



# QUARTERLY REPORT

FY 2020/21  
As of June 30, 2021

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

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## Revenues to Monitor

Budget Status as of June 30, 2021

Current Fiscal Year					Prior Fiscal Year	
Fund	Source	Budget	Actuals	% of Budget	Budget	Actuals
General Fund					(Target = 75.0%)	
	Sales Tax	40,500,000	27,943,034	69.0%	45,896,498	32,398,748
	State Revenue Sharing	12,600,000	9,640,404	76.5%	14,300,000	9,094,228
	Franchise Fees - Electric	30,200,000	22,036,905	73.0%	31,725,000	22,372,513
	Local Business Tax	8,930,000	9,269,114	103.8%	9,420,000	9,831,141
Amway and Camping World Stadium Funds						
	Venues Fees	18,838,155	7,318,256	38.8%	17,174,017	14,735,176
Parking Revenue Fund						
	Parking Fees	17,258,525	9,464,444	54.8%	17,337,325	10,684,906
Solid Waste Fund						
	Solid Waste Fees	36,338,130	25,696,873	70.7%	36,466,481	26,045,311
Tourist Development Tax (TDT) Debt Service Funds						
	TDT Tax	19,967,475	7,773,932	38.9%	20,745,475	15,219,912
Water Reclamation Fund						
	Water Reclamation Fees	114,590,000	79,376,994	69.3%	105,558,332	87,850,507

### Overview

Indeterminable economic conditions, largely caused by COVID-19, may have an adverse effect on various revenues. This section seeks to highlight select revenues which are being closely monitored for any potential issues during the current and/or future fiscal years. Later in this report you can find expenditure details by Fund.

Four sources comprising 17% of the **General Fund revenue** are on our watch list. The approved budget reflected a reduction of \$9.1M in the four sources from the prior year budget. Through June, only Sales Tax is below our expectations. While monthly Sales Tax remittances have not reached our budgeted levels, we are seeing a robust upward trend. As the tourism sector of our economy rebounds, Sales Tax collections will likely continue to improve and may approach the annual budgeted revenue by September.

The entertainment industry has been one of the hardest hit industries during the pandemic and not surprisingly, **Venues revenue** at the Amway Center and Camping World Stadium have followed the trend. This will likely continue until conditions allow us to return to large capacity events such as concerts.

**Parking Revenue** fees are down roughly ten percent from last year. There has been modest improvement month-over-month but weakness is likely to remain until workers return to their downtown offices and we see more special events.

Revenue from commercial customers of both **Solid Waste** and **Water Reclamation** is down. The impact on both has been mitigated somewhat by increased revenue from other sources. Neither revenue decrease is so large as to cause us concern at this time. As with Sales Tax in the General Fund, there will likely continue to be some weakness in both enterprises commercial revenue until commercial customers such as hotels, the airport and the attractions return to a normal business level.

**Tourist Development Tax (TDT)** has slowed drastically beginning in FY20 due to the impacts of COVID-19 on the tourism sector. TDT received from Orange County are used solely for debt service and there is no potential impact on City operations.

## General Fund Revenues Narrative

Budget Status as of June 30, 2021

### Revenue Overview

The City General Fund revenue budget is \$534M. Through June, the City collected \$448M, which represents 83.8% of the total. Last year at this point, we had collected the same percent (83.7%) of the revenue budget. It is possible that our total General Fund revenue collections will not meet the budget.

### Property Taxes

Property Taxes are the single largest revenue source. Through June, property tax collections are \$231.0, or 96.5% of the budgeted revenues. Last year at this point we had received \$207.0M, or 95.3% of last year's budget. At this time, we believe it is possible property tax collections will be slightly below budget at year end, but the shortfall will not be more than 0.5% of the property tax revenue 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 \$42.6M is 76.3% of budget. This is slightly below where we would expect them at this point due to weakness in Families, Parks and Recreation (FPR) fees. The weakness in FPR fees is due to the reduced capacity required at our facilities earlier. FPR fees appear to be slowly improving. That improvement plus the overperformance of Fire Related Fees suggest we may meet our Charges for Services budget.

### Fines and Forfeitures

As of the end of June we have collected revenue of \$3.1M or 77.9% of the budget. Collections from traffic-related fines are well ahead of expectations and will exceed the annual budget. Overall, we expect fines and forfeitures revenue will meet or slightly exceed the FY21 budget.

### Franchise Fees

We reduced the Franchise Fees budget by \$1.3M from the prior year. This reduction was due to the anticipated impact of the COVID-19 pandemic on electric utilities' commercial customers. All Franchise Fees collected to date, \$23.7M, are 73.1% of the annual budget. Given the seasonality of the revenue source, this is slightly ahead of expectations and this revenue source should meet the budget at year end.

## General Fund Revenues Narrative (continued)

Budget Status as of June 30, 2021

### Intergovernmental Revenue

Intergovernmental Revenue collections, which are predominately Orlando Utilities Commission (OUC) Dividend payments, total \$58.4M or 70.8% of its revenue budget. Given the seasonality of other intergovernmental revenue sources, this is consistent with expectations.

### Licenses and Permits

The combined revenue projection for licenses and permits was reduced from the FY20 budget due to the anticipated impact of the COVID-19 pandemic. The Local Business Tax collections-to-date are \$9.3M, more than \$300,000 over the annual budget. As additional payments are received, this modest surplus of Local Business Tax revenue will grow. Permit revenue, \$4.0M to date, is 65.1% of budget. Permit revenue is below expectations and while there may be some recovery by year end, it is likely that we will not meet the Permit revenue budget.

### Sales and Use Taxes

We anticipated a reduction in Sales Tax revenue due to the COVID-19 pandemic but it appears that even our reduced budget was overly optimistic. To date this year, we have collected \$27.9M of Sales Tax. This is 69% of the budget and slightly below what we would expect. Communications Services Tax are largely as expected. The combined revenue from both sources will likely be slightly below the annual budget. The amount of the shortfall will depend on how quickly the tourism sector of the economy recovers.

### Other Revenue

The combined Other Revenue collected through June is \$4.1M or 70.9% of the total budget. Interest earnings are weak, but market volatility may change this before the end of the fiscal year.

## Budget to Actual Comparison - General Fund Revenues

as of June 30, 2021

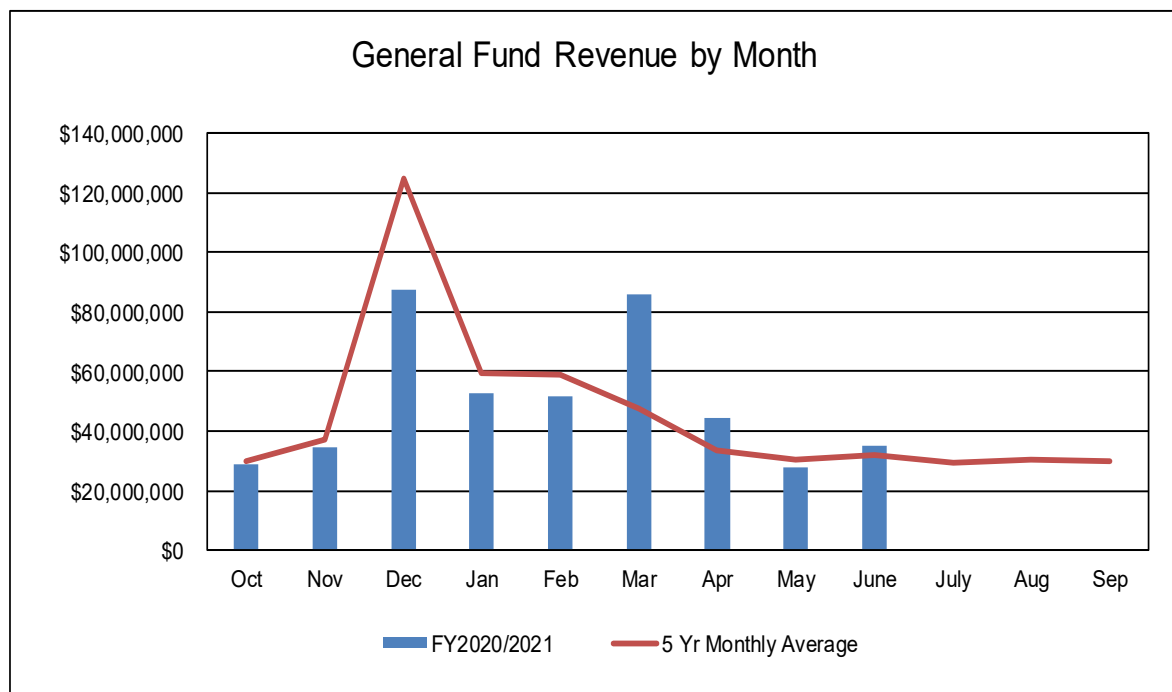
<u>Description</u>	<u>Revised Budget</u>	<u>YTD Actual</u>	<u>Remaining Budget</u>	<u>CY % of Budget</u>	<u>PY % of Budget</u>
<b>Operating Revenues</b>					
Property Taxes					
Real And Personal Property	\$ 239,482,554	\$ 230,988,500	\$ 8,494,054	<b>96.5%</b>	95.3%
Property Taxes	239,482,554	230,988,500	8,494,054	<b>96.5%</b>	95.3%
Charges for Services					
User Charges and Fees	40,322,143	29,919,423	10,402,720	74.2%	74.2%
Fire Related Fees	7,849,000	7,344,157	504,843	<b>93.6%</b>	78.7%
Police Related Fees	4,548,000	3,755,536	792,464	<b>82.6%</b>	99.3%
Recreation and Culture Fees	3,108,350	1,585,986	1,522,364	51.0%	50.2%
Charges for Services	55,827,493	42,605,102	13,222,391	<b>76.3%</b>	75.4%
Fines and Forfeitures					
Traffic Related Fines	925,000	897,240	27,760	<b>97.0%</b>	256.4%
Red Light Citations	3,000,000	2,160,943	839,057	72.0%	89.9%
Fines and Forfeitures	3,925,000	3,058,182	866,818	<b>77.9%</b>	109.6%
Franchise Fees					
Franchise Fees (1)	32,380,000	23,661,044	8,718,956	73.1%	71.2%
Franchise Fees	32,380,000	23,661,044	8,718,956	73.1%	71.2%
Intergovernmental Revenue					
Local Revenues	250,000	47,500	202,500	19.0%	0.0%
Orlando Utilities Commission (OUC) Dividend (1)	62,000,000	46,372,896	15,627,104	74.8%	75.9%
Grant Revenue (2)	1,562,497	1,547,345	15,152	<b>99.0%</b>	57.5%
Insurance Premium Taxes (3)	4,650,000	-	4,650,000	0.0%	0.0%
Jurisdictional Memorandums and Agreements	237,600	122,191	115,409	51.4%	61.5%
State Revenue Sharing	13,806,000	10,306,708	3,499,292	74.7%	62.2%
Intergovernmental Revenue	82,506,097	58,396,640	24,109,457	70.8%	69.0%
Licenses and Permits					
Local Business Taxes	8,930,000	9,269,114	(339,114)	<b>103.8%</b>	104.4%
Permits	6,173,000	4,016,049	2,156,951	65.1%	66.6%
Licenses and Permits	15,103,000	13,285,163	1,817,837	<b>88.0%</b>	89.8%
Sales and Use Taxes					
Communication Services Tax	13,900,000	10,185,982	3,714,018	73.3%	72.4%
State Sales Tax	40,500,000	27,943,034	12,556,966	69.0%	70.6%
Sales and Use Taxes	54,400,000	38,129,016	16,270,984	70.1%	71.0%
<b>Operating Revenues Total</b>	<b>\$483,624,144</b>	<b>\$410,123,647</b>	<b>\$ 73,500,497</b>	<b>84.8%</b>	<b>83.3%</b>

### Budget to Actual Comparison - General Fund Revenues (continued)

as of June 30, 2021

<u>Description</u>	<u>Revised Budget</u>	<u>YTD Actual</u>	<u>Remaining Budget</u>	<u>CY % of Budget</u>	<u>PY % of Budget</u>
Other Revenues					
Interest	764,488	177,807	586,681	23.3%	723.4%
Other Miscellaneous Revenues	13,299,483	9,717,748	3,581,735	73.1%	82.3%
Special Assessments	-	62,945	(62,945)	<b>N/A</b>	0.0%
Other Revenues	14,063,971	9,958,500	4,105,471	70.8%	118.9%
<b>Non-Operating Revenues Total</b>	<b>\$ 14,063,971</b>	<b>\$ 9,958,500</b>	<b>\$ 4,105,471</b>	<b>70.8%</b>	<b>118.9%</b>
Transfers In	36,635,392	27,587,596	9,047,796	<b>75.3%</b>	76.7%
<b>Total Revenues</b>	<b>\$ 534,323,507</b>	<b>\$ 447,669,743</b>	<b>\$ 86,653,764</b>	<b>83.8%</b>	<b>83.7%</b>

- 1) \$91.1M to be received from OUC between Franchise Fees & Dividend.
- 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

Budget Status as of June 30, 2021

Current Approved Budget		
	\$ 534,323,507	
Expenses:		
Year to Date (Prior Months)		
Current Month	\$ 343,677,503	64.3%
	38,292,070	7.2%
Total Expenses to Date (Target = 75.0%)	381,969,572	71.5%
Unexpended Balance	\$ 152,353,935	28.5%

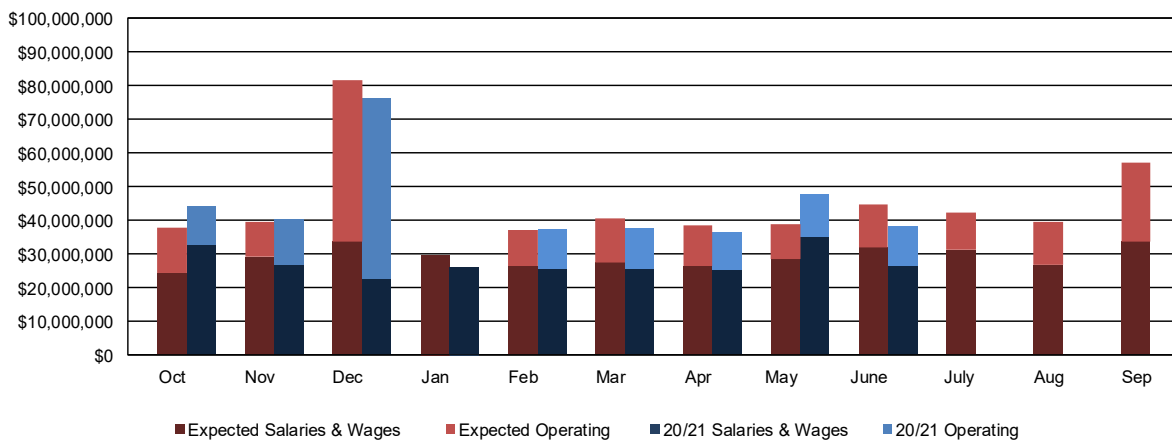
### Overview

Through June, the City's General Fund has expended \$382M or 71.5% of the total expenditure budget. Operating expenditures (excluding tax increment payments, debt service and transfer to other funds) are 71.2% of the operating budget. The rate of spending compares favorably to prior year's 74% of the operating budget.

