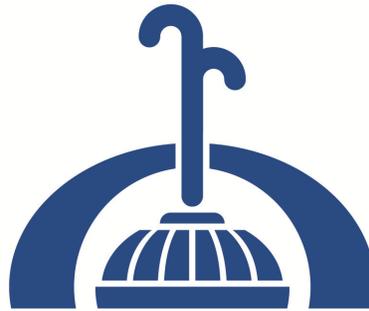


FUND STATUS

FY 2019/20

As of June 30th



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 uses prior spending patterns, including years when departments overspent and underspent. As a result, there may be some Departments where this line is below \$0, even though current year expenditures are within budget.)*

Comments Related to the Effect of the COVID19

This report of the City's budget status is as of June 30, 2020. As of that date, there was limited information on the financial impact from the COVID19 pandemic. With the economy 'shut down' beginning in mid-March, we began to see impacts on our revenue in May. A few things remain unknown concerning our revenues. The re-opening of many businesses and the surge in Covid-19 related cases in late June and July are two of those unknown factors.

We can forecast a negative impact on certain revenue sources with some certainty but the level of the impact is uncertain. Sales tax revenue, State Revenue Sharing and Franchise Fees – Electric are all expected to be negatively impacted by COVID. Our conservative approach to budgeting will allow the City to absorb a moderate downturn in revenue. As of June 30, we project that the City's General Fund's revenue will meet the FY20 revenue budget.

General Fund expenditures incurred in response to the pandemic are somewhat limited and mitigated by less spending in some areas during the shutdown. Unplanned expenditures incurred to date should be covered within existing budget authority or using CARES Act or disaster-related funding from state and federal sources.

There will be impacts from COVID in some of our other funds. Again, due to our conservative budgeting approach and effective management, we do not expect a significant issue in any fund with the exception of the Orlando Venues Enterprise Fund.

The Office of Business & Financial Services is continuing to monitor the impact and suggest action if and when necessary.

General Fund Revenues Narrative

As of June 30, 2020

Revenue Overview

The City General Fund revenue budget is \$519M. Through June, the City collected \$435M, which represents 83.7% of the total. Last year at this point, we had collected slightly more (87.3%) of the revenue budget. Some of this variance from last year is due the impact of the COVID-19 pandemic. Still, based on collections to date and given patterns of seasonality, we expect actual General Fund Revenue to meet the budget.

Property Taxes

Property Taxes are the single largest revenue source. Through June, property tax revenue collections are \$207M. This is 95.3% of the budget for FY19/20, a rate slightly behind of last year. We believe property tax collections may end the year slightly below the budget.

Charges for Services

Charges for Services includes Cost Allocation Plan revenues, Enterprise Fund Dividends and various fees. The year-to-date Charges for Services total revenue of \$39.4M, or 76.2% of budget. This is slightly below of where we would expect them at this point due to some weakness in fire-related fees and FPR fees.

Fines and Forfeitures

As of the end of June we have collected revenue of \$3.0M. Collections from both red-light citations and other traffic-related fines are ahead of the budget and should exceed the annual budget.

Franchise Fees

Franchise Fees collected to date, \$24.0M, are 71.2% of the annual budget. This is slightly below expectations which we attribute to COVID due to reduced electricity billings from large commercial customers.

Intergovernmental Revenue

Intergovernmental Revenue collections, which are predominately OUC Dividend payments, total \$59.9M or 69.0% of its revenue budget. Overall, this is consistent with expectations although State Revenue Sharing is expected to be below budget by year end.

Licenses and Permits

The Local Business Tax collections-to-date are \$9.8M, compared to a budget of \$9.4M. Permit revenue, \$1.9M to date, is 66.6% of budget. We expect both to meet the budget by year-end.

Sales and Use Taxes

For this revenue group, \$42.9M of the \$60.9M budget has been collected through June. Communications Services Tax are as expected. Sales Tax collections have been impacted by COVID due to temporary closures. We expect this revenue category to be between \$2M and \$3M below budget for FY20.

Other Revenue

The combined Other Revenue collected through June exceeds its annual budget by \$2.5M. Interest earnings are strong but market volatility may affect this later in the year.

Budget to Actual Comparison - General Fund Revenues

as of June 30, 2020

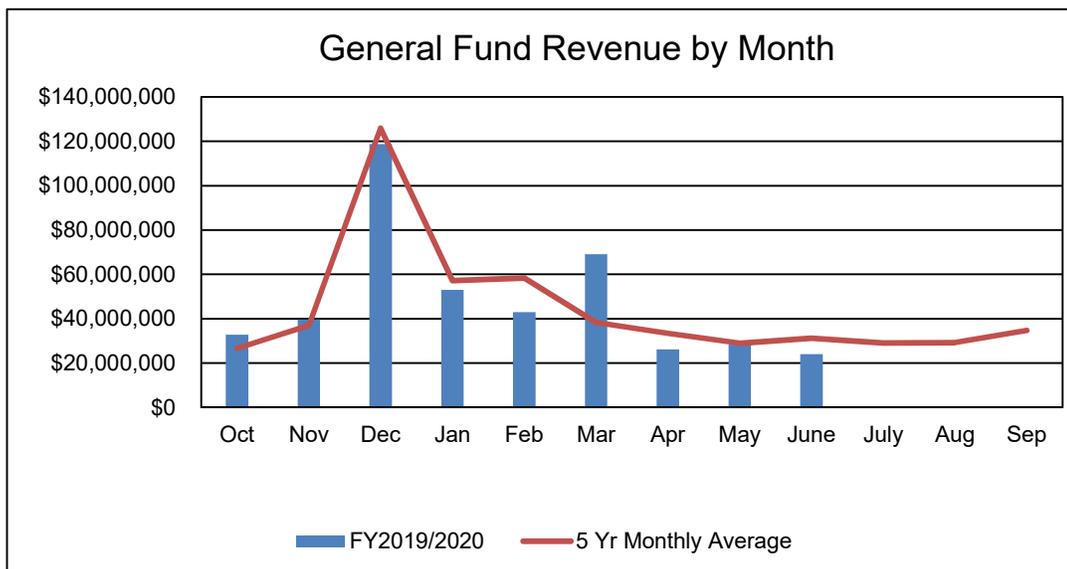
| Description | Revised Budget | YTD Actual | Remaining Budget s/b = | CY % of Budget 75.00% | PY % of Budget |
|---|---------------------------|---------------------------|------------------------------|-----------------------------|---------------------|
| Operating Revenues | | | | | |
| Property Taxes | | | | | |
| Real And Personal Property | \$ 217,106,679 | \$ 207,000,354 | \$ 10,106,325 | 95.3% | 97.1% |
| Property Taxes | <u>217,106,679</u> | <u>207,000,354</u> | <u>10,106,325</u> | 95.3% | <u>97.1%</u> |
| Charges for Services | | | | | |
| User Charges and Fees | 37,011,944 | 27,480,152 | 9,531,792 | 74.2% | 78.1% |
| Fire Related Fees | 7,825,000 | 6,597,169 | 1,227,831 | 84.3% | 71.8% |
| Police Related Fees | 3,814,600 | 3,786,631 | 27,970 | 99.3% | 122.6% |
| Recreation and Culture Fees | 3,090,558 | 1,550,029 | 1,540,529 | 50.2% | 88.7% |
| Charges for Services | <u>51,742,102</u> | <u>39,413,980</u> | <u>12,328,122</u> | 76.2% | <u>80.3%</u> |
| Fines and Forfeitures | | | | | |
| Traffic Related Fines | 320,000 | 820,630 | (500,630) | 256.4% | 210.6% |
| Red Light Citations | 2,385,216 | 2,143,791 | 241,425 | 89.9% | 86.5% |
| Fines and Forfeitures | <u>2,705,216</u> | <u>2,964,421</u> | <u>(259,205)</u> | 109.6% | <u>98.4%</u> |
| Franchise Fees | | | | | |
| Franchise Fees | 33,700,000 | 24,008,430 | 9,691,570 | 71.2% | 74.3% |
| Franchise Fees | <u>33,700,000</u> | <u>24,008,430</u> | <u>9,691,570</u> | <u>71.2%</u> | <u>74.3%</u> |
| Intergovernmental Revenue | | | | | |
| Local Revenues | 280,000 | - | 280,000 | 0.0% | 0.0% |
| OUC Dividend (1) | 64,975,000 | 49,295,943 | 15,679,057 | 75.9% | 74.3% |
| Grant Revenue (2) | 1,513,325 | 870,825 | 642,500 | 57.5% | 105.2% |
| Insurance Premium Taxes (3) | 4,350,000 | - | 4,350,000 | 0.0% | 0.0% |
| Jurisdictional Memorandums and Agreements | 223,000 | 137,644 | 85,356 | 61.7% | 104.9% |
| State Revenue Sharing | 15,491,000 | 9,639,777 | 5,851,223 | 62.2% | 75.1% |
| Intergovernmental Revenue | <u>86,832,325</u> | <u>59,944,189</u> | <u>26,888,136</u> | <u>69.0%</u> | <u>71.2%</u> |
| Licenses and Permits | | | | | |
| Local Business Taxes | 9,420,000 | 9,831,141 | (411,141) | 104.4% | 102.6% |
| Permits | 5,928,000 | 3,947,178 | 1,980,822 | 66.6% | 93.2% |
| Licenses and Permits | <u>15,348,000</u> | <u>13,778,319</u> | <u>1,569,681</u> | 89.8% | <u>99.1%</u> |
| Sales and Use Taxes | | | | | |
| Communication Services Tax | 14,500,000 | 10,505,118 | 3,994,882 | 72.4% | 77.4% |
| State Sales Tax | 46,450,000 | 32,398,748 | 14,051,252 | 69.7% | 82.3% |
| Sales and Use Taxes | <u>60,950,000</u> | <u>42,903,867</u> | <u>18,046,133</u> | <u>70.4%</u> | <u>81.1%</u> |
| Operating Revenues Total | <u>468,384,322</u> | <u>390,013,559</u> | <u>78,370,763</u> | <u>83.3%</u> | <u>86.5%</u> |

Budget to Actual Comparison - General Fund Revenues

as of June 30, 2020

| Description | Revised Budget | YTD Actual | Remaining Budget | % of Budget s/b = 75.00% | PY % of Budget |
|-------------------------------------|--------------------|--------------------|-----------------------|-----------------------------|----------------|
| Other Revenues | | | | | |
| Debt Proceeds | - | - | - | N/A | N/A |
| Interest | 740,755 | 5,358,911 | (4,618,156) | 723.4% | 995.5% |
| Other Miscellaneous Revenues | 12,319,443 | 10,144,923 | 2,174,520 | 82.3% | 103.9% |
| Special Assessments | - | 33,684 | (33,684) | N/A | 0.0% |
| Other Revenues | 13,060,198 | 15,537,518 | (2,477,320) | 119.0% | 160.0% |
| Non-Operating Revenues Total | 13,060,198 | 15,537,518 | \$ (2,477,320) | 119.0% | 160.0% |
| Transfers In | 38,298,468 | 29,356,640 | 8,941,829 | 76.7% | 75.8% |
| Total Revenues | 519,742,988 | 434,907,716 | \$84,835,272 | 83.7% | 87.3% |

- 1) \$95.9M to be received from OUC between Franchise Fees & Dividend. Budgeted amounts reflect the split provided by OUC.
- 2) Grants received on a reimbursement basis. The single largest reimbursement is from FDOT which is received in June or July.
- 3) Insurance Premium Tax is due and collected late in the fiscal year.



General Fund Expenditures Narrative

As of June 30, 2020

Expenditures Overview

The City of Orlando's General Fund expenditure budget totals \$519M for FY19/20. The budget includes \$5M in Contingency which has not been allocated to any needs as yet. Through June, the City has spent \$380.6M which represents 73.2% of the total budget. Higher-than-expected spending in November and May reflected three pay periods. December expenditures include payments to CRAs which were due with the annual property tax collections. Excess CRA revenues were returned to the City in January resulting in lower than expected expenses that month.

Assuming current spending trends continue, we project to end the year with a modest expenditure surplus.

Office of Business & Financial Services (OBFS)

Through June, OBFS has spent \$21.7M. This is 70.2% of the total expenditure budget for FY 19/20. Significant year-end surpluses have been customary over the last few fiscal years; however, such savings may not be as abundant at the end of FY20 if current rate of spending continues. That being said we still expect OBFS to have a surplus at year-end.

Economic Development (EDV)

The year-to-date expenditures of \$10.9M actuals are 66.6% of the budget. Higher personnel costs and one-time purchases in the first quarter have moderated. As a result, the Department is within budget and we expect a modest year-end surplus.

Executive Offices (EXO)

Through June, over \$19.9M of the budgeted \$29.1M has been spent. This is 68.4% of the budget. EXO spending is somewhat seasonal with higher spending early in the year related to payments to community partners. We anticipate the Department will end the year within budget.

Families, Parks, and Recreation (FPR)

The Department has spent \$27.8M to date (or 74.5%) of its annual budget. Given the seasonality of FPR spending, this is slightly ahead of where we would expect spending to be but we have seen improvement over the last three months. If the Department continues manage costs for the balance of the year, they may end within their budget.

Fire Department (OFD)

OFD has the second largest General Fund budget. Of the \$121.3M budget, \$89.5M has been spent through June. This represents 73.8% of the total, which is comparable to prior years. Overtime is high, due in part to vacancies in the first half of the year and, more recently, to employees required to quarantine after exposure to COVID. Vacancy savings will offset some of this expense.

Housing & Community Development (HSG)

The Department's General Fund expenditure budget is a modest \$1.1M. So far, \$434,135 has been spent (39.4%), which is similar to previous years. Most Housing spending tends to occur towards the end of the year, as they first utilize grant administrative funds before charging personnel to the General Fund. We expect this trend to continue and for the Department to have a modest surplus at year-end.

Police Department (OPD)

The Police Department has the largest General Fund budget of \$166.5M. Through June, 74.9% of the budget has been spent. While this is close to where we would expect OPD to be at this point, we still project the Department will exceed their budget. Much of this projected spending is related to additional extra-duty revenue that comes with extra expenses. Given the direct relationship between excess spending and excess revenue, we are not currently concerned with the Department's spending pattern.

Public Works (PWK)

Through June, PWK has spent 56.2% of its \$9.6M budget. This is slightly lower than usual, primarily due to changes in how shared positions are budgeted. We expect this to continue to influence spending trends throughout the year and for the Department to have a surplus at year-end.

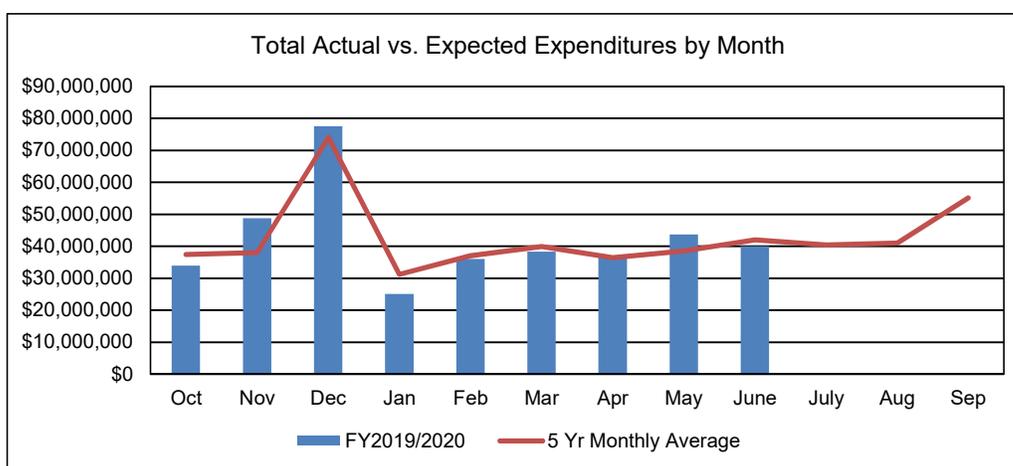
Transportation Department (TRN)

Year-to-date TRN has spent 70.4% (or \$12.2M) of their \$17.4M budget. The important drivers of the Department's spending are debt service and utilities. Both are within expectations. We project the department to end with a modest surplus.

General Fund

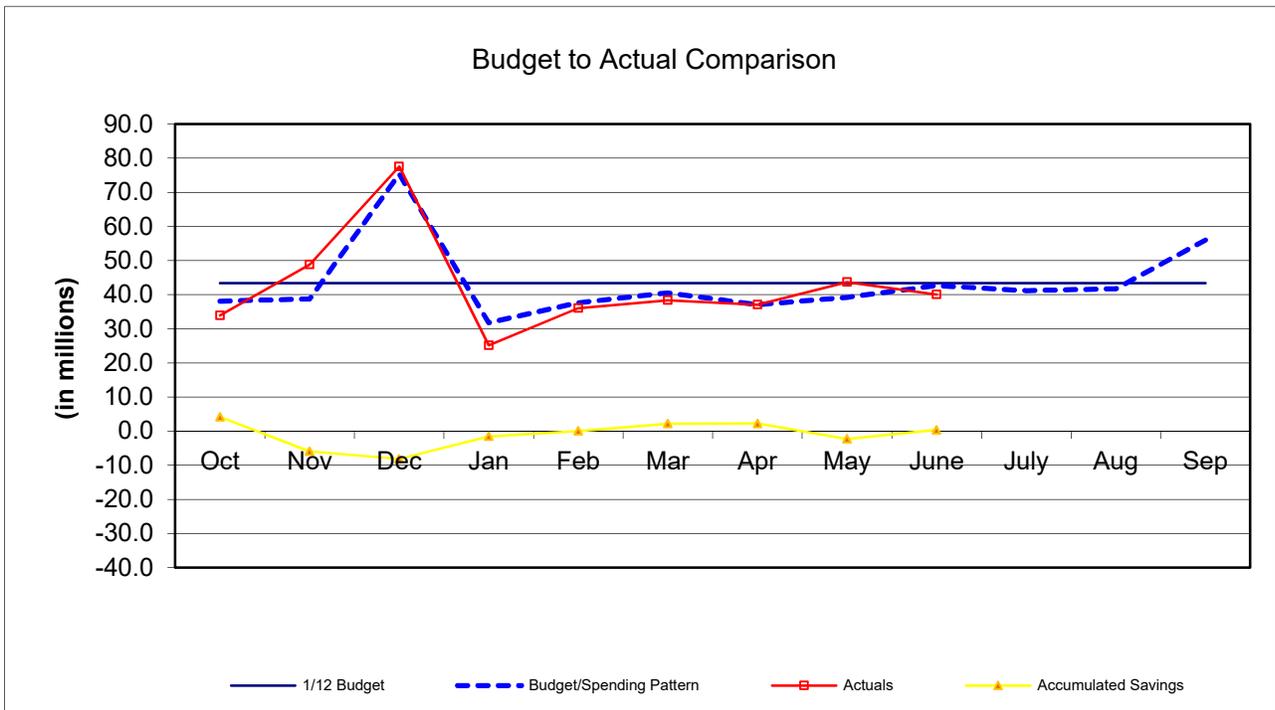
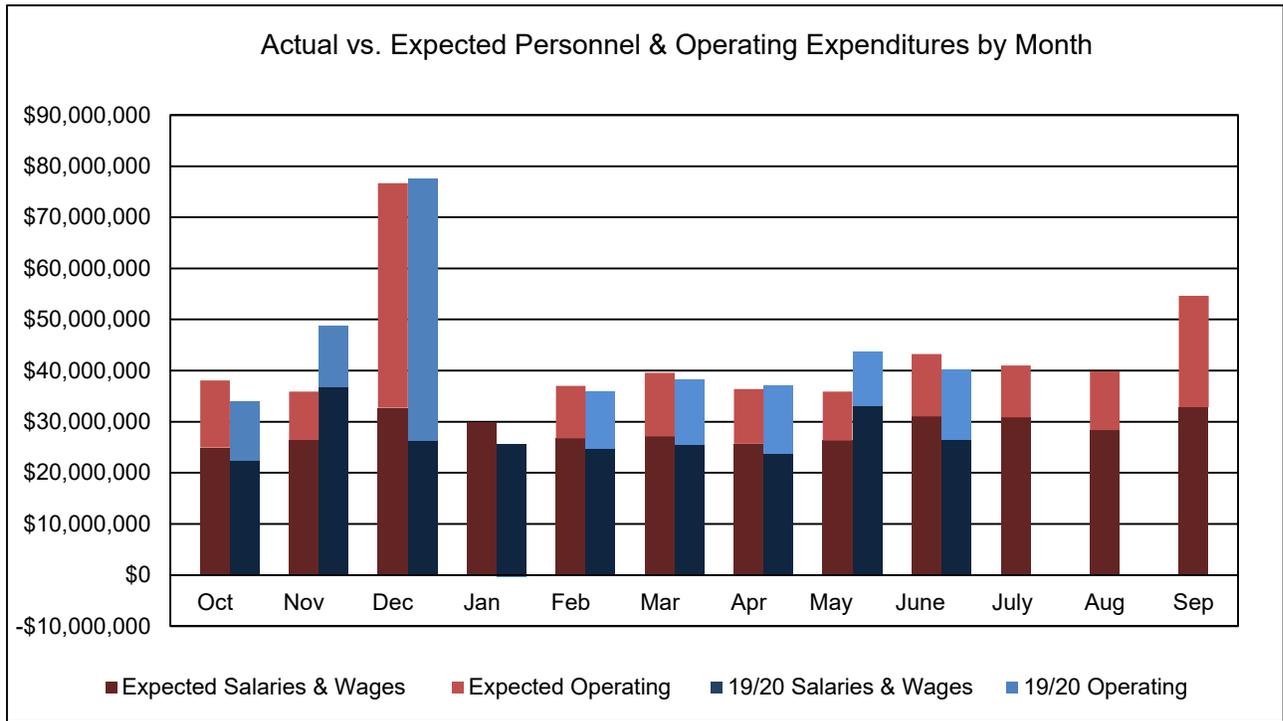
Budget Status as of June 30, 2020

