

# FUND STATUS

## FY 2019/20

### As of December 31st



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

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## 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.)*

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## General Fund Revenues Narrative

As of December 31, 2019

### Revenue Overview

The City General Fund revenue budget is \$519M. In the first quarter the budget increased \$2.5M to fund pay increases. Through December, the City collected \$191M, which represents 37% of the total. Last year at this point, we had collected a slightly lower percentage (36.1%) of the revenue budget. Some revenue streams are seasonal. 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 December, property tax revenue collections are \$110.5M. This is 50.9% of the budget for FY19/20, a rate slightly ahead 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 \$12.3M, or 23.8% of budget. This is slightly below of where we would expect them at this point due to timing differences in recognition of some police-related fees.

### Fines and Forfeitures

As of the end of December we have collected revenue of \$900,000. Collections from both red-light citations and other traffic-related fines are ahead of the budget.

### Franchise Fees and Intergovernmental Revenue

Franchise Fees collected to date, \$8.7M, are 25.9% of the annual budget. This is consistent with prior years. The \$20M of Intergovernmental Revenue collected represents 23.2% of its revenue budget. Given the seasonality of these revenues, this is consistent with expectations.

### Licenses and Permits

The Local Business Tax collections-to-date are \$8.4M, compared to a budget of \$9.4M. Permit revenue, \$1.3M to date, is 22.2% of budget. We expect both to meet the budget by year-end.

### Sales and Use Taxes

For this revenue group, \$14.9M of the \$60.9M budget has been collected through December. Communications Services Tax is stronger than expected. Sales Tax collections are consistent with expectations of this somewhat seasonal source.

### Other Revenue

The combined Other Revenue collected through December exceeds 38% of its budget. Interest earnings are strong but market volatility may affect this later in the year. Miscellaneous Revenue is also strong driven by Police Extra Duty.

## Budget to Actual Comparison - General Fund Revenues

as of December 31, 2019

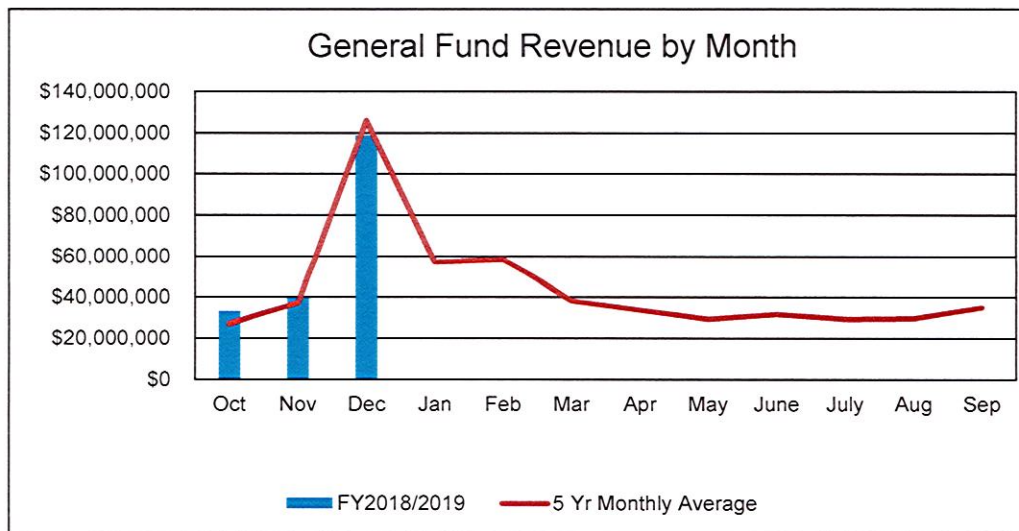
Description	Revised Budget	YTD Actual	Remaining Budget s/b =	% of Budget 25.00%	FY19/20 % of Budget
<b>Operating Revenues</b>					
Property Taxes					
Real And Personal Property	\$ 217,106,679	\$ 110,467,438	\$ 106,639,241	<b>50.9%</b>	48.8%
Property Taxes	<u>217,106,679</u>	<u>110,467,438</u>	<u>106,639,241</u>	<b>50.9%</b>	<u>48.8%</u>
Charges for Services					
User Charges and Fees	37,011,944	9,197,761	27,814,183	24.9%	26.2%
Fire Related Fees	7,825,000	1,968,294	5,856,706	<b>25.2%</b>	18.2%
Police Related Fees	3,814,600	367,973	3,446,627	9.6%	24.1%
Recreation and Culture Fees	3,090,558	762,416	2,328,142	24.7%	34.8%
Charges for Services	<u>51,742,102</u>	<u>12,296,444</u>	<u>39,445,658</u>	<b>23.8%</b>	<u>25.1%</u>
Fines and Forfeitures					
Traffic Related Fines	320,000	189,014	130,986	<b>59.1%</b>	38.7%
Red Light Citations	2,385,216	723,153	1,662,063	<b>30.3%</b>	30.4%
Fines and Forfeitures	<u>2,705,216</u>	<u>912,166</u>	<u>1,793,050</u>	<b>33.7%</b>	<u>31.2%</u>
Franchise Fees					
Franchise Fees	33,700,000	8,717,694	24,982,306	<b>25.9%</b>	27.0%
Franchise Fees	<u>33,700,000</u>	<u>8,717,694</u>	<u>24,982,306</u>	<b>25.9%</b>	<u>27.0%</u>
Intergovernmental Revenue					
Local Revenues	280,000	-	280,000	0.0%	0.0%
OUC Dividend (1)	64,975,000	16,431,981	48,543,019	<b>25.3%</b>	24.8%
Grant Revenue (2)	1,513,325	-	1,513,325	0.0%	0.0%
Insurance Premium Taxes (3)	4,350,000	-	4,350,000	0.0%	0.0%
Jurisdictional Memorandums and Agreements	223,000	34,803	188,197	15.6%	30.3%
State Revenue Sharing	15,491,000	3,715,313	11,775,687	24.0%	24.5%
Intergovernmental Revenue	<u>86,832,325</u>	<u>20,182,097</u>	<u>66,650,228</u>	<b>23.2%</b>	<u>23.0%</u>
Licenses and Permits					
Local Business Taxes	9,420,000	8,388,490	1,031,510	<b>89.0%</b>	93.9%
Permits	5,928,000	1,314,686	4,613,314	22.2%	28.1%
Licenses and Permits	<u>15,348,000</u>	<u>9,703,176</u>	<u>5,644,824</u>	<b>63.2%</b>	<u>69.0%</u>
Sales and Use Taxes					
Communication Services Tax	14,500,000	3,663,344	10,836,656	<b>25.3%</b>	28.4%
State Sales Tax	46,450,000	11,320,425	35,129,575	24.4%	25.8%
Sales and Use Taxes	<u>60,950,000</u>	<u>14,983,769</u>	<u>45,966,231</u>	<b>24.6%</b>	<u>26.4%</u>
<b>Operating Revenues Total</b>	<b><u>468,384,322</u></b>	<b><u>177,262,784</u></b>	<b><u>291,121,538</u></b>	<b><u>37.8%</u></b>	<b><u>37.2%</u></b>

**Budget to Actual Comparison - General Fund Revenues**

as of December 31, 2019

Description	Revised Budget	YTD Actual	Remaining Budget	% of Budget s/b = 25.00%	FY19/20 % of Budget
Other Revenues					
Debt Proceeds	-	-	-	N/A	N/A
Interest (4)	740,755	742,713	(1,958)	100.3%	9.8%
Other Miscellaneous Revenues	12,319,443	4,260,415	8,059,028	34.6%	34.6%
Special Assessments	-	15,155	(15,155)	N/A	0.0%
Other Revenues	13,060,198	5,018,283	8,041,915	38.4%	33.2%
<b>Non-Operating Revenues Total</b>	<b>13,060,198</b>	<b>5,018,283</b>	<b>\$ 8,041,915</b>	<b>38.4%</b>	<b>33.2%</b>
Transfers In	38,267,314	8,941,829	29,325,486	23.4%	25.0%
<b>Total Revenues</b>	<b>519,711,834</b>	<b>191,222,895</b>	<b>\$328,488,939</b>	<b>36.8%</b>	<b>36.1%</b>
Project Encumbrances					
Funds Available for Expenditures	\$519,711,834	\$ 191,222,895	\$ 328,488,939	36.8%	

- 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.
- 4) Interest is recognized one month in arrears.



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**General Fund Expenditures Narrative**  
**As of December 31, 2019**

**Expenditures Overview**

The City of Orlando's expenditure budget totals \$519M for FY19/20. The budget includes \$5M in Contingency which has not been allocated to any needs as yet. Through December, the City has spent \$160.2M which represents 30.8% of the total. Higher-than-expected spending in November reflected three pay periods. December expenditures include payments to CRAs which were due with the annual property tax collections. Excess CRA revenues will be returned to the City in January.