The spike in December expenditures is the result of the transfers of the tax increment contributions. The excess transfer amounts, roughly \$15M, were returned to the General Fund in January. Salaries & wages in January were low due to the health care premium holiday which saved the General Fund \$3M. The slight increase in Salaries and Wages in May are due to the fact that there were three pay periods that month. To date, we have not used any of our \$6.9M General Fund Contingency.

In sum, total General Fund expenditures are under budget and show no significant issues at this time.

Actual vs. Expected Personnel & Operating Expenditures by Month



	Revised Budget	YTD Actual	Remaining Budget	Percent of Budget	FY19/20 % of Budget
Personnel Expenses	\$345,483,799	\$ 246,464,876	\$ 99,018,923	71.3%	74.1%
Supplies	8,968,034	6,250,937	2,717,097	69.7%	65.7%
Contractual Services	33,358,345	21,970,142	11,388,203	65.9%	<b>78.2%</b>
Community Activities	8,455,912	6,396,497	2,059,415	<b>75.6%</b>	<b>86.1%</b>
Other Operating Expenses	4,677,938	3,677,939	999,999	<b>78.6%</b>	<b>81.9%</b>
Travel	703,622	35,634	667,988	5.1%	18.4%
Utilities	12,381,951	9,241,053	3,140,898	74.6%	73.4%
Fleet and Facility Charges	29,283,987	21,506,787	7,777,200	73.4%	69.6%
Debt Service	19,394,728	13,042,519	6,352,209	67.2%	67.5%
Tax Increment Contributions	27,927,193	27,591,302	335,891	<b>98.8%</b>	<b>98.0%</b>
Cost Allocation Plan Fee	-	953	(953)	0.0%	0.0%
Capital Outlay	2,048,838	341,852	1,706,986	16.7%	23.7%
Contingencies	7,875,000	-	7,875,000	0.0%	0.0%
Transfer Out	33,764,160	25,449,079	8,315,081	<b>75.4%</b>	58.4%
<b>Total Expenses</b>	<b>\$534,323,507</b>	<b>\$ 381,969,572</b>	<b>\$ 152,353,935</b>	<b>71.5%</b>	<b>73.2%</b>



### Business and Financial Services

Budget Status as of June 30, 2021

Current Approved Budget	32,881,889	
Expenses:		
Year to Date (Prior Months)	20,397,168	62.0%
Current Month	<u>2,181,672</u>	6.6%
Total Expenses to Date (Target = 75.0%)	22,578,840	68.7%
Unexpended Balance	<u>10,303,049</u>	31.3%

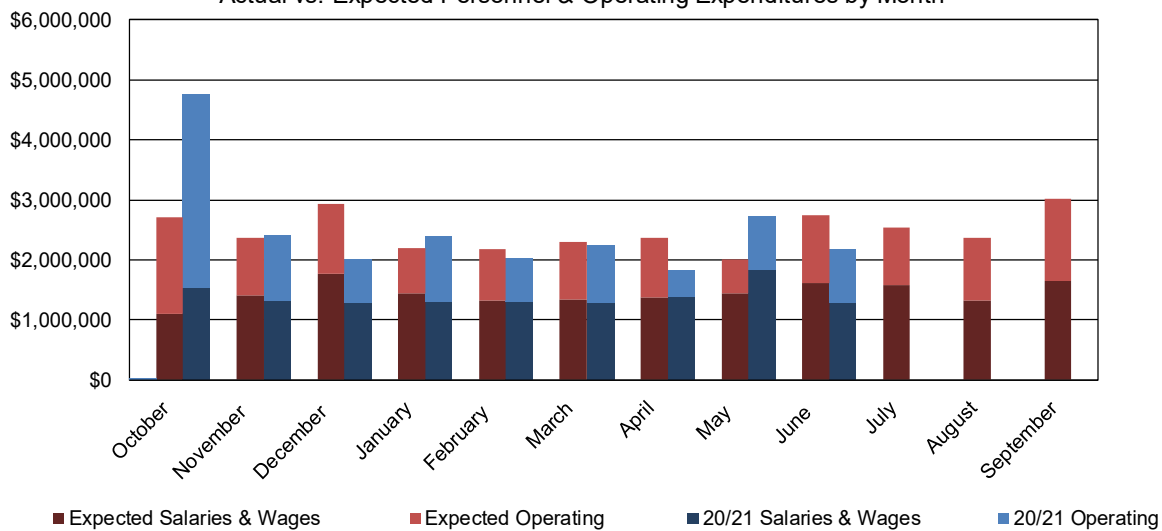
#### Department Overview

Through June, the Office of Business and Financial Services (OBFS) has spent \$22.5M. This is 68.7% of the total expenditure budget for FY 20/21.

Information Technology (IT) contractual spending historically spikes in the first quarter due to the timing of hardware & software renewals. It then moderates in the subsequent quarters. That trend reflected in the last quarter. IT Contractual is still expected to expend all of its budget. Personnel spending was high in May due to three (3) pay periods. OBFS overall spending is lower than expected because of savings from position vacancies, mostly in IT.

Barring any unforeseen expenditures in the last quarter, we expect OBFS to have a surplus at year-end.

Actual vs. Expected Personnel & Operating Expenditures by Month



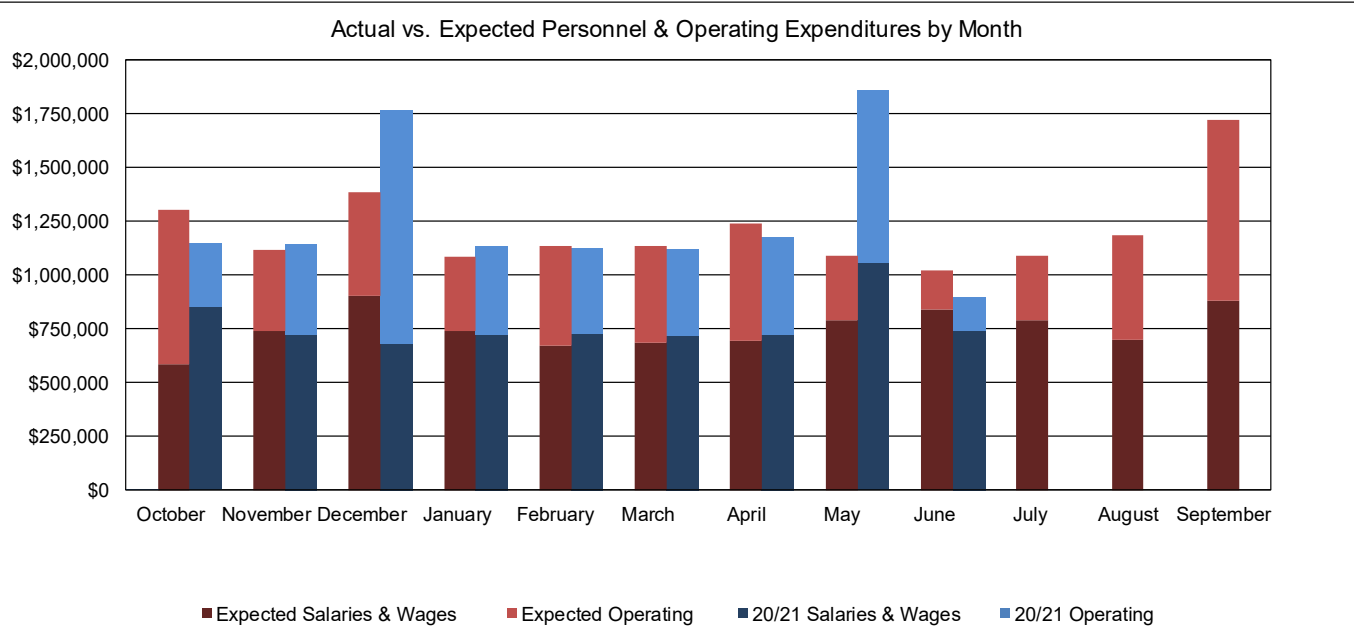
**Economic Development**

Budget Status as of June 30, 2021

Current Approved Budget	16,978,319	
Expenses:		
Year to Date (Prior Months)	10,467,519	61.7%
Current Month	<u>894,918</u>	5.3%
Total Expenses to Date (Target = 75.0%)	11,362,437	66.9%
Unexpended Balance	<u>5,615,882</u>	33.1%

**Department Overview**

Through June, Economic Development (EDV) has spent \$11.4M. This is 66.9% of the total expenditure budget for FY 20/21. The large spike in December is due to the City of Orlando UCF Incubators Economic Development Stimulus Funding \$910,000. Similarly, the large spike in May operating costs was due to the yearly KPMG tax rebate payment of \$476,000. In May there was three pay periods, causing a spike in salary and benefits costs. Significant year-end surpluses have been customary over the last few fiscal years, largely due to vacant positions. While vacancies exist again this year, the budget assumed more vacancies and therefore such savings may not be as abundant at the end of FY21. That being said, we still expect EDV to have a surplus at year-end.



## Executive Offices

### Budget Status as of June 30, 2021

Current Approved Budget	30,544,685	
Expenses:		
Year to Date (Prior Months)	17,775,533	58.2%
Current Month	<u>2,408,165</u>	7.9%
Total Expenses to Date (Target = 75.0%)	20,183,698	66.1%
Unexpended Balance	<u>10,360,987</u>	33.9%

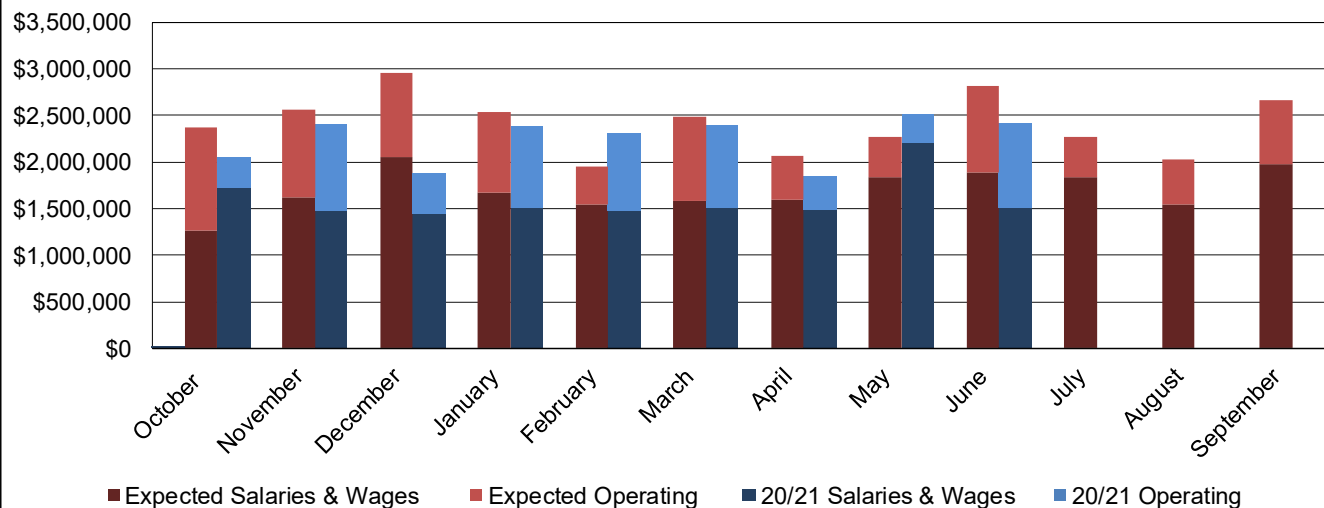
### Department Overview

Through June, Executive Offices (EXO) has spent 66.1% of the total General Fund expenditure budget for FY 20/21. This is slightly lower than the average in the past several years.

Payments to community service organizations are close to historical levels, but contractual services and various operating expenditures remain lower than usual due to operational changes driven by the unique circumstances of this year.

Given current spending trends we expect the department to end the year with a surplus.

Actual vs. Expected Personnel & Operating Expenditures by Month



**Families, Parks and Recreation Department**

Budget Status as of June 30, 2021

Current Approved Budget	43,528,707	
Expenses:		
Year to Date (Prior Months)	27,034,409	62.1%
Current Month	<u>3,403,064</u>	7.8%
Target Expenses to Date (Target = 75.0%)	30,437,473	69.9%
Unexpended Balance	<u>13,091,234</u>	30.1%

**Department Overview**

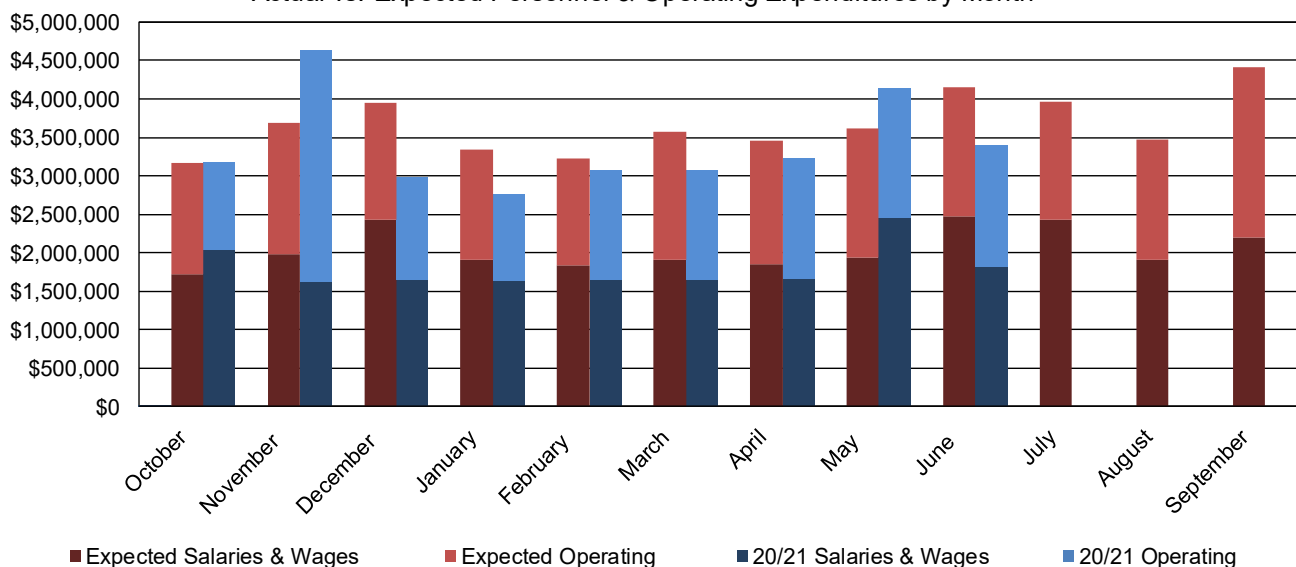
Through June, Families, Parks and Recreation (FPR) has spent \$30.4M. This is 69.9% of the total expenditure budget for FY 20/21.

