029	63.78%
Expenses				
Salaries / Benefits	-	0	-	
Other Operating	2,109,434	24,553	2,084,881	
Subtotal Expenses	<u>2,109,434</u>	<u>24,553</u>	<u>2,084,881</u>	1.16%
Net	<u>\$ -</u>	<u>\$ 1,320,851</u>	<u>\$ (1,320,851)</u>	
Fund 1072 (Transportation Impact Fee - Southwest)				
Revenues	\$ 1,205,430	\$ 2,513,368	\$ (1,307,938)	208.50%
Expenses				
Salaries/Benefits	-	0	-	
Operating	1,205,430	356,108	849,322	
Subtotal Expenses	<u>1,205,430</u>	<u>356,108</u>	<u>849,322</u>	29.54%
Net	<u>\$ -</u>	<u>2,157,260</u>	<u>\$ (2,157,260)</u>	
Fund 1100 (Gas Tax)				
Revenues	\$ 9,276,198	\$ 5,796,854	\$ 3,479,344	62.49%
Expenses				
Salaries/Benefits	-	-	-	
Operating	9,276,198	6,694,955	2,581,243	
Subtotal Expenses	<u>9,276,198</u>	<u>6,694,955</u>	<u>2,581,243</u>	72.17%
Net	<u>\$ -</u>	<u>(898,102)</u>	<u>\$ 898,102</u>	
Fund 1155 (Leu Gardens)				
Revenues	\$ 2,694,500	\$ 1,529,374	\$ 1,165,126	56.76%
Expenses				
Salaries/Benefits	1,686,884	838,050	848,834	
Operating	1,007,616	543,123	464,493	
Subtotal Expenses	<u>2,694,500</u>	<u>1,381,173</u>	<u>1,313,327</u>	51.26%
Net	<u>\$ -</u>	<u>\$ 148,202</u>	<u>\$ (148,202)</u>	

**Budget to Actual Comparison - Non-General Fund Expenditures
as of March 31, 2016**

<u>Description</u>	<u>Revised Budget</u>	<u>Revenues/ Expenditures</u>	<u>Remaining Budget</u>	<u>% of Budget Utilized</u>
			s/b= 50.00%	
Special Revenue Funds, Cont'd				
Funds 1200 (Housing and Urban Development Grants)				
Revenues	\$ 6,069,933	\$ 2,710,760	\$ 3,359,173	44.66%
Expenses				
Salaries/Benefits	517,873	260,918	256,955	
Operating	5,552,060	2,400,736	3,151,324	
Subtotal Expenses	<u>6,069,933</u>	<u>2,661,654</u>	<u>3,408,279</u>	43.85%
Net	<u>\$ -</u>	<u>\$ 49,106</u>	<u>\$ (49,106)</u>	
Fund 1250 (Community Redevelopment Agency Operating)				
Revenues	\$ 8,264,789	\$ 2,538,656	\$ 5,726,133	30.72%
Expenses				
Salaries/Benefits	1,792,031	828,380	963,651	
Operating	6,472,758	5,261,088	1,211,670	
Subtotal Expenses	<u>8,264,789</u>	<u>6,089,467</u>	<u>2,175,322</u>	73.68%
Net	<u>\$ -</u>	<u>\$ (3,550,812)</u>	<u>\$ 3,550,812</u>	
Fund 1285 (GOAA Police)				
Revenues	\$ 11,954,780	\$ 5,222,939	\$ 6,731,841	43.69%
Expenses				
Salaries/Benefits	9,830,173	5,087,192	4,742,981	
Operating	2,124,607	992,410	1,132,197	
Subtotal Expenses	<u>11,954,780</u>	<u>6,079,602</u>	<u>5,875,178</u>	50.85%
Net	<u>\$ -</u>	<u>\$ (856,663)</u>	<u>\$ 856,663</u>	
Dependent District Funds				
Fund 4190 (Downtown Development Board)				
Revenues	\$ 3,526,217	\$ 2,700,610	\$ 825,607	76.59%
Expenses				
Salaries/Benefits	260,915	131,605	129,310	
Operating	* 3,265,302	2,486,097	779,205	
Subtotal Expenses	<u>3,526,217</u>	<u>2,617,703</u>	<u>908,514</u>	74.24%
Net	<u>\$ -</u>	<u>\$ 82,907</u>	<u>\$ (82,907)</u>	

* Tax increment payment.