| | | |
|--|-----------------------|----------------|
| Current Approved Budget | | \$ 519,711,834 |
| Expenses: | | |
| Year to Date (Prior Months) | \$ 340,516,729 | 65.5% |
| Current Month | 40,039,690 | 7.7% |
| Total Expenses to Date (Target = 75.0%) | 380,556,419 | 73.2% |
| Unexpended Balance | \$ 139,155,415 | 26.8% |



| | Revised Budget | YTD Actual | Remaining Budget | Percent of Budget | FY18/19 % of Budget |
|--------------------------------|--------------------|--------------------|---------------------|----------------------|------------------------|
| Personnel Expenses | 333,181,131 | 244,649,774 | 88,531,357 | 73.4% | 75.5% |
| Supplies | 7,519,841 | 5,668,236 | 1,851,605 | 75.4% | 75.9% |
| Contractual Services | 30,227,508 | 21,698,771 | 8,528,737 | 71.8% | 68.5% |
| Community Sponsored Activities | 7,766,562 | 6,105,508 | 1,661,054 | 78.6% | 79.4% |
| Other Operating Expenses | 3,829,072 | 2,933,841 | 895,231 | 76.6% | 112.5% |
| Travel | 716,588 | 131,024 | 585,564 | 18.3% | 37.0% |
| Utilities | 12,506,766 | 9,104,285 | 3,402,481 | 72.8% | 71.1% |
| Fleet and Facility Charges | 29,161,368 | 19,760,102 | 9,401,266 | 67.8% | 77.5% |
| Debt Service | 19,238,704 | 12,983,107 | 6,255,597 | 67.5% | 79.7% |
| Tax Increment Contributions | 25,872,249 | 25,365,150 | 507,099 | 98.0% | 99.0% |
| Cost Allocation Plan Fee | - | 69,528 | (69,528) | 0.0% | 0.0% |
| Capital Outlay | 2,170,750 | 385,244 | 1,785,506 | 17.7% | 30.5% |
| Contingency | 5,000,000 | - | 5,000,000 | 0.0% | 0.0% |
| Transfer Out | 42,552,449 | 31,701,849 | 10,850,600 | 74.5% | 76.3% |
| Total Expenses | 519,742,988 | 380,556,419 | 139,186,569 | 73.2% | 75.7% |

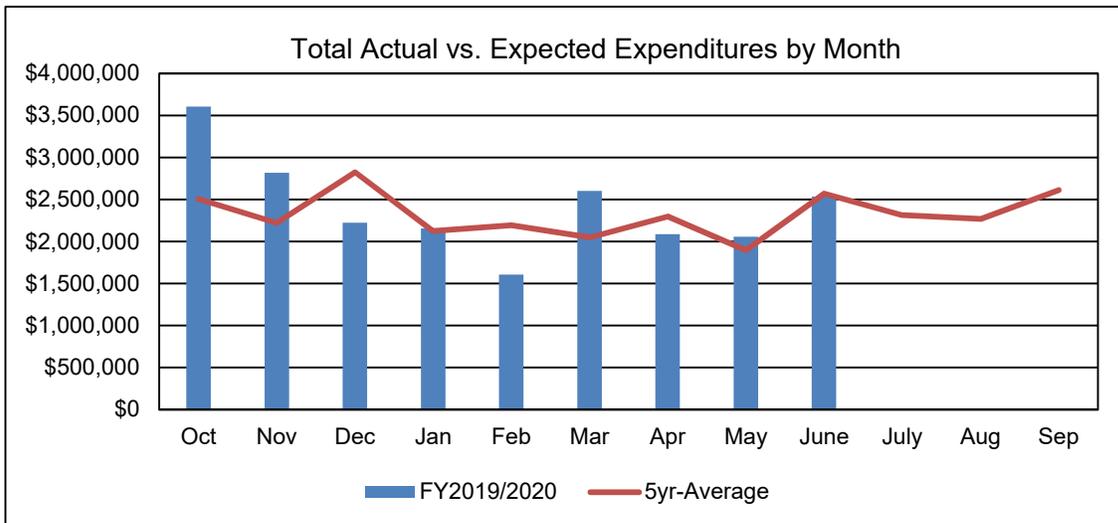
General Fund



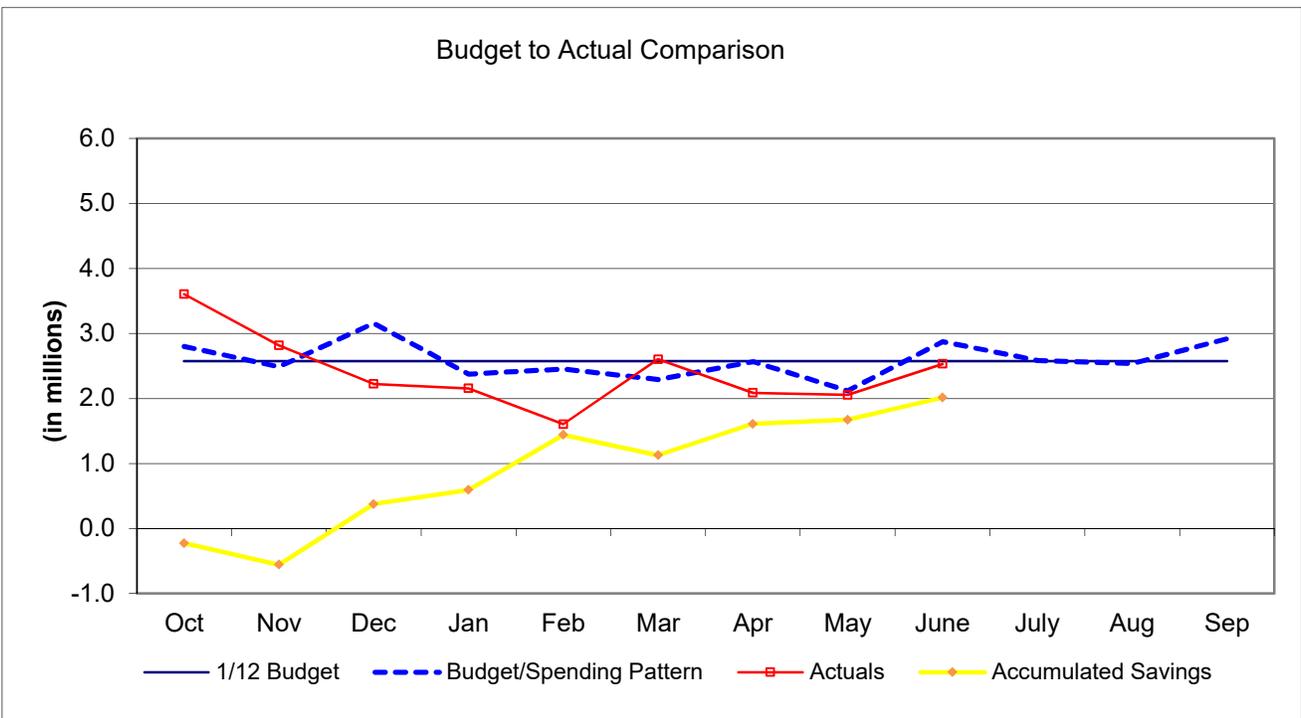
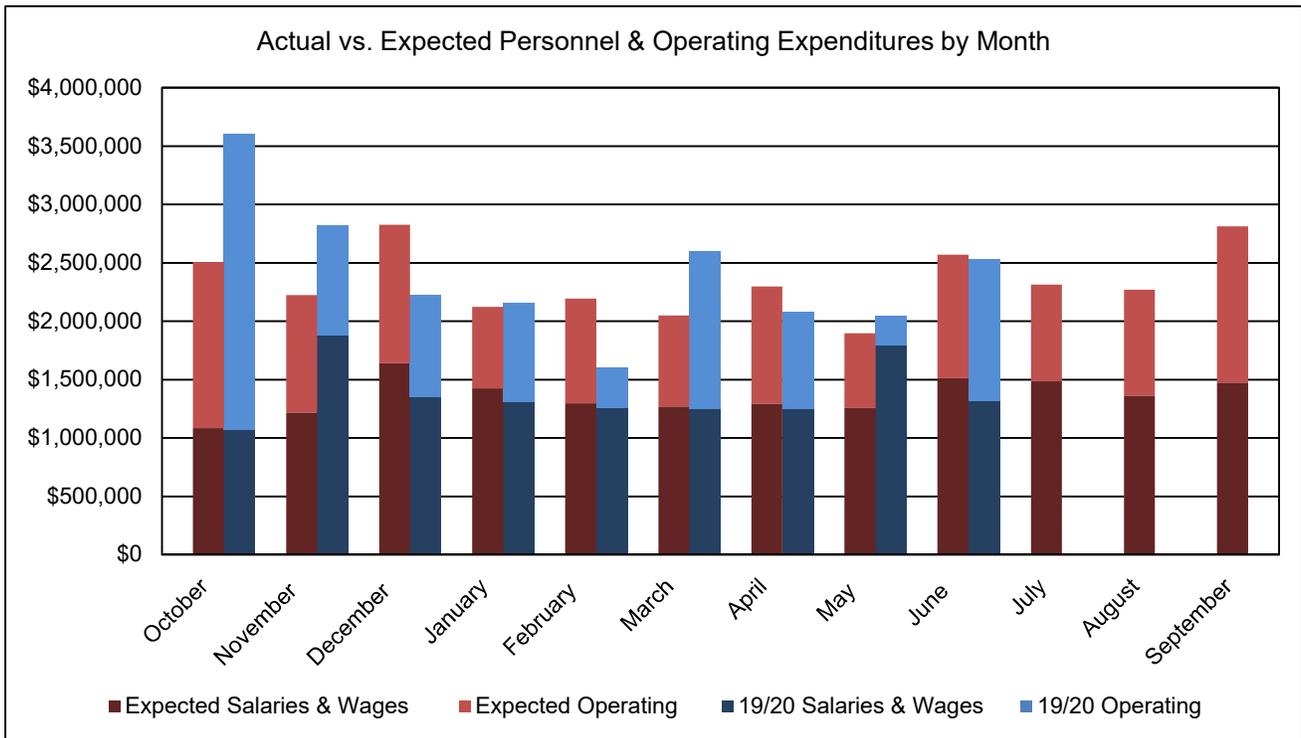
Business and Financial Services

Budget Status as of June 30, 2020

| | | |
|---|----|------------------------|
| Current Approved Budget | \$ | 30,895,592 |
| Expenses: | | |
| Year to Date (Prior Months) | \$ | 19,151,465 62.0% |
| Current Month | | <u>2,532,646</u> 8.2% |
| Total Expenses to Date (Target = 75.0%) | | 21,684,110 70.2% |
| Unexpended Balance | \$ | <u>9,211,482</u> 29.8% |



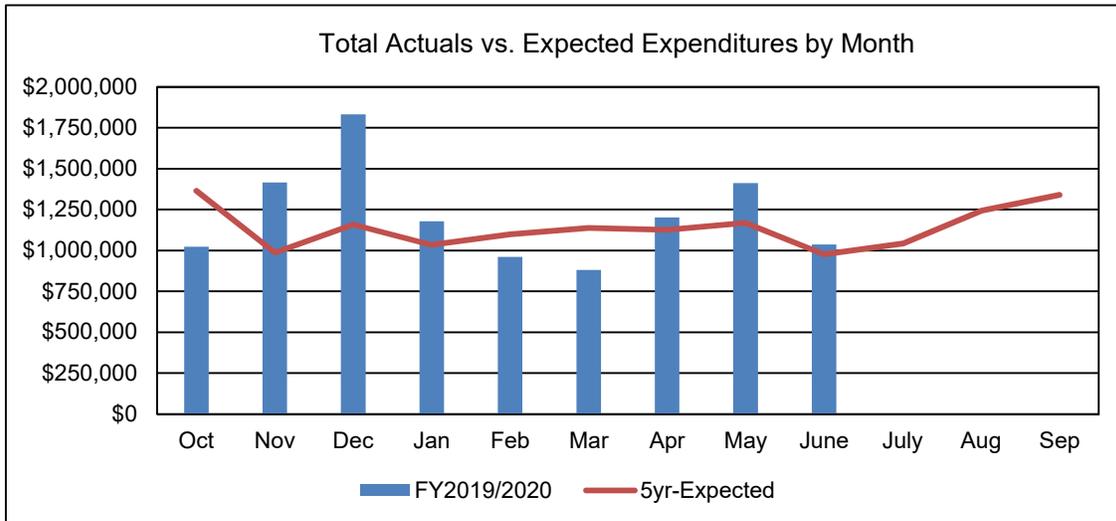
Business and Financial Services



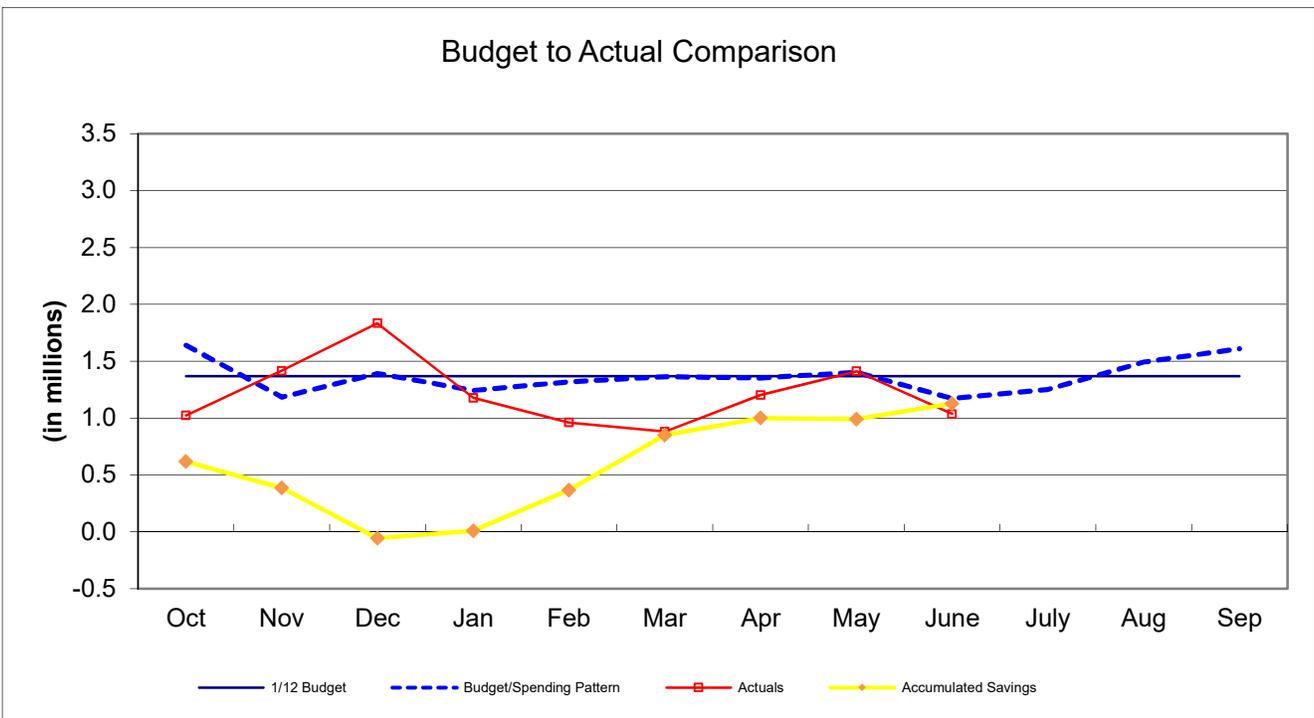
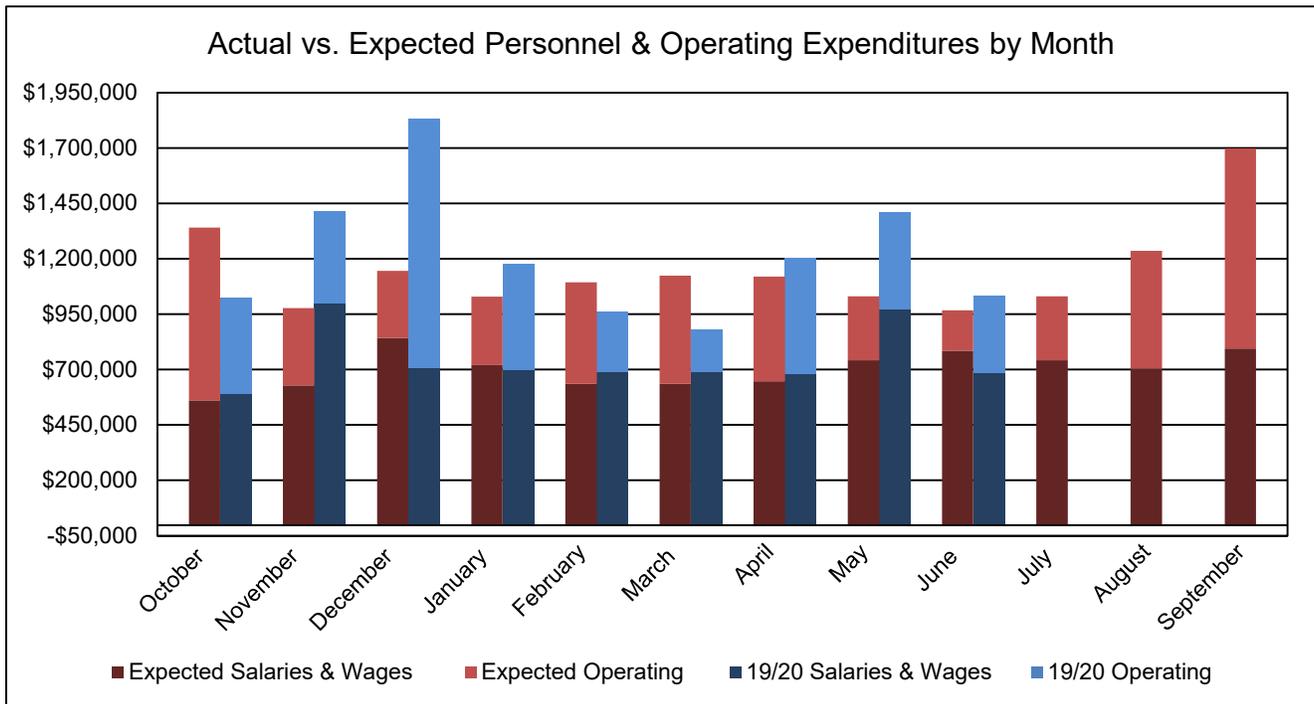
Economic Development