The spike in November operating expenditures is related to one-time annual payments to the Central Florida Foundation in support of the Kidz Zone programming. The amount of that payment increased over prior years as we expanded that program. As a result, the rate of spending is higher than it has been historically.

FPR overtime spending continues to run high. FPR attributes this higher-than-expected spending on expanded use of staff as Park Rangers to enforce social distancing. Conversely, the use of temporary/seasonal workers is running lower than previous fiscal years and has provided some savings to cover the higher overtime costs.

We expect FPR will fully expend its FY21 operating budget, with the possibility of a slight surplus if temporary/seasonal costs continue to run low in through the summer months.

Actual vs. Expected Personnel & Operating Expenditures by Month



## Fire Department

### Budget Status as of June 30, 2021

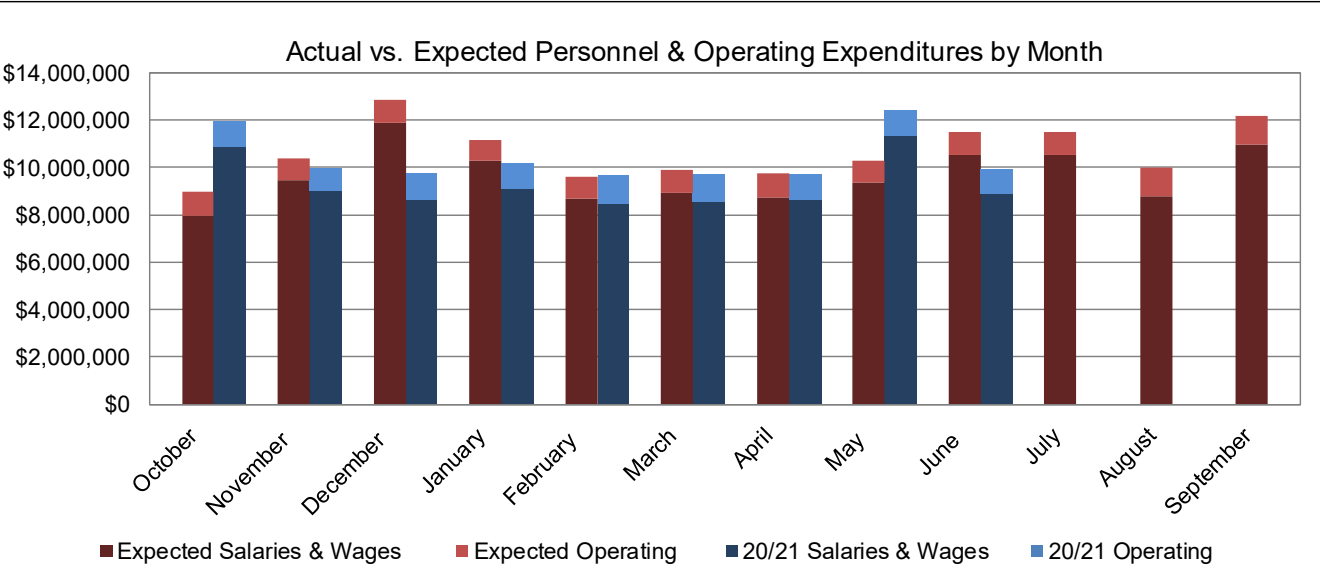
Current Approved Budget	125,925,721	
Expenses:		
Year to Date (Prior Months)	83,407,477	66.2%
Current Month	9,893,677	7.9%
Total Expenses to Date (Target = 75.0%)	93,301,154	74.1%
Unexpended Balance	32,624,567	25.9%

### Department Overview

The Orlando Fire Department (OFD) has the second largest General Fund budget. Of the \$125.9M budget, \$93.3M has been spent year to date. This represents 74.1% of the total. This year’s rate of spending is below the historic average rate.

We will continue to monitor overtime which remains as a concern. There is savings in other budget lines which compensates for any overtime pressure.

Based on current trends, OFD is projected to fully expend their General Fund Budget. This can change from month to month with any unexpected expenses.



## Housing and Community Development

Budget Status as of June 30, 2021

Current Approved Budget	1,109,791	
Expenses:		
Year to Date (Prior Months)	516,963	46.6%
Current Month	78,498	7.1%
Total Expenses to Date (Target = 75.0%)	595,461	53.7%
Unexpended Balance	514,330	46.3%

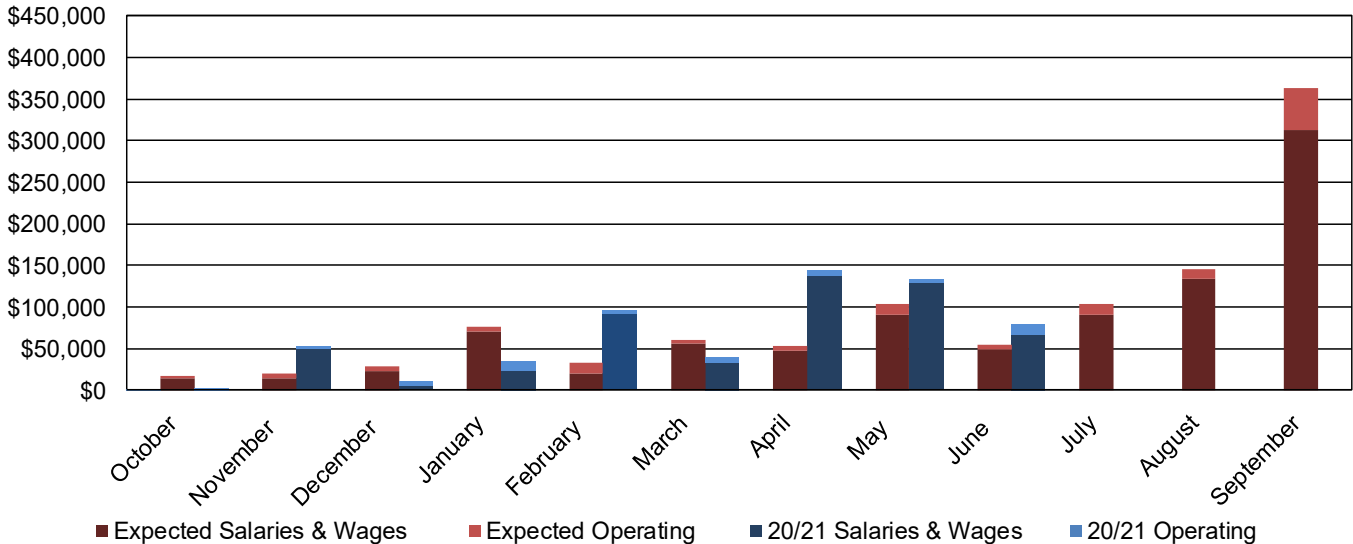
### Department Overview

Through June, Housing and Community Development (HSG) has spent \$595K, which is 53.7% of the total General Fund expenditure budget for FY 20/21. This is higher at this point than previous years, as Housing has worked to allocate costs in a timely fashion, resulting in charges appearing on grants and the General Fund more quickly.

The department is primarily grant-funded, and utilizes grant administrative funding for costs first whenever possible before charging the General Fund. This year, on top of the annual Housing grant awards, the department is also receiving and administering additional grant funding specifically related to the COVID-19 pandemic.

Given this and current spending trends, we expect the department will come close to fully expending its General Fund budget.

Actual vs. Expected Personnel & Operating Expenditures by Month



**Police Department**

Budget Status as of June 30, 2021

Current Approved Budget	169,800,721	
Expenses:		
Year to Date (Prior Months)	111,675,714	65.8%
Current Month	<u>13,463,534</u>	7.9%
Total Expenses to Date (Target = 75.0%)	125,139,248	73.7%
Unexpended Balance	<u>44,661,473</u>	26.3%

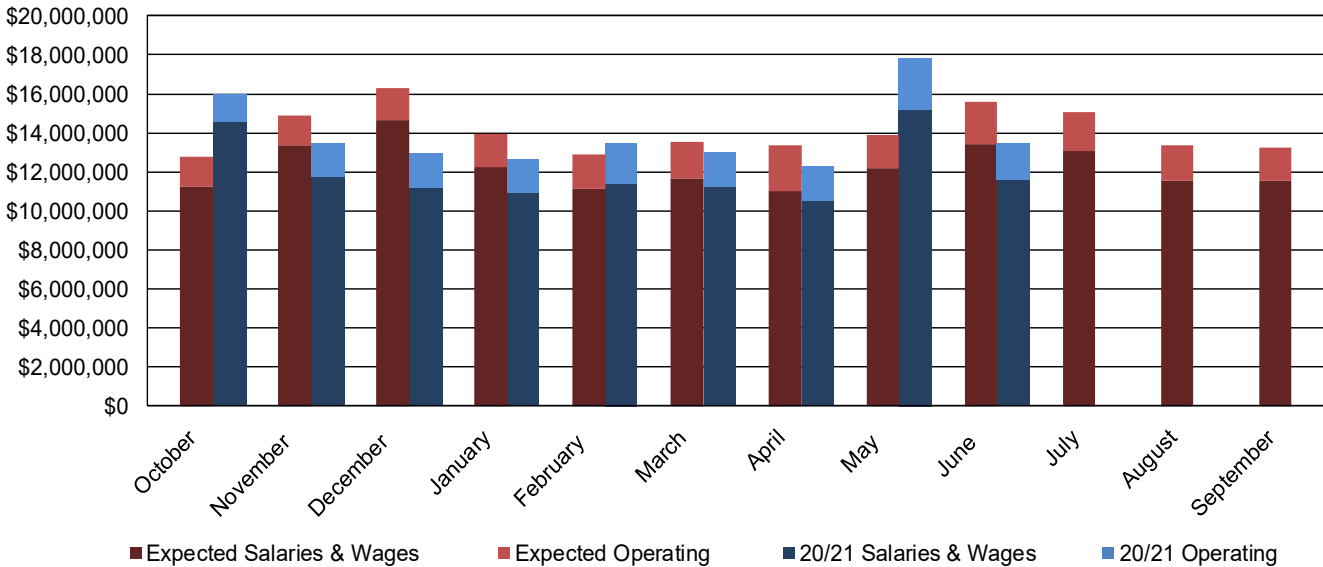
**Department Overview**

Through June, the Orlando Police Department (OPD) has spent 73.7% of their budget. This is below the historic rate of spending and below the expected expenses to date. We are further encouraged considering OPD's year-to-date expenditures include a number of payments that occur only once per fiscal year. Decreases in Off Duty expenses over last year are helping OPD control their expenses.

OPD's recruiting efforts have resulted in fewer police vacancies but the budget anticipated this so we see no pressure on OPD's salaries and benefit budget lines. Overtime in May saw a large jump due to May having 3 pay periods, but also because OPD provided support at the FEMA Covid vaccination sites. OPD will be reimbursed by FEMA for these costs.

At present, we believe OPD will fully expend its operating budget in FY21.

Actual vs. Expected Personnel & Operating Expenditures by Month



## Public Works Department

Budget Status as of June 30, 2021

Current Approved Budget	9,103,011	
Expenses:		
Year to Date (Prior Months)	4,771,983	52.4%
Current Month	<u>905,561</u>	<u>9.9%</u>
Total Expenses to Date (Target = 75.0%)	5,677,544	62.4%
Unexpended Balance	<u>3,425,467</u>	<u>37.6%</u>

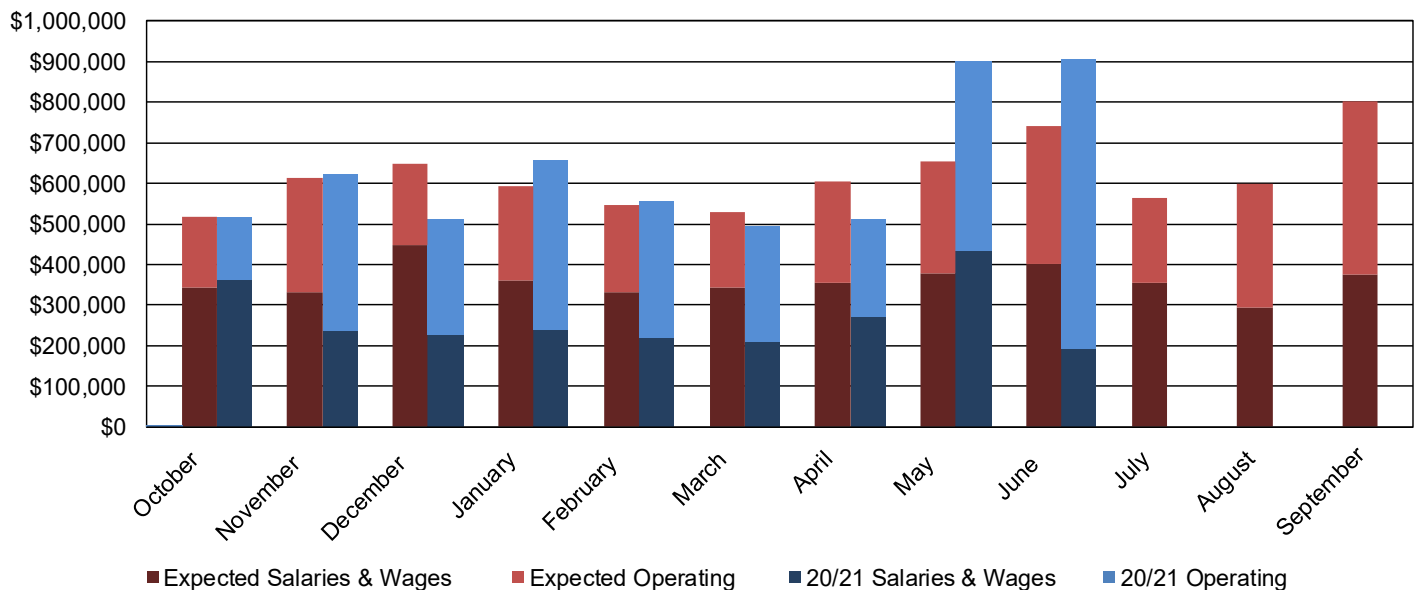
### Department Overview

Through June, Public Works (PWK) has spent \$5.7M, which is 62.4% of the total General Fund expenditure budget for FY 20/21. This is similar to previous years, with some variations due to a change to how personnel costs are recorded and in the timing of operating expenditures.