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

**Office of Business & Financial Services (OBFS)**

Through December, OBFS has spent \$8.6M. This is 28.0% of the total expenditure budget for FY 19/20. This rate of spending is higher than expected. The timing of IT contract renewals is the primary reason. Department leave buydowns are also contributing to the increase in spending. 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 \$4.3M actuals are 26.0% of the budget. EDV's spending is higher than prior years due to higher personnel costs and one-time purchases. Still, it is within budget and we expect a modest year-end surplus.

**Executive Offices (EXO)**

Through December, almost \$7.0M of the budgeted \$29.1M has been spent. This is 23.9% of the budget. EXO spending is normally seasonal with higher spending early in the year related to payments to community partners. EXO spending is slightly lower than anticipated this year. We anticipate that this variation will even out over time and the Department will end the year within budget.

**Families, Parks, and Recreation (FPR)**

The Department has spent \$9.4M to date (or 25.3%) of its annual budget. Given the seasonality of FPR spending, this is ahead of where we would expect spending to be. In the prior two years, FPR's spending was below this level at this point. Some of this is due to delays in grant reimbursement and to payments to parks maintenance contractors. The current rate of spending suggests the Department will need to aggressively manage costs for the balance of the year to maintain a balanced budget.

**Fire Department (OFD)**

OFD has the second largest General Fund expenditure budget. Of the \$121.2M budget, \$31M has been spent through December. This represents 25.6% of the total, which is comparable to prior year. Overtime is high but vacancy savings will offset expense. The Department has identified spending pressures expected in the late spring that we will work with them to monitor and address.

**Housing & Community Development (HSG)**

The Department's General Fund expenditure budget is a modest \$1.1M. So far, \$57,343 has been spent (5.2%), 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 December, 26.0% of the budget has been spent. While this is 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 December, PWK has spent 18.6% 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 modest surplus at year-end.

**Transportation Department (TRN)**

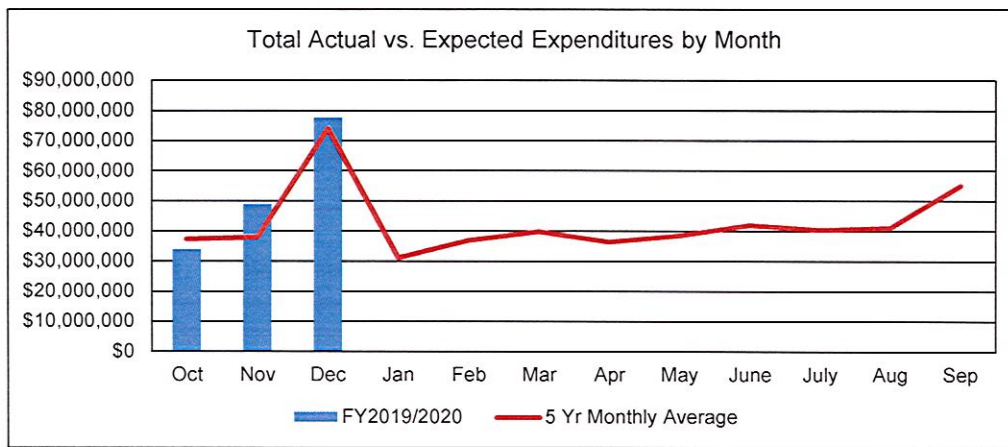
Year-to-date TRN has spent 24.9% (or \$4.3M) of their \$17.4M budget. The important drivers of the Department's spending are debt service and utilities. Both are within expectations. We project the department to end with a modest surplus.



### General Fund

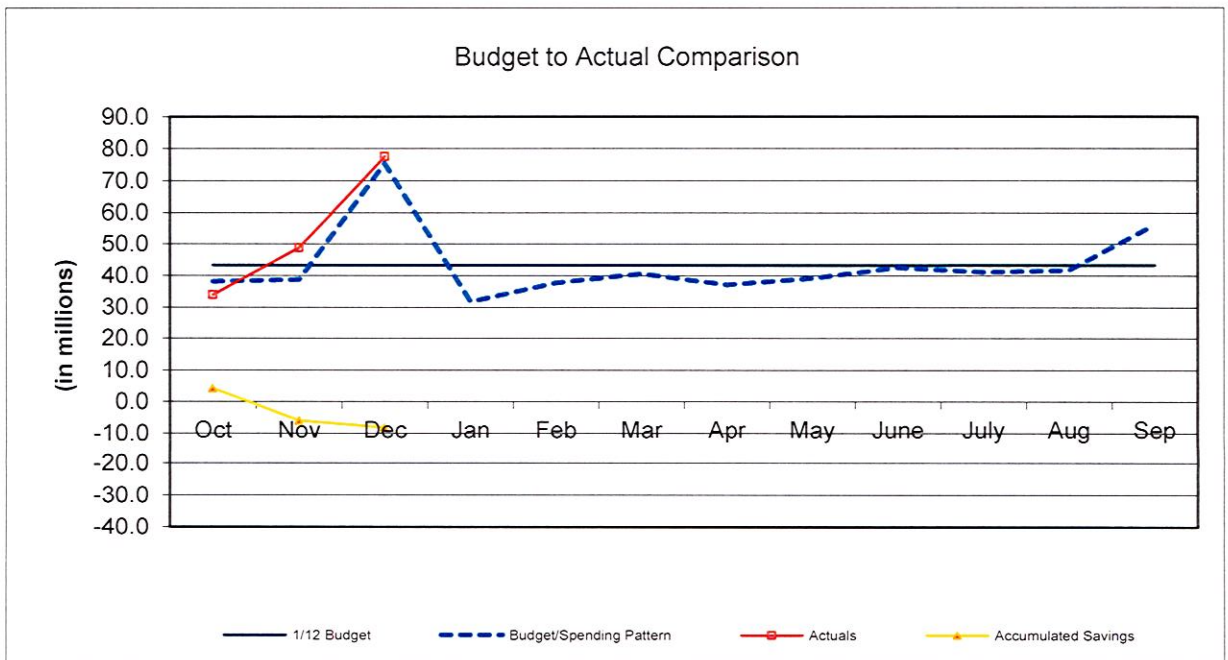
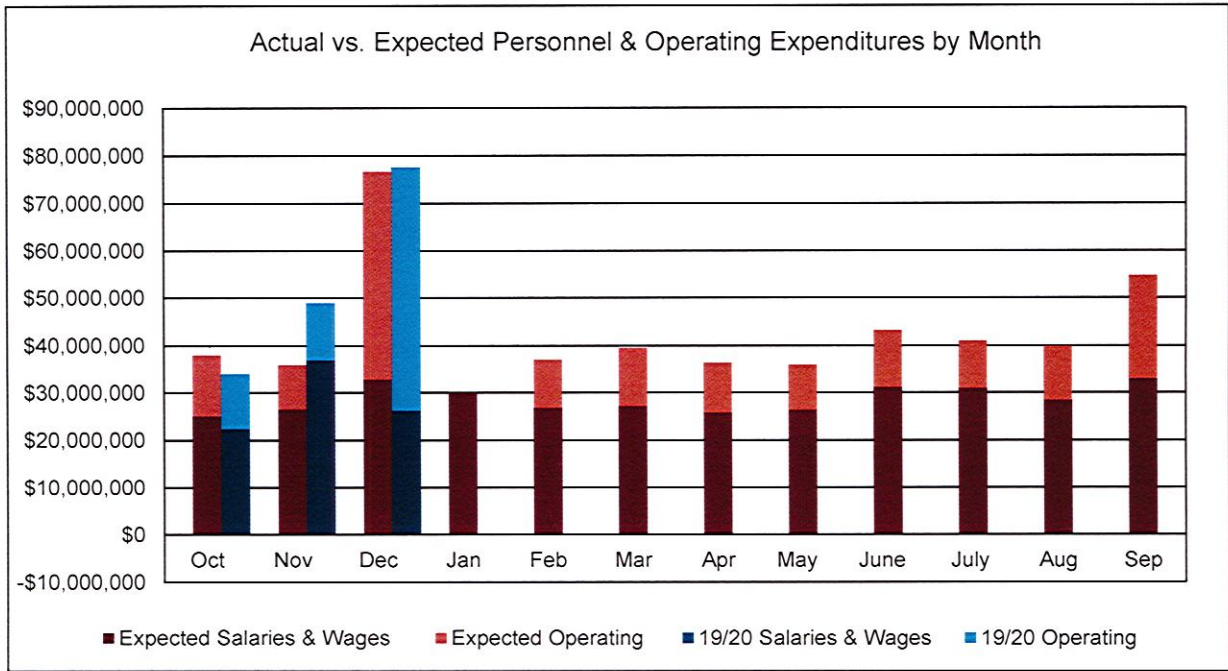
Budget Status as of December 31, 2019

Current Approved Budget			\$ 519,711,834	
Expenses:				
Year to Date (Prior Months)	\$ 82,715,202	15.9%		
Current Month	<u>77,525,062</u>	14.9%		
Total Expenses to Date (Target = 25.0%)			160,240,264	30.8%
Unexpended Balance			<u>\$ 359,471,570</u>	69.2%