Budget Status as of June 30, 2020

| | | | | |
|---|----|------------------|---------------------|-------|
| Current Approved Budget | | | \$ 16,418,413 | |
| Expenses: | | | | |
| Year to Date (Prior Months) | \$ | 9,903,624 | 60.3% | |
| Current Month | | <u>1,035,537</u> | 6.3% | |
| Total Expenses to Date (Target = 75.0%) | | | 10,939,161 | 66.6% |
| Unexpended Balance | | | <u>\$ 5,479,252</u> | 33.4% |



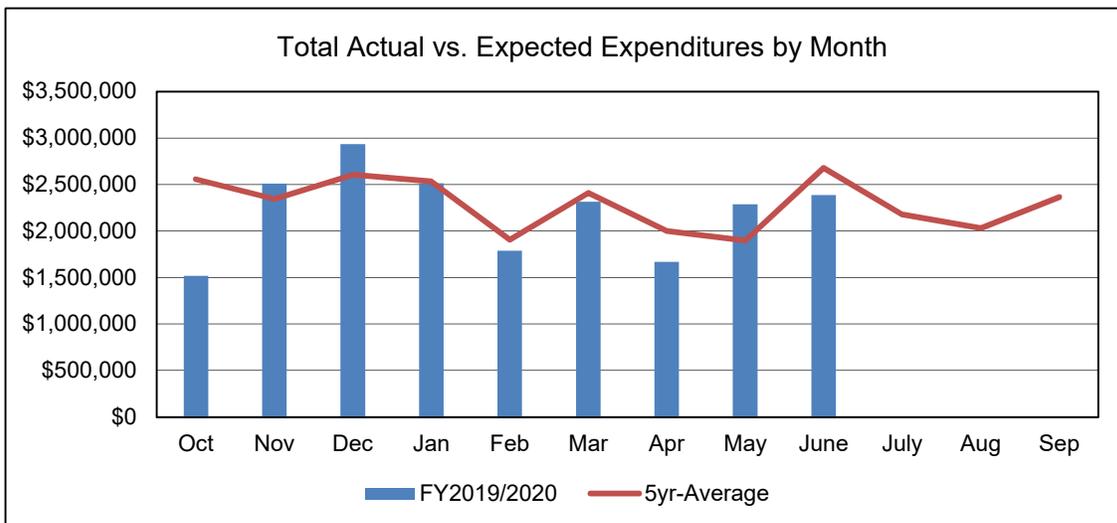
Economic Development



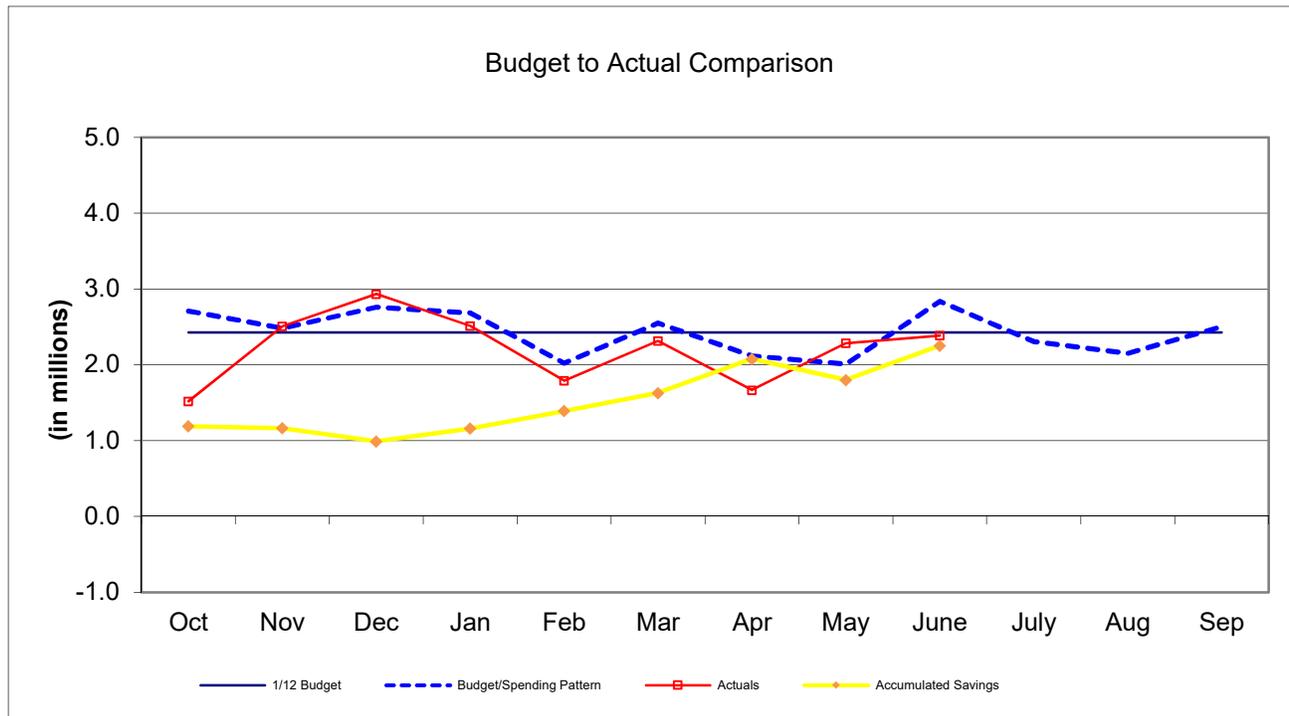
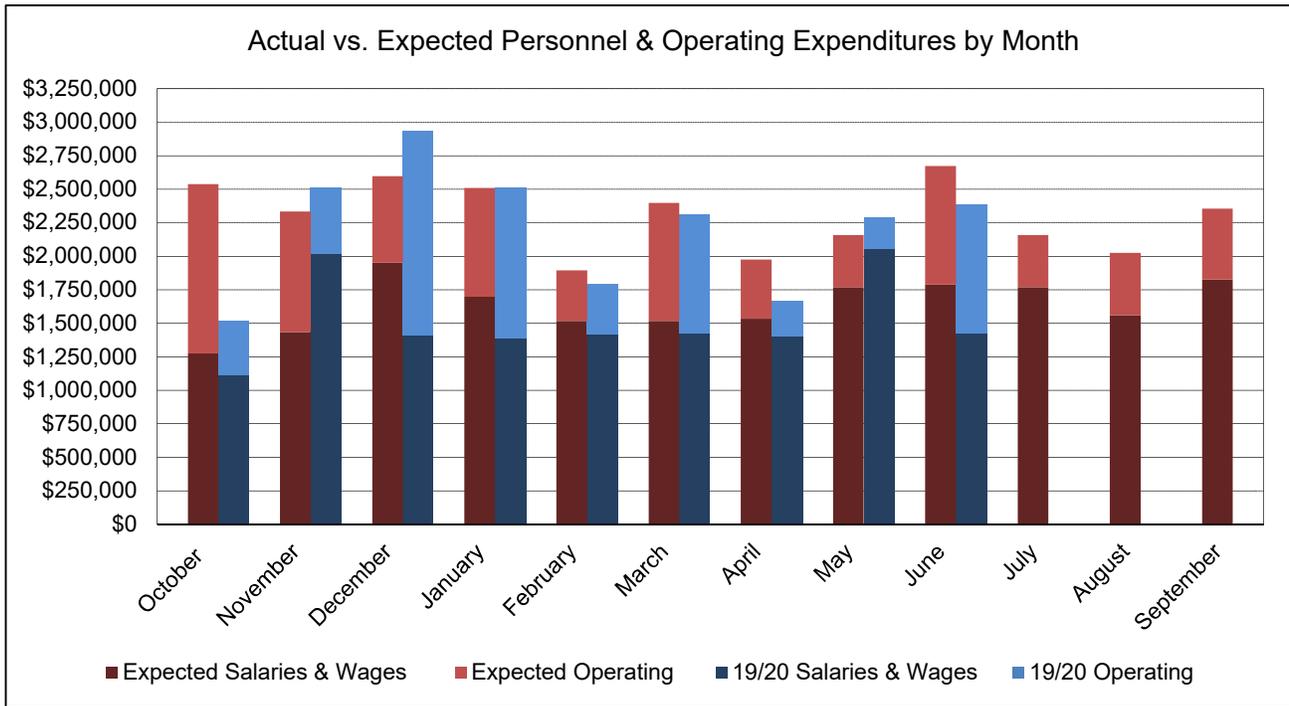
Executive Offices

Budget Status as of June 30, 2020

| | | | |
|---------------------------------------|------------------|---------------------|---------------|
| Current Approved Budget | | | \$ 29,130,023 |
| Expenses: | | | |
| Year to Date (Prior Months) | \$ 17,530,339 | 60.2% | |
| Current Month | <u>2,385,372</u> | 8.3% | |
| | | | |
| Total Expenses to Date (Target=75.0%) | | 19,915,711 | 68.4% |
| | | | |
| Unexpended Balance | | <u>\$ 9,214,312</u> | 31.6% |



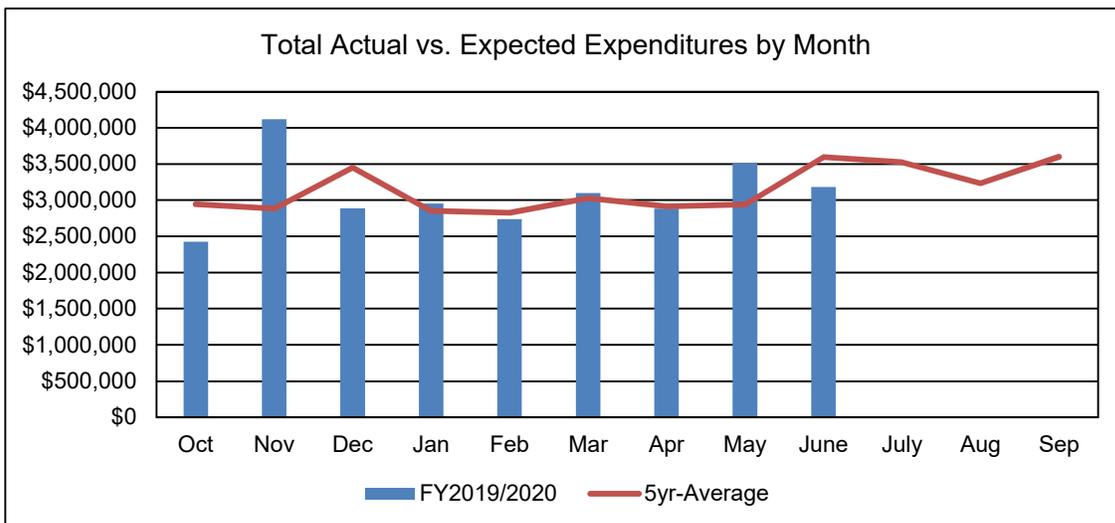
Executive Offices



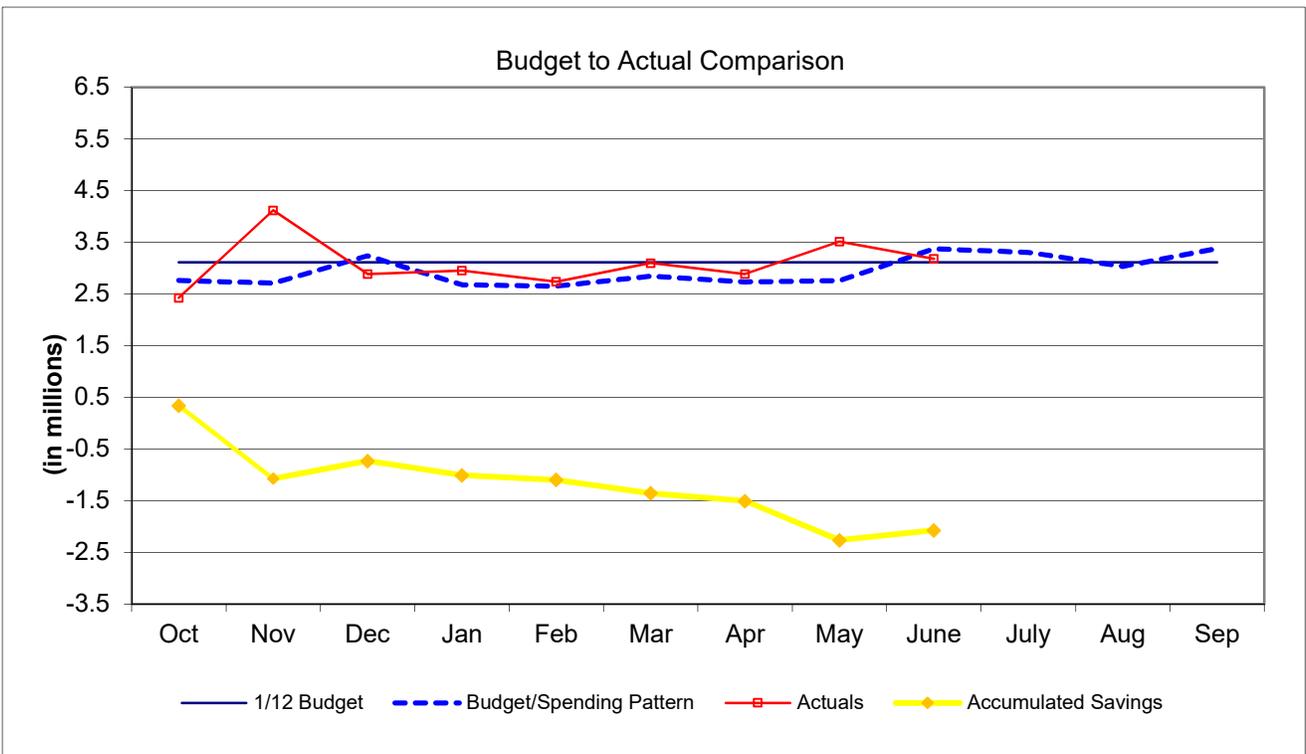
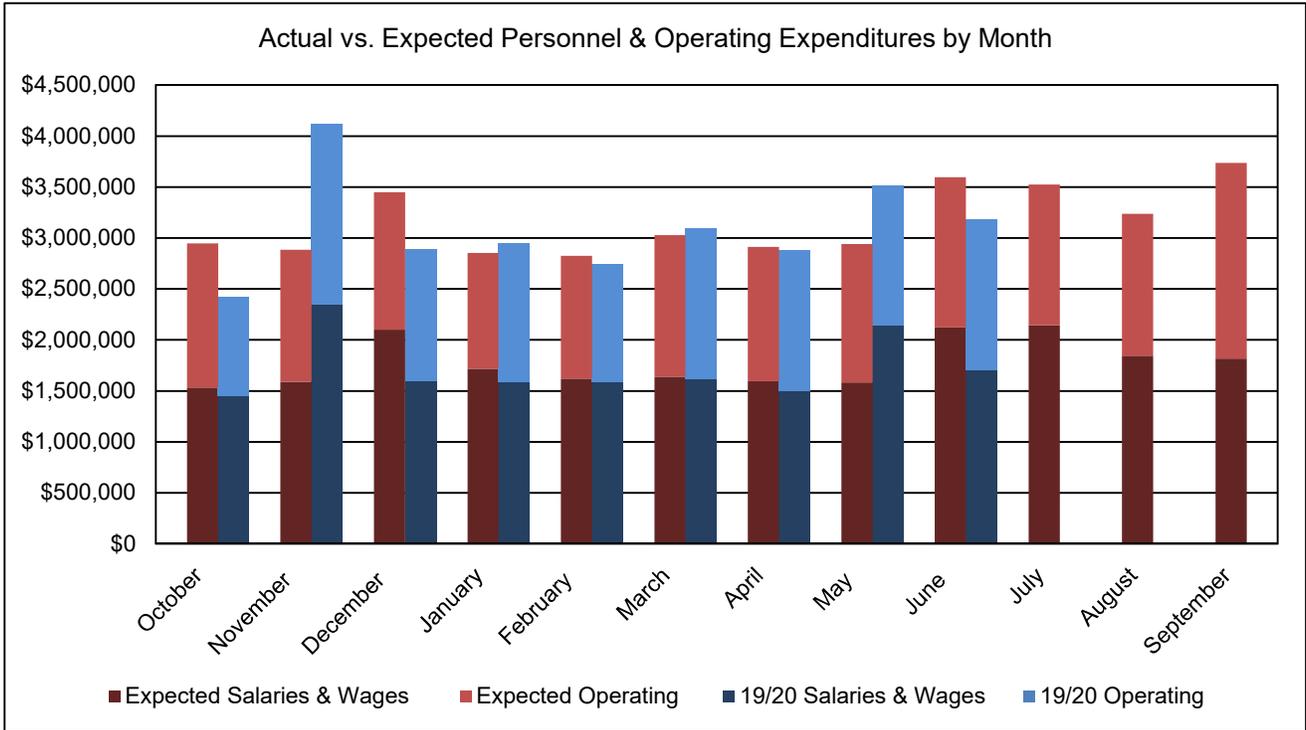
Families, Parks and Recreation Department

Budget Status as of June 30, 2020

| | | |
|---|-----------------------------|------------------------------|
| Current Approved Budget | \$ | 37,342,739 |
| Expenses: | | |
| Year to Date (Prior Months) | \$ | 24,621,131 65.9% |
| Current Month | <u> </u> | <u>3,180,904 8.5%</u> |
| Total Expenses to Date (Target = 75.0%) | | 27,802,035 74.5% |
| Unexpended Balance | <u> </u> | <u>\$ 9,540,704 25.5%</u> |



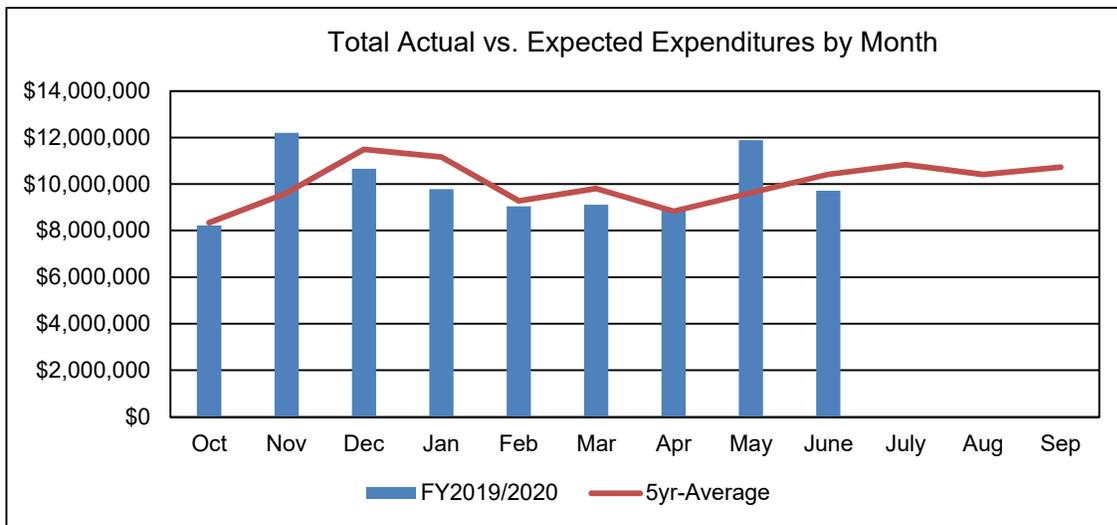
Families, Parks and Recreation Department