The largest factor influencing operating expenditures tends to be the timing of work related to the landscaping and maintenance of the City's right-of-way and water bodies, which varies based on need and scheduling, but resulted in substantial costs during May and June. The use of temporary staff and overtime is up slightly, but this is partially related to vacancies which provide savings elsewhere in the budget.

Given current spending trends, we expect the department to end the year with a modest surplus.

Actual vs. Expected Personnel & Operating Expenditures by Month





**Transportation Department**

Budget Status as of June 30, 2021

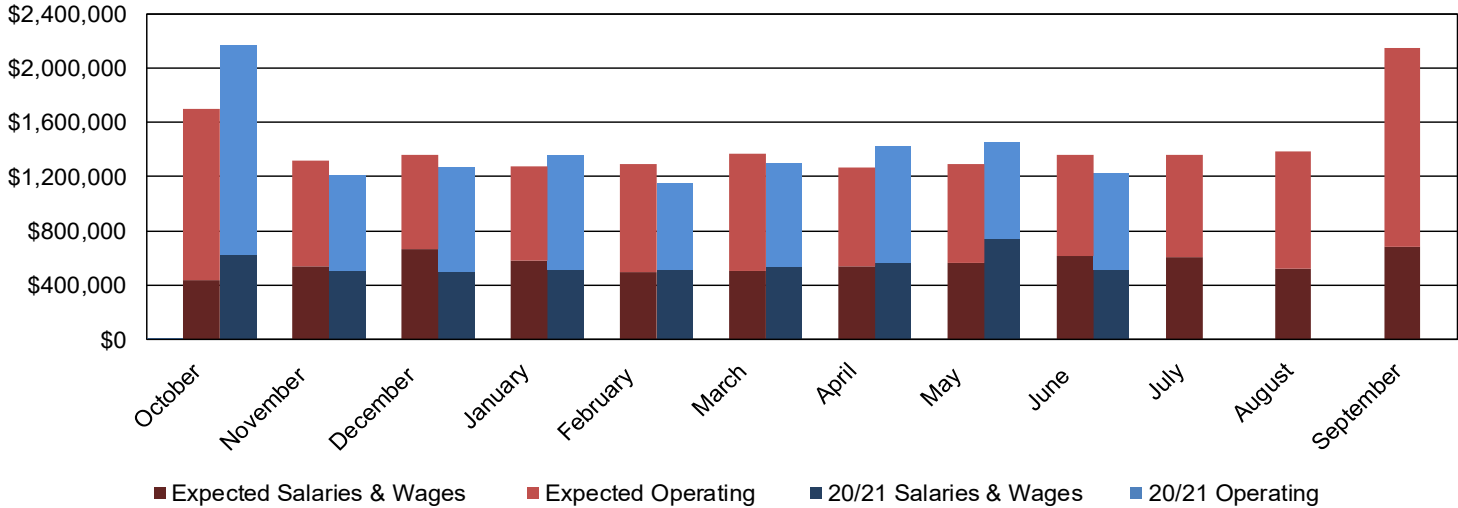
Current Approved Budget	18,079,745	
Expenses:		
Year to Date (Prior Months)	11,323,976	62.6%
Current Month	<u>1,226,385</u>	6.8%
Target Expenses to Date (Target = 75.0%)	12,550,361	69.4%
Unexpended Balance	<u>5,529,384</u>	30.6%

**Department Overview**

Year-to-date, Transportation (TRN) has spent 69.4% (or \$12.6M) of their \$18M budget. Expenses are trending a little lower than the expected rate of spending. The spike in October is caused by an annual debt service payment and the Metroplan annual support payment.

With spending under control, we project a modest surplus for the Department.

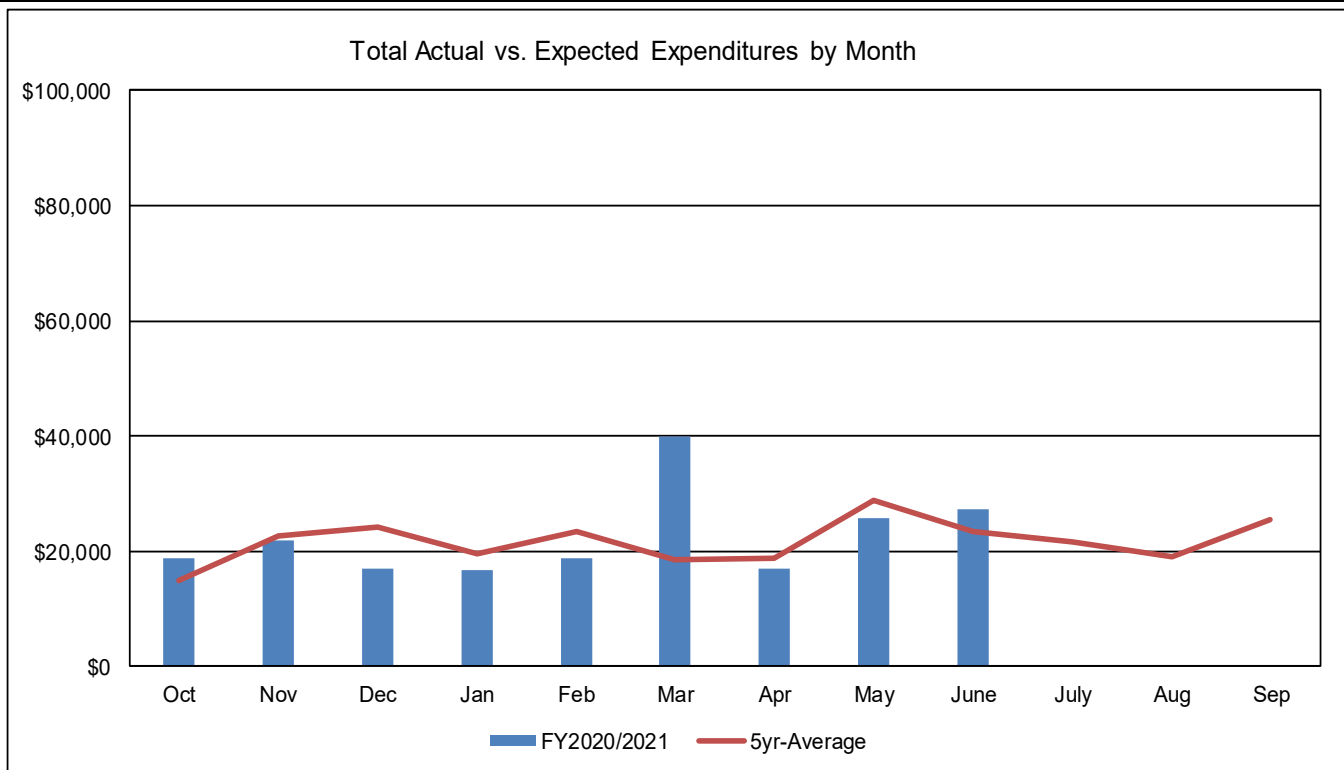
Actual vs. Expected Personnel & Operating Expenditures by Month



**Commissioner - District 1**

Budget Status as of June 30, 2021

Current Approved Budget	\$ 355,631
Expenses:	
Year to Date (Prior Months)	\$ 175,595 49.4%
Current Month	<u>27,295 7.7%</u>
Total Expenses to Date (Target = 75.0%)	202,890 57.1%
Unexpended Balance	<u>\$ 152,741 42.9%</u>



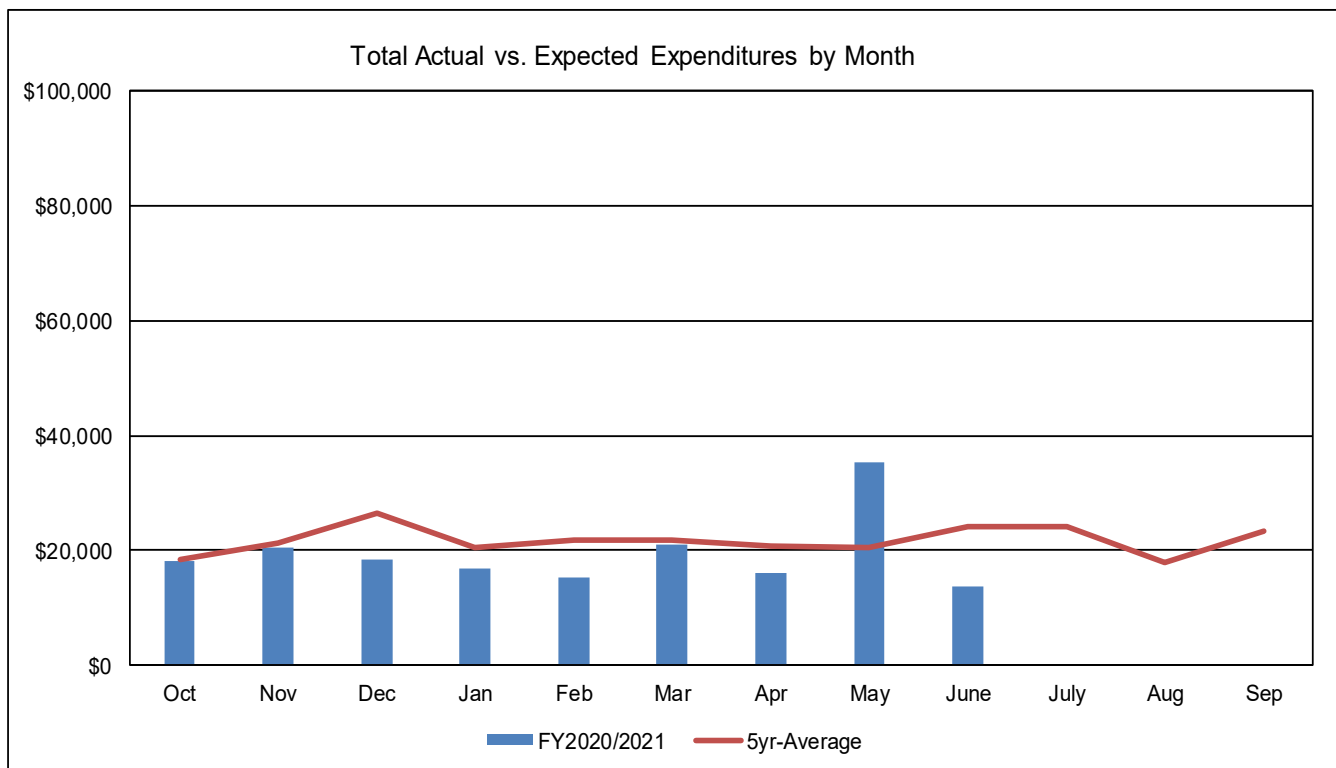
The Current Approved Budget above includes salaries and benefits for the Commissioner's office and a discretionary allocation for each City Commission District. The discretionary allocation of \$150,000 can be spent or transferred, and year-to-date usage of this allocation is as follows:

	Starting Budget	Actuals & Transfers	Budget Remaining	% Spent
District Operations	\$ 150,000	\$ 49,400	\$ 100,600	32.9%

**Commissioner - District 2**

Budget Status as of June 30, 2021

Current Approved Budget	\$ 342,248	
Expenses:		
Year to Date (Prior Months)	\$ 161,960	47.3%
Current Month	<u>13,721</u>	4.0%
Total Expenses to Date (Target = 75.0%)	175,681	51.3%
Unexpended Balance	<u>\$ 166,567</u>	48.7%



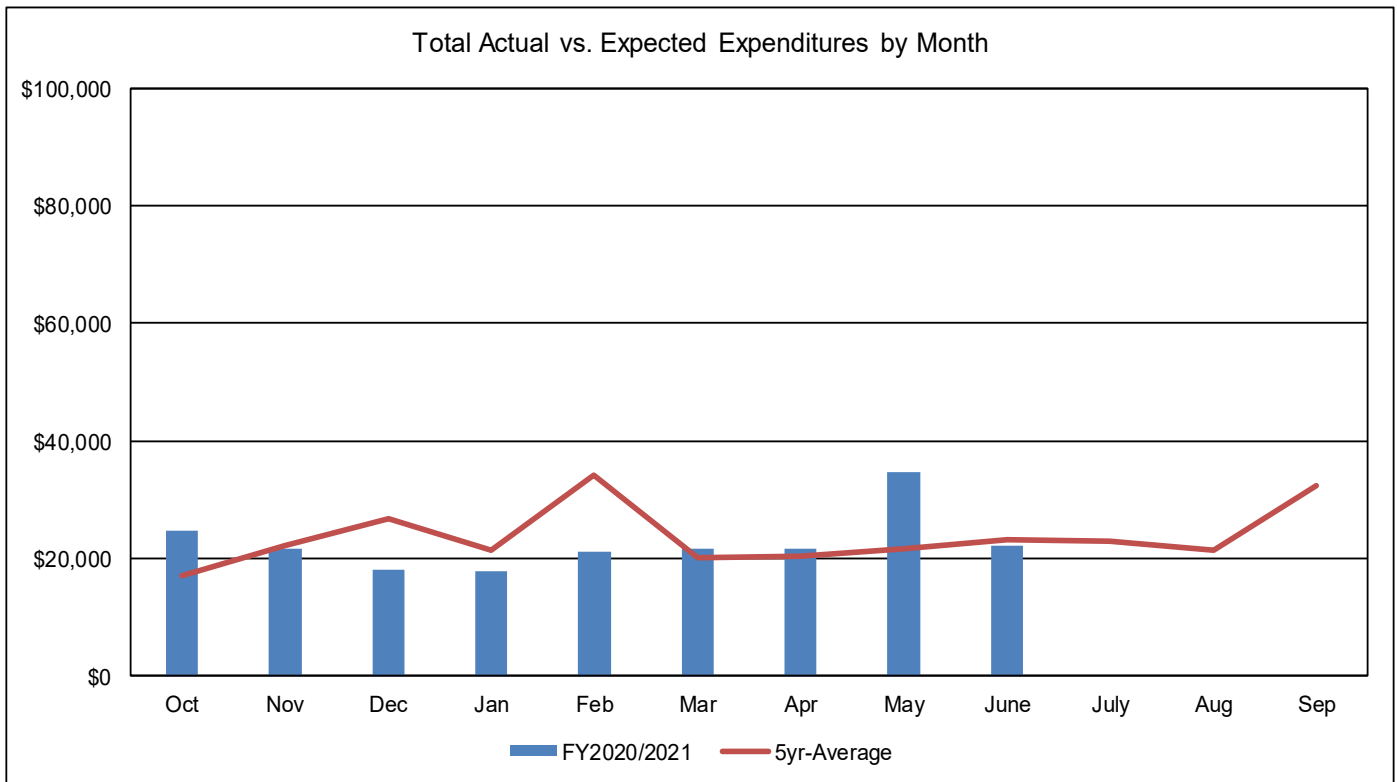
The Current Approved Budget above includes salaries and benefits for the Commissioner's office and a discretionary allocation for each City Commission District. The discretionary allocation of \$150,000 can be spent or transferred, and year-to-date usage of this allocation is as follows:

