

FUND STATUS

FY 2015/16

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

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. Because the Expected is based on prior years' spending pattern, the red Expected bars can assume less than or more than 100% of the budget will be spent.

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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General Fund Revenues Narrative

As of June 30, 2016

Revenue Overview

The City of Orlando's General Fund revenue budget is \$402M for FY15/16. Through June, the City brought in \$336.8M which represents 83.8% of the total. Last year at the end of June, we had collected 81.0% of revenue. Current year total collections, given the seasonality of revenue, are within our expectations. As of the end of June, we expect to meet or slightly exceed our revenue budget.

Property Taxes

Property Tax are the single largest revenue source. Through June, \$141.2M in property tax revenue has been collected. This is roughly 96.7% of the total expected collection for FY15/16 and close to last year's collections of 97.9% at this point. Based on year-to-date collections and final tax assessment received on June 16, 2016, collections will be likely in the range of 98% to 99% of the budget.

Charges for Services

Charges for Services includes Cost Allocation Plan revenues, Enterprise Fund Dividends and Public Safety Fees. The year-to-date actuals of \$32.5M are slightly ahead of the revenues collected through June of prior years. This suggests we will exceed the budget.

Fines and Forfeitures

Through June, \$2.1M has been collected, surpassing the budget of \$1.7M.

Franchise Fees

The amount collected to date is about \$22.8M which is 73.8% of the annual budget.

Intergovernmental Revenue

Intergovernmental Revenue is the second largest General Fund revenue source and includes dividends paid to the City from OUC, from grant revenues and from State Revenue Sharing. The \$52.1M collected represents 75.3% of the revenue budget and is consistent with prior years.

Licenses and Permits

The Local Business Tax collections were budgeted to grow by 9%. Through June we have collected the full budget of Local Business Tax revenues. Permits are exceeding expectations. Overall, the Licenses and Permits revenue category looks to end the year above of the budget.

Sales and Use Taxes

This revenue category is difficult to forecast because sales tax collections are sensitive to economic conditions and the Communications Services Tax (CST) has been trending downward over several years. Through June, \$37.5M of the \$56M budget (or 67.0%) has been collected. Year-to-date revenue appears relatively strong and while earlier it may have been a cause for concern, it no longer seems problematic.

Budget to Actual Comparison - General Fund Revenues

as of June 30, 2016

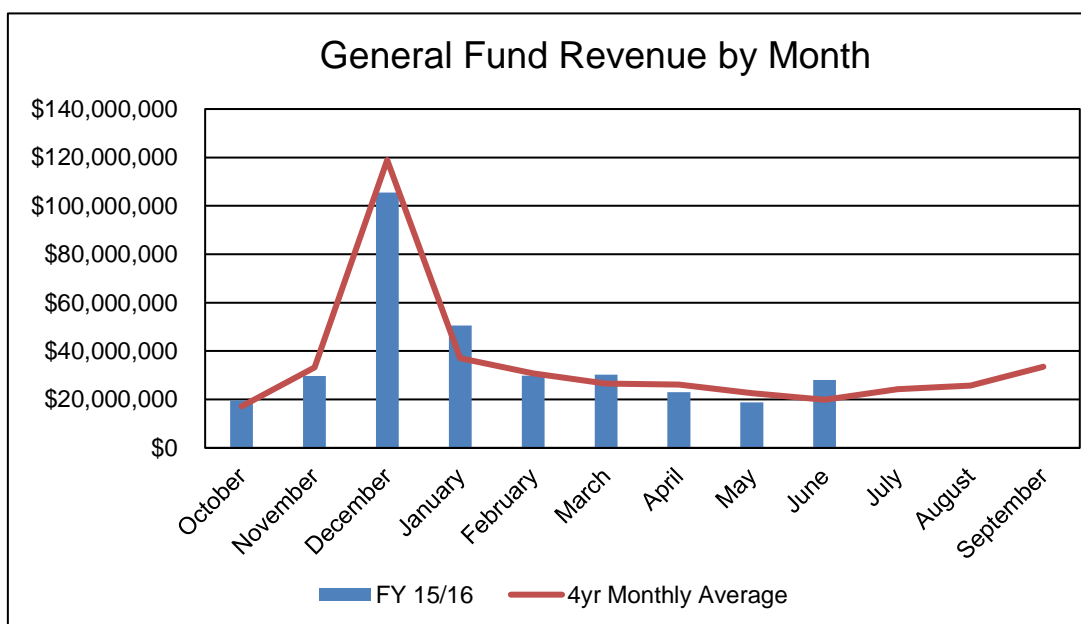
Description	Revised Budget	YTD Actual	Remaining Budget s/b =	% of Budget 75.00%	FY14/15 % of Budget
Operating Revenues					
Property Taxes					
Real And Personal Property	146,137,113	141,247,121	4,889,992	96.65%	97.88%
Property Taxes	<u>146,137,113</u>	<u>141,247,121</u>	<u>4,889,992</u>	<u>96.65%</u>	<u>97.88%</u>
Charges for Services					
User Charges and Fees	35,120,642	27,659,259	7,461,383	78.75%	76.59%
Fire Related Fees	1,036,893	930,434	106,459	89.73%	172.85%
Police Related Fees	2,128,238	1,867,810	260,428	87.76%	78.17%
Recreation and Culture Fees	2,479,460	2,044,284	435,176	82.45%	88.30%
Charges for Services	<u>40,765,233</u>	<u>32,501,786</u>	<u>8,263,447</u>	<u>79.73%</u>	<u>78.83%</u>
Fines and Forfeitures					
Traffic Related Fines (1)	450,000	398,896	51,104	88.64%	64.84%
Red Light Citations	1,297,862	1,668,399	(370,537)	128.55%	58.76%
Fines and Forfeitures	<u>1,747,862</u>	<u>2,067,295</u>	<u>(319,433)</u>	<u>118.28%</u>	<u>60.21%</u>
Franchise Fees					
Franchise Fees	30,900,000	22,814,180	8,085,820	73.83%	71.88%
Franchise Fees	<u>30,900,000</u>	<u>22,814,180</u>	<u>8,085,820</u>	<u>73.83%</u>	<u>71.88%</u>
Intergovernmental Revenue					
Local Revenues	250,000	0	250,000	0.00%	0.00%
OUC Dividend (2)	55,700,000	41,789,535	13,910,465	75.03%	74.98%
Grant Revenue (3)	1,070,379	1,198,093	(127,714)	111.93%	38.86%
Jurisdictional Memorandums and Agreements	7,000	128,489	(121,489)	1835.56%	256.10%
State Revenue Sharing	12,190,000	9,009,188	3,180,812	73.91%	71.83%
Intergovernmental Revenue	<u>69,217,379</u>	<u>52,125,305</u>	<u>17,092,074</u>	<u>75.31%</u>	<u>73.85%</u>
Licenses and Permits					
Local Business Taxes	8,215,000	8,608,056	(393,056)	104.78%	106.92%
Permits	3,970,000	3,823,775	146,225	96.32%	117.89%
Licenses and Permits	<u>12,185,000</u>	<u>12,431,831</u>	<u>(246,831)</u>	<u>102.03%</u>	<u>110.01%</u>
Sales and Use Taxes					
Communication Services Tax	13,300,000	8,173,613	5,126,387	61.46%	53.99%
Insurance Premium Taxes (4)	4,337,840	0	4,337,840	0.00%	0.00%
State Sales Tax	38,400,000	29,364,388	9,035,612	76.47%	75.65%
Sales and Use Taxes	<u>56,037,840</u>	<u>37,538,002</u>	<u>18,499,838</u>	<u>66.99%</u>	<u>63.35%</u>
Operating Revenues Total	<u>356,990,427</u>	<u>300,725,520</u>	<u>56,264,907</u>	<u>84.24%</u>	<u>82.78%</u>

Budget to Actual Comparison - General Fund Revenues

as of June 30, 2016

<u>Description</u>	<u>Revised Budget</u>	<u>YTD Actual</u>	<u>Remaining Budget</u> s/b =	<u>% of Budget</u> 75.00%	<u>FY14/15 % of Budget</u>
Other Revenues					
Debt Proceeds	4,244,653	4,244,653	-	100.00%	0.00%
Interest	966,768	2,212,644	(1,245,876)	228.87%	52.18%
Other Miscellaneous Revenues	7,315,384	5,258,457	2,056,927	71.88%	194.35%
Special Assessments	10,000	37,202	(27,202)	372.02%	196.26%
Other Revenues	<u>12,536,805</u>	<u>11,752,956</u>	<u>783,849</u>	<u>93.75%</u>	<u>46.60%</u>
Non-Operating Revenues Total	<u>12,536,805</u>	<u>11,752,956</u>	<u>783,849</u>	<u>93.75%</u>	<u>46.60%</u>
Transfers In (5)	32,586,761	24,339,266	8,247,495	74.69%	75.00%
Total Revenues	<u>402,113,993</u>	<u>336,817,742</u>	<u>65,296,251</u>	<u>83.76%</u>	<u>81.25%</u>
Project Enumbrances	43,106	-			
Funds Available for Expenditures	402,157,099	336,817,742	65,296,251	83.75%	

- 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 received in July.
- 4) Insurance Premium Taxes are collected in September.
- 5) Transfers done quarterly.



General Fund Expenditures Narrative

As of June 30, 2016

Expenditures Overview

The City of Orlando's expenditure budget totals \$402M for FY15/16. Through June, the City has spent \$254.8M which represents 63.4% of the total. To date, across the board spending is consistent with spending in previous years.

Most employees are paid bi-weekly which means two months each year there are three pay periods. July will be one of those months this year. Given this, we expect July spending will rise noticeably. It is likely that the accumulated savings in all departments will be reduced in July.

Office of Business & Financial Services (OBFS)

OBFS is comprised of several different divisions and is responsible for protecting the assets and managing the financial affairs of the City. Through June, \$17.6M has been spent. This is 66.5% 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 \$10.8M actuals are 57.2% of the budget and are less than the expenditures in prior years. We expect that expenditures will trend up slightly as EDV has adds staff to improve customer service in Permitting and to address the expansion of the Orlando Stops program.

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. Through June \$15.9M of the budgeted \$22.0M has been spent. This is consistent with prior year's expenditures. The spending in October, January and April includes quarterly support payments to community service organizations.

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 \$21.8M which is 71.6% of the annual budget. FPR's leadership is closely monitoring their spending to ensure that sufficient resources remain for their popular 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, equipment and emergency medical transport. OFD has the second largest expenditure budget in the entire City. Of the \$95.4M budget, \$70.9M has been spent through June. This represents 73.8% of the total and is consistent with prior years. Given budget challenges of prior years and the slight upward trend in spending in the summer months, this suggests OFD may exceed its expenditures budget again this year.

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, \$243,374 has been spent (48.1%), which is lower than previous year-to-date's spending. We expect Housing's General Fund spending to increase in the last quarter 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 \$131.7M. Through June, 73.6% of the budget has been spent. This is in line with spending in previous years when OPD overspent its budget.

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 June, Public Works has spent 61.4% of its \$21.2M budget.

Special Note:

The City has incurred costs as a result of the Pulse nightclub shooting. Payroll costs are being incurred by a number of City departments. As of June 30, 2016, these costs are still part of each departments' expenditures detailed above.

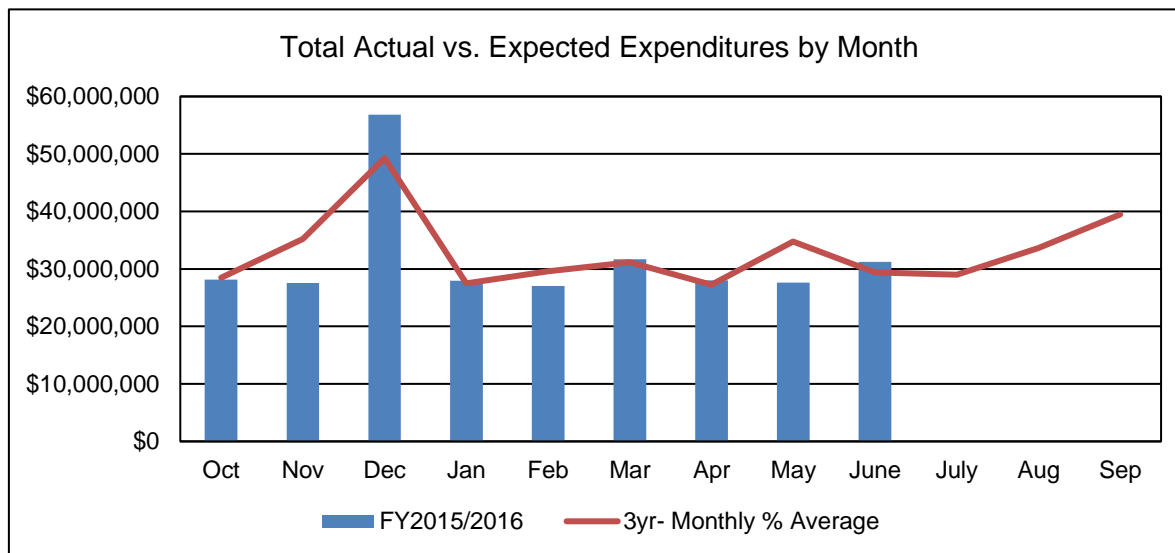
Through June Pulse-related costs are roughly \$575,000 across all funds. These costs are primarily related to the immediate response to the tragedy. The total costs will grow as we shift to addressing the long-term impacts. The largest portion of costs have been overtime costs of \$425,000, of which \$325,000 are Orlando Police and \$60,000 are Orlando Fire.

The City has also been awarded state / federal grants which are expected to cover the most but not all of the costs. The grants received currently total \$421,345. We continue to pursue other grants.

General Fund

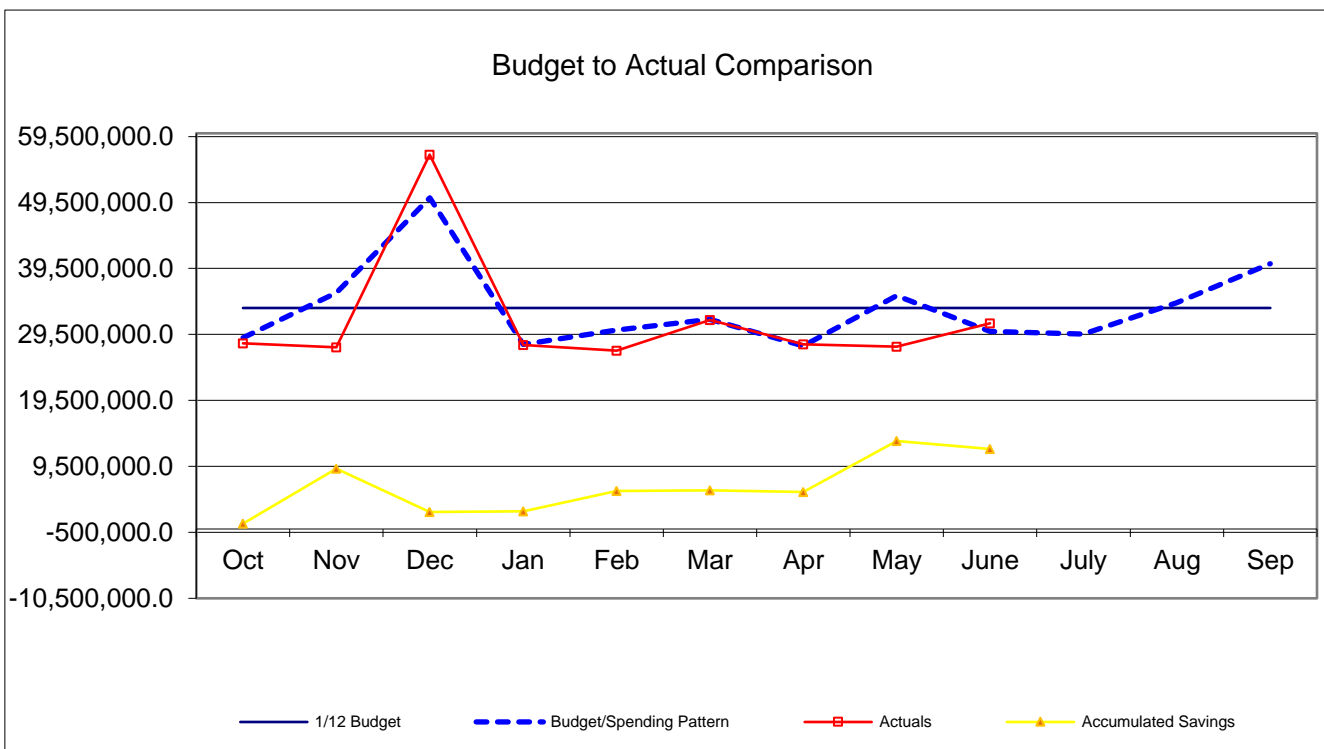
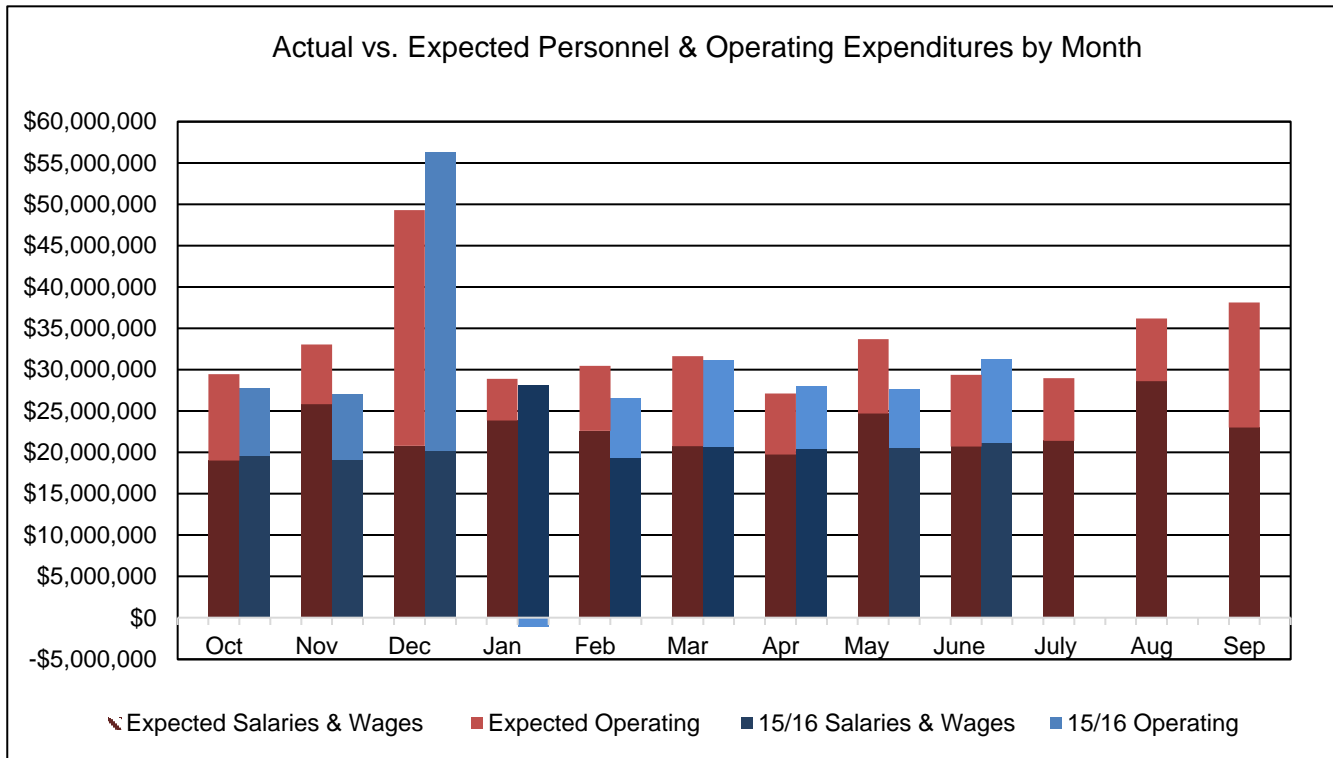
Budget Status as of June 30, 2016