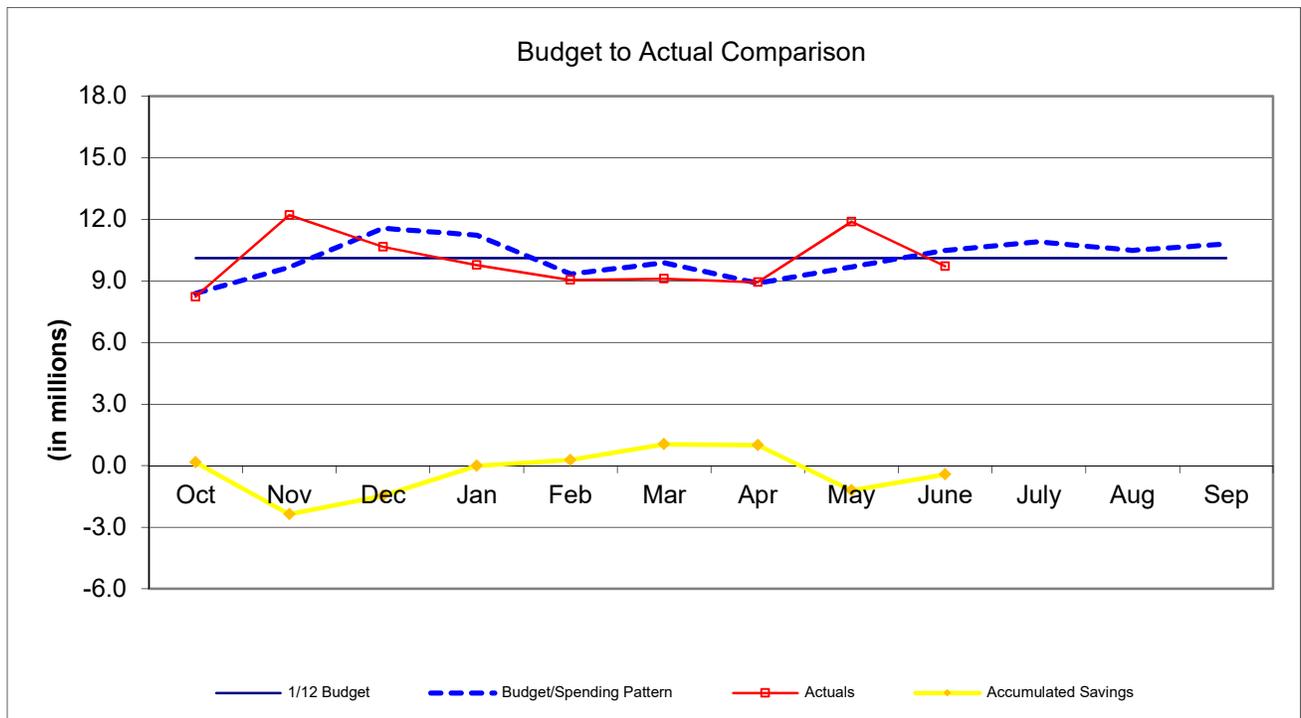
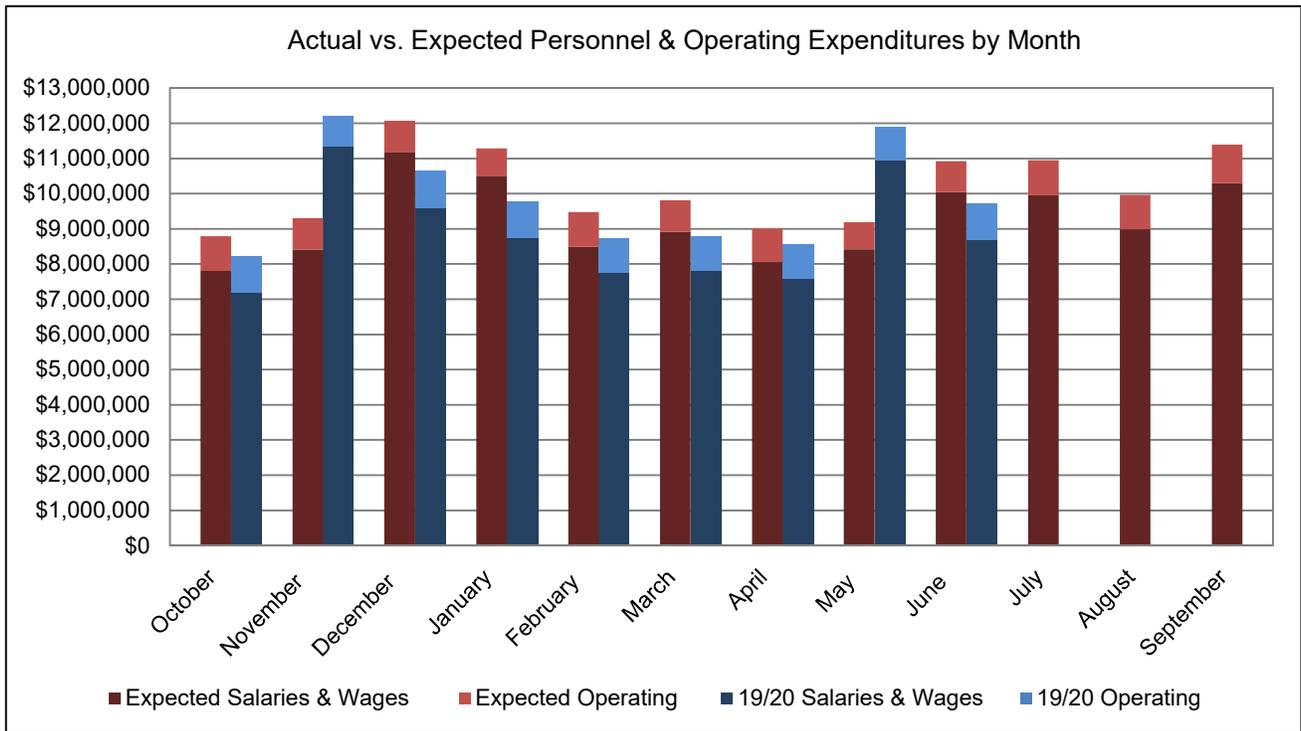
Fire Department

Budget Status as of June 30, 2020

| | | |
|---|---------------|--------------------------------|
| Current Approved Budget | | \$ 121,280,206 |
| Expenses: | | |
| Year to Date (Prior Months) | \$ 79,834,587 | 65.8% |
| Current Month | 9,713,491 | 8.0% |
| Total Expenses to Date (Target = 75.0%) | | 89,548,077 73.8% |
| Unexpended Balance | | \$ <u>31,732,129</u> 26.2% |



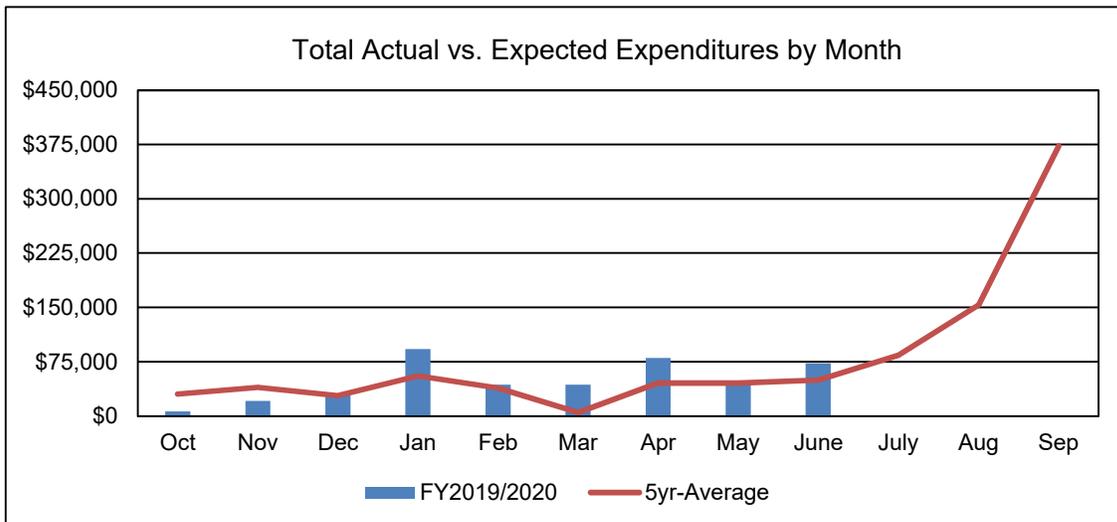
Fire Department



Housing & Community Development

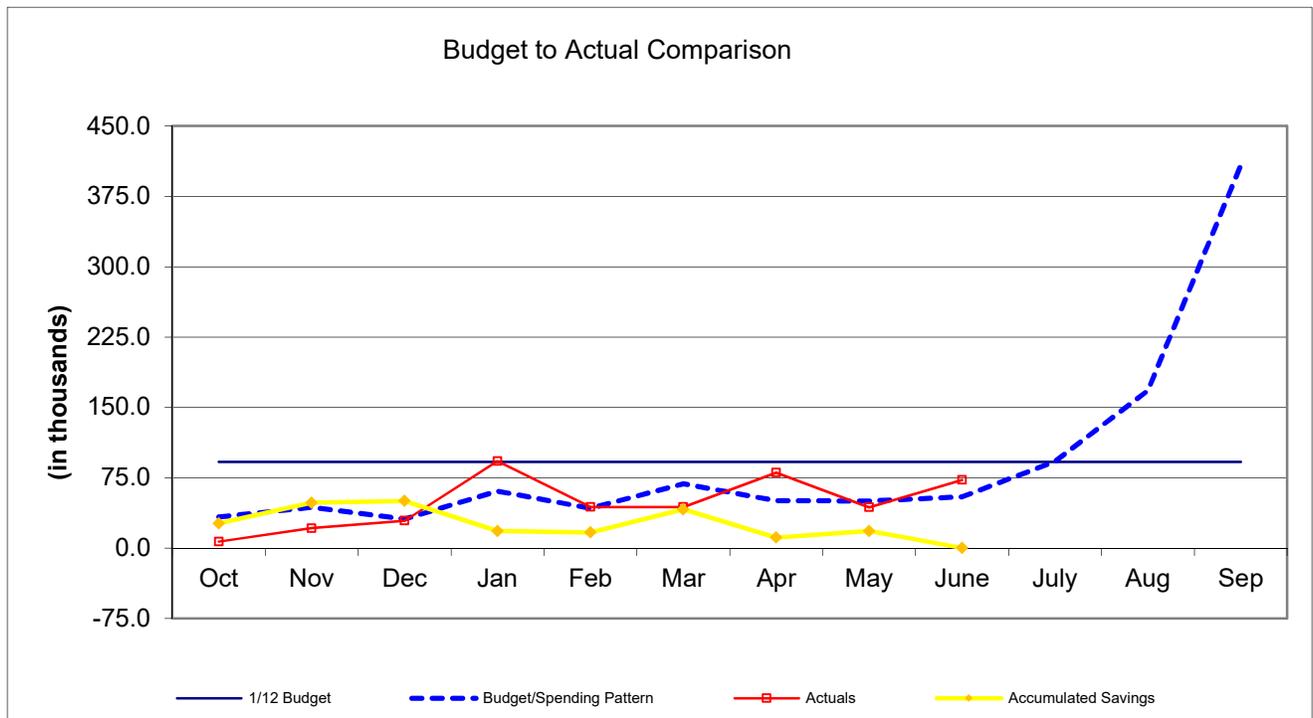
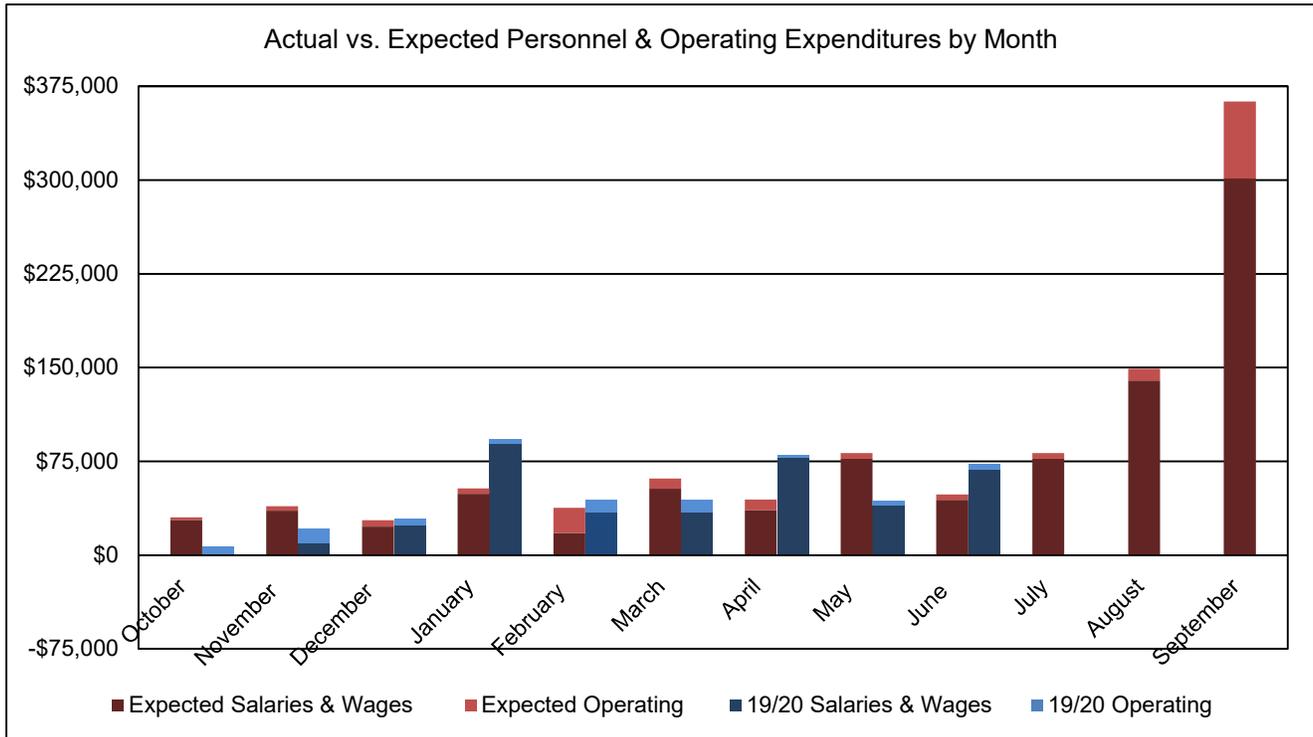
Budget Status as of June 30, 2020

| | | |
|---|---------------|----------------------|
| Current Approved Budget | \$ | 1,102,371 |
| Expenses: | | |
| Year to Date (Prior Months) | \$ | 361,567 32.8% |
| Current Month | <u>72,568</u> | 6.6% |
| | | |
| Total Expenses to Date (Target = 75.0%) | | 434,135 39.4% |
| | | |
| Unexpended Balance | <u>\$</u> | <u>668,236</u> 60.6% |



Note: The red Expected line assumes charges in the current year will occur when they did in prior years. While this is true for the other City Departments, it is not the case for Housing as the Department has changed their approach to allocating costs to the General Fund. The new approach allows General Fund expenses at any given time to better reflect actual usage.

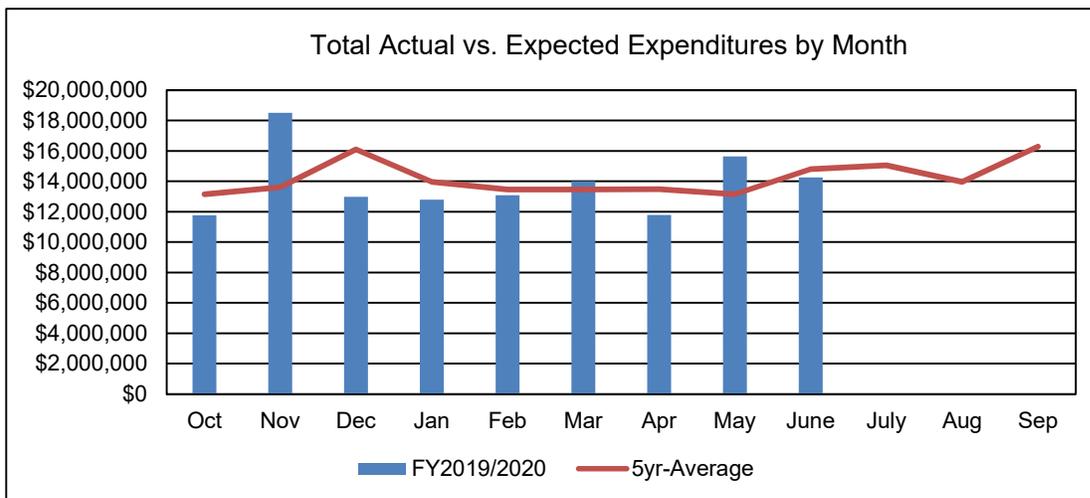
Housing & Community Development



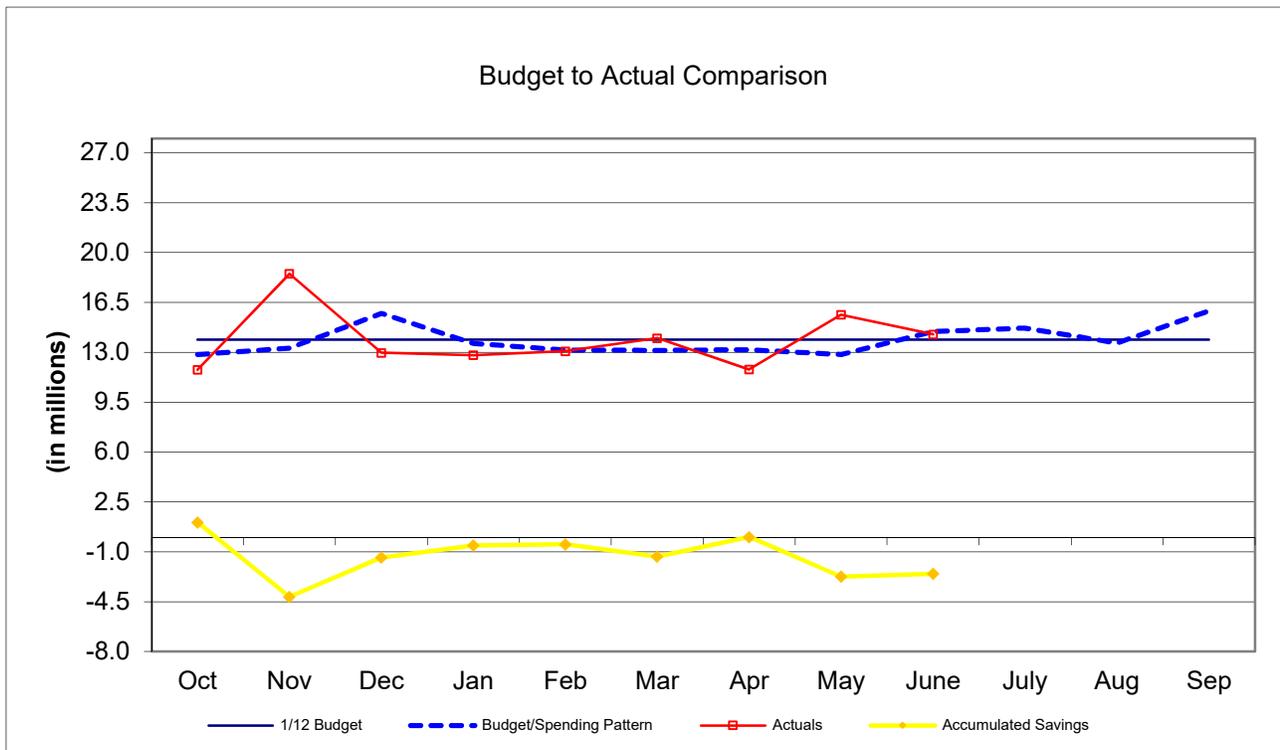
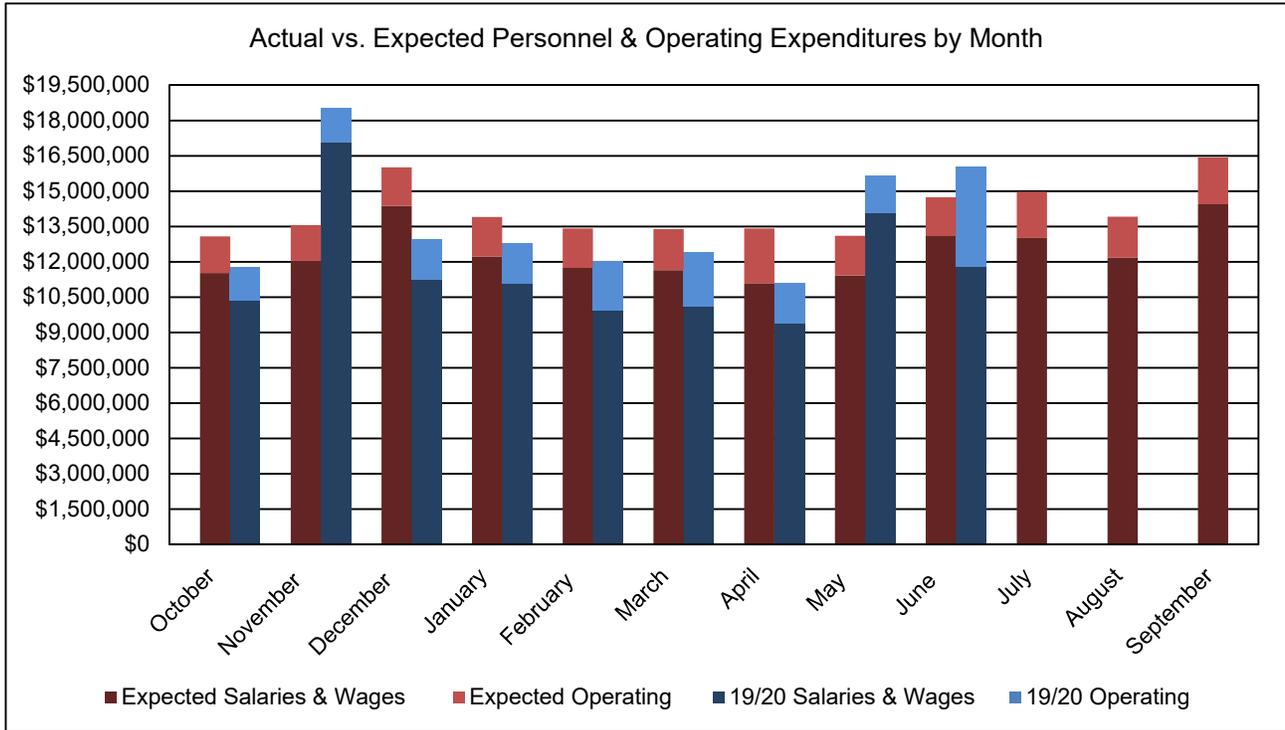
Police Department