	Starting Budget	Actuals & Transfers	Budget Remaining	% Spent
District Operations	\$ 150,000	\$ 30,276	\$ 119,724	20.2%

**Commissioner - District 3**

Budget Status as of June 30, 2021

Current Approved Budget	\$ 375,521
Expenses:	
Year to Date (Prior Months)	\$ 181,274 48.3%
Current Month	<u>22,221 5.9%</u>
Total Expenses to Date (Target = 75.0%)	203,495 54.2%
Unexpended Balance	<u>\$ 172,026 45.8%</u>



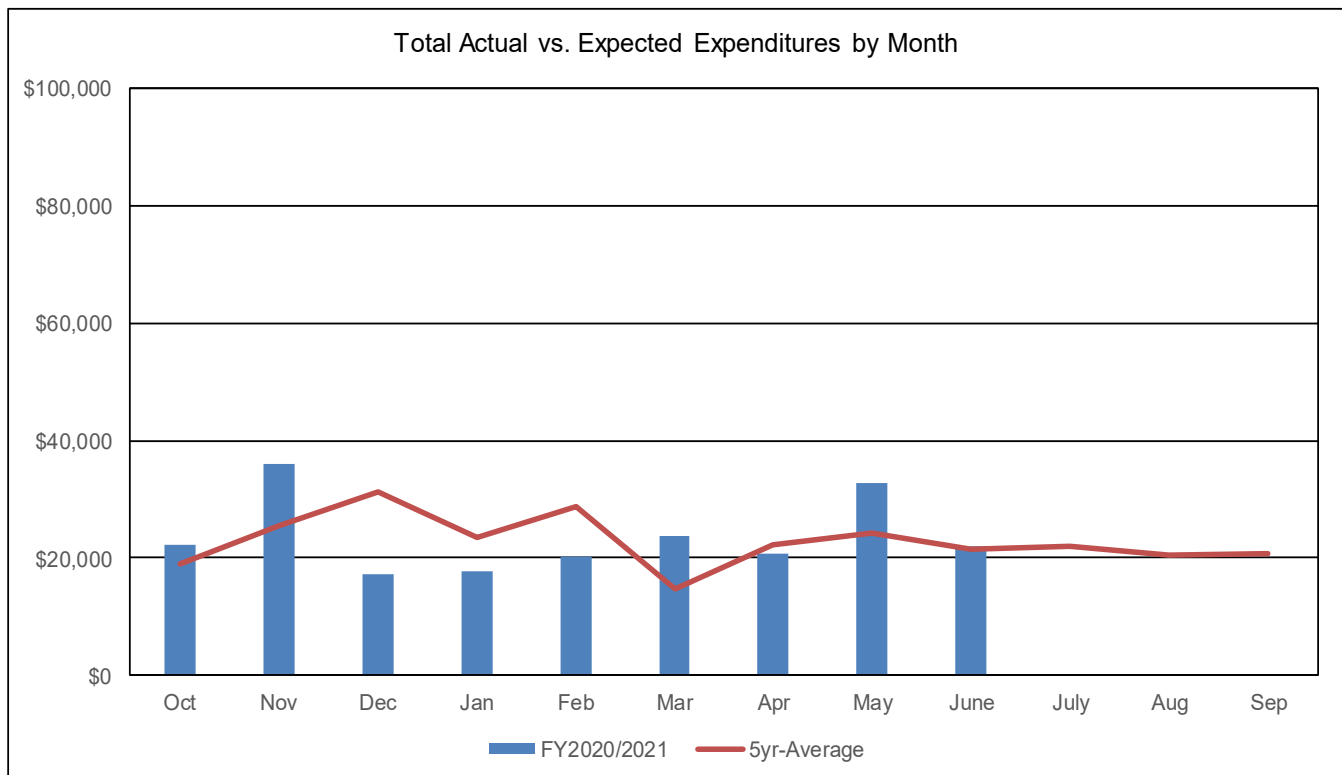
The Current Approved Budget above includes salaries and benefits for the Commissioner's office and a discretionary allocation for each City Commission District. The discretionary allocation of \$150,000 can be spent or transferred, and year-to-date usage of this allocation is as follows:

	Starting Budget	Actuals & Transfers	Budget Remaining	% Spent
District Operations	\$ 150,000	\$ 35,951	\$ 114,049	24.0%

**Commissioner - District 4**

Budget Status as of June 30, 2021

Current Approved Budget	\$ 355,152	
Expenses:		
Year to Date (Prior Months)	\$ 190,585	53.7%
Current Month	<u>22,027</u>	<u>6.2%</u>
Total Expenses to Date (Target = 75.0%)	212,611	59.9%
Unexpended Balance	<u>\$ 142,541</u>	<u>40.1%</u>



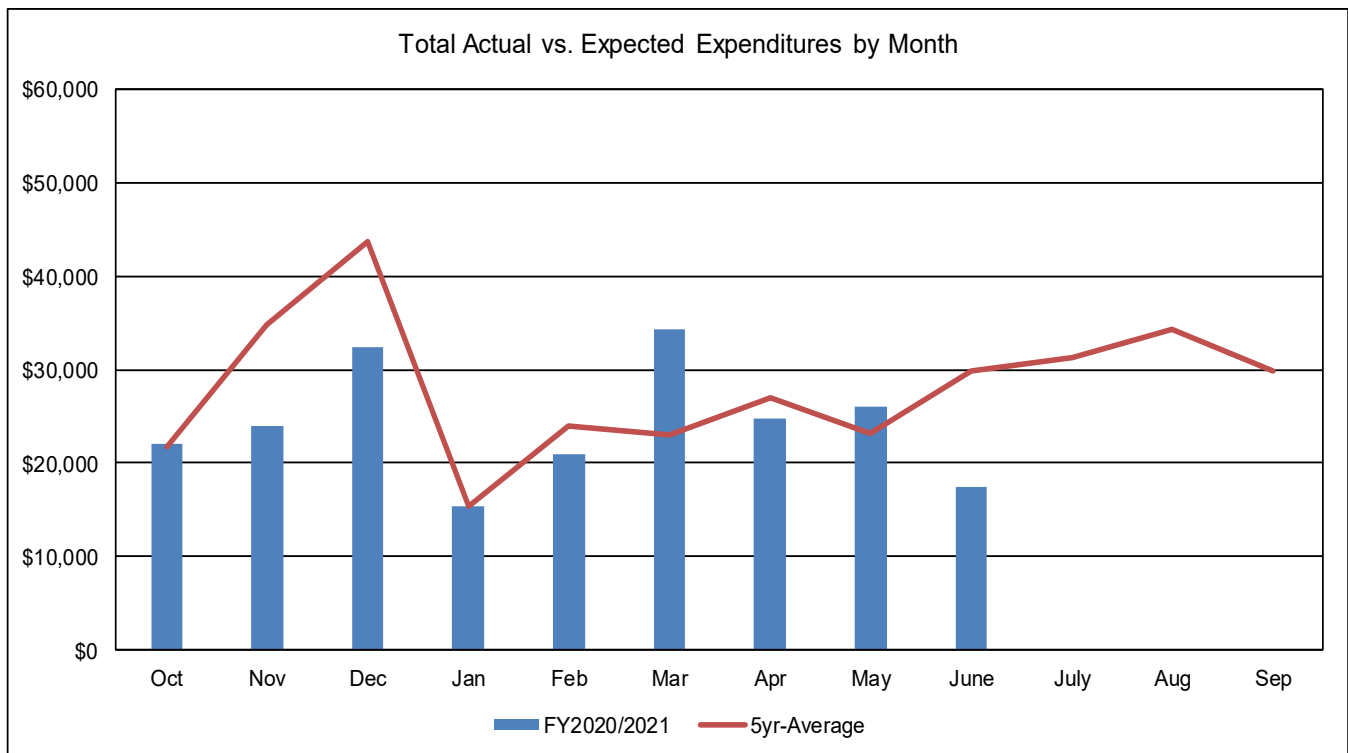
The Current Approved Budget above includes salaries and benefits for the Commissioner's office and a discretionary allocation for each City Commission District. The discretionary allocation of \$150,000 can be spent or transferred, and year-to-date usage of this allocation is as follows:

	Starting Budget	Actuals & Transfers	Budget Remaining	% Spent
District Operations	\$ 150,000	\$ 61,874	\$ 88,126	41.2%

**Commissioner - District 5**

Budget Status as of June 30, 2021

Current Approved Budget	\$ 340,092
Expenses:	
Year to Date (Prior Months)	\$ 199,945 58.8%
Current Month	<u>17,514 5.1%</u>
Total Expenses to Date (Target = 75.0%)	217,459 63.9%
Unexpended Balance	<u>\$ 122,633 36.1%</u>



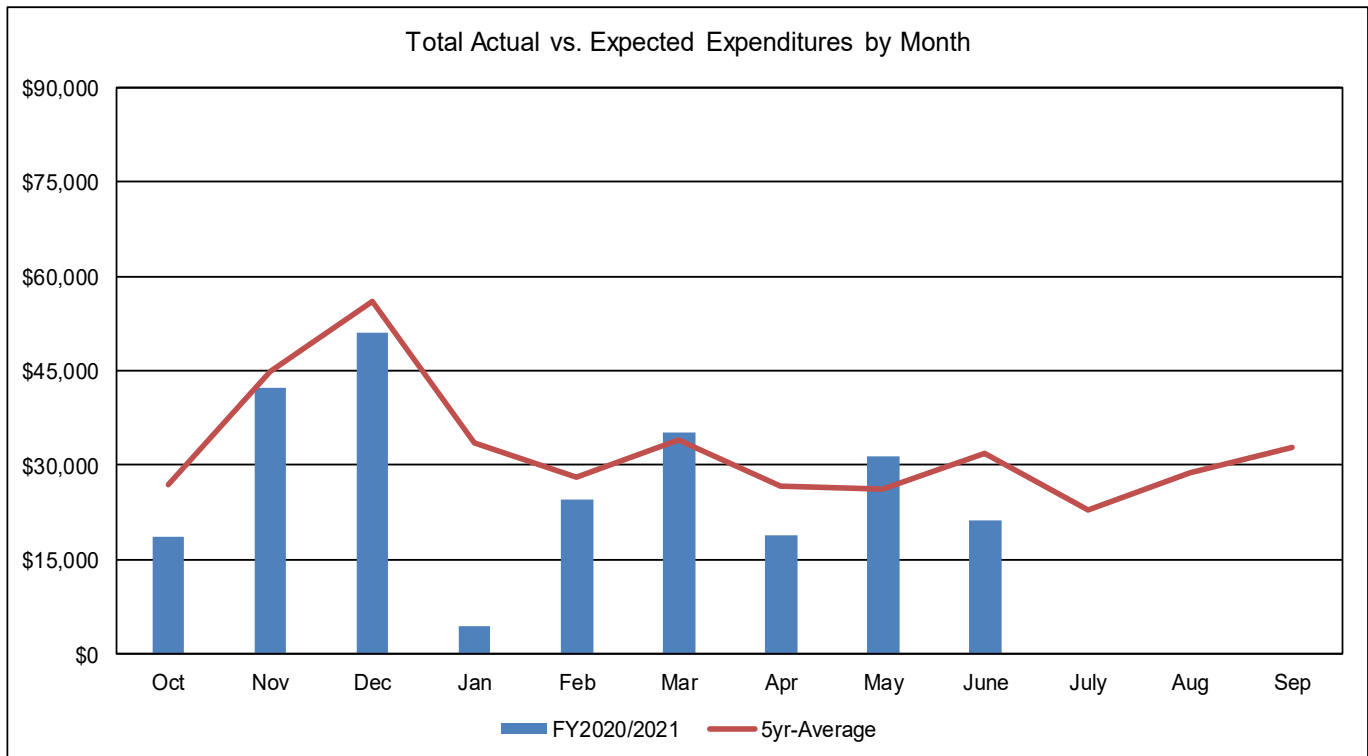
The Current Approved Budget above includes salaries and benefits for the Commissioner's office and a discretionary allocation for each City Commission District. The discretionary allocation of \$150,000 can be spent or transferred, and year-to-date usage of this allocation is as follows:

	Starting Budget	Actuals & Transfers	Budget Remaining	% Spent
District Operations	\$ 150,000	\$ 62,487	\$ 87,513	41.7%

**Commissioner - District 6**

Budget Status as of June 30, 2021

Current Approved Budget	\$ 337,000
Expenses:	
Year to Date (Prior Months)	\$ 226,435 67.2%
Current Month	<u>21,318 6.4%</u>
Total Expenses to Date (Target = 75.0%)	247,753 73.5%
Unexpended Balance	<u>\$ 89,247 26.5%</u>