	Revised Budget	YTD Actual	Remaining Budget	Percent of Budget	FY18/19 % of Budget
Personnel Expenses	333,133,777	85,395,983	247,737,794	25.6%	25.9%
Supplies	7,519,841	2,761,601	4,758,240	36.7%	22.5%
Contractual Services	30,140,759	7,215,006	22,925,753	23.9%	23.3%
Community Sponsored Activities	7,766,562	2,541,999	5,224,563	32.7%	25.4%
Other Operating Expenses	3,829,072	912,660	2,916,412	23.8%	22.9%
Travel	716,588	58,654	657,934	8.2%	8.0%
Utilities	12,506,766	3,155,640	9,351,126	25.2%	24.8%
Fleet and Facility Charges	29,356,570	6,115,061	23,241,509	20.8%	25.4%
Debt Service	19,238,704	3,428,615	15,810,089	17.8%	28.0%
Tax Increment Contributions	25,872,249	38,273,100	(12,400,851)	147.9%	150.9%
Cost Allocation Plan Fee	-	9,836	(9,836)	0.0%	0.0%
Capital Outlay	2,186,950	35,392	2,151,558	1.6%	6.7%
Contingency	5,000,000	-	5,000,000	0.0%	0.0%
Transfer Out	42,443,996	10,336,716	32,107,280	24.4%	24.2%
<b>Total Expenses</b>	<b>519,711,834</b>	<b>160,240,264</b>	<b>359,471,570</b>	<b>30.8%</b>	<b>31.2%</b>

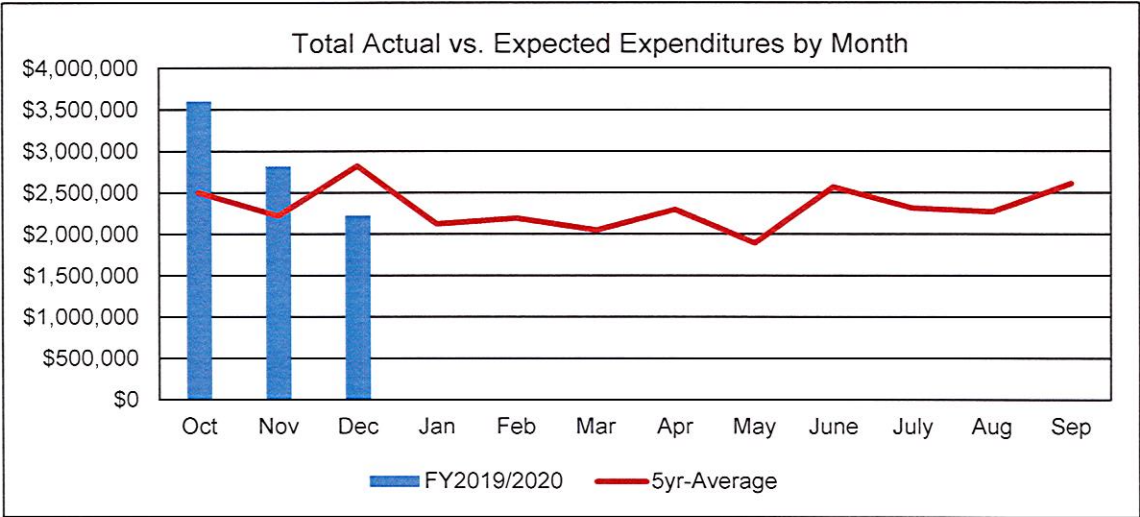
### General Fund



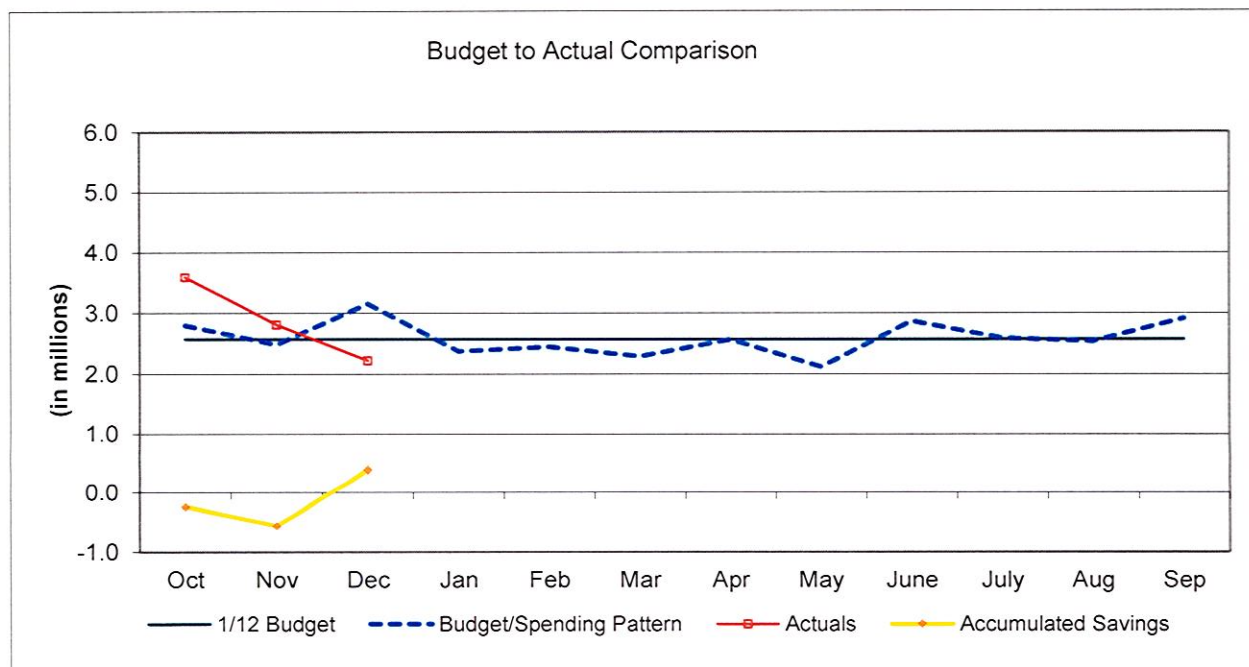
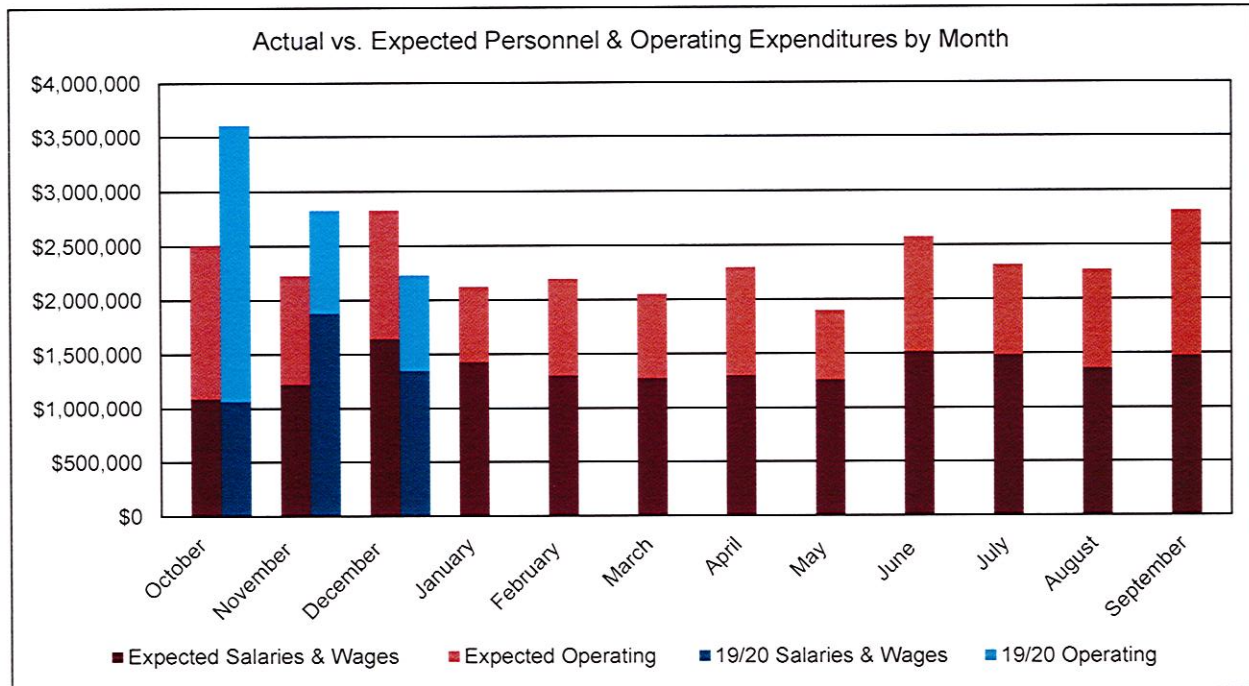
**Business and Financial Services**