Budget Status as of June 30, 2020

| | | |
|---|----|-------------------------|
| Current Approved Budget | \$ | 166,511,581 |
| Expenses: | | |
| Year to Date (Prior Months) | \$ | 110,539,122 66.4% |
| Current Month | | <u>14,260,447</u> 8.6% |
| Total Expenses to Date (Target = 75.0%) | | 124,799,569 74.9% |
| Unexpended Balance | \$ | <u>41,712,012</u> 25.1% |



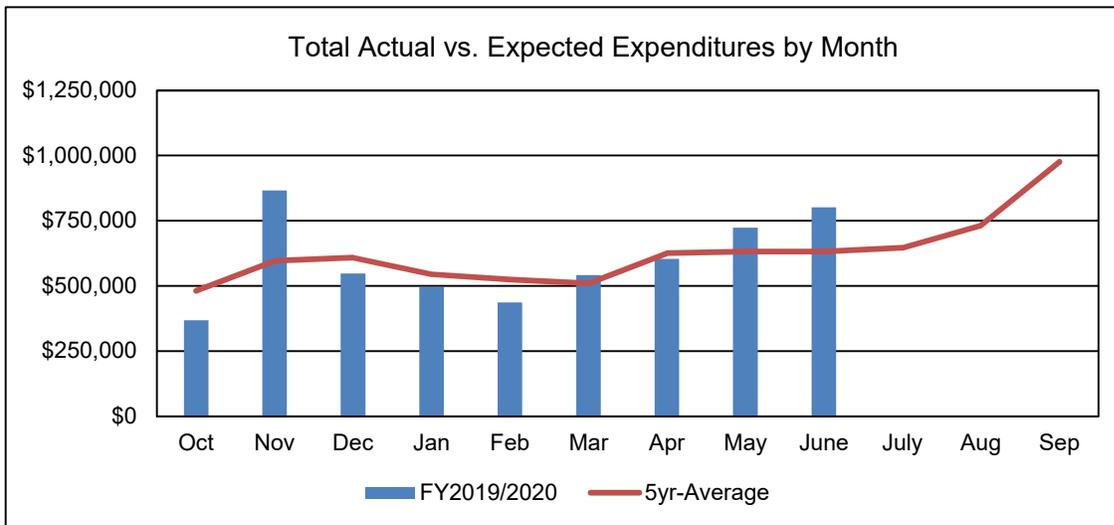
Police Department



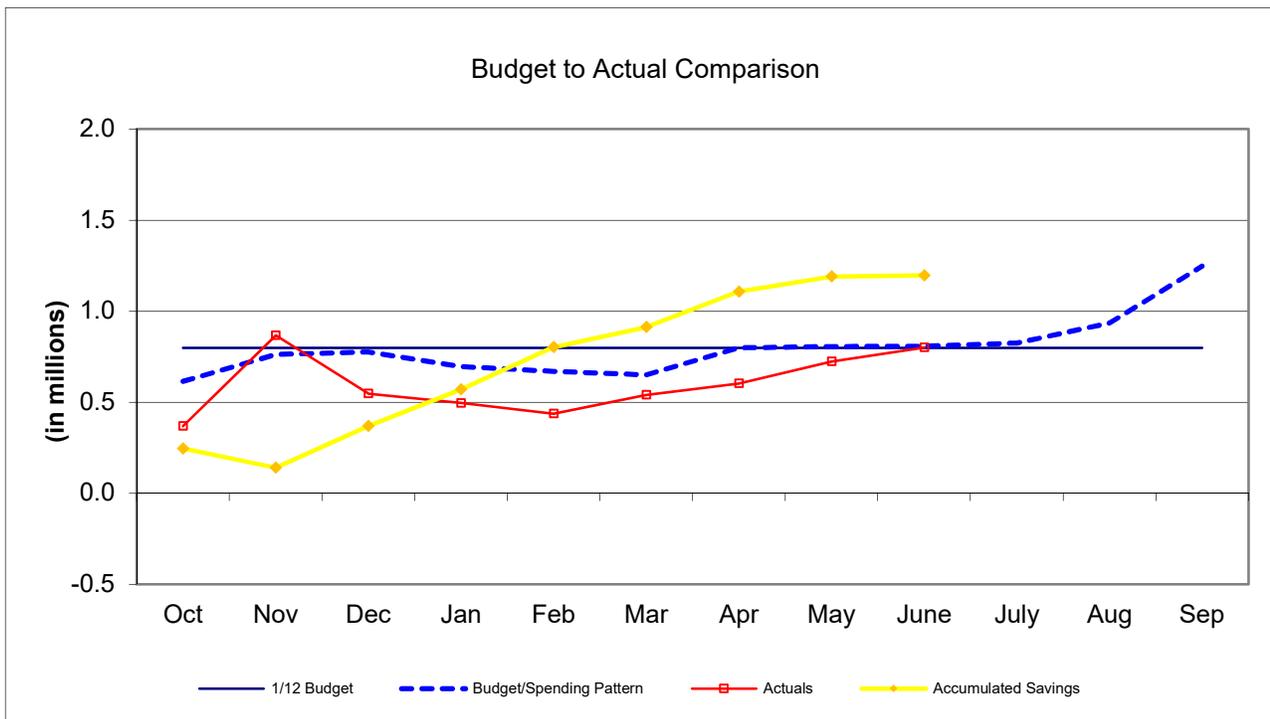
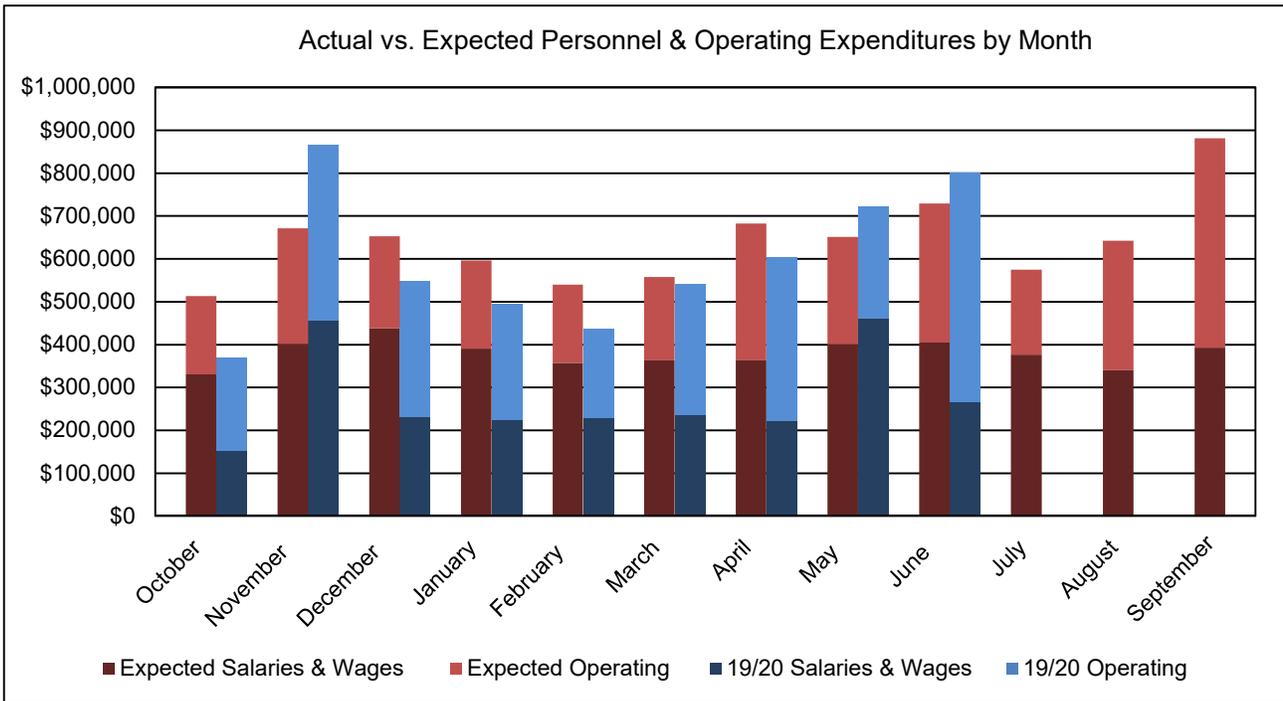
Public Works Department

Budget Status as of June 30, 2020

| | | | | | |
|---|----|----------------|----|------------------|-------|
| Current Approved Budget | | | \$ | 9,587,321 | |
| Expenses: | | | | | |
| Year to Date (Prior Months) | \$ | 4,583,065 | | 47.8% | |
| Current Month | | <u>801,217</u> | | 8.4% | |
| Total Expenses to Date (Target = 75.0%) | | | | 5,384,282 | 56.2% |
| Unexpended Balance | | | \$ | <u>4,203,039</u> | 43.8% |



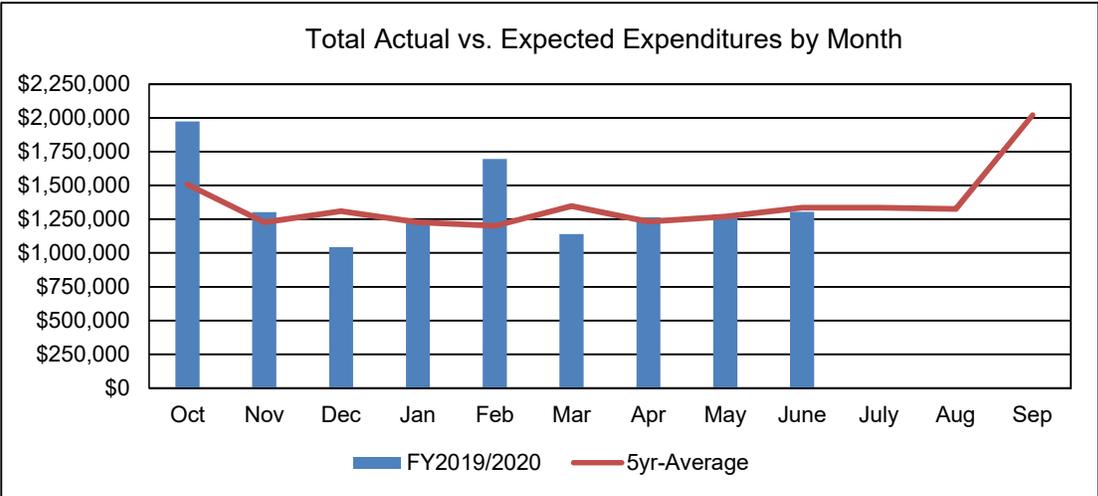
Public Works Department



Transportation Department

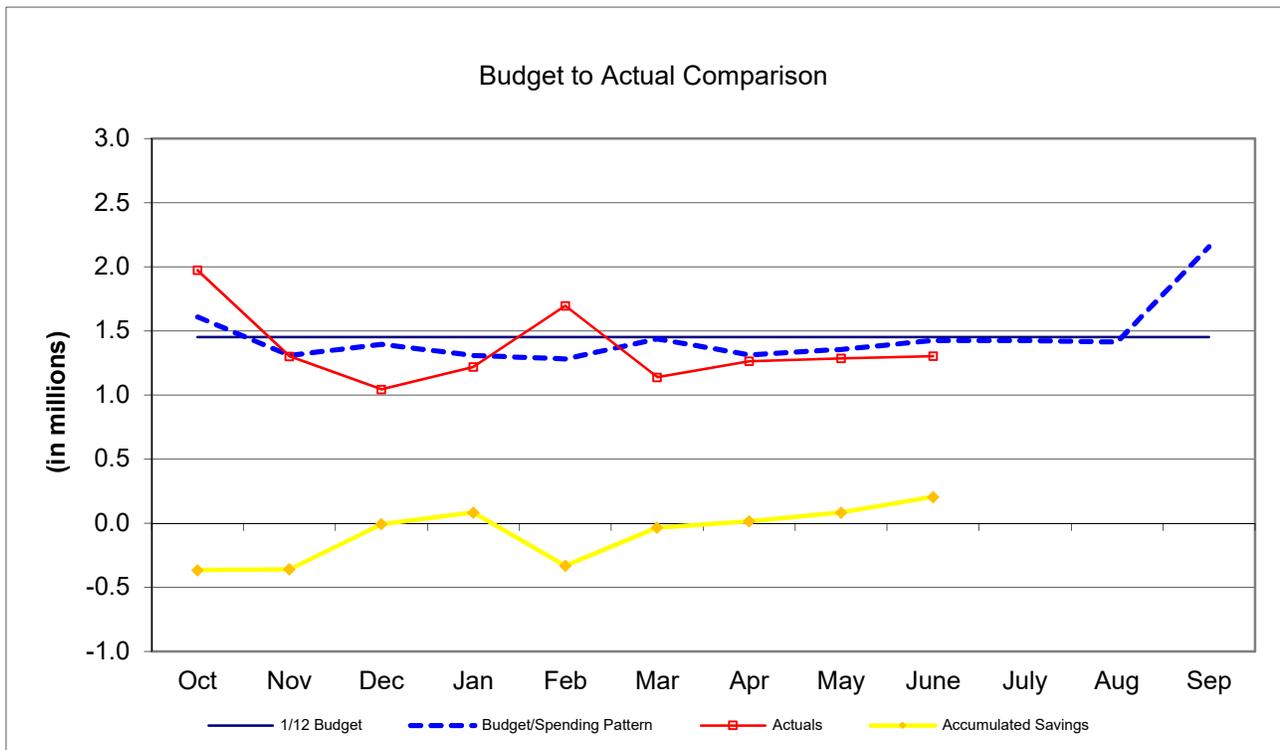
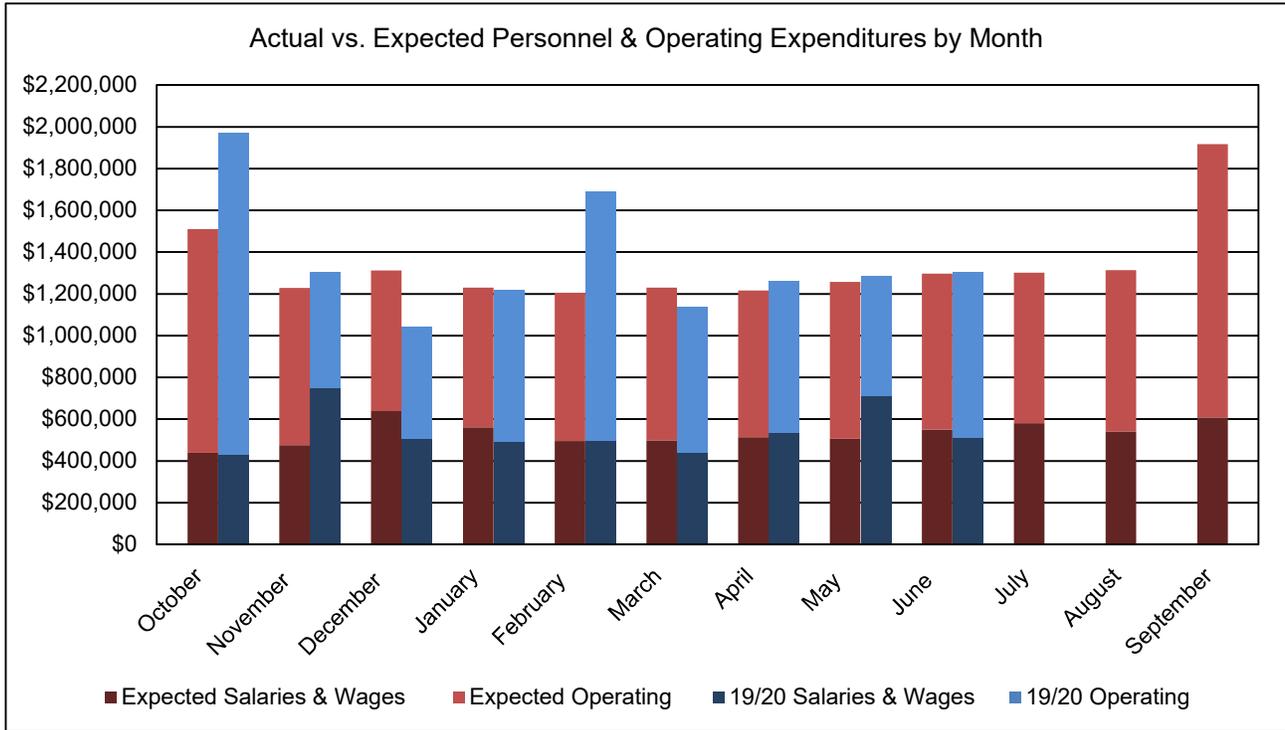
Budget Status as of June 30, 2020

| | | | | |
|---|----|------------------|---------------------|-------|
| Current Approved Budget | | \$ | 17,380,358 | |
| Expenses: | | | | |
| Year to Date (Prior Months) | \$ | 10,923,777 | 62.9% | |
| Current Month | | <u>1,303,778</u> | 7.5% | |
| Total Expenses to Date (Target = 75.0%) | | | 12,227,555 | 70.4% |
| Unexpended Balance | | | <u>\$ 5,152,803</u> | 29.6% |



Note: The spike in October Actual line is due to the FDOT Sun Rail debt service payments. In prior years those payments were made from the Economic Development Department.