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	\$ 107,828	\$ 42,172	71.9%

**Nondepartmental**

Budget Status as of June 30, 2021

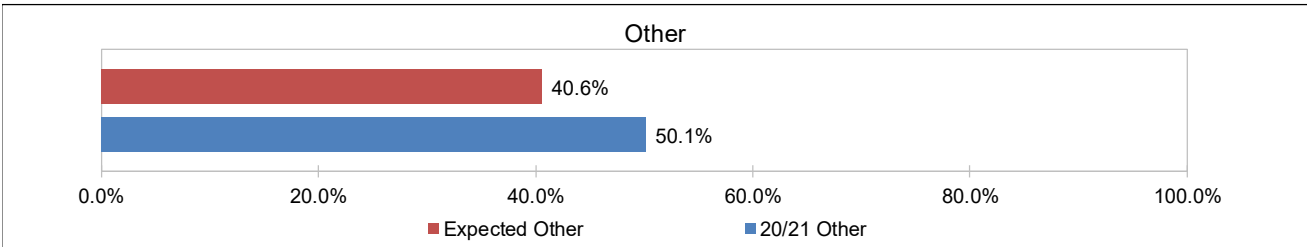
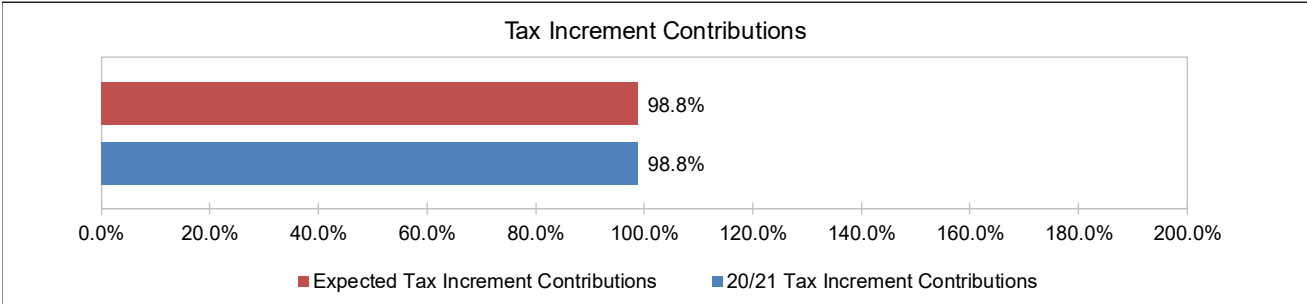
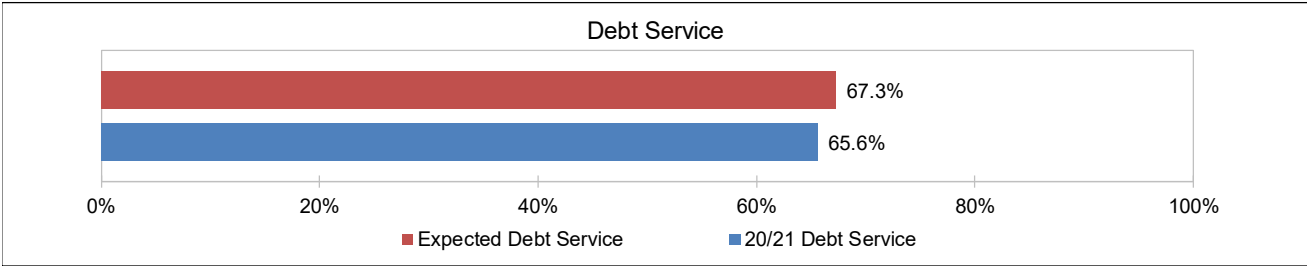
Current Approved Budget	86,062,920	
Expenses:		
Year to Date (Prior Months)	56,306,761	65.4%
Current Month	<u>4,034,048</u>	4.7%
Target Expenses to Date (Target = 75.0%)	60,340,809	70.1%
Unexpended Balance	<u>25,722,111</u>	29.9%

**Department Overview**

Through June NDG has spent \$56.3M, this represents 70.1% of the total \$86.1M budget. Nondepartmental expenditures are as expected.

Tax increment payments to dependent districts are made in December. Excess payments, \$15M in FY21, are returned to the City in January.

Other expenditures includes funding for unexpected facilities repairs, non-ad valorem assessments on City property, and transfers to other funds which usually take place evenly over the course of the year and contingency. We have also recognized the savings from the health care premium holiday in Nondepartmental. Through June, we have not allocated any of our \$6.75M contingency.

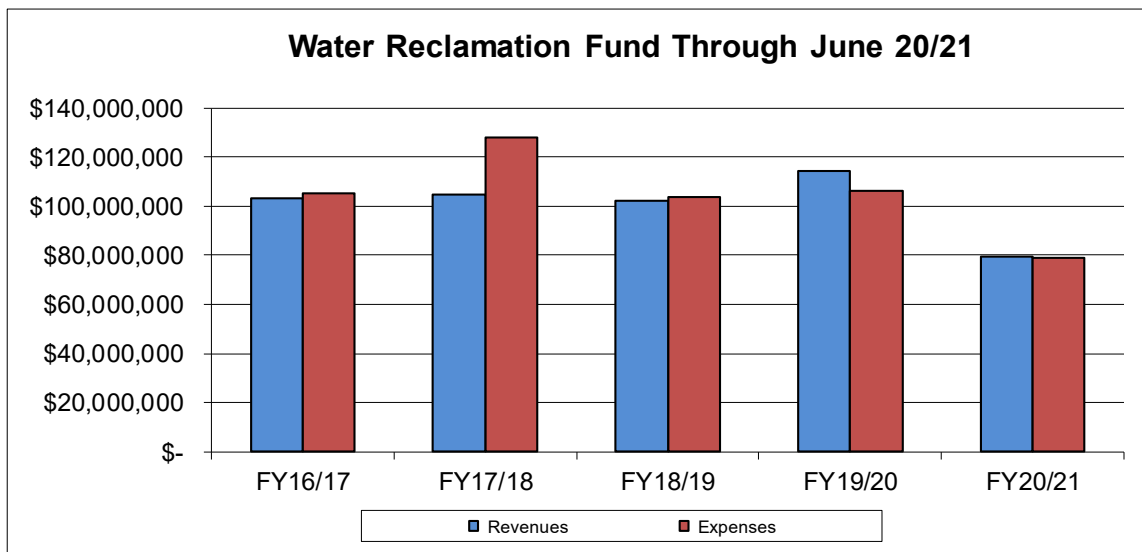




**Budget to Actual Comparison - Water Reclamation Fund (4100\_F)**

as of June 30, 2021

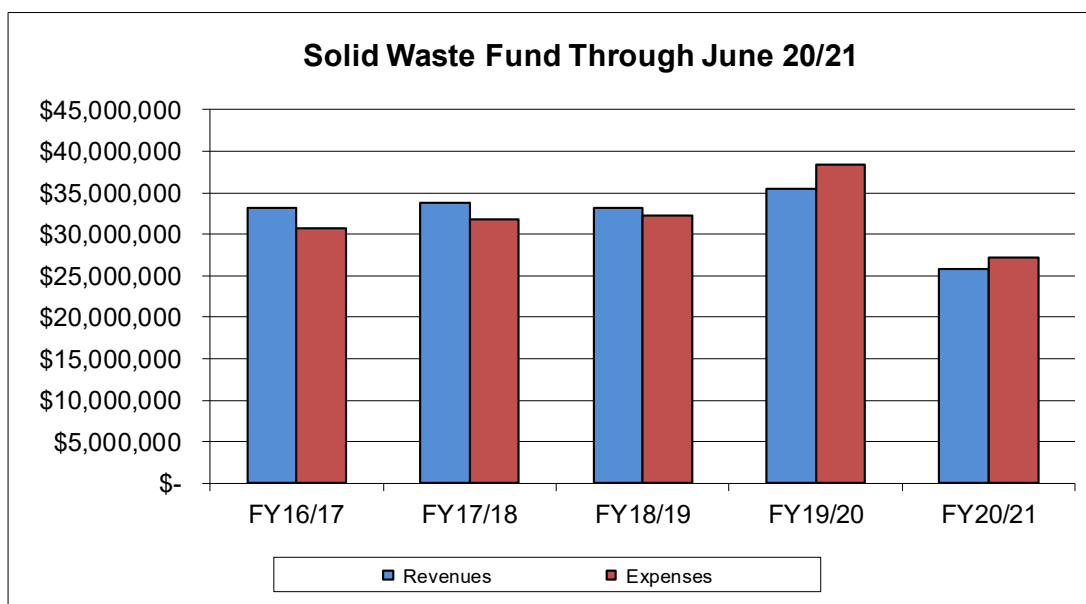
Description	Revised Budget	FY20/21		FY19/20	
		YTD Actual	% of Budget	YTD Actual	% of Budget
<b>Revenues</b>					
Charges for Services	\$ 114,640,000	\$ 78,652,368	68.6%	\$ 79,510,445	71.7%
Licenses and Permits	-	-	0.0%	-	0.0%
Intergovernmental	-	-	0.0%	6,316,101	593.9%
Fines and Forfeitures	-	-	0.0%	-	0.0%
Franchise Fees	-	-	0.0%	-	0.0%
Other Revenues	114,796	489,984	<b>426.8%</b>	704,050	382.6%
Project Encumbrance	-	-	0.0%	-	0.0%
Transfers In	-	561,861	n/a	555,880	n/a
<b>Total Revenues</b>	<b>\$ 114,754,796</b>	<b>\$ 79,704,213</b>	<b>69.5%</b>	<b>\$ 87,086,476</b>	<b>77.7%</b>
<b>Expenses</b>					
Salaries and Benefits	\$ 25,493,096	\$ 17,592,207	69.0%	\$ 17,117,392	66.7%
Supplies	6,898,000	4,827,542	70.0%	4,416,637	67.9%
Contractual Services	15,701,871	9,900,831	63.1%	9,186,211	61.7%
Other Operating Expenses	254,362	(521,387)	-205.0%	249,053	116.4%
Travel	87,180	1,980	2.3%	11,970	11.1%
Utilities	6,944,420	4,336,170	62.4%	4,459,415	65.9%
Fleet and Facility Charges	4,497,856	3,501,851	<b>77.9%</b>	3,149,831	58.5%
Debt Service	-	550	0.0%	1,400	0.0%
Enterprise Dividend	8,646,643	6,484,982	75.0%	6,145,076	75.0%
Cost Allocation Plan Fee	4,015,075	3,011,306	75.0%	2,462,648	75.0%
Capital Outlay	786,243	687,890	<b>87.5%</b>	534,878	223.6%
Contingency	1,159,240	-	0.0%	-	0.0%
Transfer Out	10,770,810	6,972,847	64.7%	6,976,364	68.5%
<b>Subtotal Operating</b>	<b>85,254,796</b>	<b>56,796,768</b>	<b>66.6%</b>	<b>54,710,876</b>	<b>66.9%</b>
Transfer Out - Capital	29,500,000	22,125,000	75.0%	22,698,774	75.0%
<b>Total Expenses</b>	<b>\$ 114,754,796</b>	<b>\$ 78,921,768</b>	<b>68.8%</b>	<b>\$ 77,409,650</b>	<b>69.1%</b>
Fund Balance Addition / (Use)	-	\$ 782,444		\$ 9,676,827	



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

as of June 30, 2021

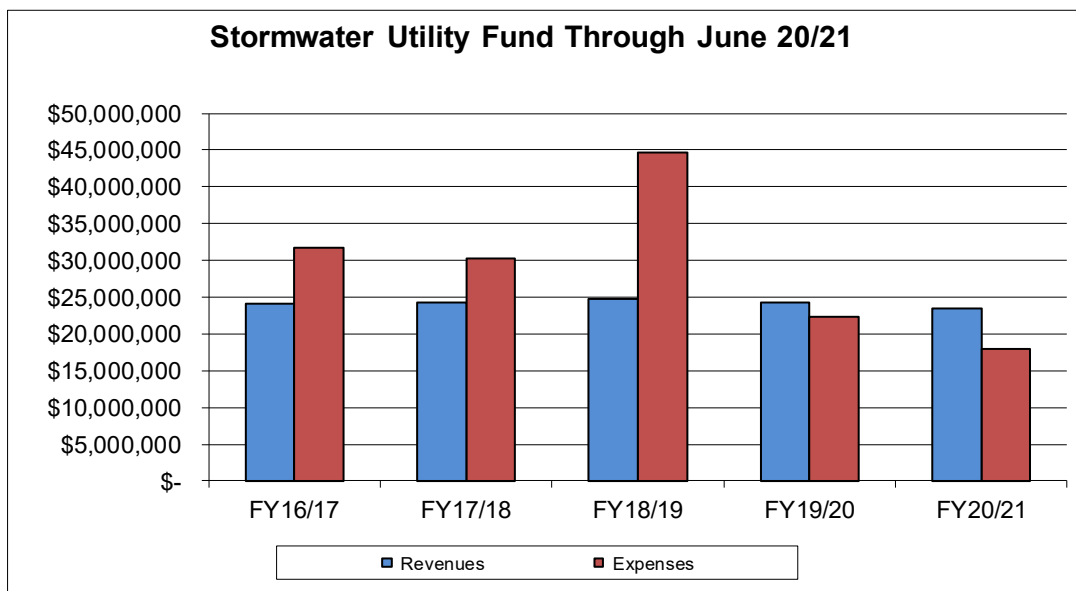
Description	Revised Budget	FY20/21		FY19/20	
		YTD Actual	% of Budget s/b = 75.0%	YTD Actual	% of Budget
<b>Revenues</b>					
Charges for Services	\$ 36,338,130	25,696,873	70.7%	26,046,262	71.4%
Licenses and Permits	-	-	0.0%	-	0.0%
Intergovernmental	-	-	0.0%	-	0.0%
Franchise Fees	80,000	80,000	100.0%	80,000	100.0%
Other Revenues	194,284	(910)	-0.5%	730,424	396.0%
Project Encumbrance	5,645,493	-	0.0%	-	0.0%
Transfers In	-	-	0.0%	-	0.0%
<b>Total Revenues</b>	<b>\$ 42,257,907</b>	<b>\$ 25,775,963</b>	<b>61.0%</b>	<b>\$ 26,856,685</b>	<b>67.3%</b>
<b>Expenses</b>					
Salaries and Benefits	\$ 11,014,110	\$ 7,769,035	70.5%	\$ 7,338,440	74.6%
Supplies	2,151,550	979,772	45.5%	1,401,979	99.3%
Contractual Services	6,382,117	941,922	14.8%	1,270,724	21.2%
Community Sponsored Activities	-	-	0.0%	-	0.0%
Other Operating Expenses	181,737	144,020	79.2%	91,021	65.0%
Travel	50,000	-	0.0%	8,481	19.3%
Utilities	7,894,182	5,327,998	67.5%	5,140,957	63.8%
Fleet and Facility Charges	10,393,059	8,533,618	82.1%	7,285,129	70.0%
Tax Increment Contributions	-	-	0.0%	-	0.0%
Enterprise Dividend	2,717,814	2,038,361	75.0%	1,996,293	75.0%
Cost Allocation Plan Fee	1,570,771	1,178,078	75.0%	1,079,920	75.0%
Capital Outlay	1,625,000	20,058	1.2%	90,199	12.2%
Contingency	1,456,586	-	0.0%	-	0.0%
Transfer Out	290,154	232,703	80.2%	282,086	84.2%
<b>Total Expenses</b>	<b>\$ 45,727,080</b>	<b>\$ 27,165,564</b>	<b>59.4%</b>	<b>\$ 25,985,229</b>	<b>58.5%</b>
Fund Balance Addition / (Use)	\$ (3,469,173)	\$ (1,389,601)		\$ 871,457	