Current Approved Budget			\$ 402,157,099	
Expenses:				
Year to Date (Prior Months)	\$ 254,843,472	63.4%		
Current Month	<u>31,195,895</u>	7.8%		
Total Expenses to Date (Target = 75.0%)			286,039,367	71.1%
Unexpended Balance			<u>\$ 116,117,732</u>	28.9%



	Revised Budget	YTD Actual	Remaining Budget	Percent of Budget	FY14/15 % of Budget
Personnel Expenses	269,895,884	192,600,557	77,295,327	71.4%	72.7%
Supplies	4,833,185	3,354,361	1,478,824	69.4%	75.2%
Contractual Services	25,124,186	14,271,837	10,852,349	56.8%	59.4%
Community Sponsored Activities	6,465,097	4,656,842	1,808,255	72.0%	75.0%
Other Operating Expenses	4,388,667	3,269,765	1,118,902	74.5%	67.8%
Travel	544,613	148,578	396,035	27.3%	40.5%
Utilities	11,956,367	9,143,274	2,813,093	76.5%	74.4%
Fleet and Facility Charges	20,793,931	15,078,500	5,715,431	72.5%	71.4%
Debt Service	15,241,887	10,447,714	4,794,173	68.5%	68.4%
Tax Increment Contributions	17,182,533	16,989,309	193,224	98.9%	97.9%
Capital Outlay	934,125	456,221	477,904	48.8%	420.2%
Contingency	3,182,911	-	3,182,911	0.0%	0.0%
Transfer Out	21,613,713	15,622,410	5,991,303	72.3%	53.0%
Total Expenses	402,157,099	286,039,367	116,117,732	71.1%	71.5%

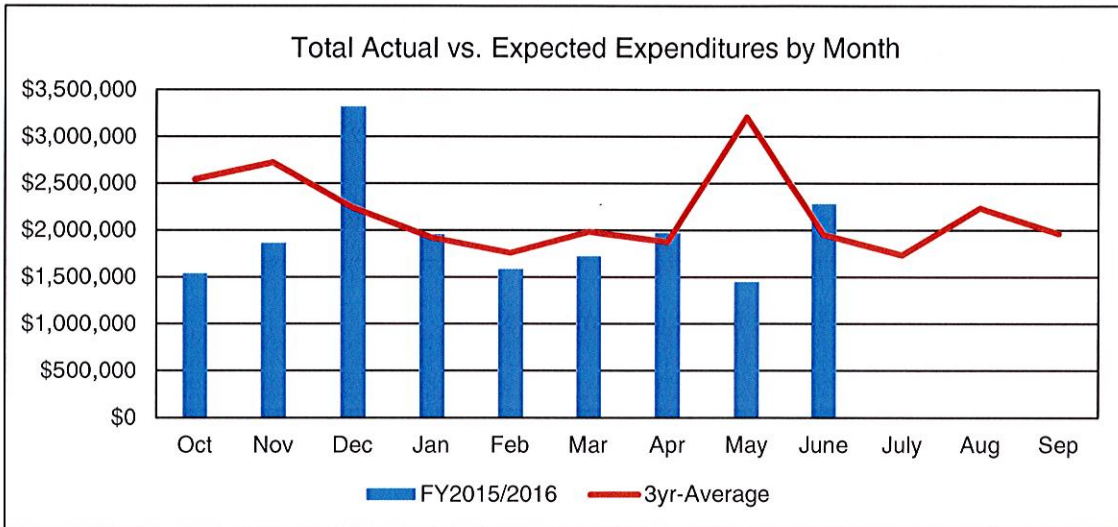
General Fund



Business and Financial Services

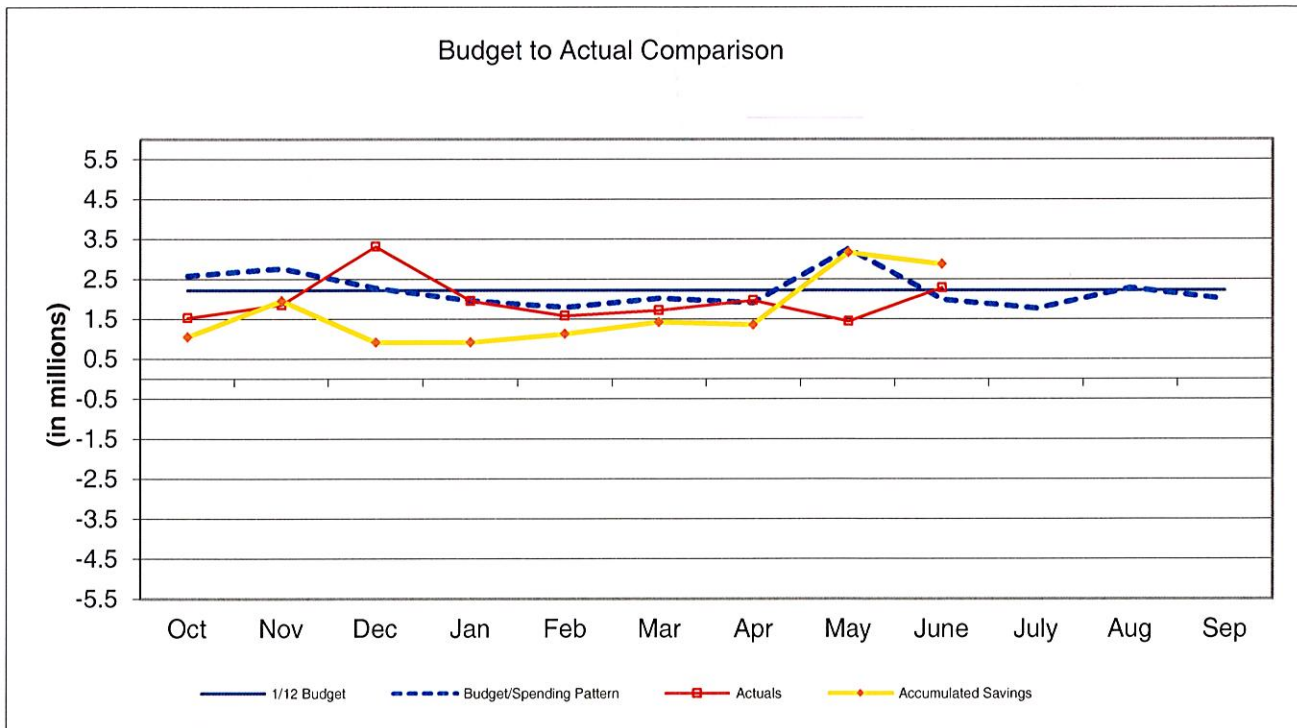
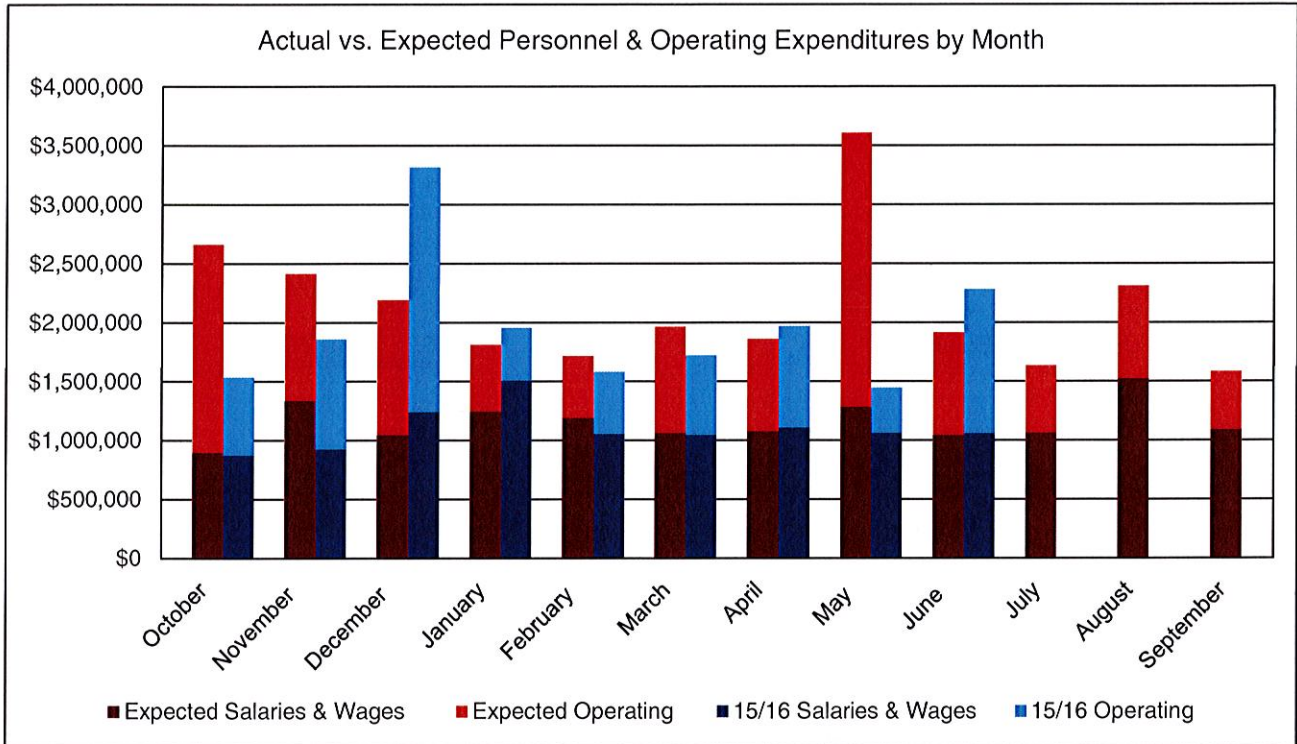
Budget Status as of June 30, 2016

Current Approved Budget	\$	26,533,432
Expenses:		
Year to Date (Prior Months)	\$	15,364,191 57.9%
Current Month		<u>2,277,738</u> 8.6%
Total Expenses to Date (Target = 75.00%)		17,641,928 66.5%
Unexpended Balance		<u>\$ 8,891,504</u> 33.5%



Note: The spike in May on the 3-year average trend line is due to a one-time transfer of \$3.25M to the capital fund in May, 2014. The funds transferred were proceeds from the sale of property.