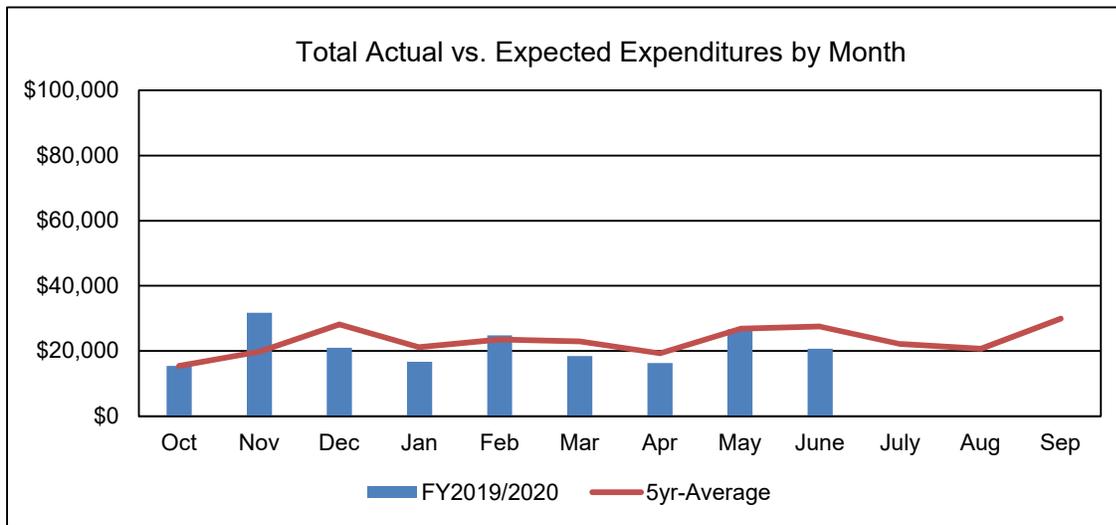
Transportation Department



Commissioner - District 1

Budget Status as of June 30, 2020

| | | | | | |
|--|----|---------------|----|----------------|-------|
| Current Approved Budget | | | \$ | 353,810 | |
| Expenses: | | | | | |
| Year to Date (Prior Months) | \$ | 170,672 | | 48.2% | |
| Current Month | | <u>20,657</u> | | 5.8% | |
| Total Expenses to Date (Target = 75.00%) | | | | 191,328 | 54.1% |
| Unexpended Balance | | | \$ | <u>162,482</u> | 45.9% |



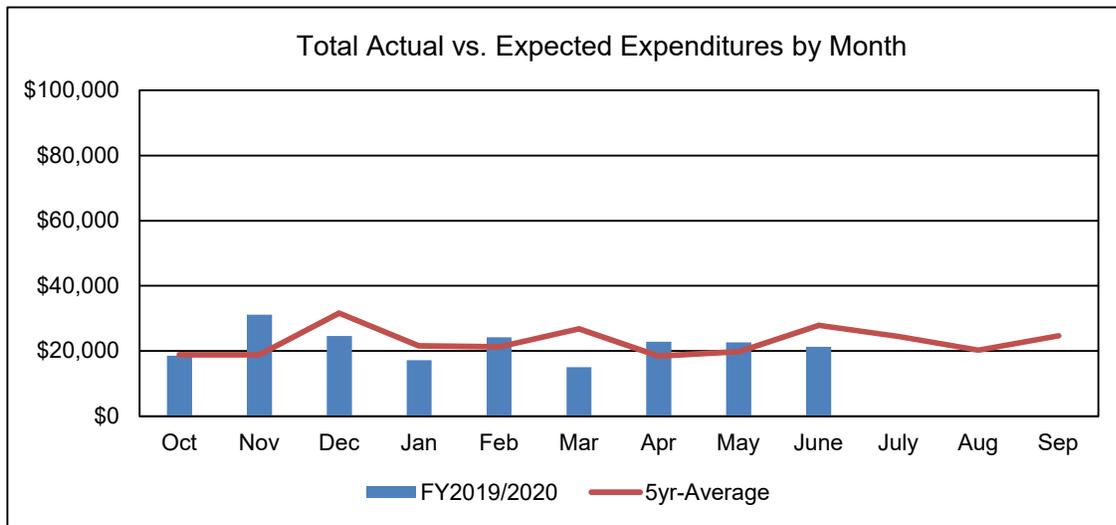
The Current Approved Budget above includes salaries and benefits for the Commissioner's office and a discretionary allocation for each City Commission District. The discretionary allocation can be spent or transferred, and year-to-date usage of this allocation is as follows:

| | Starting Budget | Actuals & Transfers | Budget Remaining | % Spent |
|---------------------|-----------------|---------------------|------------------|---------|
| District Operations | \$ 150,000 | \$ 39,719 | \$ 110,281 | 26.5% |

Commissioner - District 2

Budget Status as of June 30, 2020

| | | |
|--|---------------|--------------------------|
| Current Approved Budget | \$ | 338,773 |
| Expenses: | | |
| Year to Date (Prior Months) | \$ | 176,001 52.0% |
| Current Month | <u>21,229</u> | 6.3% |
| Total Expenses to Date (Target = 75.00%) | | 197,230 58.2% |
| Unexpended Balance | <u>\$</u> | <u>141,543</u> 41.8% |



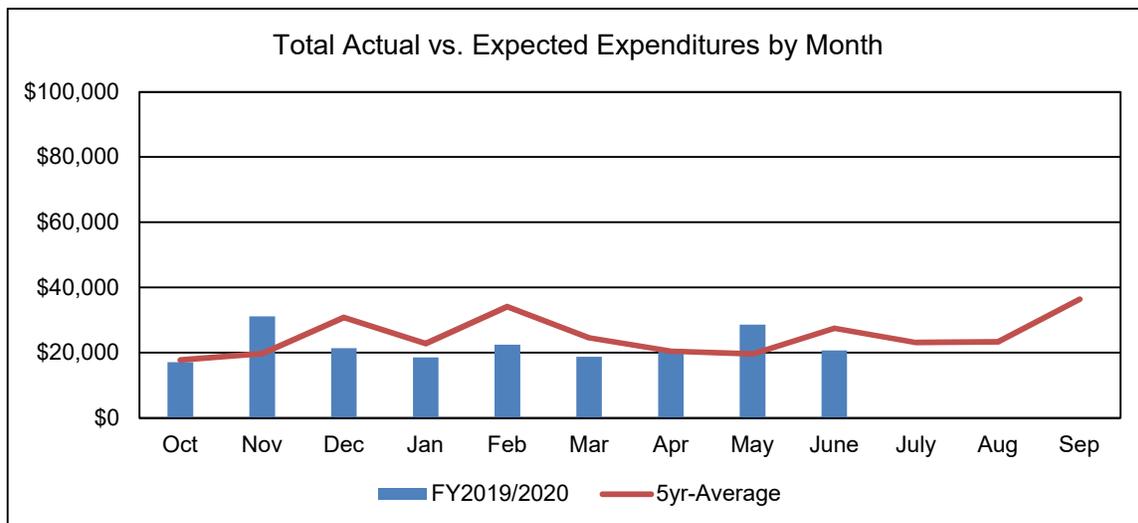
The Current Approved Budget above includes salaries and benefits for the Commissioner's office and a discretionary allocation for each City Commission District. The discretionary allocation of \$150,000 can be spent or transferred, and year-to-date usage of this allocation is as follows:

| | Starting Budget | Actuals & Transfers | Budget Remaining | % Spent |
|---------------------|-----------------|---------------------|------------------|---------|
| District Operations | \$ 150,000 | \$ 54,829 | \$ 95,171 | 36.6% |

Commissioner - District 3

Budget Status as of June 30, 2020

| | | | | | |
|--|----|---------------|----|----------------|-------|
| Current Approved Budget | | | \$ | 371,420 | |
| Expenses: | | | | | |
| Year to Date (Prior Months) | \$ | 178,619 | | 48.1% | |
| Current Month | | <u>20,700</u> | | 5.6% | |
| Total Expenses to Date (Target = 75.00%) | | | | 199,319 | 53.7% |
| Unexpended Balance | | | \$ | <u>172,101</u> | 46.3% |



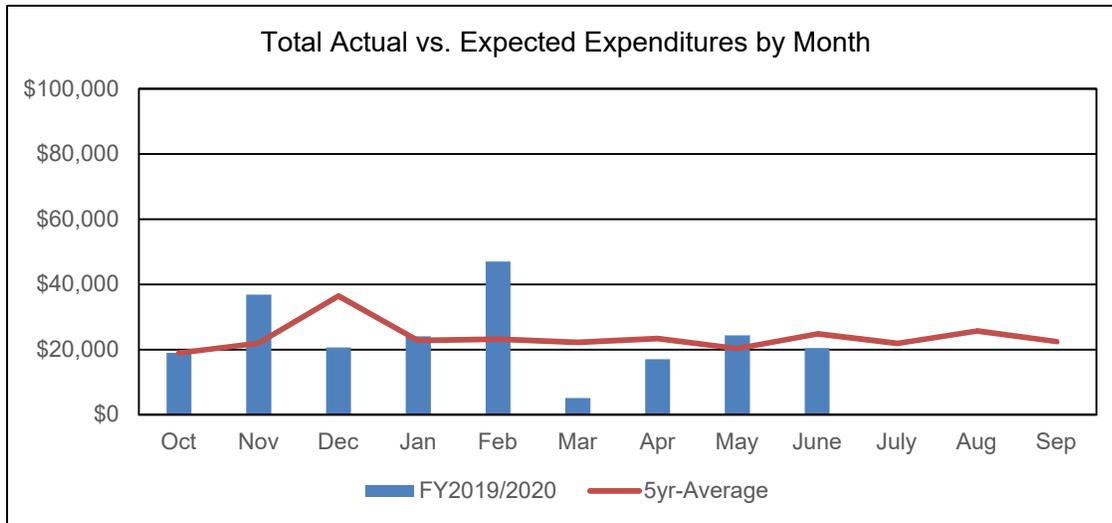
The Current Approved Budget above includes salaries and benefits for the Commissioner's office and a discretionary allocation for each City Commission District. The discretionary allocation of \$150,000 can be spent or transferred, and year-to-date usage of this allocation is as follows:

| | Starting Budget | Actuals & Transfers | Budget Remaining | % Spent |
|---------------------|-----------------|---------------------|------------------|---------|
| District Operations | \$ 150,000 | \$ 33,659 | \$ 116,341 | 22.4% |

Commissioner - District 4

Budget Status as of June 30, 2020

| | | | | | |
|--|----|---------------|----|----------------|-------|
| Current Approved Budget | | | \$ | 340,857 | |
| Expenses: | | | | | |
| Year to Date (Prior Months) | \$ | 193,974 | | 56.9% | |
| Current Month | | <u>20,431</u> | | 6.0% | |
| | | | | | |
| Total Expenses to Date (Target = 75.00%) | | | | 214,405 | 62.9% |
| | | | | | |
| Unexpended Balance | | | \$ | <u>126,452</u> | 37.1% |



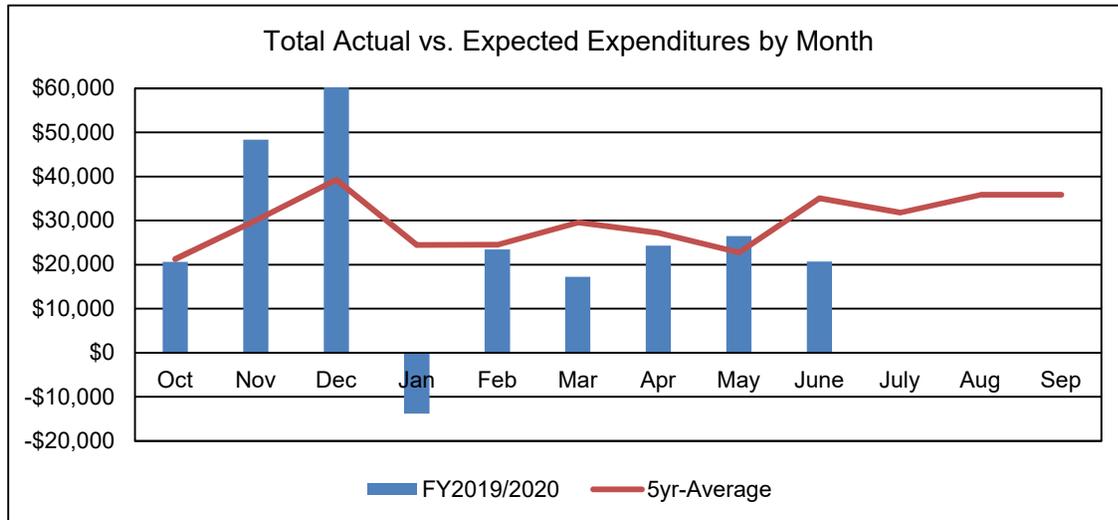
The Current Approved Budget above includes salaries and benefits for the Commissioner's office and a discretionary allocation for each City Commission District. The discretionary allocation of \$150,000 can be spent or transferred, and year-to-date usage of this allocation is as follows:

| | Starting Budget | Actuals & Transfers | Budget Remaining | % Spent |
|---------------------|-----------------|---------------------|------------------|---------|
| District Operations | \$ 150,000 | \$ 74,804 | \$ 75,196 | 49.9% |

Commissioner - District 5

Budget Status as of June 30, 2020

| | | | | |
|--|----|---------------|------------------|-------|
| Current Approved Budget | | \$ | 336,376 | |
| Expenses: | | | | |
| Year to Date (Prior Months) | \$ | 221,715 | 65.9% | |
| Current Month | | <u>20,689</u> | 6.2% | |
| Total Expenses to Date (Target = 75.00%) | | | 242,403 | 72.1% |
| Unexpended Balance | | | <u>\$ 93,973</u> | 27.9% |



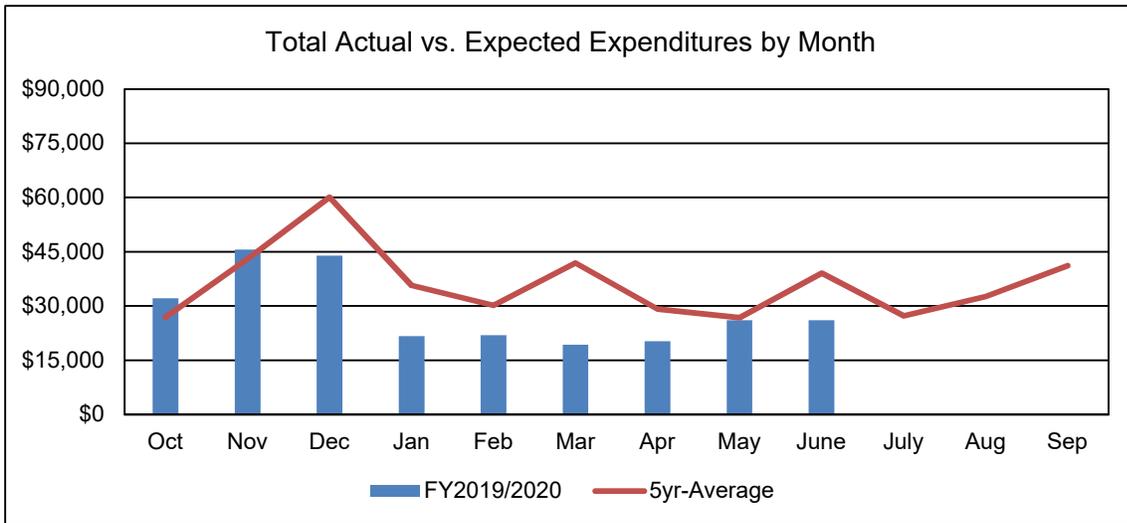
The Current Approved Budget above includes salaries and benefits for the Commissioner's office and a discretionary allocation for each City Commission District. The discretionary allocation of \$150,000 can be spent or transferred, and year-to-date usage of this allocation is as follows:

| | Starting Budget | Actuals & Transfers | Budget Remaining | % Spent |
|---------------------|-----------------|---------------------|------------------|---------|
| District Operations | \$ 150,000 | \$ 98,647 | \$ 51,353 | 65.8% |

Commissioner - District 6

Budget Status as of June 30, 2020

| | | | | |
|--|----|---------------|------------------|-------|
| Current Approved Budget | | \$ | 353,188 | |
| Expenses: | | | | |
| Year to Date (Prior Months) | \$ | 230,996 | 65.4% | |
| Current Month | | <u>26,096</u> | 7.5% | |
| Total Expenses to Date (Target = 75.00%) | | | 257,092 | 72.8% |
| Unexpended Balance | | | <u>\$ 96,096</u> | 27.2% |



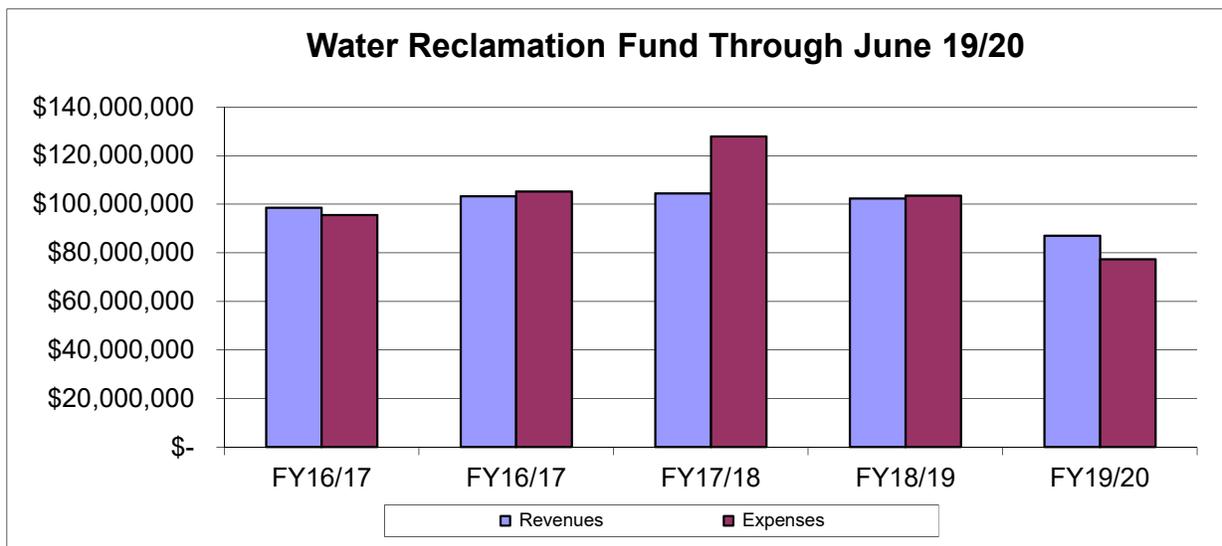
The Current Approved Budget above includes salaries and benefits for the Commissioner's office and a discretionary allocation for each City Commission District. The discretionary allocation of \$150,000 can be spent or transferred, and year-to-date usage of this allocation is as follows:

| | Starting Budget | Actuals & Transfers | Budget Remaining | % Spent |
|---------------------|-----------------|---------------------|------------------|---------|
| District Operations | \$ 150,000 | \$ 120,621 | \$ 29,379 | 80.4% |