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

as of June 30, 2021

Description	Revised Budget	FY20/21		FY19/20	
		YTD Actual	% of Budget	YTD Actual	% of Budget
<b>Revenues</b>					
Charges for Services	\$ 24,228,044	\$ 23,364,350	96.4%	\$ 22,845,650	95.9%
Licenses and Permits	-	-	0.0%	-	0.0%
Intergovernmental	-	11,415	0.0%	-	0.0%
Fines and Forfeitures	-	-	0.0%	-	0.0%
Franchise Fees	-	-	0.0%	-	0.0%
Other Revenues	66,061	165,998	251.3%	53,730	24.0%
Project Encumbrance	21,541	-	0.0%	-	0.0%
Transfers In	-	-	0.0%	-	0.0%
<b>Total Revenues</b>	<b>\$ 24,315,646</b>	<b>\$ 23,541,763</b>	<b>96.8%</b>	<b>\$ 22,899,380</b>	<b>95.4%</b>
<b>Expenses</b>					
Salaries and Benefits	\$ 10,677,820	\$ 7,622,460	71.4%	\$ 7,049,946	80.8%
Supplies	425,343	314,806	74.0%	365,646	60.7%
Contractual Services	3,310,317	1,277,654	38.6%	1,179,032	34.9%
Community Sponsored Activities	-	-	0.0%	-	0.0%
Other Operating Expenses	320,728	231,131	72.1%	195,865	46.6%
Travel	31,500	2,205	7.0%	8,919	22.6%
Utilities	343,021	240,226	70.0%	269,620	102.5%
Fleet and Facility Charges	2,116,663	1,667,762	78.8%	1,488,966	70.3%
Debt Service	1,925,907	1,283,938	66.7%	1,235,435	64.8%
Enterprise Dividend	1,896,850	1,422,638	75.0%	1,404,151	75.0%
Cost Allocation Plan Fee	1,220,639	915,479	75.0%	801,869	75.0%
Capital Outlay	135,949	263,546	193.9%	213,985	56.7%
Contingency	-	-	0.0%	-	0.0%
Transfer Out	1,589,336	1,251,961	78.8%	1,155,362	75.0%
<b>Subtotal Operating</b>	<b>23,994,073</b>	<b>16,493,807</b>	<b>68.7%</b>	<b>15,368,794</b>	<b>68.8%</b>
Transfer Out - Capital	2,029,855	1,522,391	75.0%	1,260,000	75.0%
<b>Total Expenses</b>	<b>\$ 26,023,928</b>	<b>\$ 18,016,198</b>	<b>69.2%</b>	<b>\$ 16,628,794</b>	<b>69.3%</b>
Fund Balance Addition / (Use)	\$ (1,708,282)	\$ 5,525,565		\$ 6,270,586	

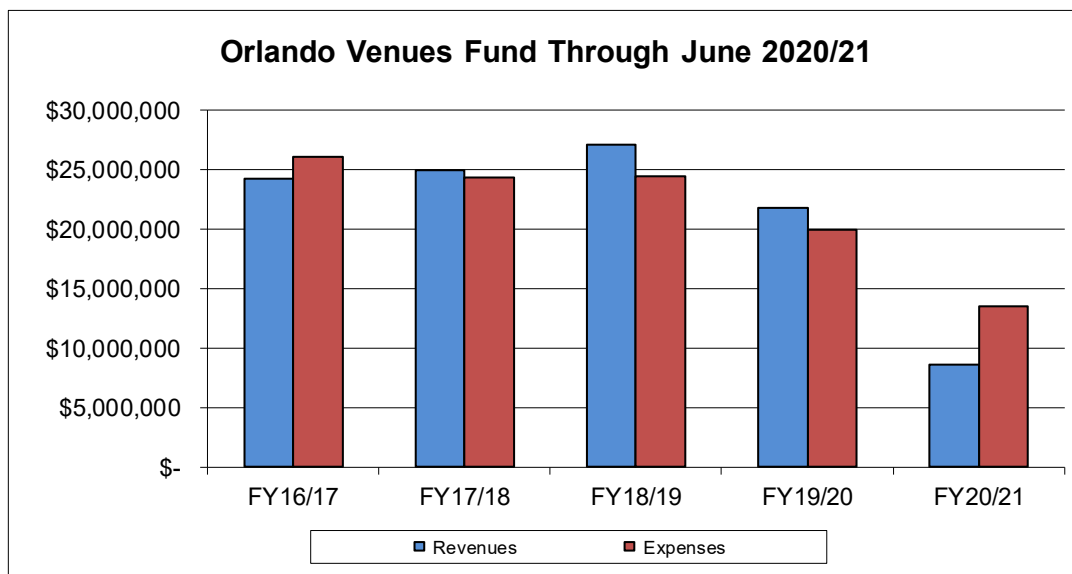


**Budget to Actual Comparison - Orlando Venues Enterprise Fund (4001\_F)**

as of June 30, 2021

Description	Revised Budget	FY20/21		FY19/20		
		YTD Actual	% of Budget s/b = 75.0%	YTD Actual	% of Budget	
<b>Revenues</b>						
Charges for Services	\$ 17,905,415	\$ 6,391,182	35.7%	\$ 11,468,819	65.4%	
Licenses and Permits	-	-	0.0%	-	0.0%	
Intergovernmental	-	-	0.0%	-	0.0%	
Fines and Forfeitures	-	-	0.0%	-	0.0%	
Franchise Fees	-	-	0.0%	-	0.0%	
Other Revenues	827,992	393,401	47.5%	992,638	122.7%	
Project Encumbrance	4,694,388	-	0.0%	-	0.0%	
Transfers In	2,455,500	1,841,625	75.0%	1,869,804	75.0%	
<b>Total Revenues</b>	<b>\$ 25,883,295</b>	<b>\$ 8,626,208</b>	<b>33.3%</b>	<b>\$ 14,331,260</b>	<b>68.8%</b>	
<b>Expenses</b>						
Salaries and Benefits	\$ 7,193,585	\$ 5,095,068	70.8%	\$ 5,368,120	78.8%	
Supplies	2,823,549	385,407	13.6%	313,623	76.1%	
Contractual Services	5,001,764	1,866,961	37.3%	3,869,630	74.9%	
Community Sponsored Activities	-	24,375	0.0%	24,375	0.0%	
Other Operating Expenses	1,681,262	534,992	31.8%	1,767,880	117.7%	
Travel	75,500	-	0.0%	20,012	31.3%	
Utilities	4,014,352	2,769,870	69.0%	2,810,836	69.4%	
Fleet and Facility Charges	70,118	52,256	74.5%	46,588	51.9%	
Debt Service	-	-	0.0%	-	0.0%	
Tax Increment Contributions	-	-	0.0%	-	0.0%	
Enterprise Dividend	-	-	0.0%	-	0.0%	
Cost Allocation Plan Fee	1,071,177	803,383	75.0%	777,420	75.0%	
Capital Outlay	2,312,026	568,468	24.6%	19,790	0.0%	
Contingency	-	-	0.0%	-	0.0%	
Transfer Out	1,639,962	1,381,937	<b>84.3%</b>	1,155,652	67.9%	
<b>Total Expenses</b>	<b>\$ 25,883,295</b>	<b>\$ 13,482,717</b>	<b>52.1%</b>	<b>\$ 16,173,926</b>	<b>77.6%</b>	
Fund Balance Addition / (Use)	\$ -	\$ (4,856,509)		\$ (1,842,666)		

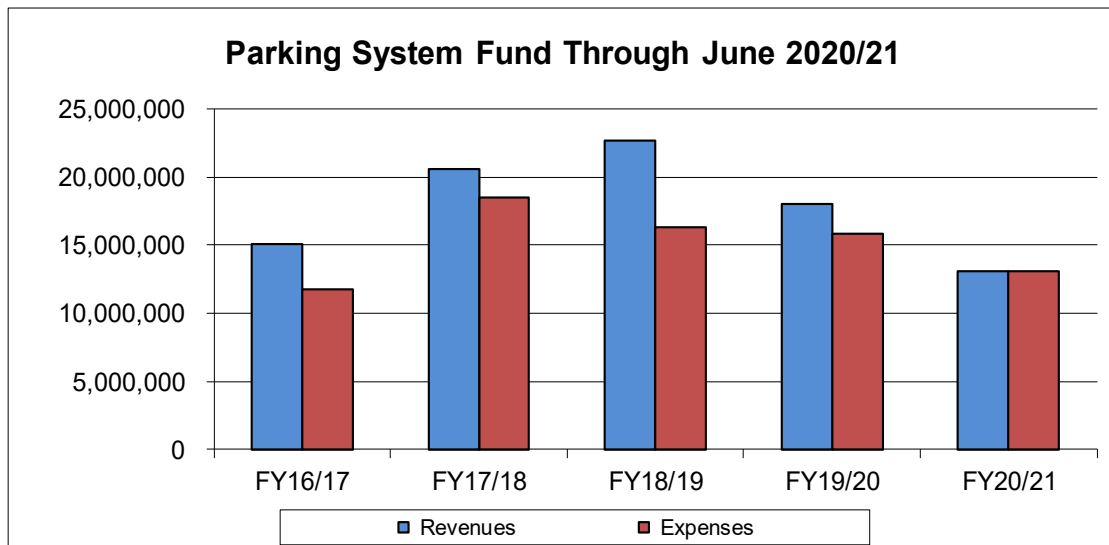
NOTE: There have been few events at Amway since March 2020. This is negatively impacting Charges for Services



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

as of June 30, 2021

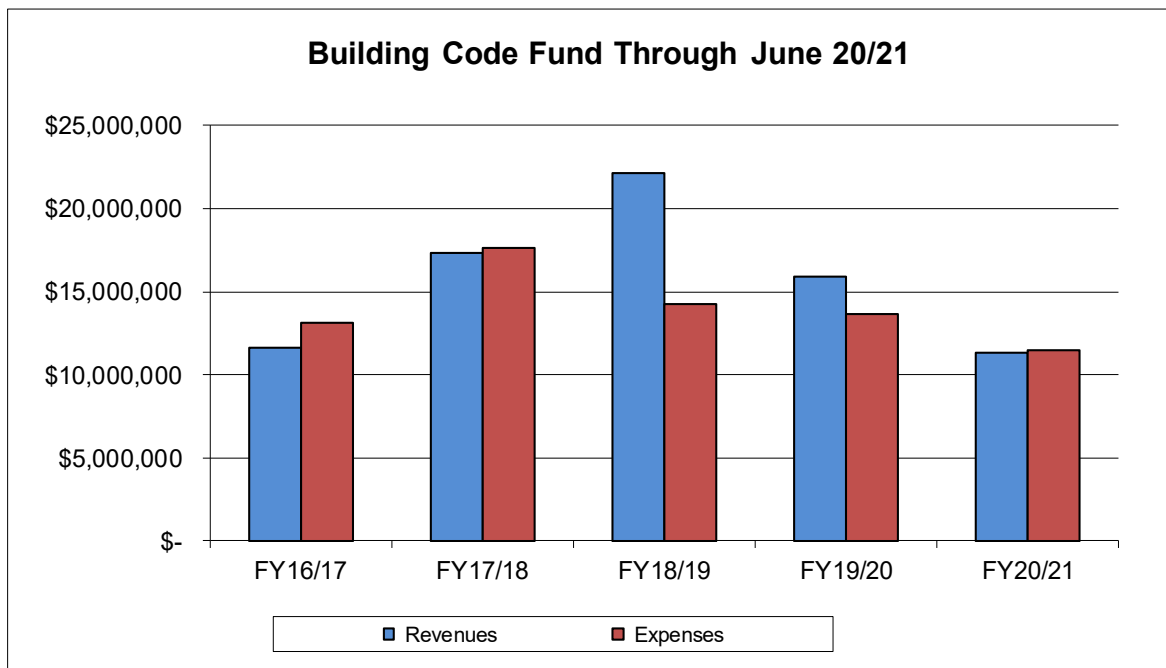
Description	Revised Budget	FY20/21		FY19/20	
		YTD Actual	% of Budget s/b = 75.0%	YTD Actual	% of Budget
<b>Revenues</b>					
Charges for Services	\$ 18,216,025	\$ 10,610,140	58.2%	\$ 11,455,446	68.2%
Licenses and Permits	-	-	0.0%	-	0.0%
Intergovernmental	50,000	50,000	100.0%	50,000	100.0%
Fines and Forfeitures	2,200,000	2,419,487	110.0%	1,593,525	99.6%
Franchise Fees	-	-	0.0%	-	0.0%
Other Revenues	104,560	9,807	9.4%	966,366	91.4%
Project Encumbrance	-	-	0.0%	-	0.0%
Transfers In	11,000	8,250	75.0%	308,505	2804.6%
<b>Total Revenues</b>	<b>\$ 20,581,585</b>	<b>\$ 13,097,683</b>	<b>63.6%</b>	<b>\$ 14,373,842</b>	<b>73.6%</b>
<b>Expenses</b>					
Salaries and Benefits	\$ 7,319,977	\$ 4,712,688	64.4%	\$ 4,744,283	72.8%
Supplies	320,050	283,536	88.6%	188,775	64.9%
Contractual Services	2,698,993	1,365,083	50.6%	1,600,400	75.9%
Other Operating Expenses	491,041	226,849	46.2%	227,720	65.7%
Travel	19,500	-	0.0%	8,293	50.3%
Utilities	486,492	346,351	71.2%	356,067	80.2%
Fleet and Facility Charges	184,968	154,929	83.8%	125,280	71.1%
Debt Service *	4,245,900	3,260,070	76.8%	3,173,936	55.8%
Enterprise Dividend	1,688,683	1,266,512	75.0%	1,193,668	97.9%
Cost Allocation Plan Fee	1,519,515	1,139,636	75.0%	775,852	81.6%
Capital Outlay	150,000	-	0.0%	786	0.0%
Contingency	-	-	0.0%	-	0.0%
Transfer Out	441,250	30,938	7.0%	817,354	185.2%
<b>Subtotal Operating</b>	<b>19,566,369</b>	<b>12,786,593</b>		<b>13,212,414</b>	
Transfer Out - Capital	1,075,000	300,000	27.9%	300,000	27.4%
<b>Total Expenses</b>	<b>\$ 20,641,369</b>	<b>\$ 13,086,593</b>	<b>63.4%</b>	<b>\$ 13,512,414</b>	<b>70.8%</b>
Fund Balance Addition / (Use)	\$ 59,784	\$ (11,091)		\$ 861,428	