Budget Status as of December 31, 2019

Current Approved Budget			\$ 30,895,592	
Expenses:				
Year to Date (Prior Months)	\$	6,422,054	20.8%	
Current Month		<u>2,223,953</u>	7.2%	
Total Expenses to Date (Target = 25.0%)			8,646,007	28.0%
Unexpended Balance			<u>\$ 22,249,585</u>	72.0%



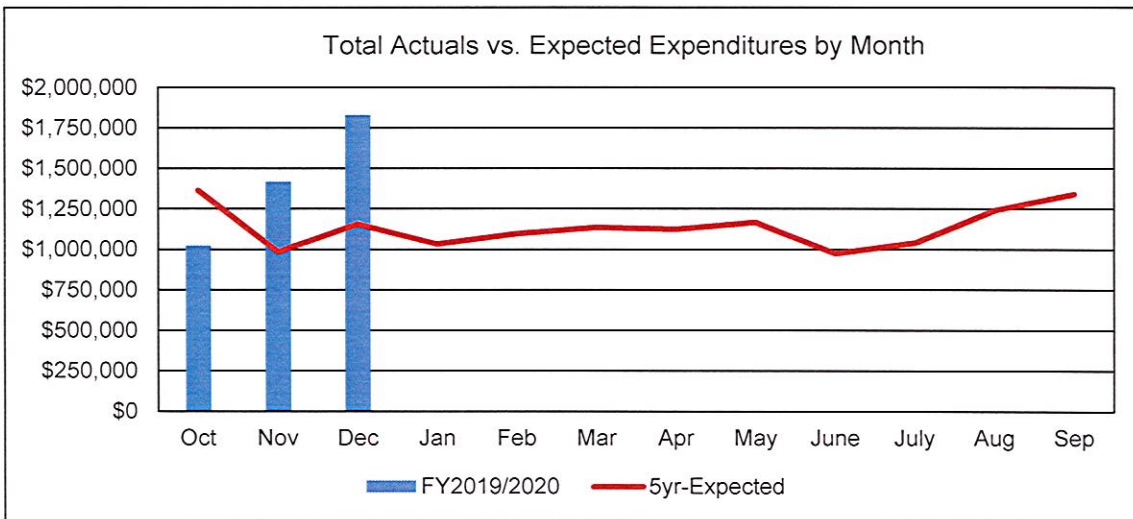
### Business and Financial Services



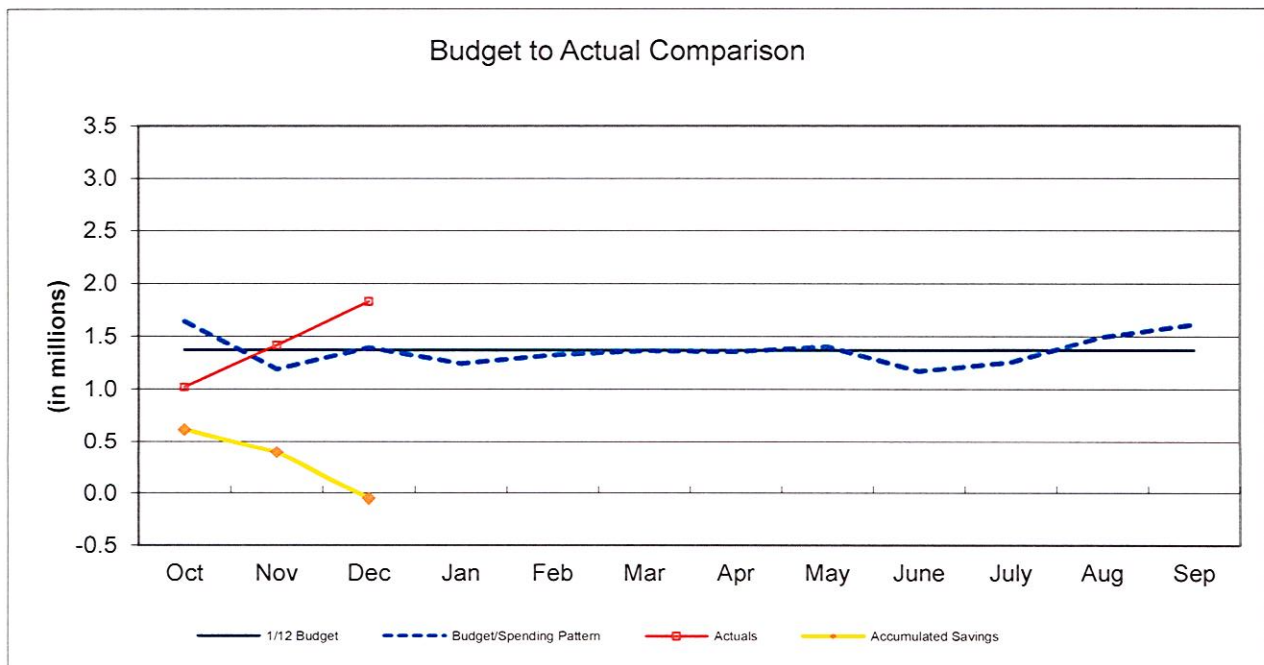
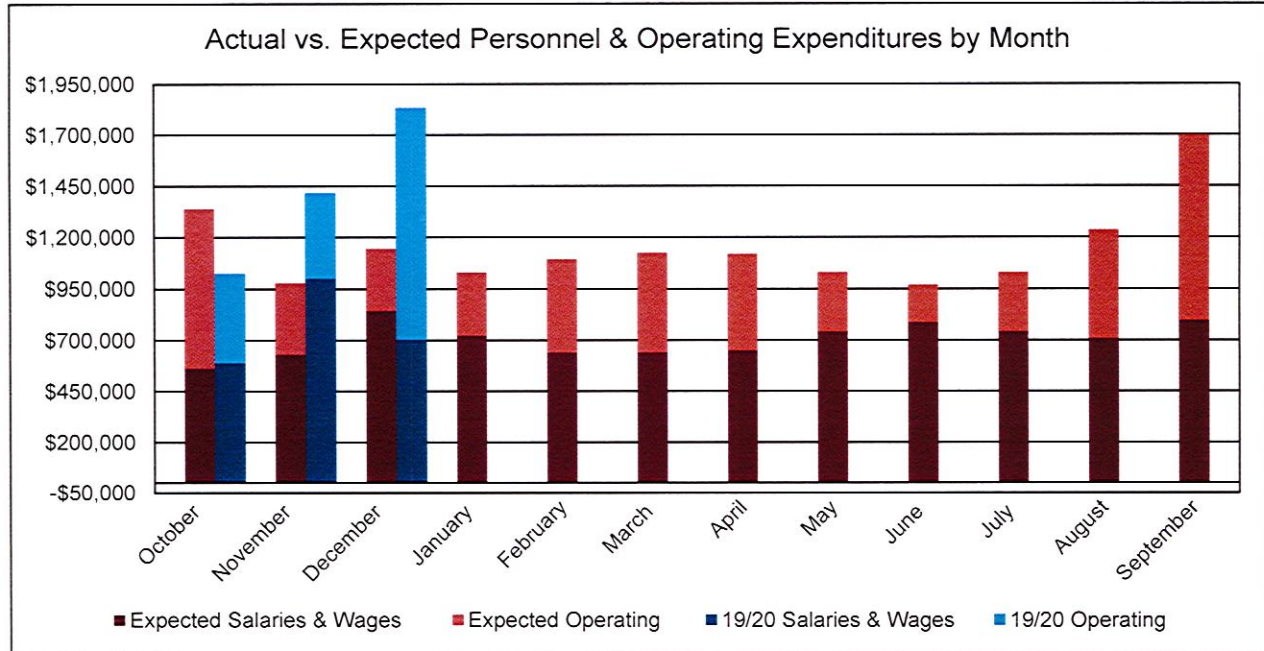
## Economic Development

Budget Status as of December 31, 2019

Current Approved Budget			\$ 16,418,413	
Expenses:				
Year to Date (Prior Months)	\$	2,438,148	14.9%	
Current Month		<u>1,830,168</u>	11.1%	
Total Expenses to Date (Target = 25.0%)			4,268,316	26.0%
Unexpended Balance			<u>\$ 12,150,097</u>	74.0%