Budget to Actual Comparison - Water Reclamation Fund (4100_F)

as of June 30, 2020

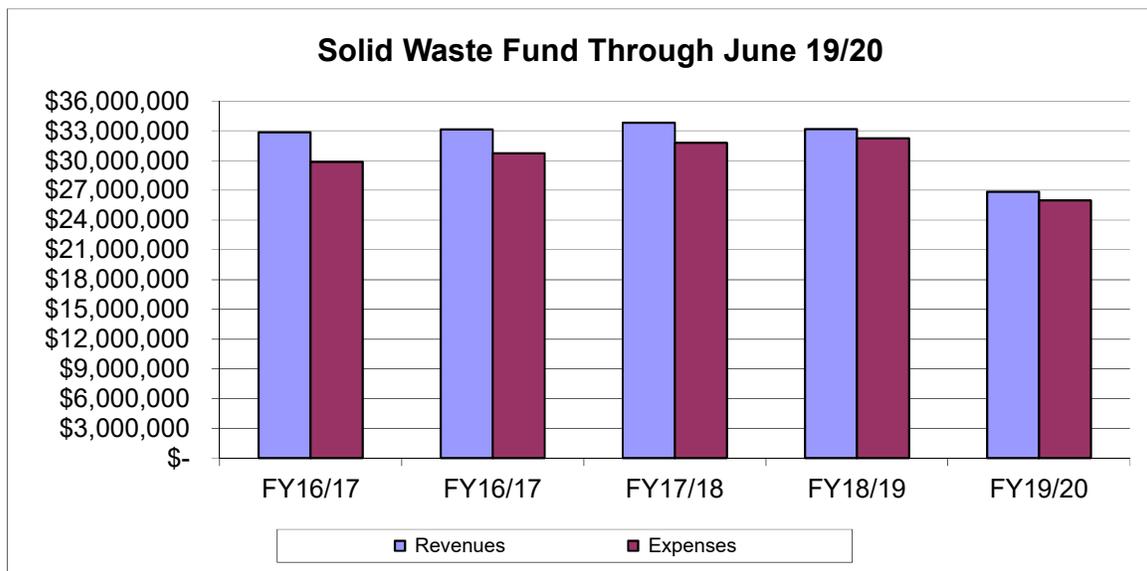
| Description | FY19/20 | | | FY18/19 | |
|-------------------------------|-----------------------|----------------------|----------------------------|----------------------|--------------|
| | Revised Budget | YTD Actual | % of Budget s/b = 75.0% | YTD Actual | % of Budget |
| Revenues | | | | | |
| Charges for Services | \$ 110,858,332 | \$ 79,510,445 | 71.7% | \$ 78,684,404 | 72.2% |
| Intergovernmental | 1,063,568 | 6,316,101 | 593.9% | 757,331 | n/a |
| Other Revenues | 184,021 | 704,050 | 382.6% | 971,384 | 115.2% |
| Transfers In | - | 555,880 | n/a | - | n/a |
| Total Revenues | \$ 112,105,921 | \$ 87,086,476 | 77.7% | \$ 80,413,119 | 72.6% |
| Expenses | | | | | |
| Salaries and Benefits | \$ 25,651,037 | \$ 17,117,392 | 66.7% | \$ 15,667,803 | 66.2% |
| Supplies | 6,504,873 | 4,416,637 | 67.9% | 4,646,135 | 85.9% |
| Contractual Services | 14,894,287 | 9,186,211 | 61.7% | 8,861,545 | 60.4% |
| Other Operating Expenses | 213,906 | 249,053 | 116.4% | 349,153 | 124.0% |
| Travel | 108,200 | 11,970 | 11.1% | 22,846 | 24.1% |
| Utilities | 6,770,300 | 4,459,415 | 65.9% | 4,694,452 | 71.0% |
| Fleet and Facility Charges | 5,387,543 | 3,149,831 | 58.5% | 2,868,166 | 84.0% |
| Debt Service | - | 1,400 | n/a | 550 | 0.0% |
| Enterprise Dividend | 8,193,435 | 6,145,076 | 75.0% | 5,968,323 | 75.0% |
| Cost Allocation Plan Fee | 3,283,530 | 2,462,648 | 75.0% | 2,588,190 | 75.0% |
| Capital Outlay | 239,183 | 534,878 | 223.6% | 1,055,760 | 70.9% |
| Contingency | 416,119 | - | 0.0% | - | n/a |
| Transfer Out | 10,178,476 | 6,976,364 | 68.5% | 7,320,229 | 74.6% |
| Subtotal Operating | 81,840,889 | 54,710,876 | 66.9% | 54,043,154 | 69.0% |
| Transfer Out - Capital | 30,265,032 | 22,698,774 | 75.0% | 24,367,792 | 75.0% |
| Total Expenses | \$ 112,105,921 | \$ 77,409,650 | 69.1% | \$ 78,410,945 | 70.8% |
| Fund Balance Addition / (Use) | - | \$ 9,676,827 | | \$ 2,002,174 | |



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

as of June 30, 2020

| <u>Description</u> | FY19/20 | | | FY18/19 | |
|--------------------------------|-----------------------|----------------------|-----------------------------------|----------------------|--------------------|
| | <u>Revised Budget</u> | <u>YTD Actual</u> | <u>% of Budget</u> s/b = 75.0% | <u>YTD Actual</u> | <u>% of Budget</u> |
| Revenues | | | | | |
| Charges for Services | \$ 36,466,481 | 26,046,262 | 71.4% | \$ 25,678,144 | 75.4% |
| Intergovernmental | - | - | n/a | - | 0.0% |
| Franchise Fees | 80,000 | 80,000 | 100.0% | 80,000 | 100.0% |
| Other Revenues | 184,445 | 730,424 | 396.0% | 1,027,396 | 612.2% |
| Project Encumbrance | 3,178,926 | - | 0.0% | - | 0.0% |
| Transfers In | - | - | 0.0% | - | 0.0% |
| Total Revenues | \$ 39,909,852 | \$ 26,856,685 | 67.3% | \$ 26,785,540 | 71.6% |
| Expenses | | | | | |
| Salaries and Benefits | \$ 9,834,437 | \$ 7,338,440 | 74.6% | \$ 6,765,514 | 75.4% |
| Supplies | 1,411,410 | 1,401,979 | 99.3% | 923,469 | 72.5% |
| Contractual Services | 5,994,507 | 1,270,724 | 21.2% | 896,310 | 50.4% |
| Community Sponsored Activities | - | - | n/a | 1,000 | n/a |
| Other Operating Expenses | 140,042 | 91,021 | 65.0% | 105,153 | 48.3% |
| Travel | 44,000 | 8,481 | 19.3% | 3,597 | 7.5% |
| Utilities | 8,058,000 | 5,140,957 | 63.8% | 4,519,537 | 84.4% |
| Fleet and Facility Charges | 10,413,122 | 7,285,129 | 70.0% | 6,626,572 | 78.5% |
| Enterprise Dividend | 2,661,724 | 1,996,293 | 75.0% | 1,935,683 | 75.0% |
| Cost Allocation Plan Fee | 1,439,893 | 1,079,920 | 75.0% | 1,133,596 | 75.0% |
| Capital Outlay | 740,687 | 90,199 | 12.2% | 150,435 | 14.3% |
| Contingency | 3,318,932 | - | 0.0% | - | 0.0% |
| Transfer Out | 334,902 | 282,086 | 84.2% | 451,500 | 31.9% |
| Total Expenses | \$ 44,391,656 | \$ 25,985,229 | 58.5% | \$ 23,512,365 | 62.9% |
| Fund Balance Addition / (Use) | \$ (4,481,804) | \$ 871,457 | | \$ 3,273,175 | |



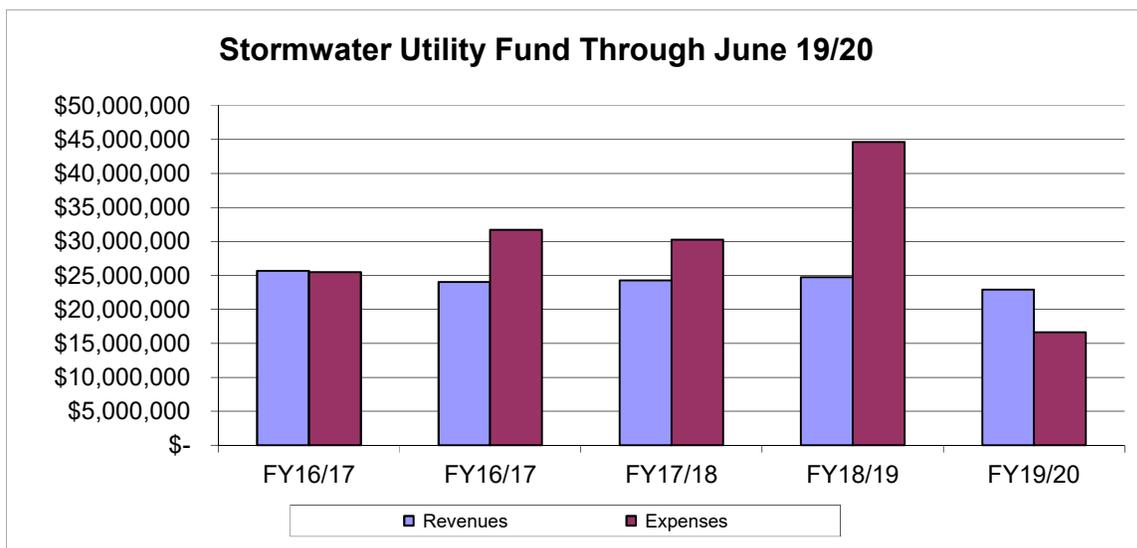
City of Orlando

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

as of June 30, 2020

| Description | FY19/20 | | | FY18/19 | |
|-------------------------------|----------------------|----------------------|----------------------|----------------------|---------------|
| | Revised Budget | YTD Actual s/b = | % of Budget 75.0% | YTD Actual | % of Budget |
| Revenues | | | | | |
| Charges for Services | \$ 23,810,423 | \$ 22,845,650 | 95.9% | \$ 22,625,731 | 95.3% |
| Intergovernmental | - | - | 0.0% | - | 0.0% |
| Other Revenues | 223,810 | 53,730 | 24.0% | 715,214 | 260.8% |
| Project Encumbrance | (23,680) | - | 0.0% | - | 0.0% |
| Transfers In | - | - | n/a | 327,562 | 75.0% |
| Total Revenues | \$ 24,010,553 | \$ 22,899,380 | 95.4% | \$ 23,668,507 | 50.9% |
| Expenses | | | | | |
| Salaries and Benefits | \$ 8,726,116 | \$ 7,049,946 | 80.8% | \$ 4,636,054 | 75.0% |
| Supplies | 602,239 | 365,646 | 60.7% | 485,941 | 75.8% |
| Contractual Services | 3,380,820 | 1,179,032 | 34.9% | 1,224,100 | 46.1% |
| Other Operating Expenses | 420,575 | 195,865 | 46.6% | 173,115 | 55.6% |
| Travel | 39,500 | 8,919 | 22.6% | 16,452 | 52.9% |
| Utilities | 263,121 | 269,620 | 102.5% | 260,052 | 119.2% |
| Fleet and Facility Charges | 2,117,048 | 1,488,966 | 70.3% | 1,577,927 | 88.3% |
| Debt Service | 1,905,869 | 1,235,435 | 64.8% | - | 0.0% |
| Enterprise Dividend | 1,872,201 | 1,404,151 | 75.0% | 1,380,506 | 75.0% |
| Cost Allocation Plan Fee | 1,069,159 | 801,869 | 75.0% | 860,263 | 75.0% |
| Capital Outlay | 377,079 | 213,985 | 56.7% | 316,785 | 71.2% |
| Contingency | 16,343 | - | 0.0% | - | 0.0% |
| Transfer Out | 1,540,483 | 1,155,362 | 75.0% | 4,241,338 | 73.6% |
| Subtotal Operating | 22,330,553 | 15,368,794 | 68.8% | 15,172,532 | 68.7% |
| Transfer Out - Capital* | 1,680,000 | 1,260,000 | 75.0% | 24,479,220 | 100.0% |
| Total Expenses | \$ 24,010,553 | \$ 16,628,794 | 69.26% | \$ 39,651,752 | 85.17% |
| Fund Balance Addition / (Use) | \$ - | \$ 6,270,586 | | \$ (15,983,245) | |

In FY19 a Stormwater Capital Fund was created. Beginning in FY20, quarterly transfers are being made from the operating fund to the capital fund.

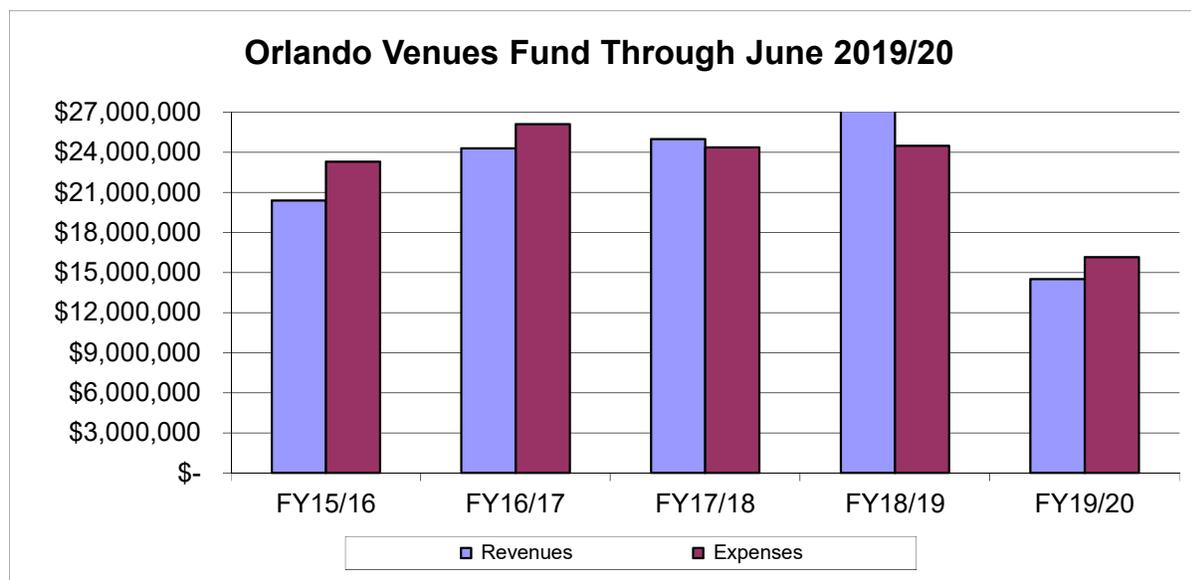


Budget to Actual Comparison - Orlando Venues Enterprise Fund (4001_F)

as of June 30, 2020

| Description | FY19/20 | | | FY18/19 | |
|--------------------------------|----------------------|----------------------|----------------------------|----------------------|--------------|
| | Revised Budget | YTD Actual | % of Budget s/b = 75.0% | YTD Actual | % of Budget |
| Revenues | | | | | |
| Charges for Services | \$ 17,529,608 | \$ 11,468,819 | 65.4% | \$ 16,266,274 | 98.7% |
| Other Revenues | 808,982 | 992,638 | 122.7% | 1,128,565 | 134.4% |
| Transfers In | 2,493,072 | 1,869,804 | 75.0% | 2,357,267 | 75.0% |
| Total Revenues | \$ 20,831,662 | \$ 14,331,260 | 68.8% | \$ 19,752,106 | 96.5% |
| Expenses | | | | | |
| Salaries and Benefits | \$ 6,810,404 | \$ 5,368,120 | 78.8% | \$ 5,530,833 | 79.9% |
| Supplies | 412,259 | 313,623 | 76.1% | 417,391 | 94.5% |
| Contractual Services | 5,166,615 | 3,869,630 | 74.9% | 4,935,975 | 98.0% |
| Community Sponsored Activities | - | 24,375 | 0.0% | 24,375 | 0.0% |
| Other Operating Expenses | 1,501,737 | 1,767,880 | 117.7% | 2,560,217 | 201.3% |
| Travel | 64,000 | 20,012 | 31.3% | 38,060 | 54.8% |
| Utilities | 4,047,971 | 2,810,836 | 69.4% | 3,024,555 | 72.5% |
| Fleet and Facility Charges | 89,687 | 46,588 | 51.9% | 57,447 | 56.1% |
| Cost Allocation Plan Fee | 1,036,560 | 777,420 | 75.0% | 682,891 | 75.0% |
| Capital Outlay | - | 19,790 | 0.0% | 1,549 | 0.0% |
| Contingency | - | - | 0.0% | - | 0.0% |
| Transfer Out | 1,702,429 | 1,155,652 | 67.9% | 1,162,588 | 69.7% |
| Total Expenses | \$ 20,831,662 | \$ 16,173,926 | 77.6% | \$ 18,435,879 | 89.5% |
| Fund Balance Addition / (Use) | \$ - | \$ (1,842,666) | | \$ 1,316,226 | |

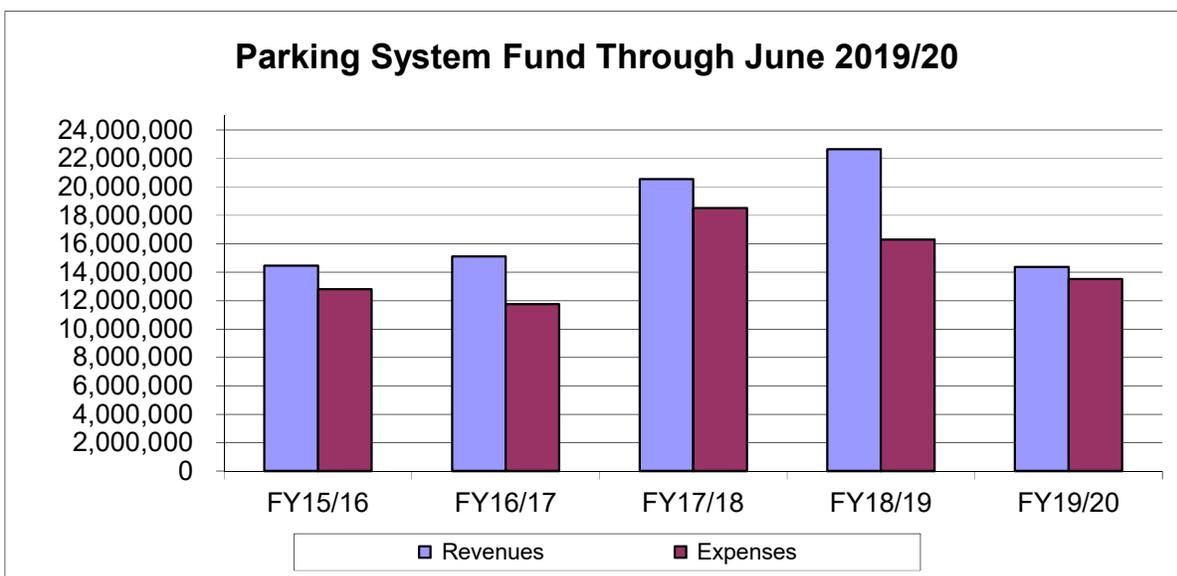
NOTE: There have been no events at Amway since March 2020. This is negatively impacting Charges for Services