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

as of June 30, 2021

Description	Revised Budget	FY20/21		FY19/20	
		YTD Actual	% of Budget s/b= 75.0%	YTD Actual	% of Budget
<b>Revenues</b>					
Charges for Services	\$ 1,200,000	\$ 1,178,006	98.2%	\$ 1,197,407	133.0%
Licenses and Permits	14,950,000	10,159,064	68.0%	11,222,716	79.0%
Intergovernmental	-	-	0.0%	-	0.0%
Fines and Forfeitures	-	-	0.0%	-	0.0%
Franchise Fees	-	-	0.0%	-	0.0%
Other Revenues	145,692	(8,832)	-6.1%	642,424	542.7%
Project Encumbrance	4,185,937	-	0.0%	-	0.0%
Transfers In	-	-	0.0%	-	0.0%
<b>Total Revenues</b>	<b>\$ 20,481,629</b>	<b>\$ 11,328,238</b>	<b>55.3%</b>	<b>\$ 13,062,547</b>	<b>72.4%</b>
<b>Expenses</b>					
Salaries and Benefits	\$ 12,343,804	\$ 8,032,116	65.1%	\$ 7,857,079	67.7%
Supplies	287,712	122,066	42.4%	331,145	129.9%
Contractual Services	4,567,734	476,287	10.4%	364,413	8.6%
Community Sponsored Activities	-	-	0.0%	-	0.0%
Other Operating Expenses	602,244	375,082	62.3%	419,167	73.4%
Travel	38,399	1,039	2.7%	6,636	13.7%
Utilities	39,900	28,458	71.3%	30,306	77.5%
Fleet and Facility Charges	427,648	267,750	62.6%	254,196	73.5%
Debt Service	-	-	0.0%	-	0.0%
Tax Increment Contributions	-	-	0.0%	-	0.0%
Enterprise Dividend	-	-	0.0%	-	0.0%
Cost Allocation Plan Fee	2,812,383	2,109,287	75.0%	1,998,353	75.0%
Capital Outlay	544,072	81,343	15.0%	5,487	0.9%
Contingency	20,134	-	0.0%	-	0.0%
Transfer Out	-	-	0.0%	-	0.0%
<b>Total Expenses</b>	<b>\$ 21,684,030</b>	<b>\$ 11,493,428</b>	<b>53.0%</b>	<b>\$ 11,266,783</b>	<b>55.2%</b>
Fund Balance Addition / (Use)	\$ (1,202,401)	\$ (165,191)		\$ 1,795,764	



## Budget to Actual Comparison - Non-General Fund Expenditures

as of June 30, 2021

<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>
<b>Governmental Funds</b>					
<b>Fund 0015 (Dubsdread Golf Course)</b>					
Revenues	\$ 2,377,704	2,374,254.66	\$ 3,449	99.9%	73.6%
Expenses					
Salaries/Benefits	-	-	-		
Operating	<u>2,377,704</u>	<u>1,932,147.63</u>	<u>445,556</u>		
Subtotal Expenses	<u>2,377,704</u>	<u>1,932,148</u>	<u>445,556</u>	81.3%	70.8%
Net (Fund Balance)	<u>\$ -</u>	<u>442,107</u>	<u>\$ (442,107)</u>		
<b>Fund 0020 (Mennello Museum)</b>					
Revenues	\$ 616,976	442,704	\$ 174,272	71.8%	73.9%
Expenses					
Salaries/Benefits	446,897	266,573	180,324		
Operating	<u>170,079</u>	<u>142,361</u>	<u>27,718</u>		
Subtotal Expenses	<u>616,976</u>	<u>408,934</u>	<u>208,042</u>	66.3%	72.2%
Net (Fund Balance)	<u>\$ -</u>	<u>\$ 33,770</u>	<u>\$ (33,770)</u>		
<b>Fund 0023 (After School All Stars)</b>					
Revenues	\$ 4,042,988	1,982,230	\$ 2,060,758	49.0%	57.2%
Expenses					
Salaries/Benefits	3,333,815	1,853,733	1,480,082		
Operating	<u>709,173</u>	<u>517,541</u>	<u>191,632</u>		
Subtotal Expenses	<u>4,042,988</u>	<u>2,371,274</u>	<u>1,671,714</u>	58.7%	59.7%
Net (Fund Balance)	<u>\$ -</u>	<u>\$ (389,044)</u>	<u>\$ 389,044</u>		
<b>Fund 1055 (State Housing Initiatives Partnership Grants)</b>					
Revenues	\$ 2,823,819	2,639,398	\$ 184,421	93.5%	93.3%
Expenses					
Salaries/Benefits	149,603	156,890	(7,287)		
Operating	<u>2,674,216</u>	<u>2,430,223</u>	<u>243,993</u>		
Subtotal Expenses	<u>2,823,819</u>	<u>2,587,114</u>	<u>236,705</u>	91.6%	74.7%
Net (Fund Balance)	<u>\$ -</u>	<u>\$ 52,285</u>	<u>\$ (52,285)</u>		

## Budget to Actual Comparison - Non-General Fund Expenditures

as of June 30, 2021

Description	Revised Budget	Revenues/ Expenditures	Remaining Budget	% of Budget Utilized	PY % of Budget Utilized
			s/b= 75.0%		
<b>Special Revenue Funds</b>					
<b>Fund 1070 (Transportation Impact Fee - North)</b>					
Revenues	9,779,134	3,615,711	\$ 6,163,423	37.0%	35.5%
Expenses					
Salaries / Benefits	-	16,751	(16,751)		
Other Operating	9,779,134	1,161,033	8,618,101		
Subtotal Expenses	9,779,134	1,177,783	8,601,351	12.0%	12.3%
Net (Fund Balance)	\$ -	\$ 2,437,928	\$ (2,437,928)		
<b>Fund 1071 (Transportation Impact Fee - Southeast)</b>					
Revenues	\$26,213,328	10,925,310	\$15,288,018	41.7%	25.5%
Expenses					
Salaries / Benefits	-	16,750	(16,750)		
Other Operating	26,213,328	3,592,513	22,620,815		
Subtotal Expenses	26,213,328	3,609,262	22,604,066	13.8%	24.9%
Net (Fund Balance)	\$ -	\$ 7,316,048	\$ (7,316,048)		
<b>Fund 1072 (Transportation Impact Fee - Southwest)</b>					
Revenues	\$21,658,800	3,038,860	\$18,619,940	14.0%	13.0%
Expenses					
Salaries/Benefits	-	16,750	(16,750)		
Operating	21,658,800	269,012	21,389,788		
Subtotal Expenses	21,658,800	285,762	21,389,788	1.3%	8.9%
Net (Fund Balance)	\$ -	2,753,099	\$ (2,769,849)		
<b>Fund 1100 (Gas Tax)</b>					
Revenues	\$19,804,828	6,280,985	\$13,523,843	31.7%	41.1%
Expenses					
Salaries/Benefits	1,101	-	1,101		
Operating	19,803,727	8,636,640	11,167,087		
Subtotal Expenses	19,804,828	8,636,640	11,168,188	43.6%	33.0%
Net (Fund Balance)	\$ -	(2,355,654)	\$ 2,355,654		
<b>Fund 1155 (Leu Gardens)</b>					
Revenues	\$ 3,138,704	3,043,612	\$ 95,092	97.0%	51.4%
Expenses					
Salaries/Benefits	1,842,471	1,314,450	528,021		
Operating	1,296,233	1,084,739	211,494		
Subtotal Expenses	3,138,704	2,399,189	739,515	76.4%	57.2%
Net (Fund Balance)	\$ -	\$ 644,423	\$ (644,423)		



## Budget to Actual Comparison - Non-General Fund Expenditures

as of June 30, 2021

<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>
<b>Special Revenue Funds, Cont'd</b>					
<b>Fund 1200 (Housing and Urban Development Grants)</b>					
Revenues	\$ 20,677,433	4,985,441	\$ 15,691,992	24.1%	34.4%
Expenses					
Salaries/Benefits	2,104,273	613,708	1,490,565		
Operating	18,573,160	4,946,546	13,626,614		
Subtotal Expenses	<u>20,677,433</u>	<u>5,560,253</u>	<u>15,117,180</u>	26.9%	37.6%
Net (Fund Balance)	<u>\$ -</u>	<u>\$ (574,812)</u>	<u>\$ 574,812</u>		
<b>Fund 1250 (Community Redevelopment Agency Operating)</b>					
Revenues	\$ 76,965,045	28,561,969	\$ 48,403,076	37.1%	38.1%
Expenses					
Salaries/Benefits	3,559,369	2,358,588	1,200,781		
Operating	73,405,676	11,503,339	61,902,337		
Subtotal Expenses	<u>76,965,045</u>	<u>13,861,927</u>	<u>63,103,118</u>	18.0%	17.2%
Net (Fund Balance)	<u>\$ -</u>	<u>\$ 14,700,042</u>	<u>\$(14,700,042)</u>		
<b>Fund 1285 (GOAA Police)</b>					
Revenues	\$ 18,049,127	11,393,392	\$ 6,655,735	63.1%	60.4%
Expenses					
Salaries/Benefits	14,496,825	9,978,335	4,518,490		
Operating	3,552,302	2,606,557	945,745		
Subtotal Expenses	<u>18,049,127</u>	<u>12,584,891</u>	<u>5,464,236</u>	69.7%	67.1%
Net (Fund Balance)	<u>\$ -</u>	<u>\$ (1,191,499)</u>	<u>\$ 1,191,499</u>		
<b>Dependent District Funds</b>					
<b>Fund 4190 (Downtown Development Board)</b>					
Revenues	\$ 6,997,300	4,362,272	\$ 2,635,028	62.3%	61.3%
Expenses					
Salaries/Benefits	439,054	316,586	122,468		
Operating	* 6,558,246	4,175,222	2,383,024		
Subtotal Expenses	<u>6,997,300</u>	<u>4,491,807</u>	<u>2,505,493</u>	64.2%	62.6%
Net (Fund Balance)	<u>\$ -</u>	<u>\$ (129,535)</u>	<u>\$ 129,535</u>		

\* Tax increment payment.

## Budget to Actual Comparison - Non-General Fund Expenditures

as of June 30, 2021

<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>
<b>Internal Service Funds</b>					
<b>Fund 5001 (Fleet Management)</b>					
Revenues	\$ 20,562,694	16,809,003	\$ 3,753,691	<b>81.7%</b>	76.9%
Expenses					
Salaries/Benefits	4,255,343	3,077,989	1,177,354		
Operating	16,307,351	13,272,676	3,034,675		
Subtotal Expenses	<u>20,562,694</u>	<u>16,350,665</u>	<u>4,212,029</u>	<b>79.5%</b>	98.3%
Net (Fund Balance)	<u>\$ -</u>	<u>\$ 458,338</u>	<u>\$ (458,338)</u>		
<b>Fund 5005 (Facilities Management)</b>					
Revenues	\$ 15,606,783	13,566,256	\$ 2,040,527	<b>86.9%</b>	94.2%
Expenses					
Salaries/Benefits	4,345,227	3,034,957	1,310,270		
Operating	11,261,556	11,123,647	137,909		
Subtotal Expenses	<u>15,606,783</u>	<u>14,158,605</u>	<u>1,448,178</u>	<b>90.7%</b>	97.0%
Net (Fund Balance)	<u>\$ -</u>	<u>\$ (592,348)</u>	<u>\$ 592,348</u>		
<b>Fund 5010 (Health Care)</b>					
Revenues	\$ 71,216,084	49,796,671	\$ 21,419,413	69.9%	78.0%
Expenses					
Salaries/Benefits	151,553	50,334	101,219		
Operating	71,064,531	54,270,169	16,794,362		
Subtotal Expenses	<u>71,216,084</u>	<u>54,320,503</u>	<u>16,895,581</u>	<b>76.3%</b>	71.9%
Net (Fund Balance)	<u>\$ -</u>	<u>(4,523,832)</u>	<u>\$ 4,523,832</u>		
<b>Fund 5015 (Risk Management)</b>					
Revenues	\$ 16,989,728	10,361,408	\$ 6,628,320	61.0%	62.6%
Expenses					
Salaries/Benefits	1,587,392	1,101,491	485,901		
Operating	* 15,402,336	10,287,729	5,114,607		
Subtotal Expenses	<u>16,989,728</u>	<u>11,389,220</u>	<u>5,600,508</u>	67.0%	81.0%
Net (Fund Balance)	<u>\$ -</u>	<u>(1,027,812)</u>	<u>\$ 1,027,812</u>		
* Full year insurance policy costs are recorded early in the fiscal year					
<b>Fund 5020 (Construction Management)</b>					
Revenues	\$ 4,602,800	2,939,966	\$ 1,662,834	63.9%	67.9%
Expenses					
Salaries/Benefits	3,800,135	2,654,535	1,145,600		
Operating	802,665	493,788	308,877		
Subtotal Expenses	<u>4,602,800</u>	<u>3,148,323</u>	<u>1,454,477</u>	68.4%	76.2%
Net (Fund Balance)	<u>\$ -</u>	<u>\$ (208,357)</u>	<u>\$ 208,357</u>		

## Budget to Actual Comparison - Non-General Fund Expenditures

as of June 30, 2021

<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>
<b>Enterprise Funds</b>					
<b>Fund 4005 (Orlando Stadium Operations)</b>					
Revenues	\$7,355,971	3,375,561	\$ 3,980,410	45.9%	117.4%
Expenses					
Salaries/Benefits	1,871,933	876,128	995,805		
Operating	5,484,038	2,861,340	2,622,698		
Subtotal Expenses	<u>7,355,971</u>	<u>3,737,469</u>	<u>3,618,502</u>	50.8%	89.0%
Net (Fund Balance)	<u>\$ -</u>	<u>\$ (361,908)</u>	<u>\$ 361,908</u>		
<b>Fund 4130 (Centroplex Garages)</b>					
Revenues	\$3,052,717	1,942,916	\$ 1,109,801	63.6%	74.6%
Expenses					
Salaries/Benefits	153,778	100,272	53,506		
Operating	2,898,939	2,221,013	677,926		
Subtotal Expenses	<u>3,052,717</u>	<u>2,321,285</u>	<u>731,432</u>	<b>76.0%</b>	64.0%
Net (Fund Balance)	<u>\$ -</u>	<u>\$ (378,369)</u>	<u>\$ 378,369</u>		