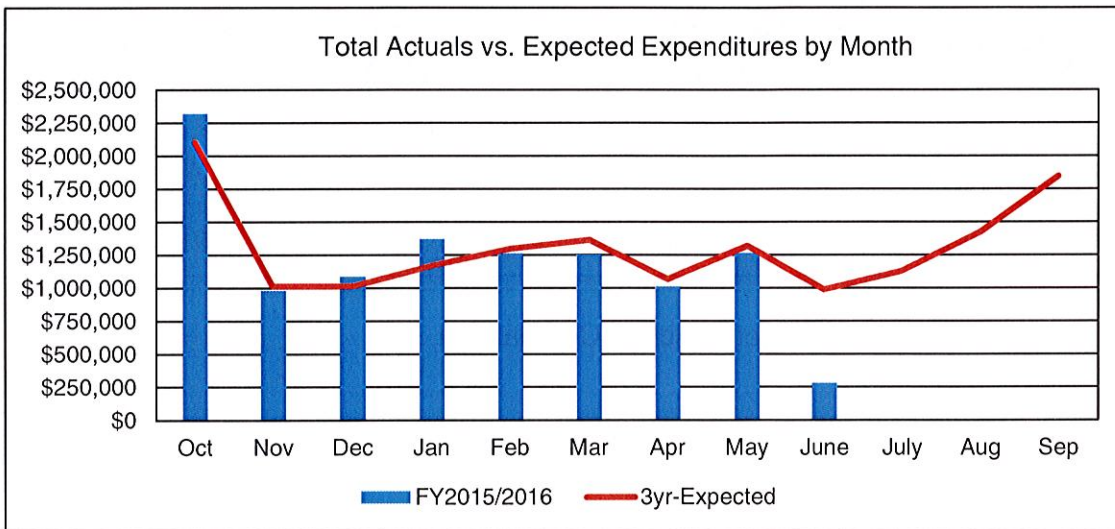
Business and Financial Services



Economic Development

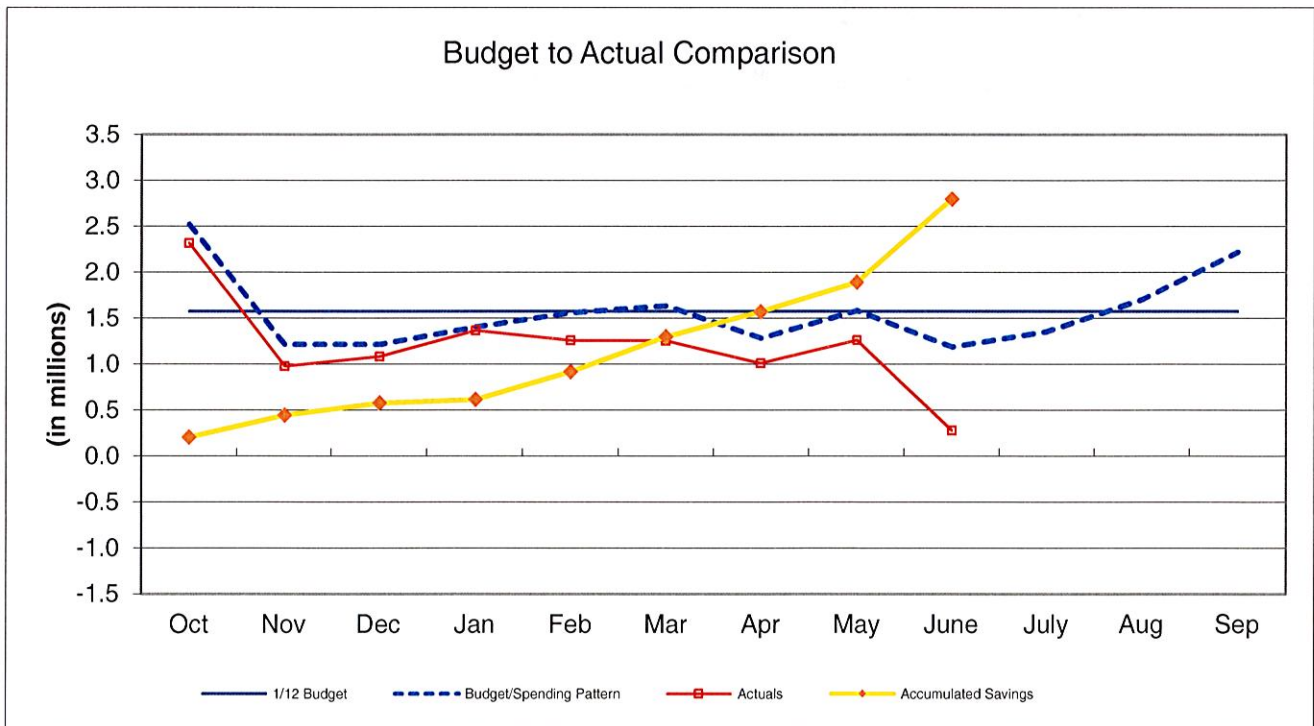
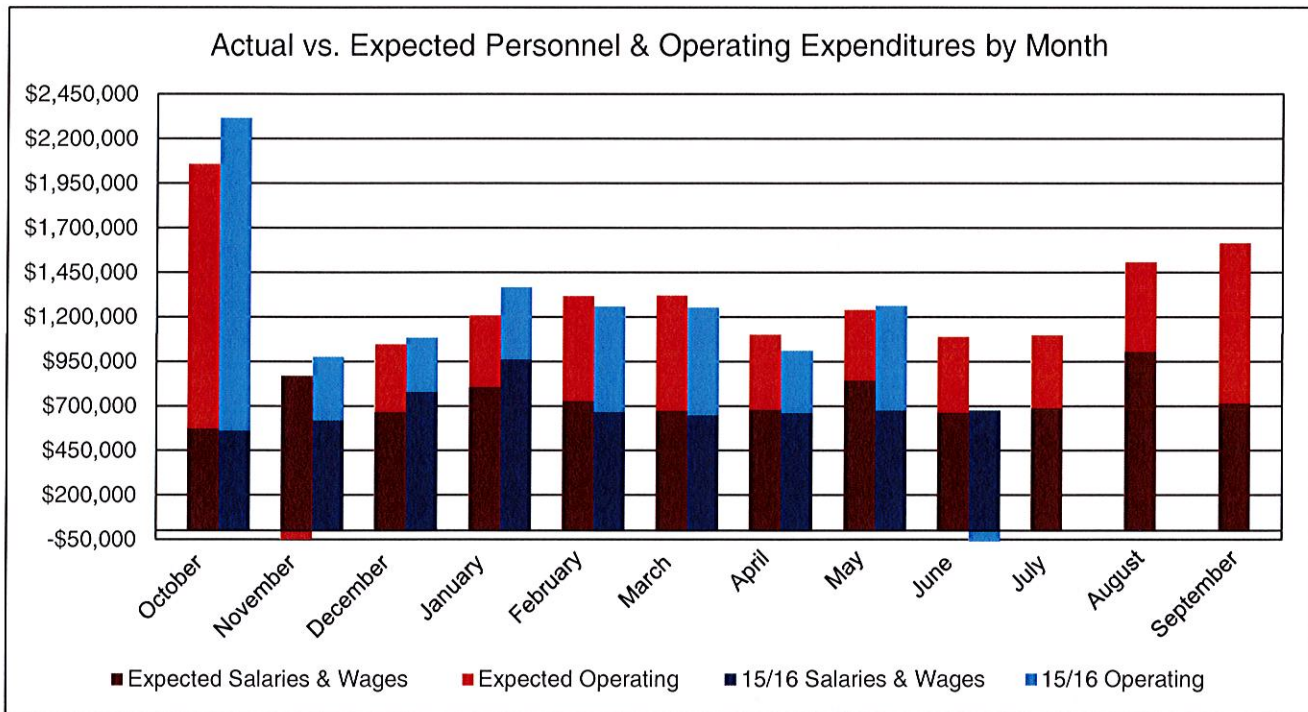
Budget Status as of June 30, 2016

Current Approved Budget		\$ 18,887,344	
Expenses:			
Year to Date (Prior Months)	\$ 10,531,783	55.76%	
Current Month	<u>278,468</u>	1.46%	
Total Expenses to Date (Target = 75.00%)		10,810,251	57.24%
Unexpended Balance		<u>\$ 8,077,093</u>	42.76%



Note: The spike in October spending and limited spending in June is due to the accounting of the FDOT Sun Rail debt service payments.

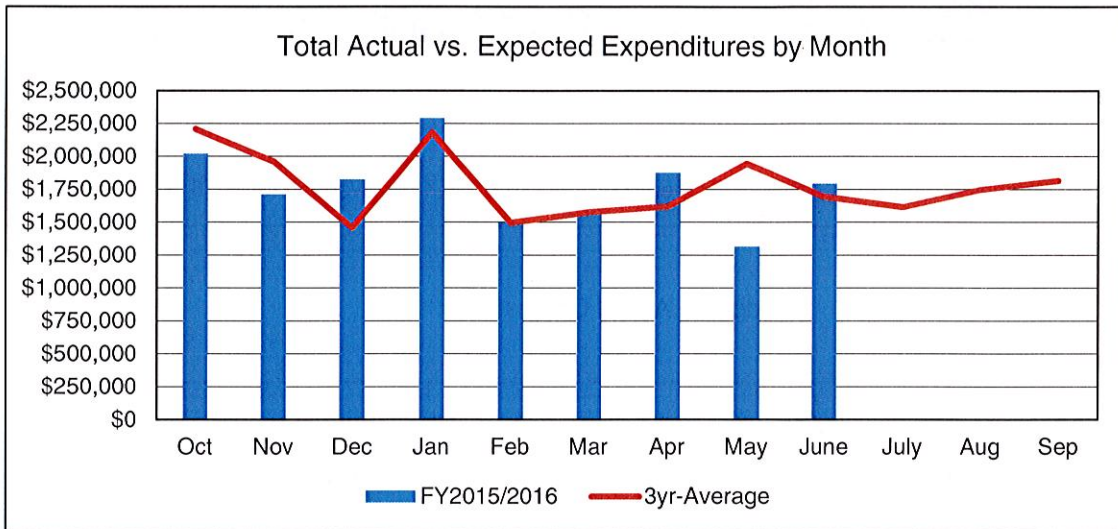
Economic Development



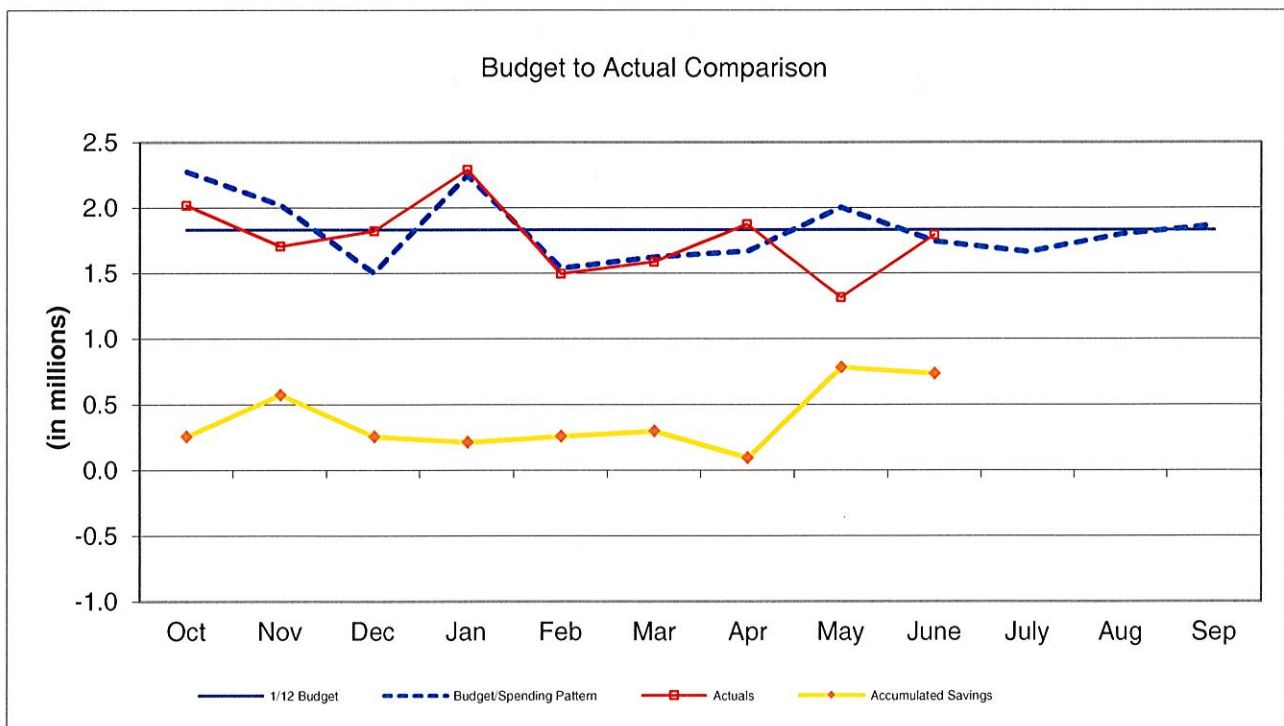
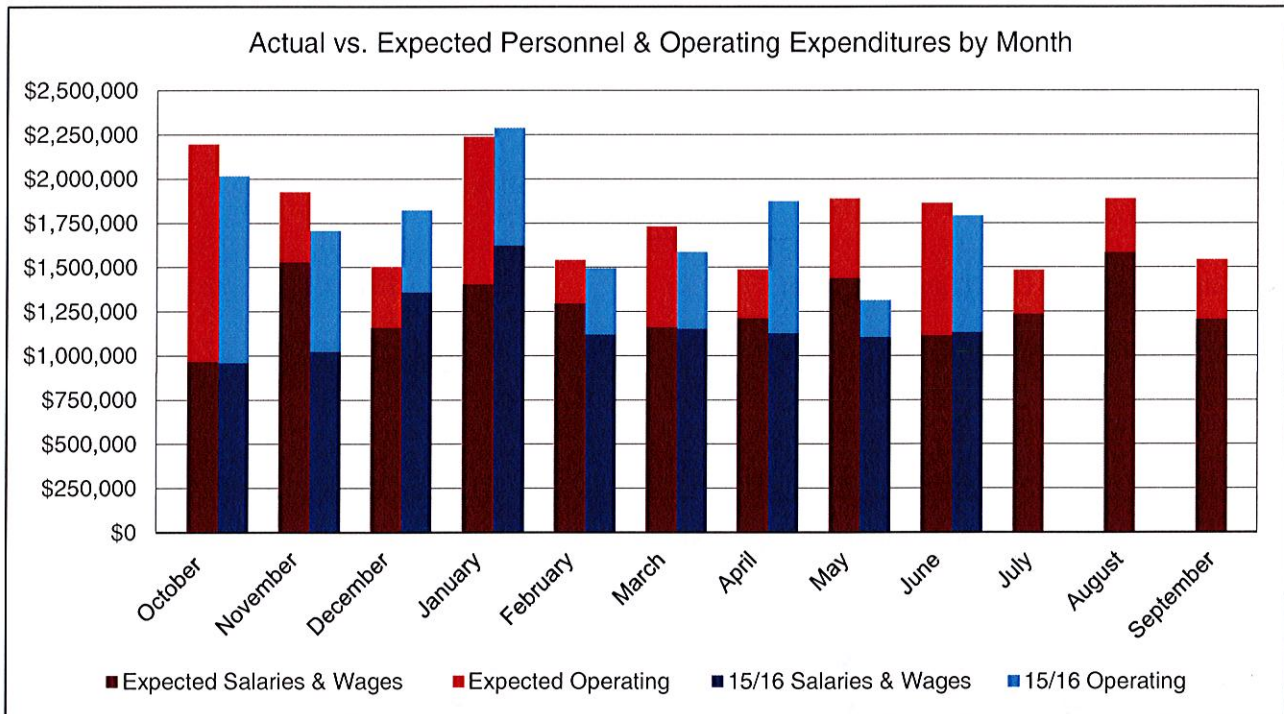
Executive Offices

Budget Status as of June 30, 2016

Current Approved Budget		\$ 21,962,890
Expenses:		
Year to Date (Prior Months)	\$ 14,102,838	64.21%
Current Month	<u>1,791,585</u>	8.17%
Total Expenses to Date (Target=75.00%)	15,894,422	72.37%
Unexpended Balance	<u>\$ 6,068,468</u>	27.63%



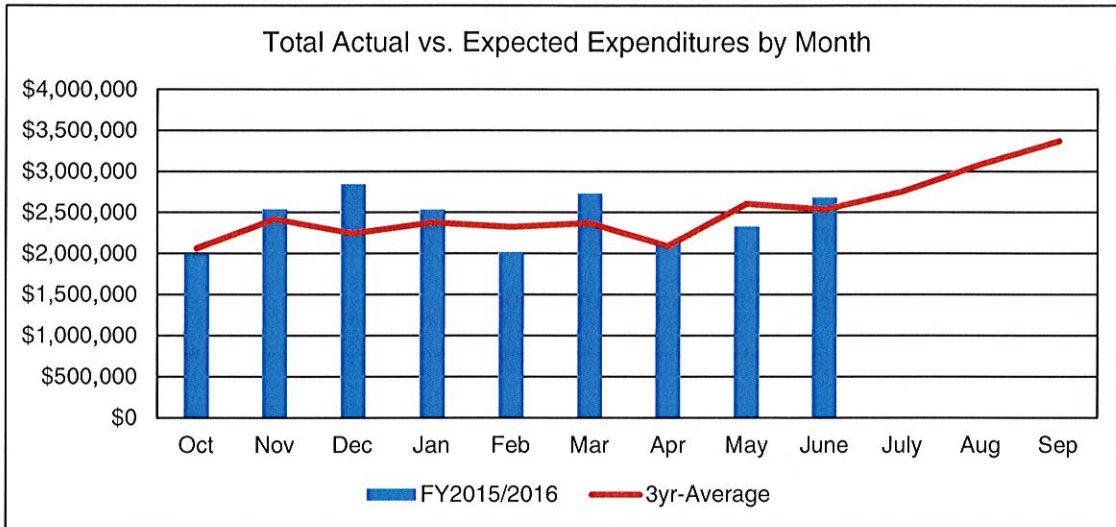
Executive Offices



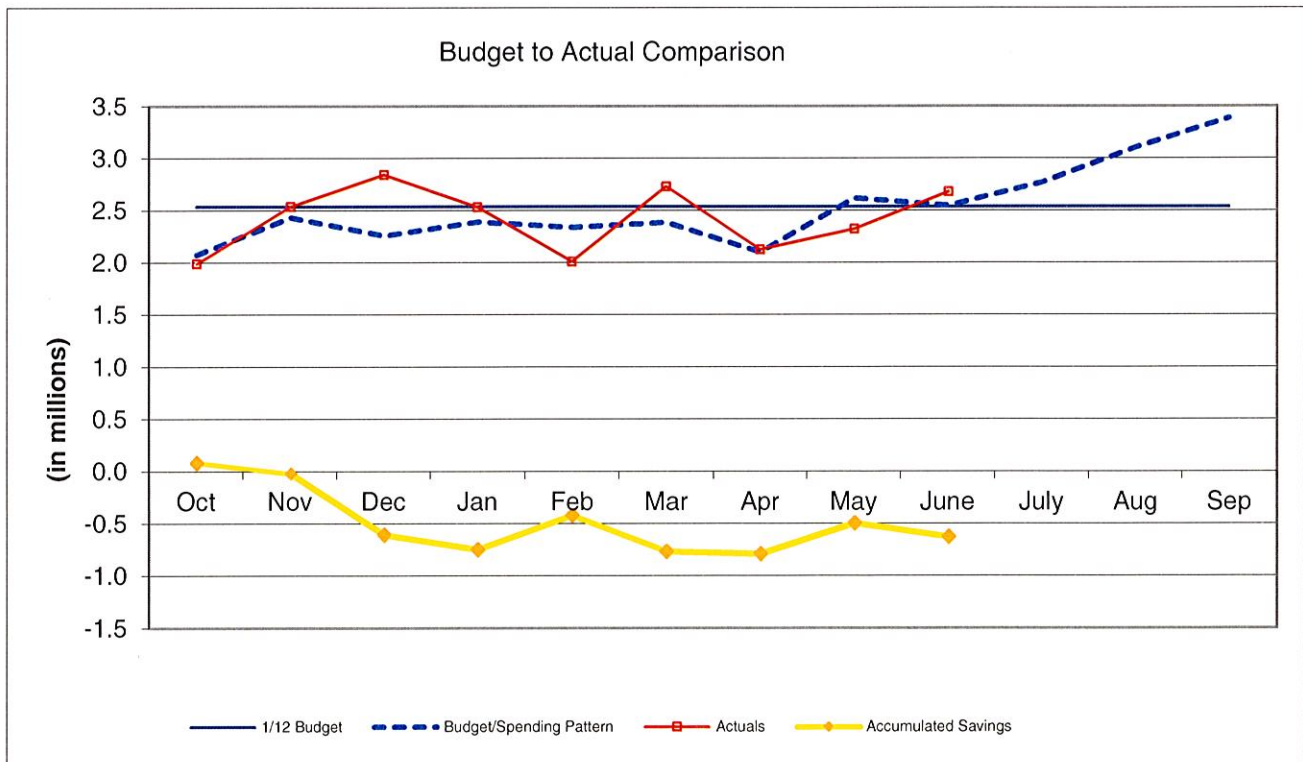
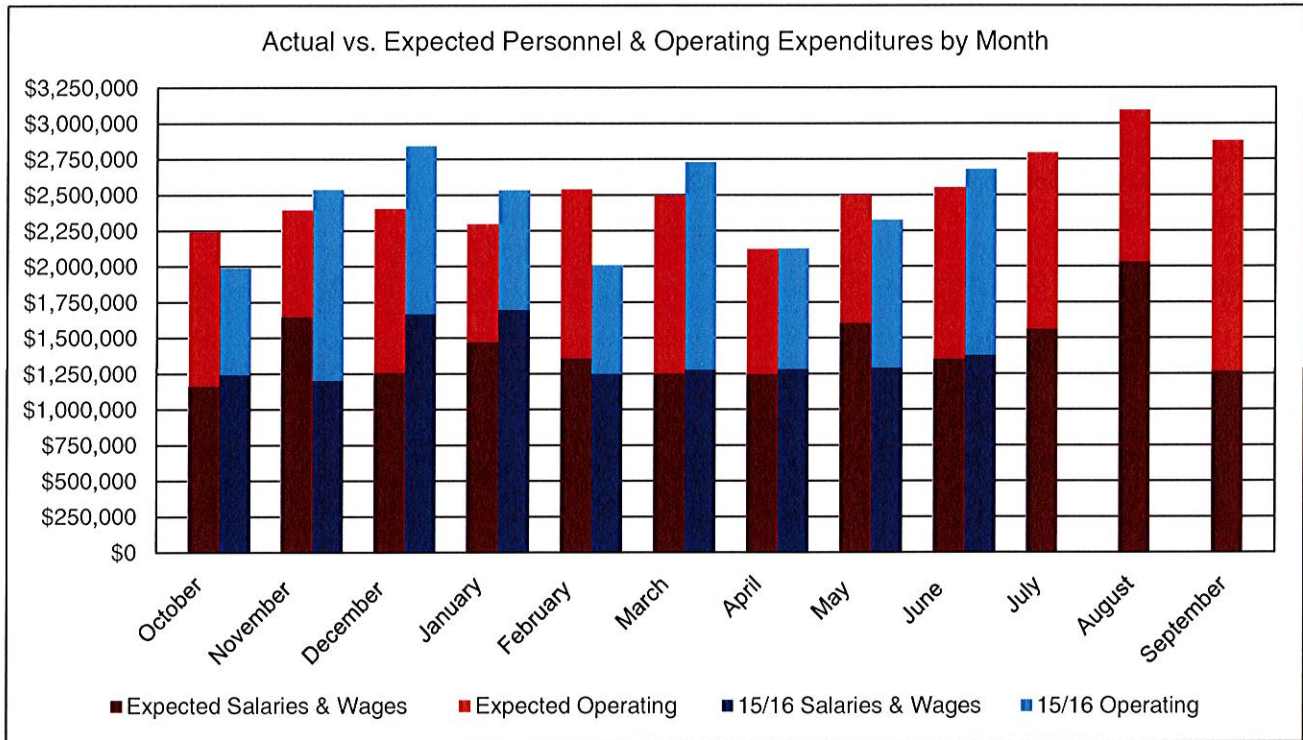
Families, Parks and Recreation Department