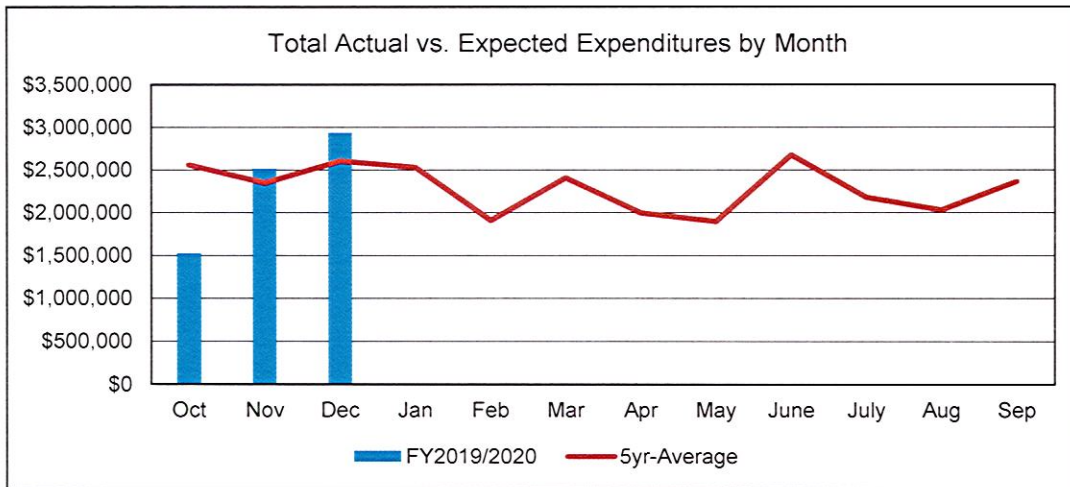
### Economic Development



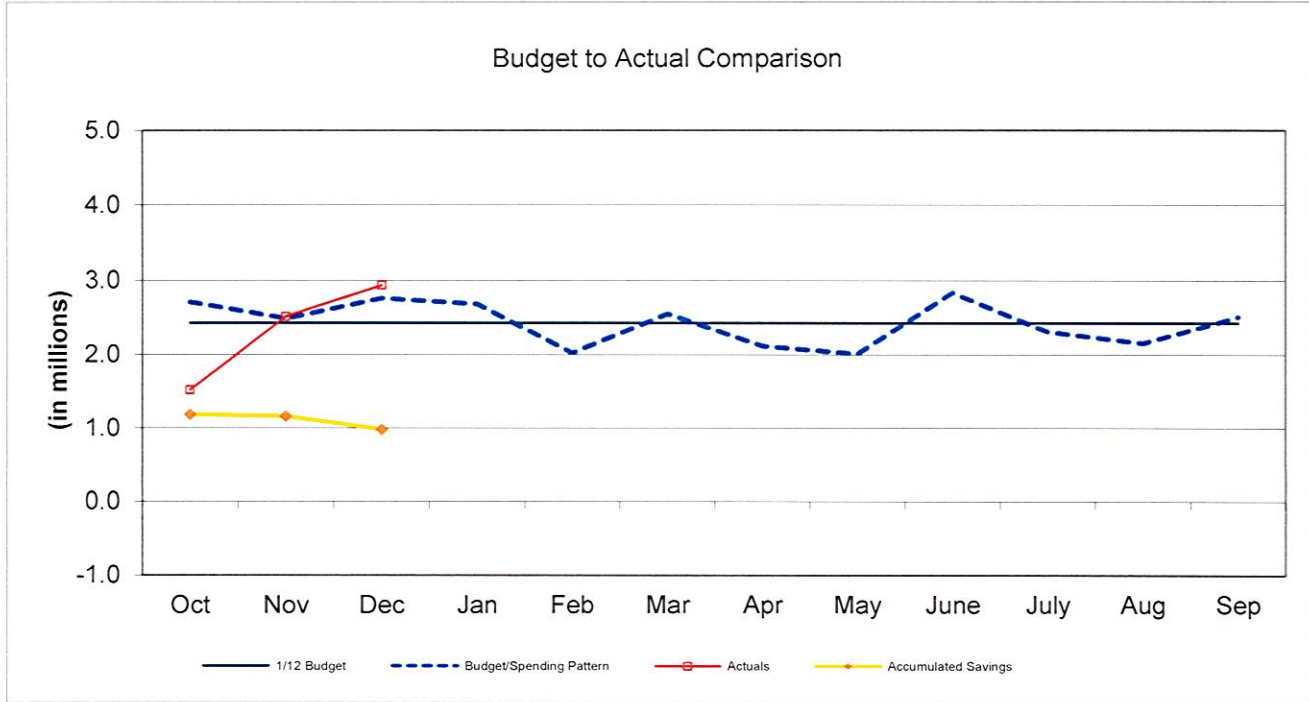
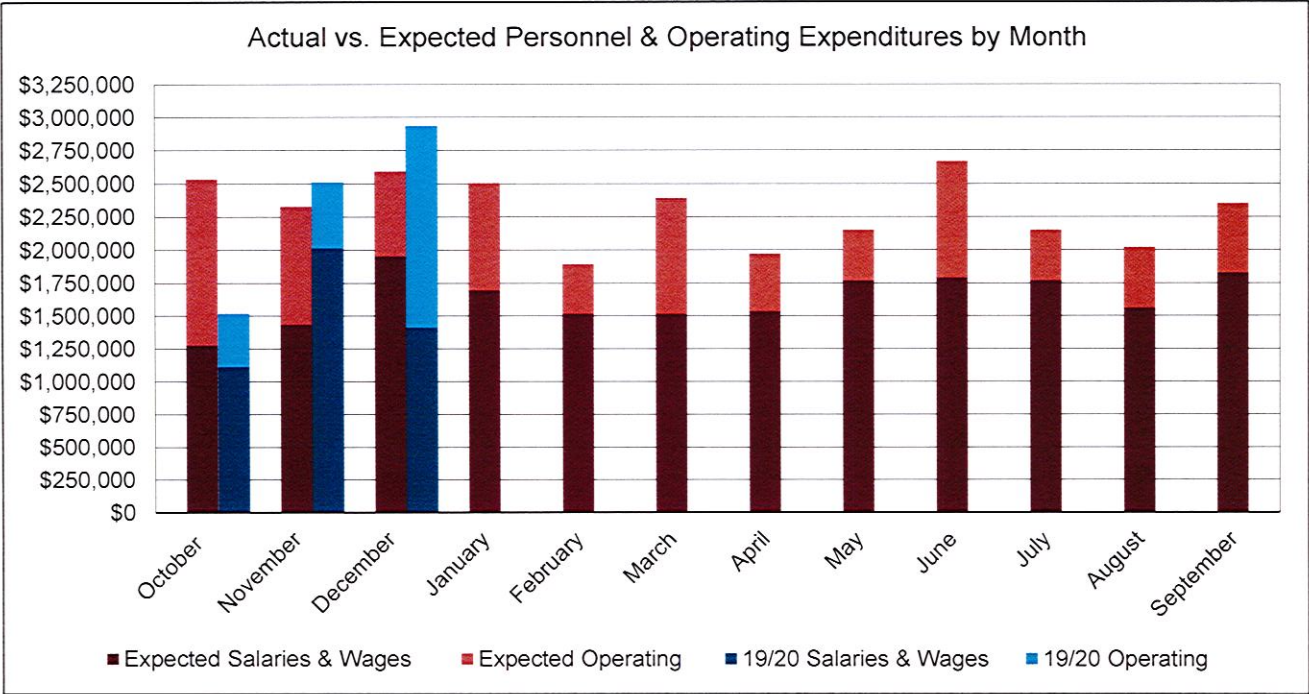
### Executive Offices

Budget Status as of December 31, 2019

Current Approved Budget			\$ 29,098,869	
Expenses:				
Year to Date (Prior Months)	\$	4,028,167	13.8%	
Current Month		<u>2,934,249</u>	10.2%	
Total Expenses to Date (Target=25.0%)			6,962,415	23.9%
Unexpended Balance			<u>\$ 22,136,454</u>	76.1%