**Budget to Actual Comparison - Non-General Fund Expenditures
as of March 31, 2016**

<u>Description</u>	<u>Revised Budget</u>	<u>Revenues/ Expenditures</u>	<u>Remaining Budget</u> s/b= 50.00%	% of Budget Utilized
Internal Service Funds				
Fund 5001 (Fleet Management)				
Revenues	\$ 19,560,327	\$ 9,058,842	\$ 10,501,485	46.31%
Expenses				
Salaries/Benefits	3,352,093	1,554,742	1,797,351	
Operating	16,208,234	6,796,151	9,412,083	
Subtotal Expenses	<u>19,560,327</u>	<u>8,350,893</u>	<u>11,209,434</u>	42.69%
Net	<u>\$ -</u>	<u>\$ 707,949</u>	<u>\$ (707,949)</u>	
Fund 5005 (Facilities Management)				
Revenues	\$ 7,130,677	\$ 4,181,534	\$ 2,949,143	58.64%
Expenses				
Salaries/Benefits	3,693,072	1,499,745	2,193,327	
Operating	3,437,605	3,330,200	107,406	
Subtotal Expenses	<u>7,130,677</u>	<u>4,829,944</u>	<u>2,300,733</u>	67.73%
Net	<u>\$ -</u>	<u>\$ (648,410)</u>	<u>\$ 648,410</u>	
Fund 5010 (Health Care)				
Revenues	\$ 59,691,814	\$ 26,303,307	\$ 33,388,507	44.07%
Expenses				
Salaries/Benefits	122,377	58,634	63,743	
Operating	59,569,437	27,970,015	31,599,422	
Subtotal Expenses	<u>59,691,814</u>	<u>28,028,649</u>	<u>31,663,165</u>	46.96%
Net	<u>\$ -</u>	<u>(1,725,342)</u>	<u>\$ 1,725,342</u>	
Fund 5015 (Risk Management)				
Revenues	\$ 16,423,835	\$ 5,408,906	\$ 11,014,929	32.93%
Expenses				
Salaries/Benefits	1,062,701	398,768	663,933	
Operating	* 15,361,134	12,652,151	2,708,983	
Subtotal Expenses	<u>16,423,835</u>	<u>13,050,920</u>	<u>3,372,915</u>	79.46%
Net	<u>\$ -</u>	<u>(7,642,014)</u>	<u>\$ 7,642,014</u>	
		* Full year actuarial claims liability recorded in October.		
Fund 5020 (Construction Management)				
Revenues	\$ 4,478,966	\$ 1,969,734	\$ 2,509,232	43.98%
Expenses				
Salaries/Benefits	3,640,039	1,689,612	1,950,427	
Operating	838,927	397,869	441,058	
Subtotal Expenses	<u>4,478,966</u>	<u>2,087,481</u>	<u>2,391,485</u>	46.61%
Net	<u>\$ -</u>	<u>\$ (117,748)</u>	<u>\$ 117,748</u>	

**Budget to Actual Comparison - Non-General Fund Expenditures
as of March 31, 2016**

<u>Description</u>	<u>Revised Budget</u>	<u>Revenues/ Expenditures</u>	<u>Remaining Budget</u> s/b=	% of Budget Utilized 50.00%
Enterprise Funds				
Fund 4005 (Orlando Stadium Operations)				
Revenues	\$5,903,052	\$ 6,379,251	\$ (476,199)	108.07%
Expenses				
Salaries/Benefits	1,338,402	1,147,864	190,538	
Operating	4,564,650	3,465,264	1,099,386	
Subtotal Expenses	<u>5,903,052</u>	<u>4,613,128</u>	<u>1,289,924</u>	78.15%
Net	<u>\$ -</u>	<u>\$ 1,766,123</u>	<u>\$ (1,766,123)</u>	
Fund 4130 (Centroplex Garages)				
Revenues	\$2,654,006	\$ 1,135,087	\$ 1,518,919	42.77%
Expenses				
Salaries/Benefits	438,344	105,192	333,152	
Operating	2,215,662	1,145,181	1,070,481	
Subtotal Expenses	<u>2,654,006</u>	<u>1,250,373</u>	<u>1,403,633</u>	47.11%
Net	<u>\$ -</u>	<u>\$ (115,286)</u>	<u>\$ 115,286</u>	