Budget Status as of June 30, 2016

Current Approved Budget		\$ 30,409,627
Expenses:		
Year to Date (Prior Months)	\$ 19,090,468	62.78%
Current Month	<u>2,679,083</u>	8.81%
Total Expenses to Date (Target = 75.00%)	21,769,551	71.59%
Unexpended Balance	<u>\$ 8,640,076</u>	28.41%



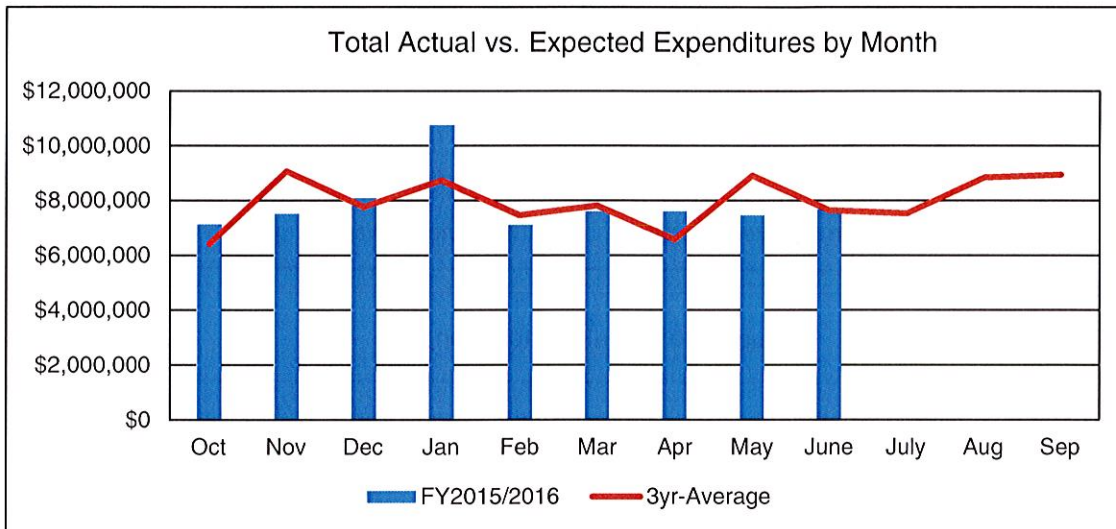
Families, Parks and Recreation Department



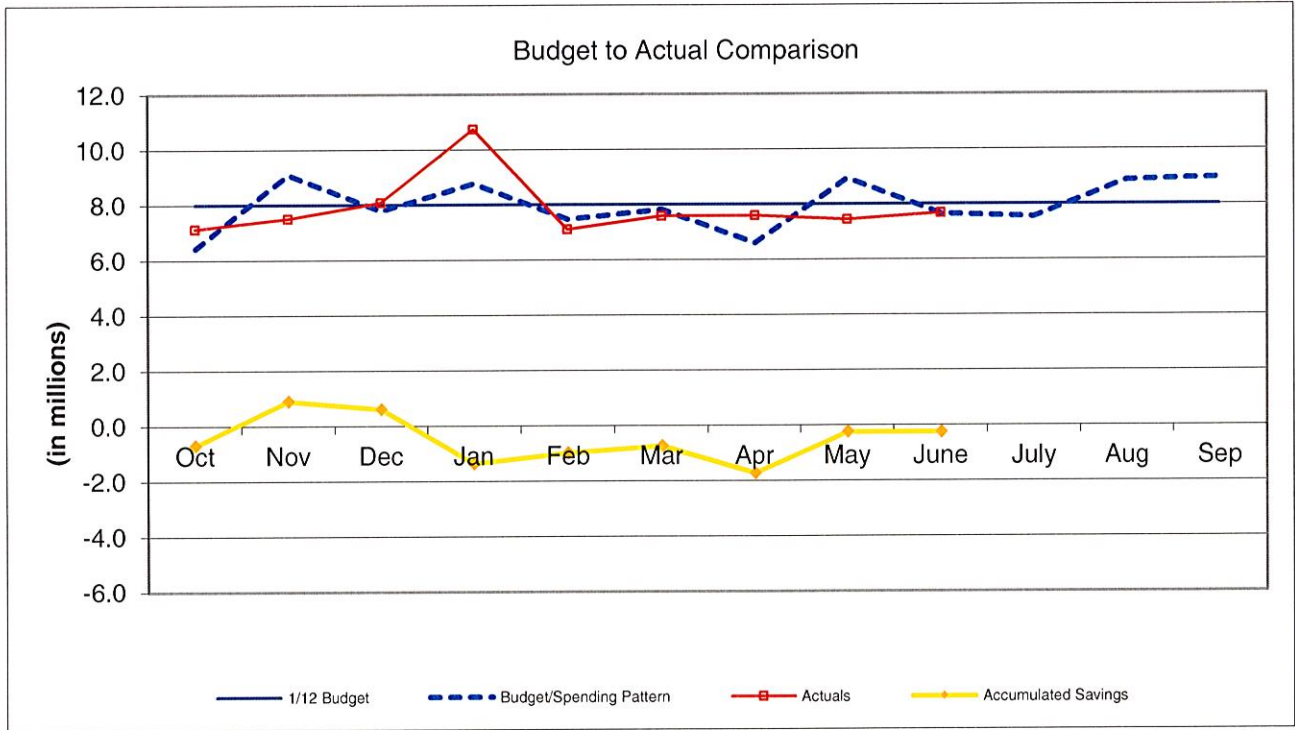
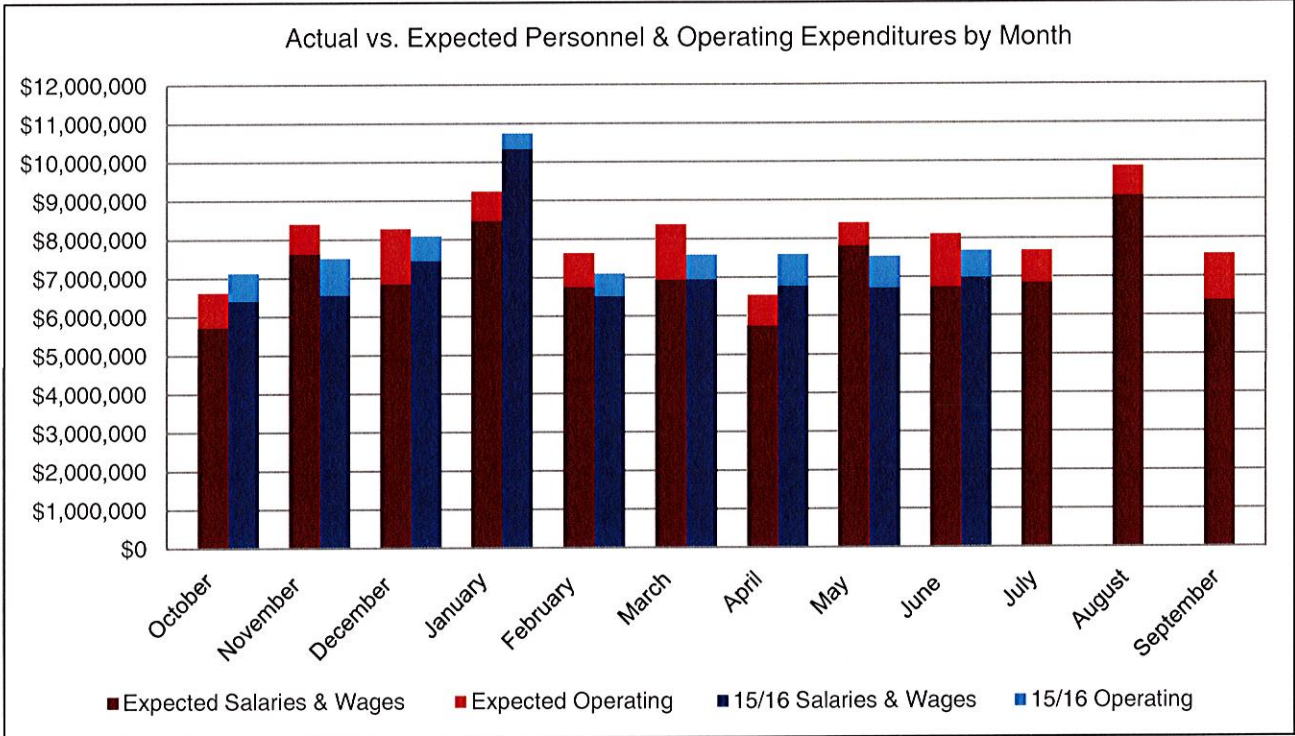
Fire Department

Budget Status as of June 30, 2016

Current Approved Budget	\$	95,985,243
Expenses:		
Year to Date (Prior Months)	\$	63,184,428 65.83%
Current Month	<u>7,676,405</u>	8.00%
Total Expenses to Date (Target = 75.00%)		70,860,833 73.82%
Unexpended Balance	<u>\$</u>	<u>25,124,410</u> 26.18%



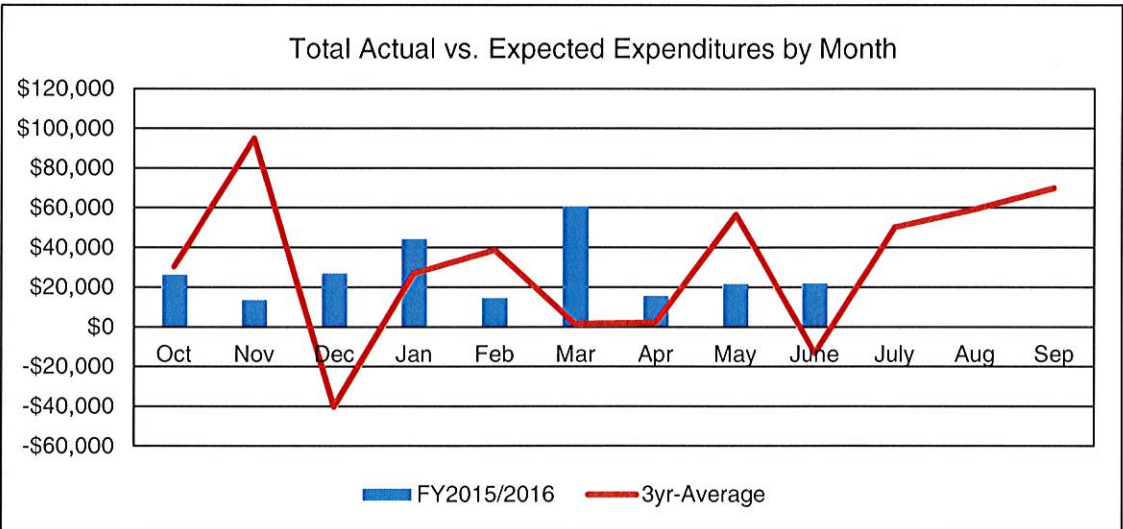
Fire Department



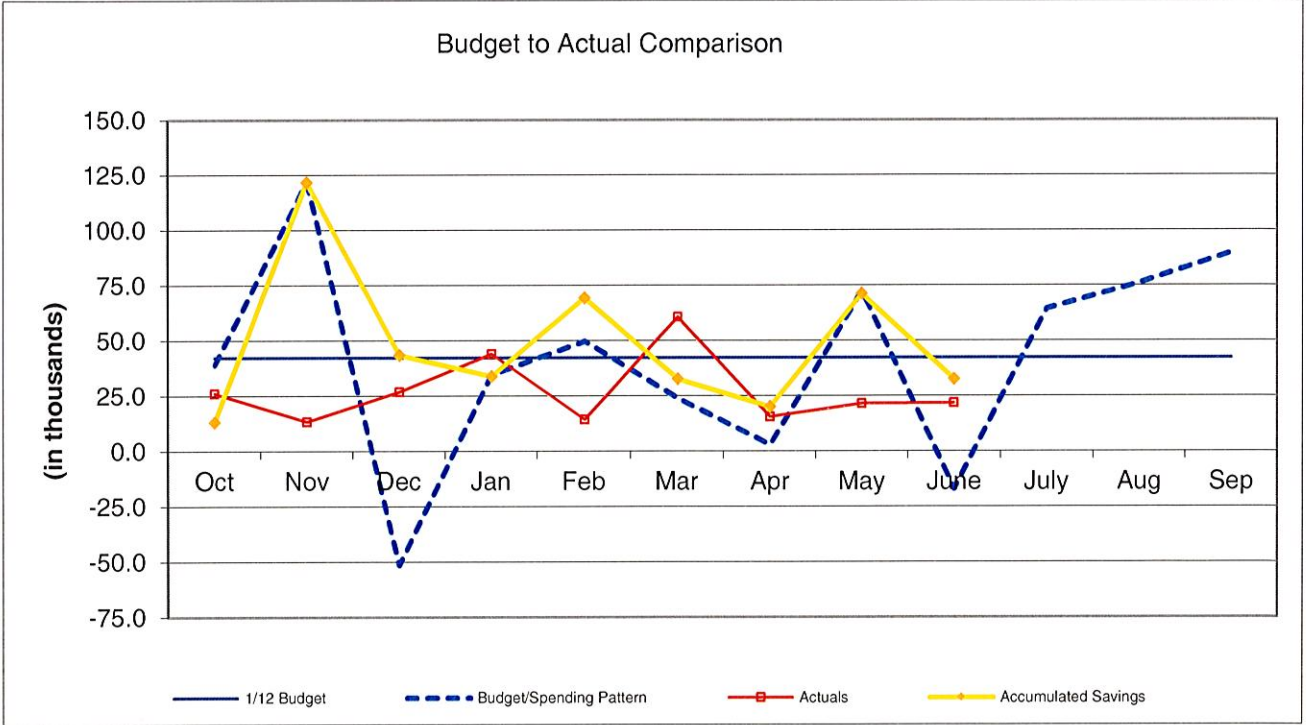
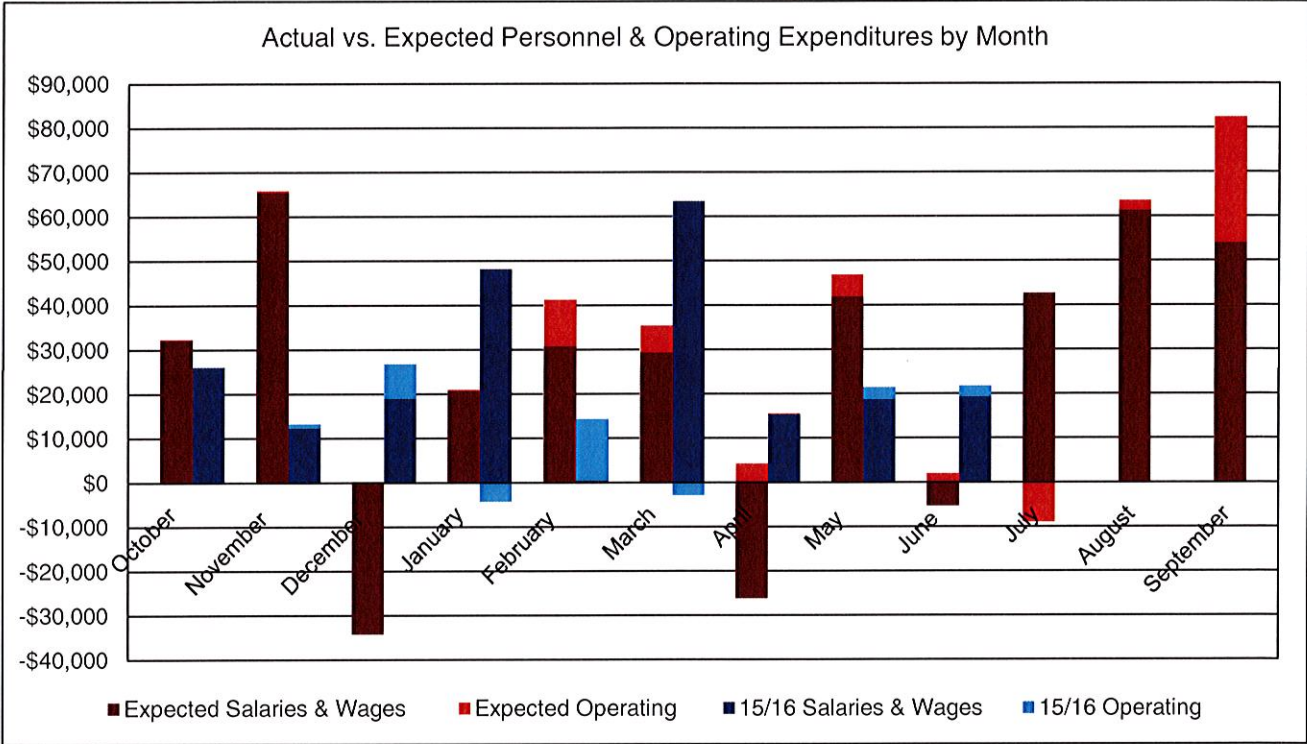
Housing & Community Development