Executive Offices

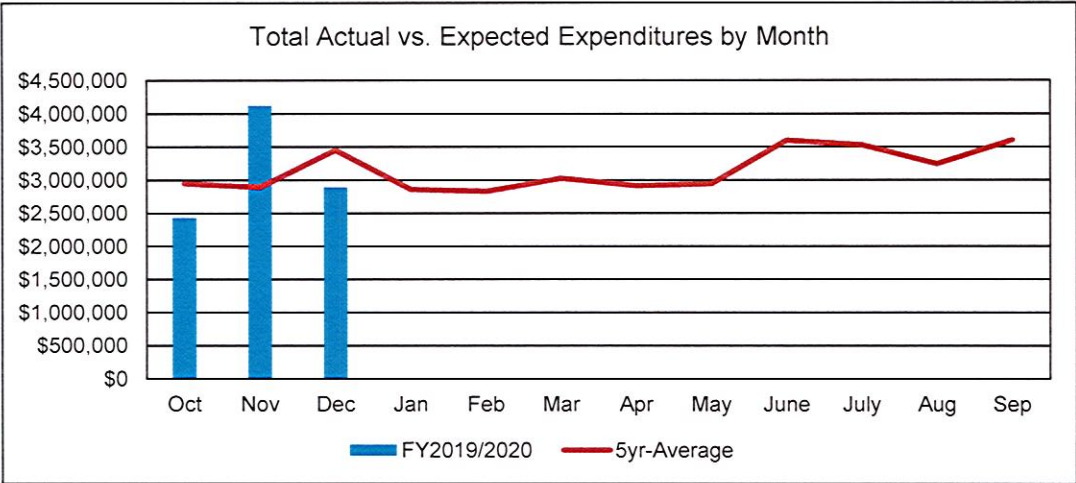




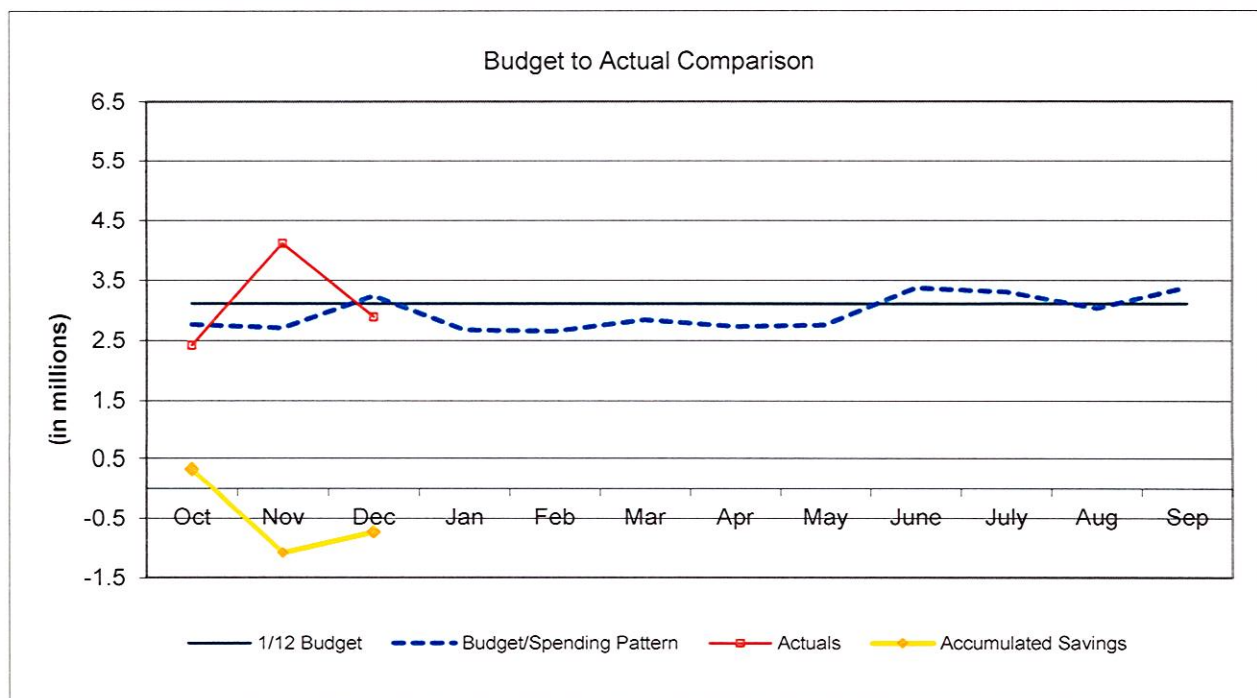
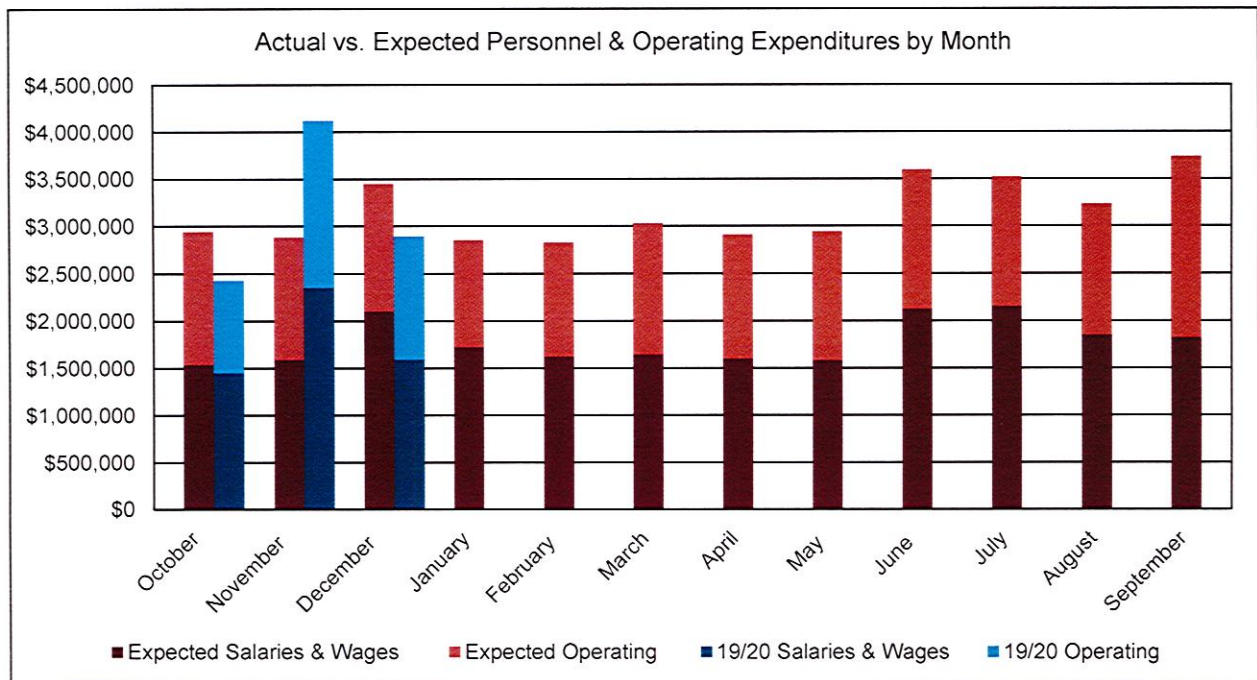
**Families, Parks and Recreation Department**

Budget Status as of December 31, 2019

Current Approved Budget			\$ 37,342,739	
<b>Expenses:</b>				
Year to Date (Prior Months)	\$	6,542,620	17.5%	
Current Month		<u>2,888,290</u>	7.7%	
Total Expenses to Date (Target = 25.0%)			9,430,910	25.3%
Unexpended Balance			<u>\$ 27,911,829</u>	74.7%



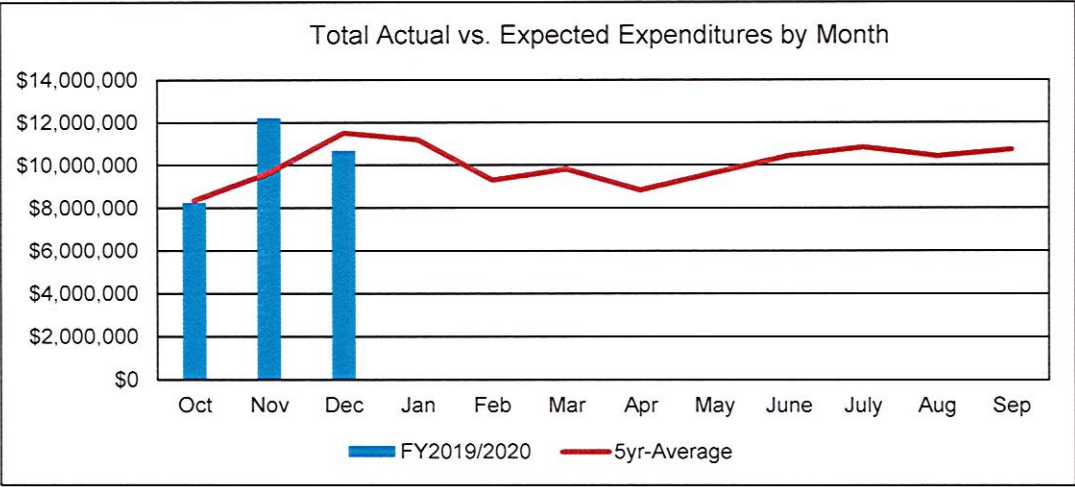
### Families, Parks and Recreation Department