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

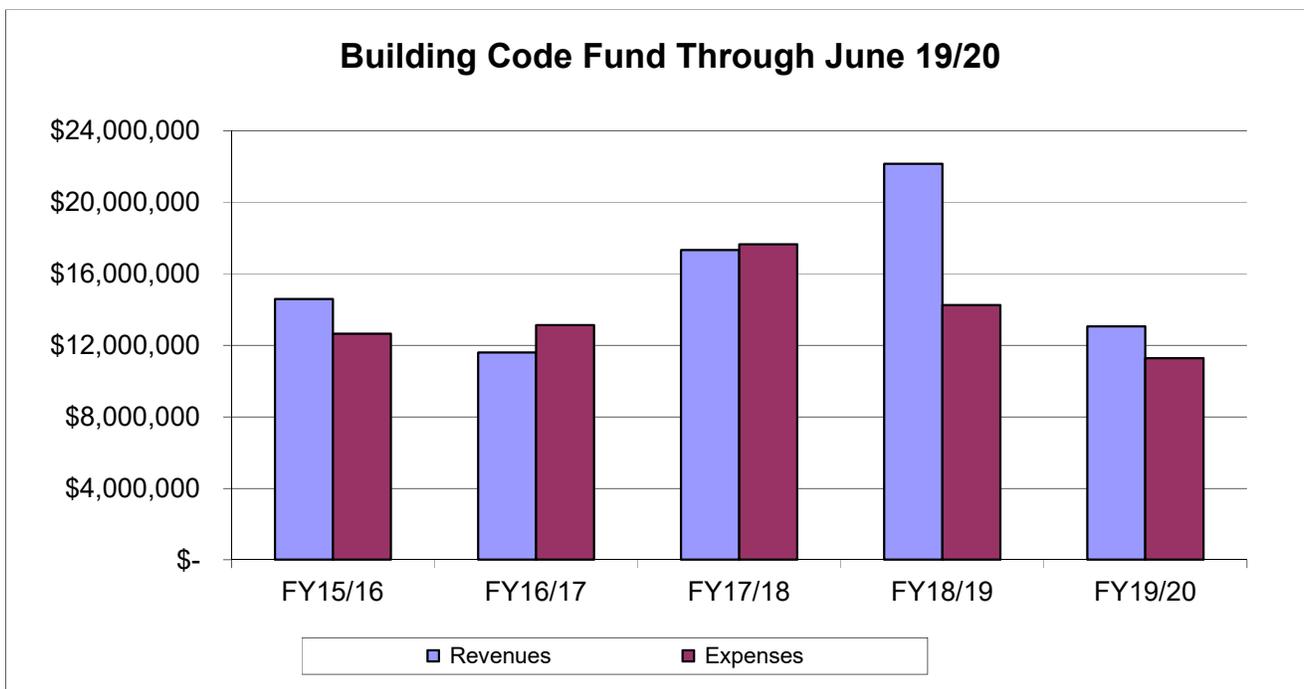
as of June 30, 2020

| Description | FY19/20 | | | FY18/19 | |
|-------------------------------|----------------------|----------------------|----------------------------|----------------------|---------------|
| | Revised Budget | YTD Actual | % of Budget s/b = 75.0% | YTD Actual | % of Budget |
| Revenues | | | | | |
| Charges for Services | \$ 18,292,325 | \$ 11,455,446 | 62.6% | \$ 13,810,366 | 82.2% |
| Intergovernmental | 50,000 | 50,000 | 100.0% | 50,000 | 0.0% |
| Fines and Forfeitures | 1,900,000 | 1,593,525 | 83.9% | 1,632,104 | 102.0% |
| Other Revenues | 88,164 | 966,366 | 1096.1% | 1,444,216 | 136.7% |
| Transfers In | 654,518 | 308,505 | 47.1% | 8,250 | 75.0% |
| Total Revenues | \$ 20,985,007 | \$ 14,373,842 | 68.5% | \$ 16,944,936 | 86.8% |
| Expenses | | | | | |
| Salaries and Benefits | \$ 6,701,289 | \$ 4,744,283 | 70.8% | \$ 4,493,585 | 69.0% |
| Supplies | 333,550 | 188,775 | 56.6% | 139,182 | 47.8% |
| Contractual Services | 2,782,880 | 1,600,400 | 57.5% | 1,604,377 | 76.1% |
| Other Operating Expenses | 358,168 | 227,720 | 63.6% | 259,958 | 75.0% |
| Travel | 20,000 | 8,293 | 41.5% | 7,001 | 42.4% |
| Utilities | 606,092 | 356,067 | 58.7% | 359,990 | 81.1% |
| Fleet and Facility Charges | 288,023 | 125,280 | 43.5% | 144,330 | 81.9% |
| Debt Service (1) | 4,327,285 | 3,173,936 | 73.3% | 3,890,081 | 68.4% |
| Enterprise Dividend | 1,591,557 | 1,193,668 | 75.0% | 914,879 | 75.0% |
| Cost Allocation Plan Fee | 1,034,469 | 775,852 | 75.0% | 916,304 | 96.3% |
| Capital Outlay | 75,000 | 786 | 0.0% | - | n/a |
| Contingency | 1,432,444 | - | 0.0% | - | 0.0% |
| Transfer Out | 1,434,250 | 1,117,354 | 77.9% | 653,438 | 75.0% |
| Total Expenses | \$ 20,985,007 | \$ 13,512,414 | 64.39% | \$ 13,383,124 | 68.54% |
| Fund Balance Addition / (Use) | \$ - | \$ 861,428 | | \$ 3,561,812 | |



Budget to Actual Comparison - Building Code Fund (1110_F)
as of June 30, 2020

| Description | FY19/20 | | | FY18/19 | |
|-------------------------------|----------------------|----------------------|----------------------|----------------------|--------------|
| | Revised Budget | YTD Actual s/b= | % of Budget 75.0% | YTD Actual | % of Budget |
| Revenues | | | | | |
| Charges for Services | \$ 900,000 | \$ 1,197,407 | 133.0% | \$ 1,052,439 | 0.0% |
| Licenses and Permits | 14,200,000 | 11,222,716 | 79.0% | 14,753,293 | 120.9% |
| Other Revenues | 118,365 | 642,424 | 542.7% | 636,504 | 502.0% |
| Project Encumbrance | 2,834,456 | - | 0.0% | - | 0.0% |
| Total Revenues | \$ 18,052,821 | \$ 13,062,547 | 72.4% | \$ 16,442,235 | 98.1% |
| Expenses | | | | | |
| Salaries and Benefits | \$ 11,606,130 | \$ 7,857,079 | 67.7% | \$ 7,423,860 | 68.7% |
| Supplies | 254,972 | 331,145 | 129.9% | 210,227 | 93.9% |
| Contractual Services | 4,259,416 | 364,413 | 8.6% | 577,862 | 16.5% |
| Other Operating Expenses | 570,711 | 419,167 | 73.4% | 425,933 | 95.5% |
| Travel | 48,399 | 6,636 | 13.7% | 22,866 | 43.6% |
| Utilities | 39,112 | 30,306 | 77.5% | 28,464 | 72.8% |
| Fleet and Facility Charges | 345,946 | 254,196 | 73.5% | 219,355 | 67.2% |
| Cost Allocation Plan Fee | 2,664,471 | 1,998,353 | 75.0% | 1,337,217 | 75.0% |
| Capital Outlay | 610,742 | 5,487 | 0.9% | 195,307 | 31.5% |
| Contingency | - | - | 0.0% | - | N/A |
| Transfer Out | - | - | 0.0% | 349,122 | 80.3% |
| Total Expenses | \$ 20,399,899 | \$ 11,266,783 | 55.2% | \$ 10,790,214 | 58.8% |
| Fund Balance Addition / (Use) | \$ (2,347,078) | \$ 1,795,764 | | \$ 5,652,021 | |



**Budget to Actual Comparison - Non-General Fund Expenditures
as of June 30, 2020**

| <u>Description</u> | <u>Revised Budget</u> | <u>Revenues/ Expenditures</u> | <u>Remaining Budget</u> s/b= 75.0% | <u>% of Budget Utilized</u> | <u>PY % of Budget Utilized</u> |
|---|---------------------------|-----------------------------------|---|-------------------------------------|--|
| Governmental Funds | | | | | |
| Fund 0015 (Dubsdread Golf Course) | | | | | |
| Revenues | \$ 2,332,148 | 1,715,308 | \$ 616,840 | 73.6% | 75.3% |
| Expenses | | | | | |
| Salaries/Benefits | - | 0 | - | | |
| Operating | 2,332,148 | 1,650,185 | 681,963 | | |
| Subtotal Expenses | 2,332,148 | 1,650,185 | 681,963 | 70.8% | 72.5% |
| Net (Fund Balance) | \$ - | 65,123 | \$ (65,123) | | |
| Fund 0020 (Mennello Museum) | | | | | |
| Revenues | \$ 608,476 | 449,934 | \$ 158,542 | 73.9% | 76.3% |
| Expenses | | | | | |
| Salaries/Benefits | 449,597 | 323,940 | 125,657 | | |
| Operating | 158,879 | 115,397 | 43,482 | | |
| Subtotal Expenses | 608,476 | 439,338 | 169,138 | 72.2% | 73.5% |
| Net (Fund Balance) | \$ - | \$ 10,596 | \$ (10,596) | | |
| Fund 0023 (After School All Stars) | | | | | |
| Revenues | \$ 3,173,880 | 1,816,787 | \$ 1,357,093 | 57.2% | 65.4% |
| Expenses | | | | | |
| Salaries/Benefits | 2,721,610 | 1,562,949 | 1,158,661 | | |
| Operating | 452,270 | 332,149 | 120,121 | | |
| Subtotal Expenses | 3,173,880 | 1,895,098 | 1,278,782 | 59.7% | 74.3% |
| Net (Fund Balance) | \$ - | \$ (78,311) | \$ 78,311 | | |
| Fund 1055 (State Housing Initiatives Partnership Grants) | | | | | |
| Revenues | \$ 1,342,354 | 1,252,944 | \$ 89,410 | 93.3% | 63.4% |
| Expenses | | | | | |
| Salaries/Benefits | 108,076 | 59,317 | 48,759 | | |
| Operating | 1,234,278 | 942,953 | 291,325 | | |
| Subtotal Expenses | 1,342,354 | 1,002,270 | 340,084 | 74.7% | 63.3% |
| Net (Fund Balance) | \$ - | \$ 250,674 | \$ (250,674) | | |

**Budget to Actual Comparison - Non-General Fund Expenditures
as of June 30, 2020**

| <u>Description</u> | <u>Revised Budget</u> | <u>Revenues/ Expenditures</u> | <u>Remaining Budget</u> s/b= 75.0% | <u>% of Budget Utilized</u> | <u>PY % of Budget Utilized</u> |
|--|---------------------------|-----------------------------------|---|-------------------------------------|--|
| Special Revenue Funds | | | | | |
| Fund 1070 (Transportation Impact Fee - North) | | | | | |
| Revenues | 6,996,903 | 2,482,319 | \$ 4,514,584 | 35.5% | 34.2% |
| Expenses | | | | | |
| Salaries / Benefits | - | 17,401 | (17,401) | | |
| Other Operating | 6,996,903 | 842,110 | 6,154,793 | | |
| Subtotal Expenses | 6,996,903 | 859,511 | 6,137,392 | 12.3% | 12.1% |
| Net (Fund Balance) | \$ - | \$ 1,622,808 | \$ (1,622,808) | | |
| Fund 1071 (Transportation Impact Fee - Southeast) | | | | | |
| Revenues | \$ 23,068,104 | 5,875,850 | \$ 17,192,254 | 25.5% | 28.0% |
| Expenses | | | | | |
| Salaries / Benefits | - | 21,948 | (21,948) | | |
| Other Operating | 23,068,104 | 5,724,162 | 17,343,942 | | |
| Subtotal Expenses | 23,068,104 | 5,746,110 | 17,321,994 | 24.9% | 4.2% |
| Net (Fund Balance) | \$ - | \$ 129,740 | \$ (129,740) | | |
| Fund 1072 (Transportation Impact Fee - Southwest) | | | | | |
| Revenues | \$ 16,724,026 | 2,179,734 | \$ 14,544,292 | 13.0% | 16.2% |
| Expenses | | | | | |
| Salaries/Benefits | - | 26,562 | (26,562) | | |
| Operating | \$ 16,724,026 | 1,469,472 | 15,254,554 | | |
| Subtotal Expenses | 16,724,026 | 1,496,034 | 15,254,554 | 8.9% | 11.4% |
| Net (Fund Balance) | \$ - | \$ 683,700 | \$ (710,262) | | |
| Fund 1100 (Gas Tax) | | | | | |
| Revenues | \$ 17,913,744 | 7,371,393 | \$ 10,542,351 | 41.1% | 40.0% |
| Expenses | | | | | |
| Salaries/Benefits | 1,101 | - | 1,101 | | |
| Operating | 17,912,643 | 5,920,143 | 11,992,500 | | |
| Subtotal Expenses | 17,913,744 | 5,920,143 | 11,993,601 | 33.0% | 39.4% |
| Net (Fund Balance) | \$ - | \$ 1,451,250 | \$ (1,451,250) | | |
| Fund 1155 (Leu Gardens) | | | | | |
| Revenues | \$ 3,008,761 | 2,023,228 | \$ 985,533 | 67.2% | 84.2% |
| Expenses | | | | | |
| Salaries/Benefits | 1,769,080 | 1,318,758 | 450,322 | | |
| Operating | 1,239,681 | 1,195,921 | 43,760 | | |
| Subtotal Expenses | 3,008,761 | 2,514,679 | 494,082 | 83.6% | 82.1% |
| Net (Fund Balance) | \$ - | \$ (491,451) | \$ 491,451 | | |

**Budget to Actual Comparison - Non-General Fund Expenditures
as of June 30, 2020**

| <u>Description</u> | <u>Revised Budget</u> | <u>Revenues/ Expenditures</u> | <u>Remaining Budget</u> s/b= 75.0% | <u>% of Budget Utilized</u> | <u>PY % of Budget Utilized</u> |
|---|---------------------------|-----------------------------------|---|-------------------------------------|--|
| Special Revenue Funds, Cont'd | | | | | |
| Fund 1200 (Housing and Urban Development Grants) | | | | | |
| Revenues | \$ 13,285,059 | 4,569,331 | \$ 8,715,728 | 34.4% | 35.4% |
| Expenses | | | | | |
| Salaries/Benefits | 620,635 | 760,601 | (139,966) | | |
| Operating | 12,664,424 | 4,235,984 | 8,428,440 | | |
| Subtotal Expenses | <u>13,285,059</u> | <u>4,996,585</u> | <u>8,288,474</u> | 37.6% | 38.1% |
| Net (Fund Balance) | <u>\$ -</u> | <u>\$ (427,255)</u> | <u>\$ 427,255</u> | | |
| Fund 1250 (Community Redevelopment Agency Operating) | | | | | |
| Revenues | \$ 61,574,890 | 23,468,025 | \$ 38,106,865 | 38.1% | 57.7% |
| Expenses | | | | | |
| Salaries/Benefits | 2,985,257 | 2,109,277 | 875,980 | | |
| Operating | 58,589,633 | 8,490,341 | 50,099,292 | | |
| Subtotal Expenses | <u>61,574,890</u> | <u>10,599,618</u> | <u>50,975,272</u> | 17.2% | 31.4% |
| Net (Fund Balance) | <u>\$ -</u> | <u>\$ 12,868,407</u> | <u>\$ (12,868,407)</u> | | |
| Fund 1285 (GOAA Police) | | | | | |
| Revenues | \$ 17,076,752 | 10,320,362 | \$ 6,756,390 | 60.4% | 54.1% |
| Expenses | | | | | |
| Salaries/Benefits | 13,613,276 | 9,389,841 | 4,223,435 | | |
| Operating | 3,463,476 | 2,062,632 | 1,400,844 | | |
| Subtotal Expenses | <u>17,076,752</u> | <u>11,452,473</u> | <u>5,624,279</u> | 67.1% | 65.7% |
| Net (Fund Balance) | <u>\$ -</u> | <u>\$ (1,132,111)</u> | <u>\$ 1,132,111</u> | | |
| Dependent District Funds | | | | | |
| Fund 4190 (Downtown Development Board) | | | | | |
| Revenues | \$ 6,351,887 | 3,895,254 | \$ 2,456,633 | 61.3% | 64.5% |
| Expenses | | | | | |
| Salaries/Benefits | 403,227 | 284,844 | 118,383 | | |
| Operating | * 5,948,660 | 3,692,573 | 2,256,087 | | |
| Subtotal Expenses | <u>6,351,887</u> | <u>3,977,416</u> | <u>2,374,471</u> | 62.6% | 59.0% |
| Net (Fund Balance) | <u>\$ -</u> | <u>\$ (82,162)</u> | <u>\$ 82,162</u> | | |
| | | * Tax increment payment. | | | |

Budget to Actual Comparison - Non-General Fund Expenditures
as of June 30, 2020

| <u>Description</u> | <u>Revised Budget</u> | <u>Revenues/ Expenditures</u> | <u>Remaining Budget</u> | <u>% of Budget Utilized</u> | <u>PY % of Budget Utilized</u> |
|--|---------------------------|-----------------------------------|-----------------------------|-------------------------------------|--|
| | | | s/b= 75.0% | | |
| Internal Service Funds | | | | | |
| Fund 5001 (Fleet Management) | | | | | |
| Revenues | \$ 19,548,376 | 15,042,171 | \$ 4,506,205 | 76.9% | 78.4% |
| Expenses | | | | | |
| Salaries/Benefits | 4,163,170 | 2,871,609 | 1,291,561 | | |
| Operating | 15,385,206 | 16,342,773 | (957,567) | | |
| Subtotal Expenses | <u>19,548,376</u> | <u>19,214,382</u> | <u>333,994</u> | 98.3% | 69.7% |
| Net (Fund Balance) | <u>\$ -</u> | <u>\$ (4,172,211)</u> | <u>\$ 4,172,211</u> | | |
| Fund 5005 (Facilities Management) | | | | | |
| Revenues | \$ 14,370,439 | 13,538,474 | \$ 831,965 | 94.2% | 105.1% |
| Expenses | | | | | |
| Salaries/Benefits | 3,903,258 | 2,983,049 | 920,209 | | |
| Operating | 10,467,181 | 10,950,153 | (482,972) | | |
| Subtotal Expenses | <u>14,370,439</u> | <u>13,933,202</u> | <u>437,237</u> | 97.0% | 113.8% |
| Net (Fund Balance) | <u>\$ -</u> | <u>\$ (394,728)</u> | <u>\$ 394,728</u> | | |
| Fund 5010 (Health Care) | | | | | |
| Revenues | \$ 70,048,977 | 54,617,777 | \$ 15,431,200 | 78.0% | 79.3% |
| Expenses | | | | | |
| Salaries/Benefits | 144,505 | 101,727 | 42,778 | | |
| Operating | 69,904,472 | 50,274,927 | 19,629,545 | | |
| Subtotal Expenses | <u>70,048,977</u> | <u>50,376,654</u> | <u>19,672,323</u> | 71.9% | 70.5% |
| Net (Fund Balance) | <u>\$ -</u> | <u>\$ 4,241,123</u> | <u>\$ (4,241,123)</u> | | |
| Fund 5015 (Risk Management) | | | | | |
| Revenues | \$ 16,214,505 | 10,144,111 | \$ 6,070,394 | 62.6% | 73.1% |
| Expenses | | | | | |
| Salaries/Benefits | 1,765,202 | 1,151,966 | 613,236 | | |
| Operating | * 14,449,303 | 11,980,722 | 2,468,581 | | |
| Subtotal Expenses | <u>16,214,505</u> | <u>13,132,689</u> | <u>3,081,816</u> | 81.0% | 77.4% |
| Net (Fund Balance) | <u>\$ -</u> | <u>(2,988,578)</u> | <u>\$ 2,988,578</u> | | |
| | | | | | * Full year insurance policy costs are recorded early in the fiscal year |
| Fund 5020 (Construction Management) | | | | | |
| Revenues | \$ 3,991,000 | 2,709,780 | \$ 1,281,220 | 67.9% | 57.5% |
| Expenses | | | | | |
| Salaries/Benefits | 3,377,926 | 2,543,647 | 834,279 | | |
| Operating | 613,074 | 496,301 | 116,773 | | |
| Subtotal Expenses | <u>3,991,000</u> | <u>3,039,947</u> | <u>951,053</u> | 76.2% | 67.5% |
| Net (Fund Balance) | <u>\$ -</u> | <u>\$ (330,168)</u> | <u>\$ 330,168</u> | | |

**Budget to Actual Comparison - Non-General Fund Expenditures
as of June 30, 2020**

| <u>Description</u> | <u>Revised Budget</u> | <u>Revenues/ Expenditures</u> | <u>Remaining Budget</u> s/b= 75.0% | <u>% of Budget Utilized</u> | <u>PY % of Budget Utilized</u> |
|---|---------------------------|-----------------------------------|---|-------------------------------------|--|
| Enterprise Funds | | | | | |
| Fund 4005 (Orlando Stadium Operations) | | | | | |
| Revenues | \$ 6,755,681 | 7,931,418 | \$ (1,175,737) | 117.4% | 106.9% |
| Expenses | | | | | |
| Salaries/Benefits | 1,757,301 | 1,268,638 | 488,663 | | |
| Operating | 4,998,380 | 4,740,904 | 257,476 | | |
| Subtotal Expenses | <u>6,755,681</u> | <u>6,009,542</u> | <u>746,139</u> | 89.0% | 95.9% |
| Net (Fund Balance) | <u>\$ -</u> | <u>\$ 1,921,876</u> | <u>\$ (1,921,876)</u> | | |
| Fund 4130 (Centroplex Garages) | | | | | |
| Revenues | \$ 3,117,249 | 2,325,339 | \$ 791,910 | 74.6% | 67.0% |
| Expenses | | | | | |
| Salaries/Benefits | 312,116 | 168,423 | 143,693 | | |
| Operating | 2,805,133 | 1,827,708 | 977,425 | | |
| Subtotal Expenses | <u>3,117,249</u> | <u>1,996,131</u> | <u>1,121,118</u> | 64.0% | 69.5% |
| Net (Fund Balance) | <u>\$ -</u> | <u>\$ 329,207</u> | <u>\$ (329,207)</u> | | |