Budget Status as of June 30, 2016

Current Approved Budget	\$	505,979
Expenses:		
Year to Date (Prior Months)	\$	221,697 43.82%
Current Month		<u>21,677</u> 4.29%
Total Expenses to Date (Target = 75.00%)		243,374 48.10%
Unexpended Balance	\$	<u>262,605</u> 51.90%



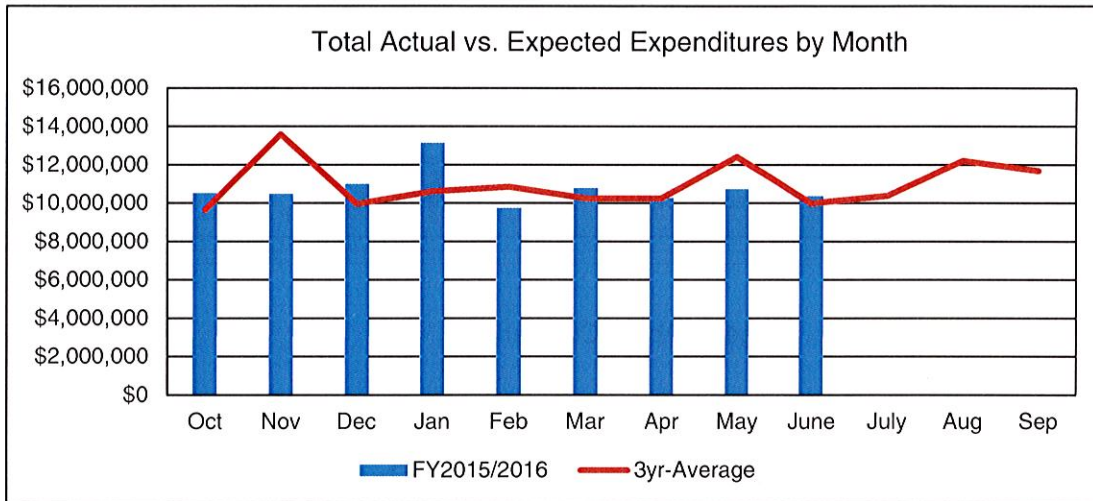
Housing & Community Development



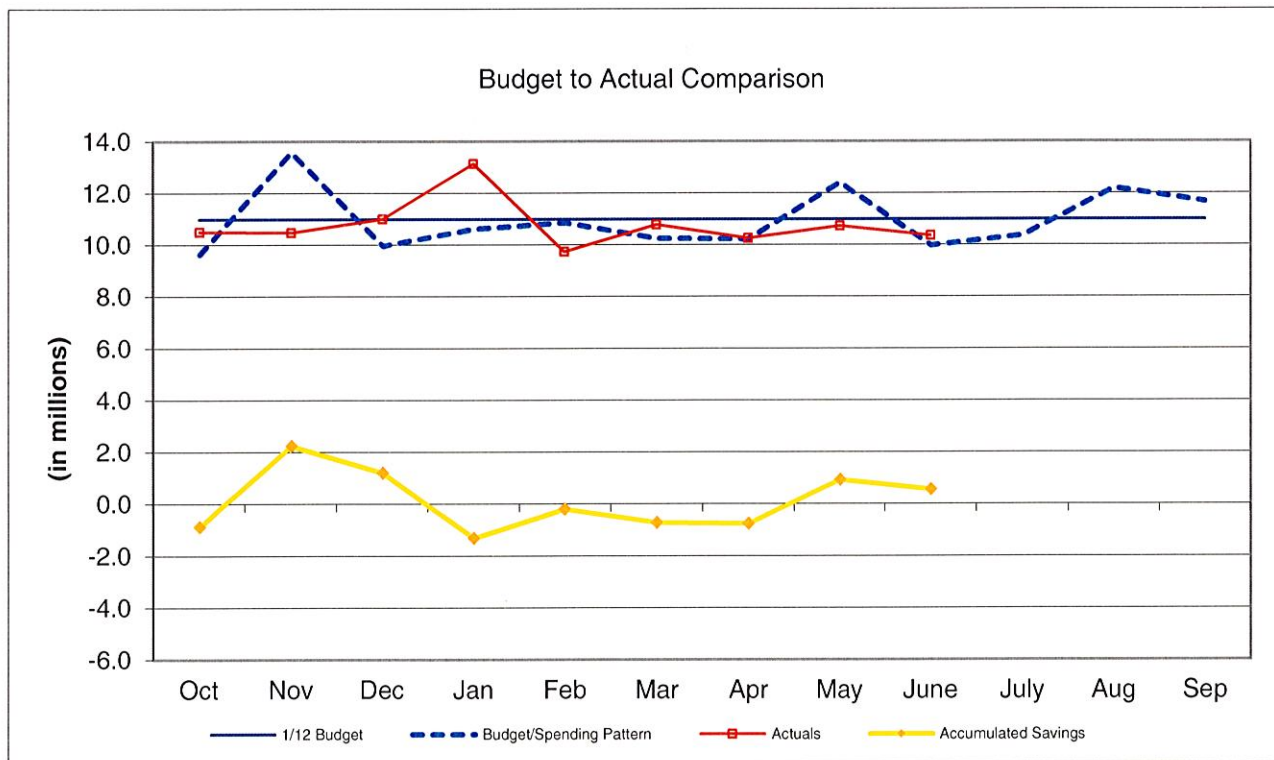
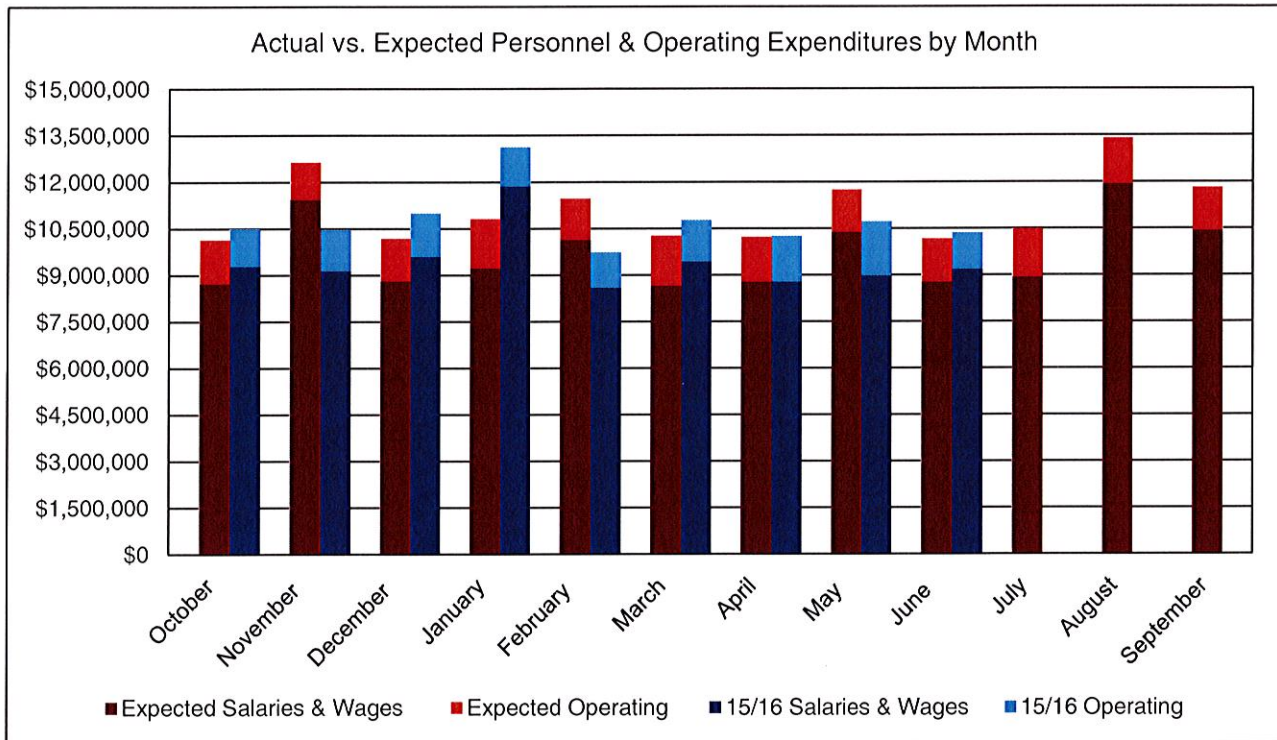
Police Department

Budget Status as of June 30, 2016

Current Approved Budget	\$	131,730,185
Expenses:		
Year to Date (Prior Months)	\$	86,579,149 65.72%
Current Month	<u>10,354,115</u>	7.86%
 Total Expenses to Date (Target = 75.00%)		 96,933,264 73.58%
 Unexpended Balance	 <u>\$</u>	 <u>34,796,921</u> 26.42%



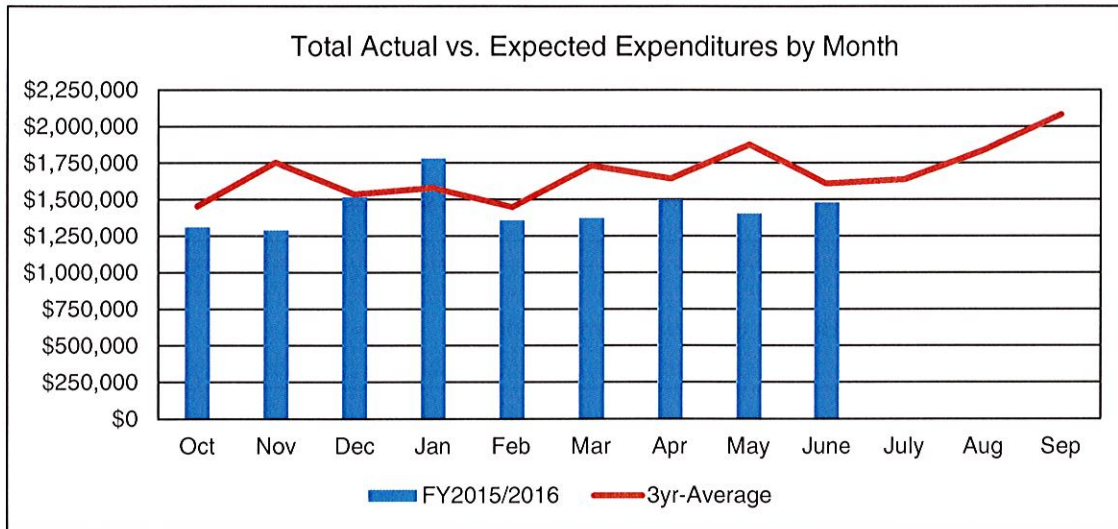
Police Department



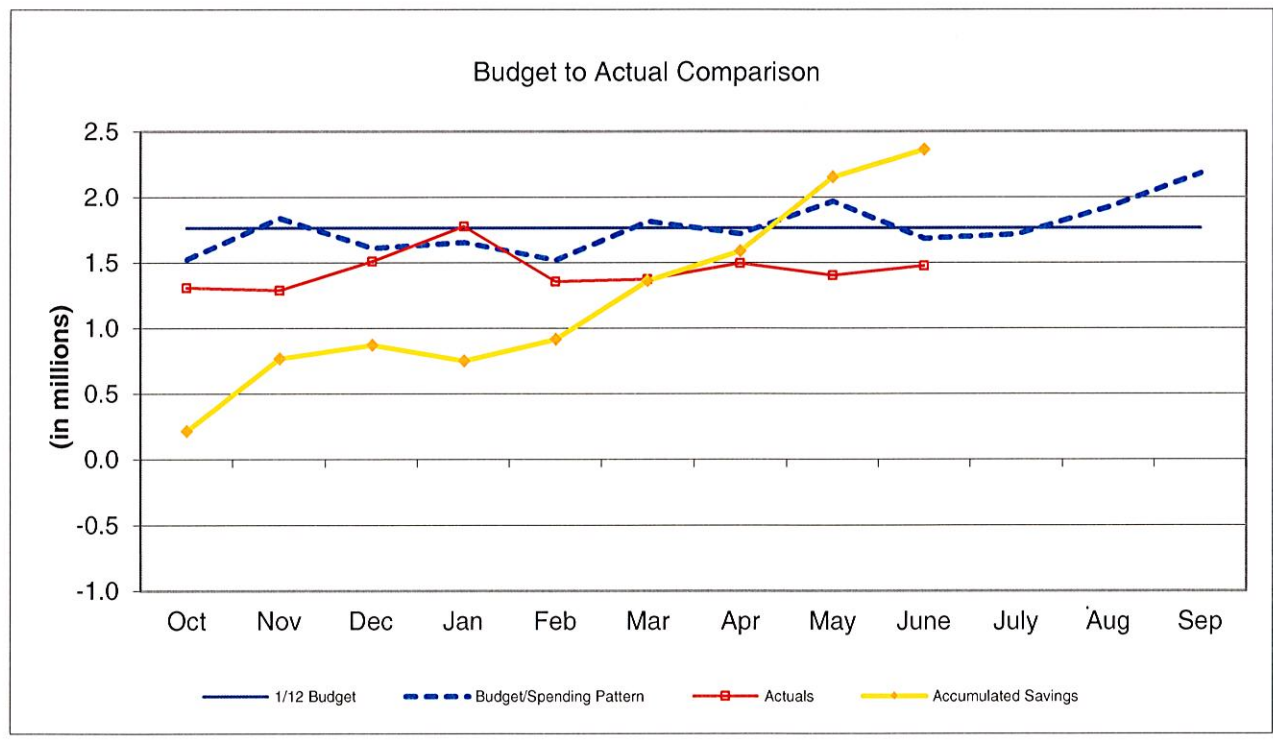
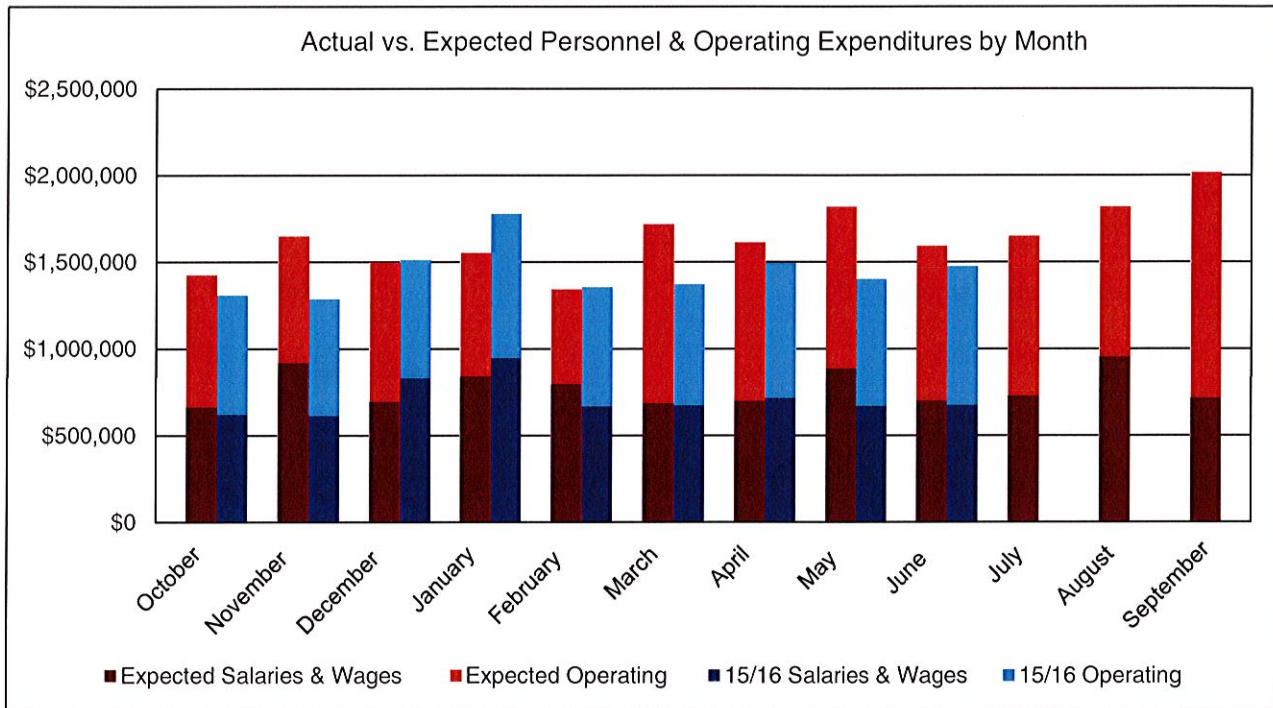
Public Works Department