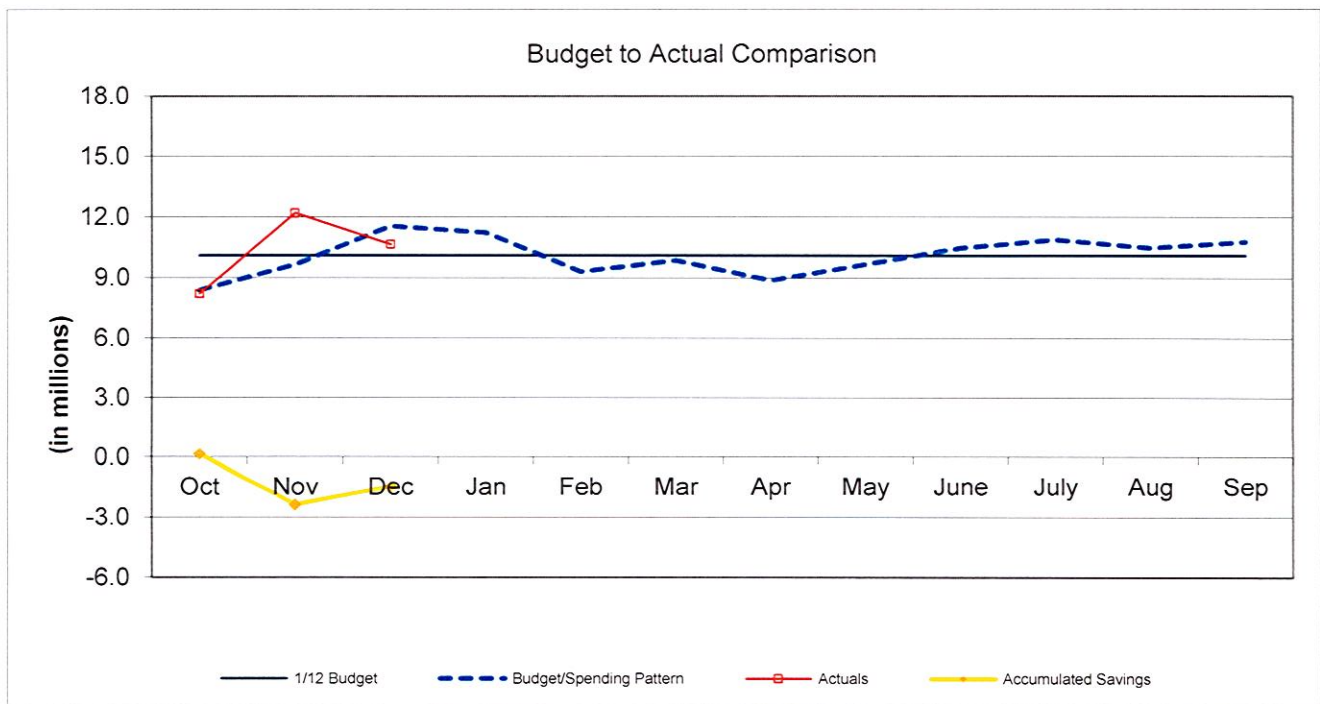
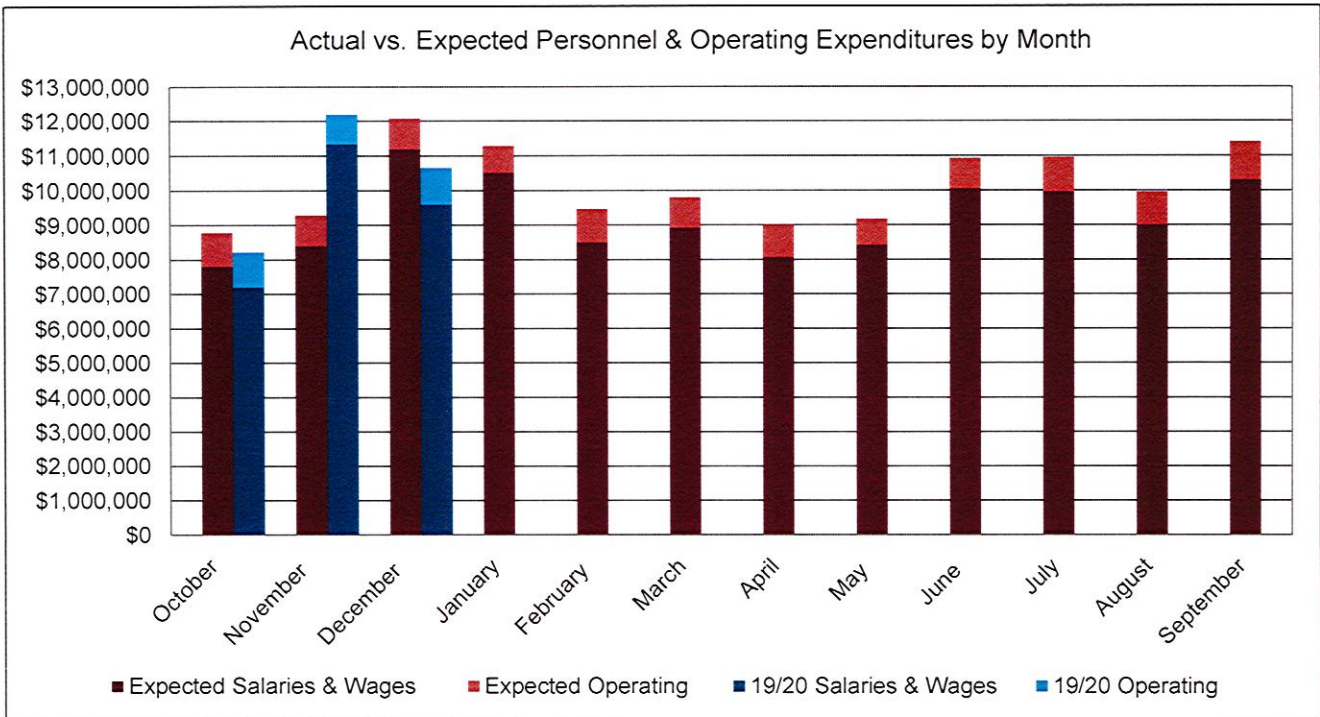
### Fire Department

Budget Status as of December 31, 2019

Current Approved Budget			\$ 121,280,206	
Expenses:				
Year to Date (Prior Months)	\$	20,428,323	16.8%	
Current Month		<u>10,656,464</u>	8.8%	
Total Expenses to Date (Target = 25.0%)			31,084,788	25.6%
Unexpended Balance			<u>\$ 90,195,418</u>	74.4%