Budget Status as of June 30, 2016

Current Approved Budget			\$ 21,170,179	
Expenses:				
Year to Date (Prior Months)	\$	11,512,938	54.38%	
Current Month		<u>1,475,200</u>	6.97%	
Total Expenses to Date (Target = 75.00%)			12,988,138	61.35%
Unexpended Balance			<u>\$ 8,182,041</u>	38.65%



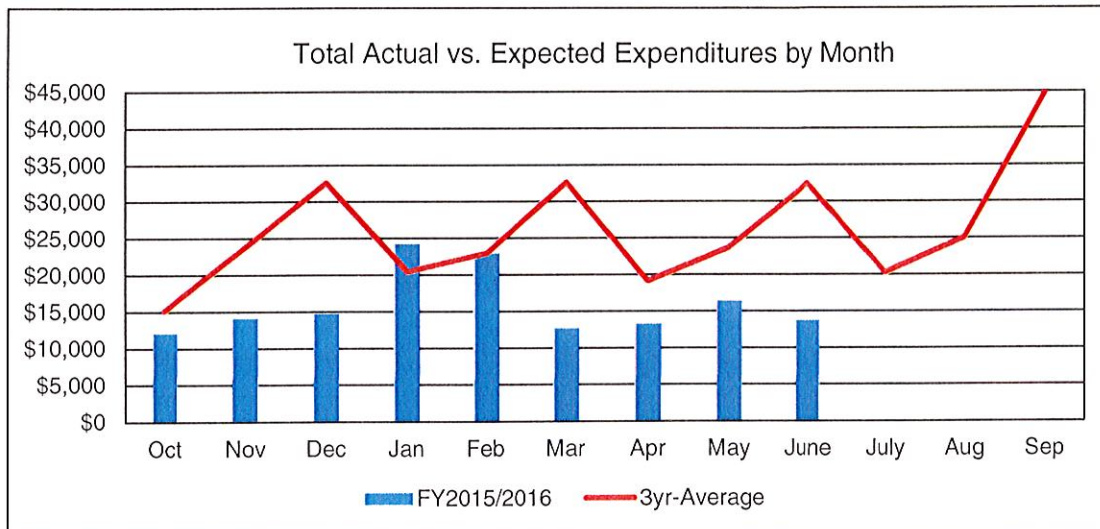
Public Works Department



Commissioner - District 1

Budget Status as of June 30, 2016

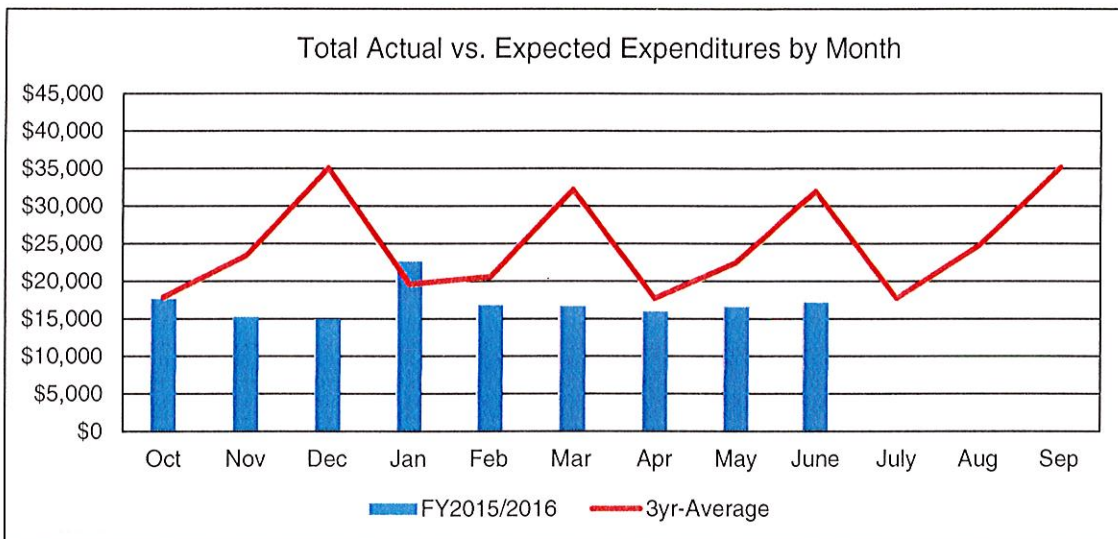
Current Approved Budget		\$	312,695	
Expenses:				
Year to Date (Prior Months)	\$	130,164	41.63%	
Current Month		<u>13,665</u>	4.38%	
Total Expenses to Date (Target = 75.00%)			143,829	46.00%
Unexpended Balance			<u>\$ 168,866</u>	54.00%



Commissioner - District 2

Budget Status as of June 30, 2016

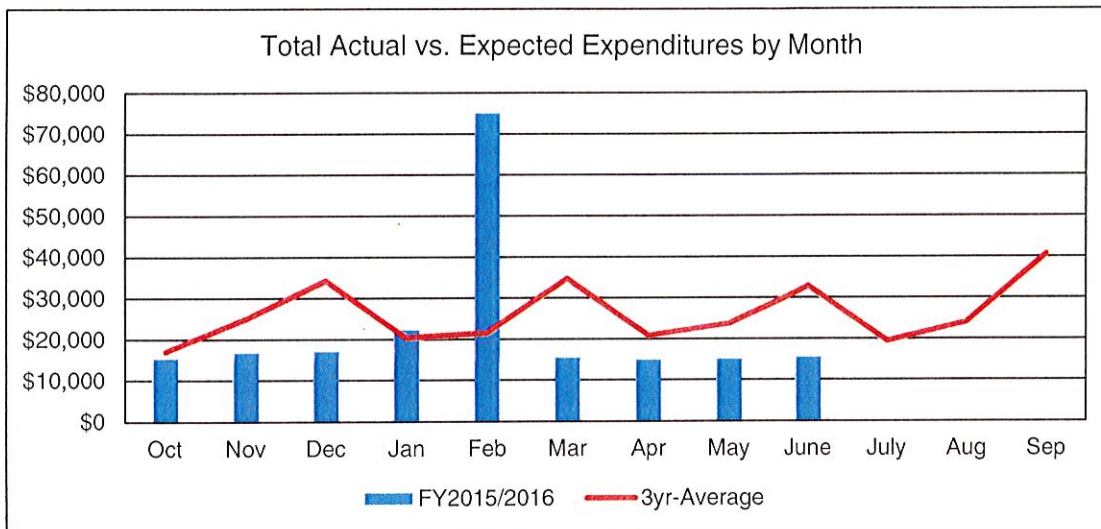
Current Approved Budget		\$	298,473	
Expenses:				
Year to Date (Prior Months)	\$	136,141	45.61%	
Current Month		<u>17,138</u>	5.74%	
Total Expenses to Date (Target = 75.00%)			153,278	51.35%
Unexpended Balance			<u>\$ 145,195</u>	48.65%



Commissioner - District 3

Budget Status as of June 30, 2016

Current Approved Budget		\$	314,368	
Expenses:				
Year to Date (Prior Months)	\$	191,414	60.89%	
Current Month		<u>15,476</u>	4.92%	
Total Expenses to Date (Target = 75.00%)			206,890	65.81%
Unexpended Balance			<u>\$ 107,478</u>	34.19%

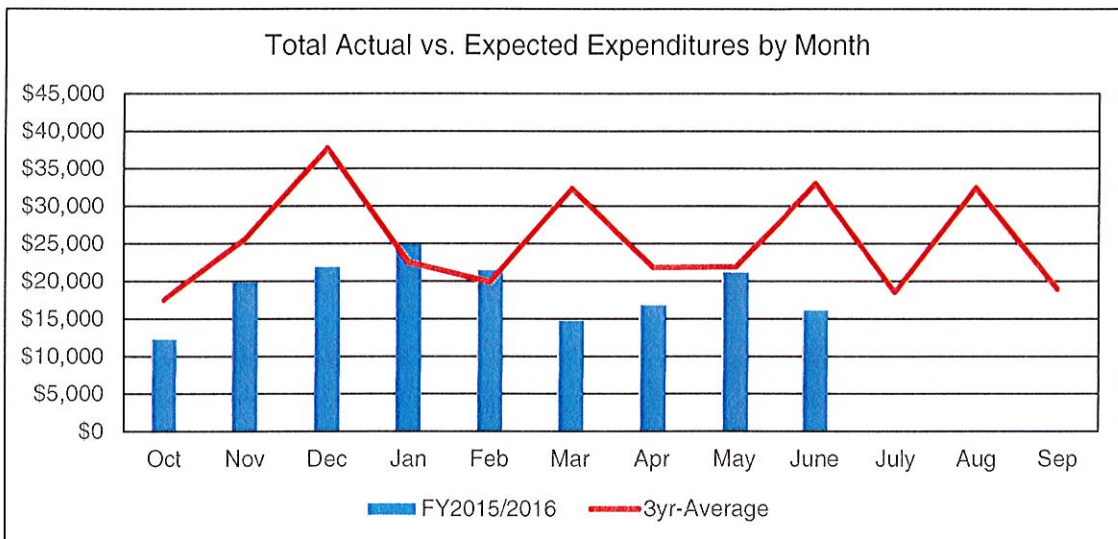


Note: February spending included a one-time expenditure of almost \$60,000 for a fence along Virginia Avenue for Leu Gardens.

Commissioner - District 4

Budget Status as of June 30, 2016

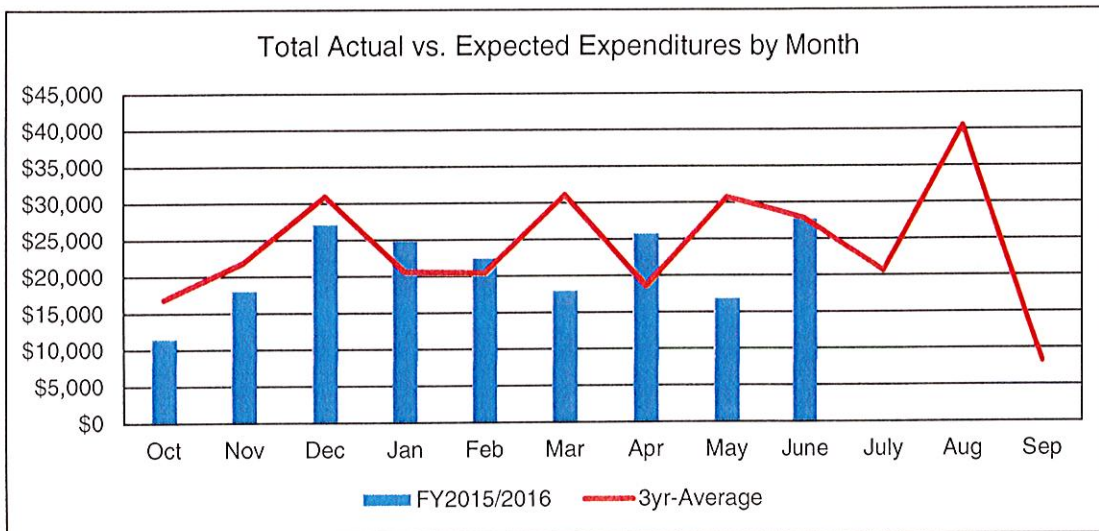
Current Approved Budget		\$	301,938	
Expenses:				
Year to Date (Prior Months)	\$	152,752	50.59%	
Current Month		<u>16,079</u>	5.34%	
Total Expenses to Date (Target = 75.00%)		168,831	55.92%	
Unexpended Balance		<u>\$ 133,107</u>	44.08%	



Commissioner - District 5

Budget Status as of June 30, 2016

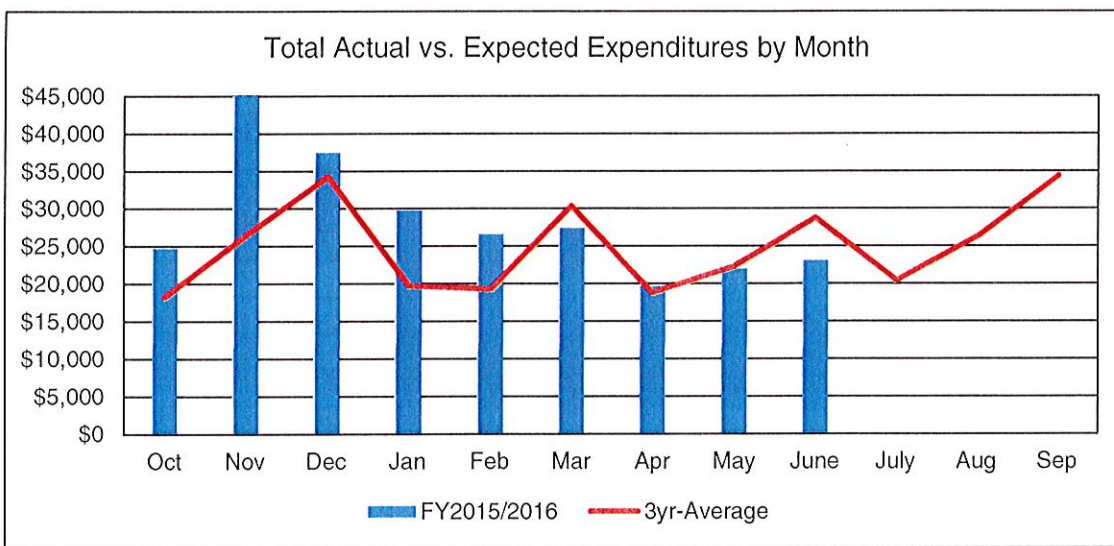
Current Approved Budget		\$	288,845	
Expenses:				
Year to Date (Prior Months)	\$	163,945	56.76%	
Current Month		<u>27,617</u>	9.56%	
Total Expenses to Date (Target = 75.00%)			191,562	66.32%
Unexpended Balance			<u>\$ 97,283</u>	33.68%



Commissioner - District 6

Budget Status as of June 30, 2016

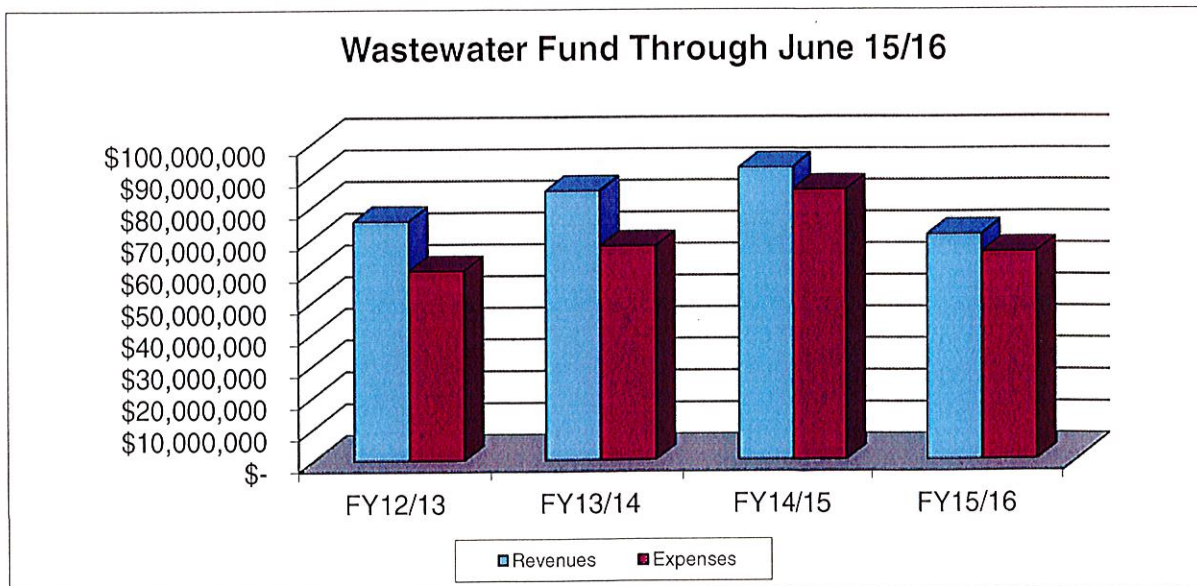
Current Approved Budget		\$	298,890	
Expenses:				
Year to Date (Prior Months)	\$	232,286	77.72%	
Current Month		<u>23,047</u>	7.71%	
Total Expenses to Date (Target = 75.00%)			255,333	85.43%
Unexpended Balance			<u>\$ 43,557</u>	14.57%



Budget to Actual Comparison - Wastewater Fund (4100_F)

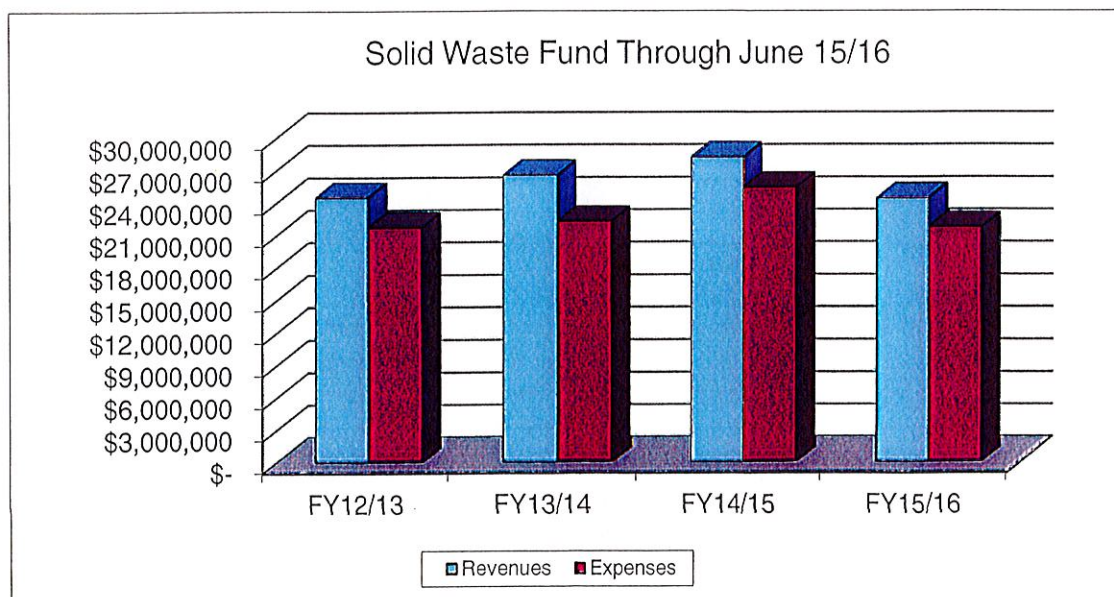
as of June 30, 2016

Description	FY15/16			FY14/15	
	Revised Budget	YTD Actual s/b =	% of Budget 75.0%	YTD Actual	% of Budget
Revenues					
Charges for Services	\$ 84,343,000	\$ 69,921,748	82.9%	\$ 65,501,797	77.6%
Fines and Forfeitures	-	-	0.0%	0	0.0%
Other Revenues	762,824	968,178	126.9%	719,716	151.1%
Fund Balance	19,871,475	-	0.0%	-	0.0%
Transfers In	-	-	0.0%	1,022,036	n/a
Total Revenues	\$ 104,977,299	\$ 70,889,926	67.5%	\$ 67,243,548	76.2%
Expenses					
Salaries and Benefits	\$ 19,061,369	\$ 12,098,976	63.5%	\$ 12,281,771	67.6%
Supplies	4,861,000	3,242,337	66.7%	3,635,693	74.9%
Contractual Services	10,117,700	6,293,898	62.2%	6,481,445	64.8%
Other Operating Expenses	224,154	336,467	150.1%	374,852	72.0%
Travel	145,180	21,421	14.8%	104,497	85.4%
Utilities	5,971,500	4,364,004	73.1%	4,621,397	87.4%
Fleet and Facility Charges	2,806,248	2,137,474	76.2%	2,247,567	76.3%
Debt Service	-	550	-	3,550	0.0%
Enterprise Dividend	6,674,758	5,006,068	75.0%	4,804,396	75.0%
Cost Allocation Plan Fee	2,861,865	2,146,399	75.0%	2,127,213	75.0%
Capital Outlay	930,804	861,158	92.5%	207,452	85.8%
Contingency	3,298,268	-	0.0%	-	0.0%
Transfer Out	48,024,453	33,056,801	68.8%	23,402,500	68.1%
Total Expenses	\$ 104,977,299	\$ 69,565,553	66.3%	\$ 60,292,334	43.7%
Balance	-	1,324,373		6,951,214	



Budget to Actual Comparison - Solid Waste Fund (4150_F)
as of June 30, 2016

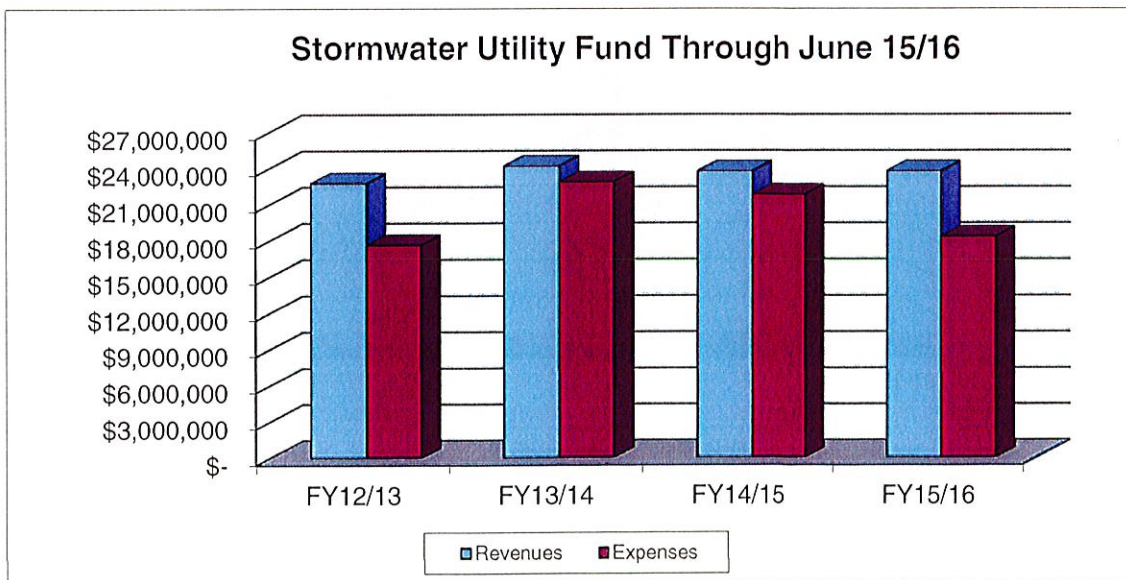
Description	FY15/16			FY14/15	
	Revised Budget	YTD Actual	% of Budget s/b = 75.00%	YTD Actual	% of Budget
Revenues					
Charges for Services	\$ 31,016,370	\$ 23,798,440	76.7%	\$ 22,733,769	76.1%
Franchise Fees	80,000	80,000	100.0%	-	0.0%
Other Revenues	162,377	507,588	312.6%	282,306	230.1%
Project Encumbrance	4,737,883	-	0.0%	-	0.0%
Transfers In	-	-	0.0%	-	0.0%
Fund Balance	988,829	-	0.0%	-	0.0%
Total Revenues	\$ 36,985,459	\$24,386,028	65.9%	\$ 23,016,076	67.0%
Expenses					
Salaries and Benefits	\$ 7,547,689	\$ 5,245,911	69.5%	\$ 5,540,029	75.1%
Supplies	2,362,827	905,386	38.3%	3,835,652	145.6%
Contractual Services	1,274,040	614,072	48.2%	471,527	39.8%
Other Operating Expenses	1,380,114	161,570	11.7%	222,127	11.7%
Travel	11,000	3,316	30.1%	2,862	26.0%
Utilities	6,880,428	4,186,588	60.8%	3,842,646	63.3%
Fleet and Facility Charges	7,032,181	5,299,685	75.4%	4,459,422	69.0%
Debt Service	-	-	0.0%	205,023	65.5%
Enterprise Dividend	2,271,865	1,703,899	75.0%	1,609,184	75.0%
Cost Allocation Plan Fee	1,147,959	860,969	75.0%	762,698	75.0%
Capital Outlay	1,401,810	2,571,455	183.4%	-	0.0%
Contingency	5,491,555	-	0.0%	-	0.0%
Transfer Out	183,991	183,991	100.0%	24,998	80.8%
Total Expenses	\$ 36,985,459	\$ 21,736,842	58.77%	\$ 20,976,169	61.05%
Balance	\$ -	\$ 2,649,186		\$ 2,039,907	



Budget to Actual Comparison - Stormwater Utility Fund (4160_F)

as of June 30, 2016

Description	FY15/16			FY14/15	
	Revised Budget	YTD Actual s/b =	% of Budget 75.00%	YTD Actual	% of Budget
Revenues					
Charges for Services	\$ 22,751,053	\$ 22,245,308	97.8%	\$ 22,084,170	98.2%
Intergovernmental	-	291,000	0.0%	250,597	9.7%
Other Revenues	485,916	1,170,572	240.9%	771,743	155.9%
Project Encumbrance	35,723,560	-	0.0%	-	0.0%
Fund Balance	483,375	-	0.0%	-	0.0%
Transfers In	23,082	23,082			
Total Revenues	\$ 59,466,986	\$ 23,729,962	39.9%	\$ 23,106,510	36.3%
Expenses					
Salaries and Benefits	\$ 5,433,410	\$ 3,454,650	63.6%	\$ 3,487,625	65.7%
Supplies	654,340	358,480	54.8%	5,068,842	647.3%
Contractual Services	8,017,586	5,477,105	68.3%	3,700,269	49.0%
Other Operating Expenses	1,184,207	721,261	60.9%	769,932	49.8%
Travel	18,195	7,626	41.9%	6,294	39.3%
Utilities	227,748	210,257	92.3%	167,060	61.3%
Fleet and Facility Charges	1,847,516	829,015	44.9%	1,240,574	67.0%
Enterprise Dividend	1,800,957	1,350,718	75.0%	1,343,939	75.0%
Cost Allocation Plan Fee	984,756	738,567	75.0%	596,185	75.0%
Capital Outlay	22,854,854	5,148,224	22.5%	1,757,813	5.8%
Contingency	16,241,917	-	0.0%	-	0.0%
Transfer Out	201,500	22,500	11.2%	49,885	75.0%
Total Expenses	\$ 59,466,986	\$ 18,318,403	30.80%	\$ 18,188,417	28.59%
Balance	\$ -	\$ 5,411,558		\$ 4,918,093	

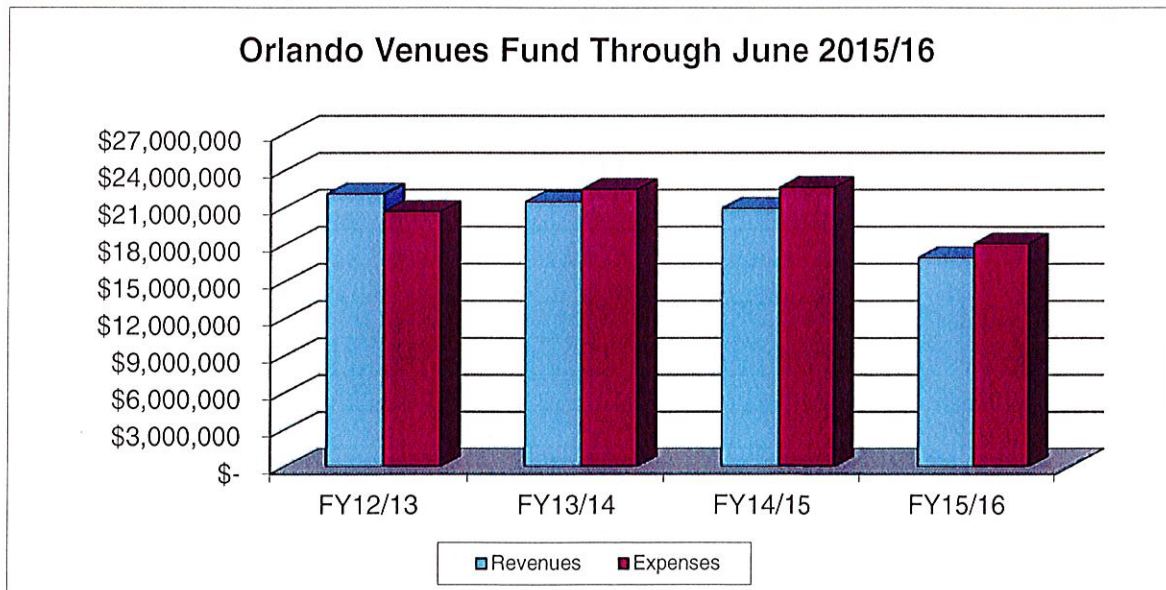


Budget to Actual Comparison - Orlando Venues Enterprise Fund (4001_F)

as of June 30, 2016

Description	FY15/16			FY14/15	
	Revised Budget	YTD Actual s/b =	% of Budget 75.00%	YTD Actual	% of Budget
Revenues					
Charges for Services	\$ 17,667,068	\$ 14,676,911	83.1%	\$ 16,071,222	97.9%
Other Revenues	820,020	646,613	78.9%	958,845	42.5%
Fund Balance	3,295,350	-	0.0%	-	0.0%
Transfers In	2,130,500	1,597,875	75.0%	1,597,875	75.0%
Total Revenues	\$ 23,912,938	\$ 16,921,399	70.8%	\$ 18,627,942	81.1%
Expenses					
Salaries and Benefits	\$ 5,997,915	\$ 4,393,730	73.3%	\$ 4,622,233	77.8%
Supplies	344,468	339,808	98.6%	280,017	71.5%
Contractual Services	5,018,743	3,507,347	69.9%	4,428,058	99.4%
Community Sponsored Activities	-	24,375	0.0%	24,375	0.0%
Other Operating Expenses	1,394,024	1,588,823	114.0%	1,896,816	137.8%
Travel	53,500	35,302	66.0%	21,164	47.3%
Utilities	4,477,275	3,357,537	75.0%	3,411,597	78.0%
Fleet and Facility Charges	46,694	56,624	121.3%	47,928	90.5%
Cost Allocation Plan Fee	816,995	612,746	75.0%	818,129	75.0%
Capital Outlay	-	4,137	N/A	-	N/A
Transfer Out	5,763,324	4,154,518	72.1%	3,960,973	75.6%
Total Expenses	\$ 23,912,938	\$ 18,074,947	75.59%	\$ 19,511,288	84.97%
Balance	\$ -	\$ (1,153,548)		\$ (883,346)	

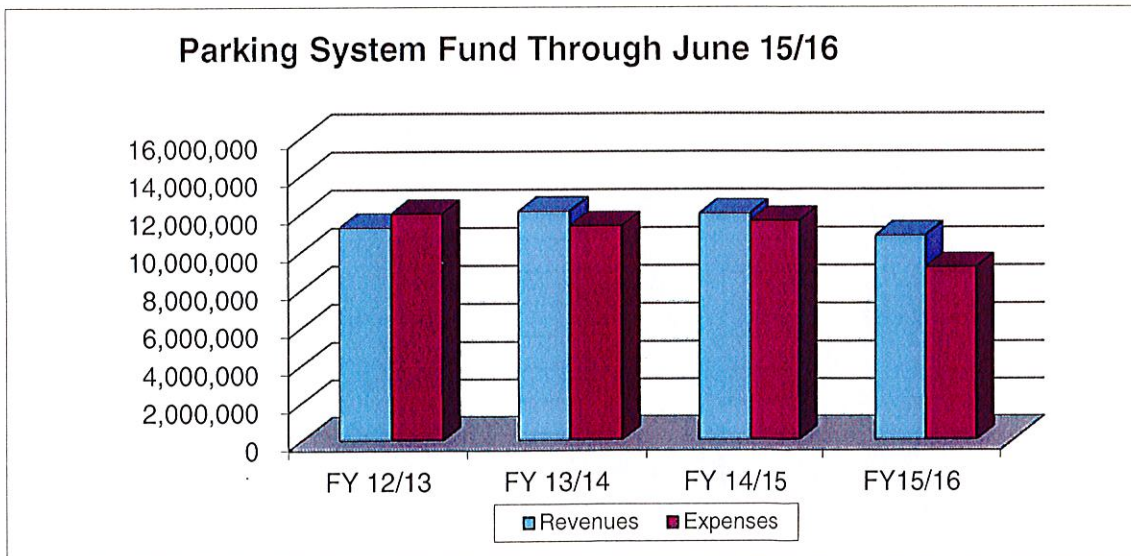
1) Revenues and Expenses could have seasonal fluctuations based on events at the Amway Center.



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

as of June 30, 2016

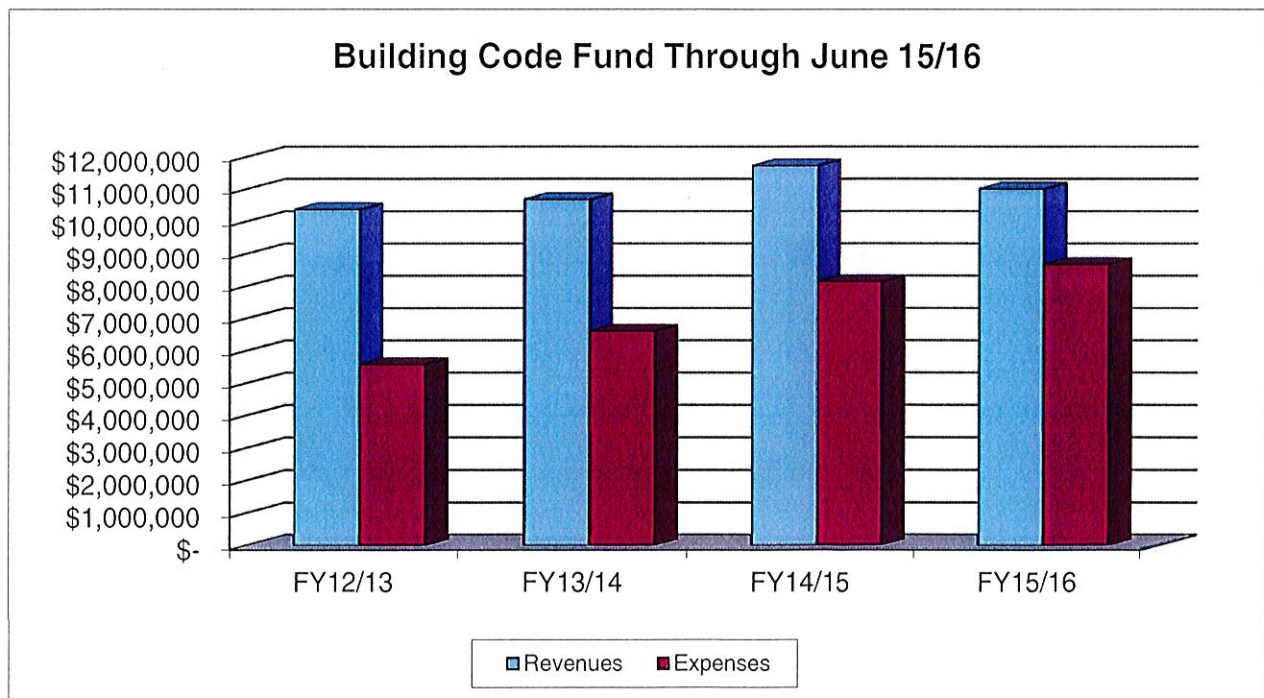
Description	FY15/16			FY14/15	
	Revised Budget	YTD Actual	% of Budget s/b = 75.00%	YTD Actual	% of Budget
Revenues					
Charges for Services	\$ 11,850,180	\$ 8,710,215	73.5%	\$ 7,916,863	71.2%
Intergovernmental	-	57,798	N/A	91,450	N/A
Fines and Forfeitures	1,800,000	1,596,654	88.7%	1,424,740	71.2%
Other Revenues	80,702	197,309	244.5%	73,272	84.9%
Project Encumbrance	1,087,074	-	0.0%	-	0.0%
Fund Balance	-	-	0.0%	-	0.0%
Transfers In	359,536	269,652	75.0%	510,308	75.0%
Total Revenues	\$ 15,177,492	\$ 10,831,628	71.4%	\$ 10,016,631	65.8%
Expenses					
Salaries and Benefits	\$ 5,510,564	\$ 3,686,661	66.9%	\$ 3,775,160	64.6%
Supplies	258,014	96,427	37.4%	98,449	54.1%
Contractual Services	1,881,152	1,143,775	60.8%	922,564	65.4%
Other Operating Expenses	99,345	134,312	135.2%	80,819	59.1%
Travel	8,500	9,953	117.1%	1,778	18.4%
Utilities	470,000	272,758	58.0%	301,158	62.9%
Fleet and Facility Charges	79,180	118,188	149.3%	108,144	79.5%
Debt Service	3,082,604	2,036,525	66.1%	2,551,236	64.9%
Enterprise Dividend	1,178,252	883,689	75.0%	805,715	75.0%
Cost Allocation Plan Fee	1,000,532	750,399	75.0%	722,637	75.0%
Capital Outlay	54,579	25,920	47.5%	-	0.0%
Contingency	1,508,193	-	0.0%	-	0.0%
Transfer Out	46,577	36,265	77.9%	38,831	75.0%
Total Expenses	\$ 15,177,492	\$ 9,194,870	60.58%	\$ 9,406,492	61.83%
Balance	\$ -	\$ 1,636,758		\$ 610,140	



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

as of June 30, 2016

Description	FY15/16			FY14/15	
	Revised Budget	YTD Actual s/b=	% of Budget 75.00%	YTD Actual	% of Budget
Revenues					
Charges for Services	\$ -	\$ 230,213	N/A	\$ 240,799	0.0%
Licenses and Permits	9,000,000	10,344,800	114.9%	9,355,195	106.4%
Other Revenues	143,303	434,500	303.2%	376,131	427.0%
Project Encumbrance	6,064,021	-	0.0%	-	0.0%
Fund Balance	2,678,458	-	0.0%	-	0.0%
Total Revenues	\$ 17,885,782	\$ 11,009,513	61.6%	\$ 9,972,124	66.8%
Expenses					
Salaries and Benefits	\$ 7,494,286	\$ 4,382,949	58.5%	\$ 4,043,670	63.1%
Supplies	131,025	85,724	65.4%	25,297	33.5%
Contractual Services	6,336,079	1,676,657	26.5%	264,731	4.6%
Other Operating Expenses	51,401	221,683	431.3%	33,264	63.7%
Travel	36,884	10,254	27.8%	12,135	45.1%
Utilities	45,432	11,899	26.2%	11,672	32.7%
Fleet and Facility Charges	293,765	147,957	50.4%	139,471	70.2%
Cost Allocation Plan Fee	1,566,748	1,175,061	75.0%	978,452	75.0%
Capital Outlay	860,972	147,489	17.1%	7,066	N/A
Transfer Out	1,069,190	801,893	75.0%	798,046	75.0%
Total Expenses	\$ 17,885,782	\$ 8,661,566	48.43%	\$ 6,313,803	42.28%
Balance	-	\$ 2,347,947		\$ 3,658,321	



**Budget to Actual Comparison - Non-General Fund Expenditures
as of June 30, 2016**

<u>Description</u>	<u>Revised Budget</u>	<u>Revenues/ Expenditures</u>	<u>Remaining Budget</u>	<u>% of Budget Utilized</u>
			s/b= 75.00%	
Governmental Funds				
Fund 0015 (Dubsdread Golf Course)				
Revenues	\$ 2,113,134	\$ 1,331,827	\$ 781,307	63.03%
Expenses				
Salaries/Benefits	-	-	-	
Operating	2,113,134	1,337,375	775,759	
Subtotal Expenses	<u>2,113,134</u>	<u>1,337,375</u>	<u>775,759</u>	63.29%
Net	<u>\$ -</u>	<u>\$ (5,548)</u>	<u>\$ 5,548</u>	
Fund 0017 (EMS Transport)				
Revenues	\$ 12,000,000	\$ 10,007,091	\$ 1,992,909	83.39%
Expenses				
Salaries/Benefits	1,319,550	867,446	452,104	
Operating	10,680,450	9,045,245	1,635,205	
Subtotal Expenses	<u>12,000,000</u>	<u>9,912,691</u>	<u>2,087,309</u>	82.61%
Net	<u>\$ -</u>	<u>\$ 94,401</u>	<u>\$ (94,401)</u>	
Fund 0020 (Mennello Museum)				
Revenues	\$ 508,977	\$ 380,870	\$ 128,107	74.83%
Expenses				
Salaries/Benefits	210,570	212,517	(1,947)	
Operating	298,407	145,838	152,569	
Subtotal Expenses	<u>508,977</u>	<u>358,356</u>	<u>150,621</u>	70.41%
Net	<u>\$ -</u>	<u>\$ 22,515</u>	<u>\$ (22,515)</u>	
Fund 0023 (After School All Stars)				
Revenues	\$ 2,614,742	\$ 1,390,356	\$ 1,224,386	53.17%
Expenses				
Salaries/Benefits	2,037,235	1,221,747	815,488	
Operating	577,507	220,348	357,159	
Subtotal Expenses	<u>2,614,742</u>	<u>1,442,095</u>	<u>1,172,647</u>	55.15%
Net	<u>\$ -</u>	<u>\$ (51,739)</u>	<u>\$ 51,739</u>	
Funds 1050 - 1055 (State Housing Initiatives Partnership Grants)				
Revenues	\$ 1,228,168	\$ 822,057	\$ 406,111	N/A
Expenses				
Salaries/Benefits	109,917	157,711	(47,794)	
Operating	1,118,251	714,173	404,078	
Subtotal Expenses	<u>1,228,168</u>	<u>871,885</u>	<u>356,283</u>	N/A
Net	<u>\$ -</u>	<u>\$ (49,828)</u>	<u>\$ 49,828</u>	

Budget to Actual Comparison - Non-General Fund Expenditures
as of June 30, 2016

<u>Description</u>	<u>Revised Budget</u>	<u>Revenues/ Expenditures</u>	<u>Remaining Budget</u>	<u>% of Budget Utilized</u>
			s/b= 75.00%	
Special Revenue Funds				
Fund 1070 (Transportation Impact Fee - North)				
Revenues	\$ 1,048,251	\$ 1,628,529	\$ (580,278)	155.36%
Expenses				
Salaries / Benefits	-	-	-	
Other Operating	1,048,251	1,180,464	(132,213)	
Subtotal Expenses	<u>1,048,251</u>	<u>1,180,464</u>	<u>(132,213)</u>	112.61%
Net	<u>\$ -</u>	<u>\$ 448,065</u>	<u>\$ (448,065)</u>	
Fund 1071 (Transportation Impact Fee - Southeast)				
Revenues	\$ 2,109,434	\$ 2,269,587	\$ (160,153)	107.59%
Expenses				
Salaries / Benefits	-	-	-	
Other Operating	2,109,434	27,831	2,081,603	
Subtotal Expenses	<u>2,109,434</u>	<u>27,831</u>	<u>2,081,603</u>	1.32%
Net	<u>\$ -</u>	<u>\$ 2,241,756</u>	<u>\$ (2,241,756)</u>	
Fund 1072 (Transportation Impact Fee - Southwest)				
Revenues	\$ 1,205,430	\$ 3,778,883	\$ (2,573,453)	313.49%
Expenses				
Salaries/Benefits	-	-	-	
Operating	1,205,430	428,443	776,987	
Subtotal Expenses	<u>1,205,430</u>	<u>428,443</u>	<u>776,987</u>	35.54%
Net	<u>\$ -</u>	<u>\$ 3,350,440</u>	<u>\$ (3,350,440)</u>	
Fund 1100 (Gas Tax)				
Revenues	\$ 9,276,198	\$ 8,238,930	\$ 1,037,268	88.82%
Expenses				
Salaries/Benefits	-	-	-	
Operating	9,276,198	10,381,679	(1,105,481)	
Subtotal Expenses	<u>9,276,198</u>	<u>10,381,679</u>	<u>(1,105,481)</u>	111.92%
Net	<u>\$ -</u>	<u>(2,142,749)</u>	<u>\$ 2,142,749</u>	
Fund 1155 (Leu Gardens)				
Revenues	\$ 2,694,500	\$ 2,254,000	\$ 440,500	83.65%
Expenses				
Salaries/Benefits	1,686,884	1,234,827	452,057	
Operating	1,007,616	826,864	180,752	
Subtotal Expenses	<u>2,694,500</u>	<u>2,061,691</u>	<u>632,809</u>	76.51%
Net	<u>\$ -</u>	<u>\$ 192,309</u>	<u>\$ (192,309)</u>	

**Budget to Actual Comparison - Non-General Fund Expenditures
as of June 30, 2016**

<u>Description</u>	<u>Revised Budget</u>	<u>Revenues/ Expenditures</u>	<u>Remaining Budget</u> s/b= 75.00%	<u>% of Budget Utilized</u>
Special Revenue Funds, Cont'd				
Funds 1200 (Housing and Urban Development Grants)				
Revenues	\$ 6,069,933	\$ 4,561,120	\$ 1,508,813	75.14%
Expenses				
Salaries/Benefits	517,873	422,271	95,602	
Operating	5,552,060	4,211,129	1,340,931	
Subtotal Expenses	<u>6,069,933</u>	<u>4,633,400</u>	<u>1,436,533</u>	76.33%
Net	<u>\$ -</u>	<u>\$ (72,280)</u>	<u>\$ 72,280</u>	
Fund 1250 (Community Redevelopment Agency Operating)				
Revenues	\$ 8,264,789	\$ 4,804,695	\$ 3,460,094	58.13%
Expenses				
Salaries/Benefits	1,792,031	1,210,354	581,677	
Operating	6,472,758	7,101,796	(629,038)	
Subtotal Expenses	<u>8,264,789</u>	<u>8,312,151</u>	<u>(47,362)</u>	100.57%
Net	<u>\$ -</u>	<u>\$ (3,507,455)</u>	<u>\$ 3,507,455</u>	
Fund 1285 (GOAA Police)				
Revenues	\$ 11,954,780	\$ 8,046,501	\$ 3,908,279	67.31%
Expenses				
Salaries/Benefits	9,830,173	7,399,896	2,430,277	
Operating	2,124,607	1,495,851	628,756	
Subtotal Expenses	<u>11,954,780</u>	<u>8,895,747</u>	<u>3,059,033</u>	74.41%
Net	<u>\$ -</u>	<u>\$ (849,246)</u>	<u>\$ 849,246</u>	
Dependent District Funds				
Fund 4190 (Downtown Development Board)				
Revenues	\$ 3,526,217	\$ 2,897,288	\$ 628,929	82.16%
Expenses				
Salaries/Benefits	260,915	174,032	86,883	
Operating	* 3,265,302	2,634,714	630,588	
Subtotal Expenses	<u>3,526,217</u>	<u>2,808,745</u>	<u>717,472</u>	79.65%
Net	<u>\$ -</u>	<u>\$ 88,543</u>	<u>\$ (88,543)</u>	

* Tax increment payment.

**Budget to Actual Comparison - Non-General Fund Expenditures
as of June 30, 2016**

Description	Revised Budget	Revenues/ Expenditures	Remaining Budget s/b= 75.00%	% of Budget Utilized
Internal Service Funds				
Fund 5001 (Fleet Management)				
Revenues	\$ 19,560,327	\$ 15,634,980	\$ 3,925,347	79.93%
Expenses				
Salaries/Benefits	3,352,093	2,356,807	995,286	
Operating	16,208,234	12,840,262	3,367,972	
Subtotal Expenses	<u>19,560,327</u>	<u>15,197,069</u>	<u>4,363,258</u>	77.69%
Net	<u>\$ -</u>	<u>\$ 437,911</u>	<u>\$ (437,911)</u>	
Fund 5005 (Facilities Management)				
Revenues	\$ 7,130,677	\$ 7,248,048	\$ (117,371)	101.65%
Expenses				
Salaries/Benefits	3,693,072	2,241,816	1,451,256	
Operating	3,437,605	5,200,984	(1,763,379)	
Subtotal Expenses	<u>7,130,677</u>	<u>7,442,800</u>	<u>(312,123)</u>	104.38%
Net	<u>\$ -</u>	<u>\$ (194,752)</u>	<u>\$ 194,752</u>	
Fund 5010 (Health Care)				
Revenues	\$ 59,691,814	\$ 41,277,762	\$ 18,414,052	69.15%
Expenses				
Salaries/Benefits	122,377	88,131	34,246	
Operating	59,569,437	41,953,300	17,616,137	
Subtotal Expenses	<u>59,691,814</u>	<u>42,041,431</u>	<u>17,650,383</u>	70.43%
Net	<u>\$ -</u>	<u>(763,669)</u>	<u>\$ 763,669</u>	
Fund 5015 (Risk Management)				
Revenues	\$ 16,423,835	\$ 10,828,752	\$ 5,595,083	65.93%
Expenses				
Salaries/Benefits	1,062,701	582,828	479,873	
Operating	* 15,361,134	14,210,199	1,150,935	
Subtotal Expenses	<u>16,423,835</u>	<u>14,793,027</u>	<u>1,630,808</u>	90.07%
Net	<u>\$ -</u>	<u>(3,964,274)</u>	<u>\$ 3,964,274</u>	
		* Full year actuarial claims liability recorded in October.		
Fund 5020 (Construction Management)				
Revenues	\$ 4,478,966	\$ 3,099,130	\$ 1,379,836	69.19%
Expenses				
Salaries/Benefits	3,640,039	2,508,326	1,131,713	
Operating	838,927	868,337	(29,410)	
Subtotal Expenses	<u>4,478,966</u>	<u>3,376,663</u>	<u>1,102,303</u>	75.39%
Net	<u>\$ -</u>	<u>\$ (277,533)</u>	<u>\$ 277,533</u>	

**Budget to Actual Comparison - Non-General Fund Expenditures
as of June 30, 2016**

<u>Description</u>	<u>Revised Budget</u>	<u>Revenues/ Expenditures</u>	<u>Remaining Budget</u>	% of Budget Utilized
			s/b=	75.00%
Enterprise Funds				
Fund 4005 (Orlando Stadium Operations)				
Revenues	\$ 5,903,052	\$ 10,320,108	\$ (4,417,056)	174.83%
Expenses				
Salaries/Benefits	1,338,402	1,720,877	(382,475)	
Operating	4,564,650	5,481,987	(917,337)	
Subtotal Expenses	<u>5,903,052</u>	<u>7,202,864</u>	<u>(1,299,812)</u>	122.02%
Net	<u>\$ -</u>	<u>\$ 3,117,244</u>	<u>\$ (3,117,244)</u>	
Fund 4130 (Centroplex Garages)				
Revenues	\$ 2,654,006	\$ 1,670,820	\$ 983,186	62.95%
Expenses				
Salaries/Benefits	438,344	162,298	276,046	
Operating	2,215,662	1,538,431	677,231	
Subtotal Expenses	<u>2,654,006</u>	<u>1,700,729</u>	<u>953,277</u>	64.08%
Net	<u>\$ -</u>	<u>\$ (29,909)</u>	<u>\$ 29,909</u>	