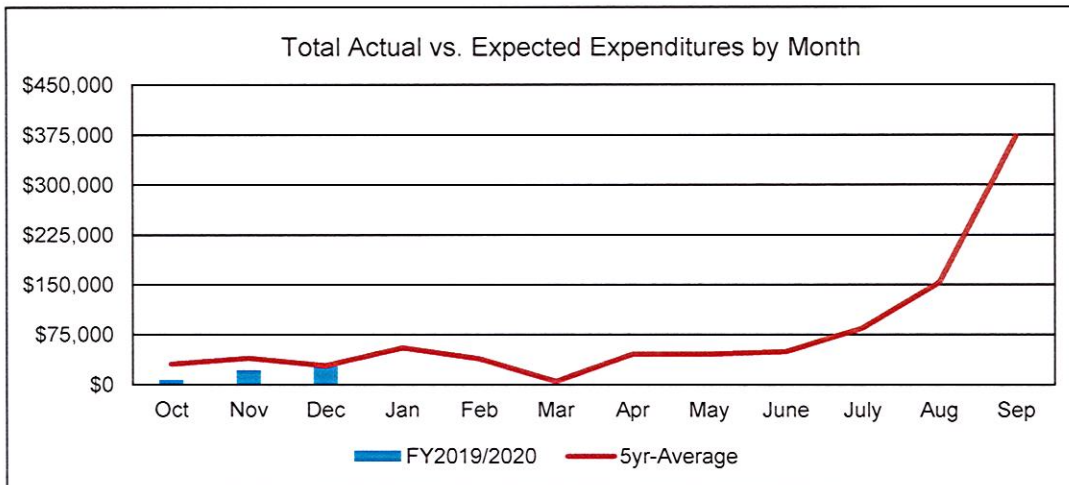
### Fire Department



## Housing & Community Development

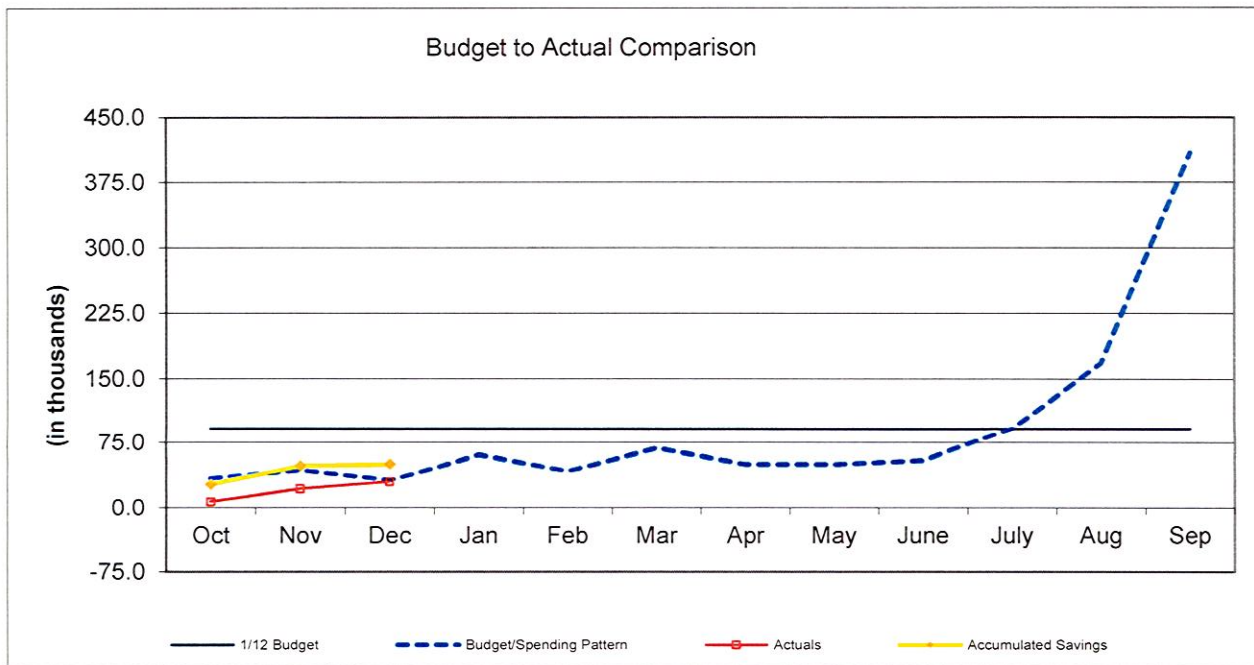
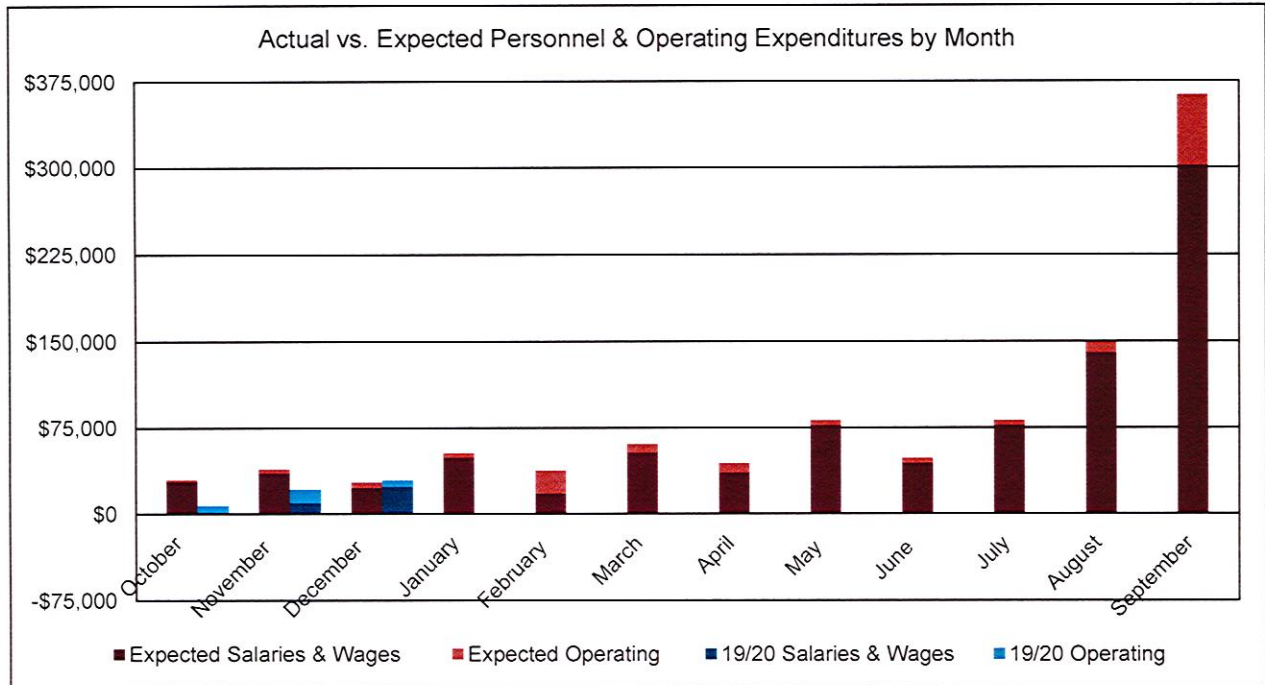
Budget Status as of December 31, 2019

Current Approved Budget	\$	1,102,371
Expenses:		
Year to Date (Prior Months)	\$	28,197    2.6%
Current Month		29,147    2.7%
Total Expenses to Date (Target = 25.0%)		57,343    5.2%
Unexpended Balance		\$ 1,045,028    94.8%



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.

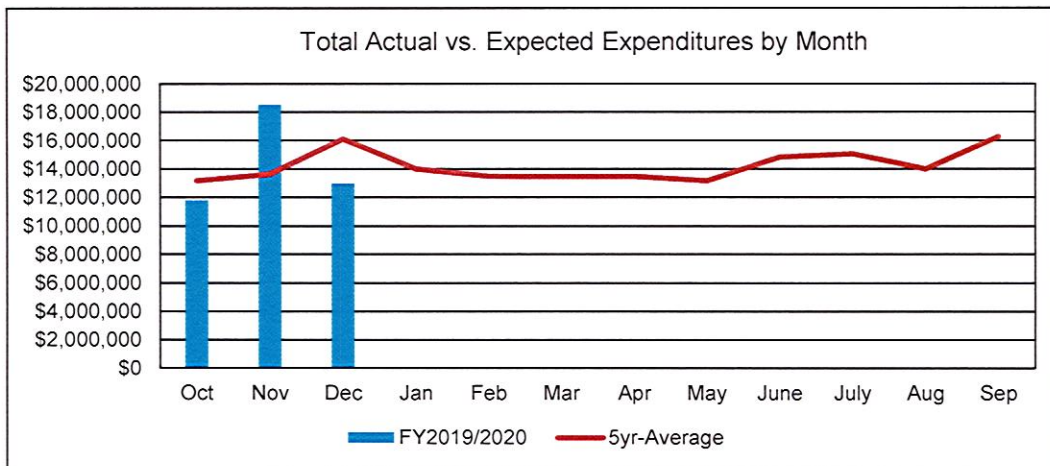
### Housing & Community Development



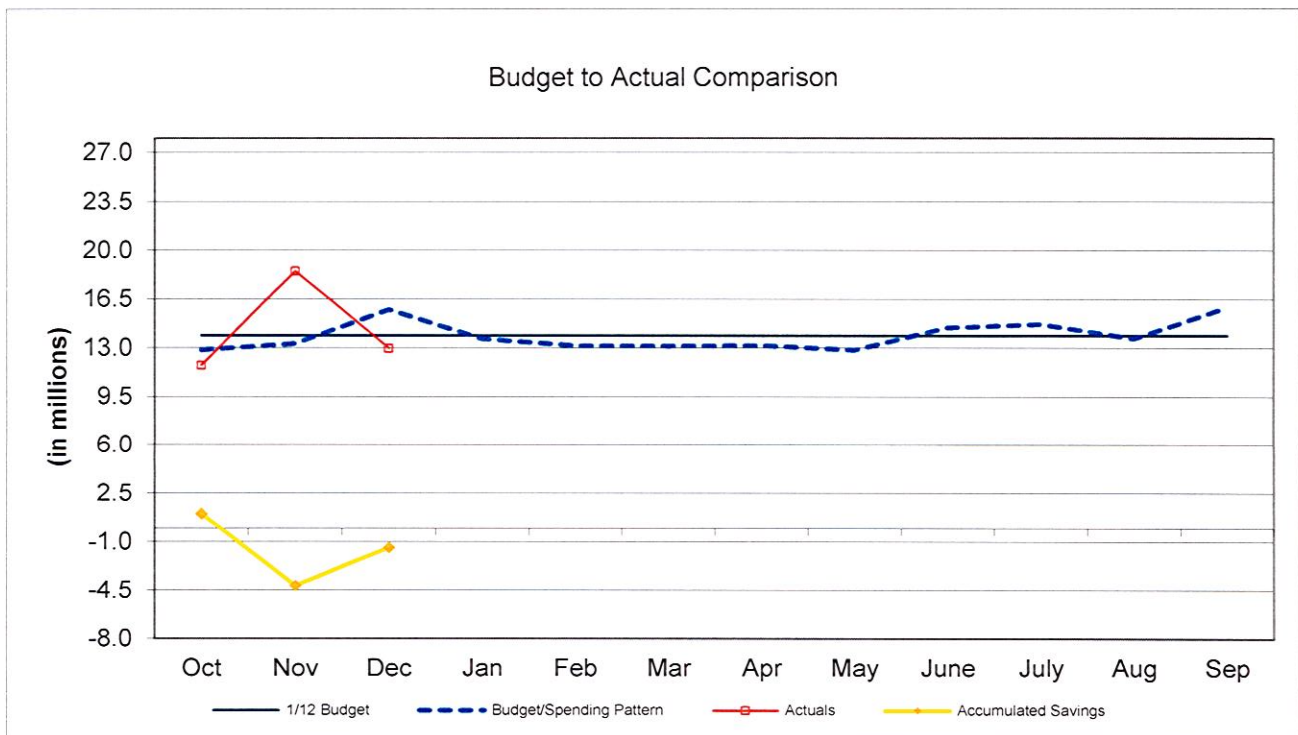
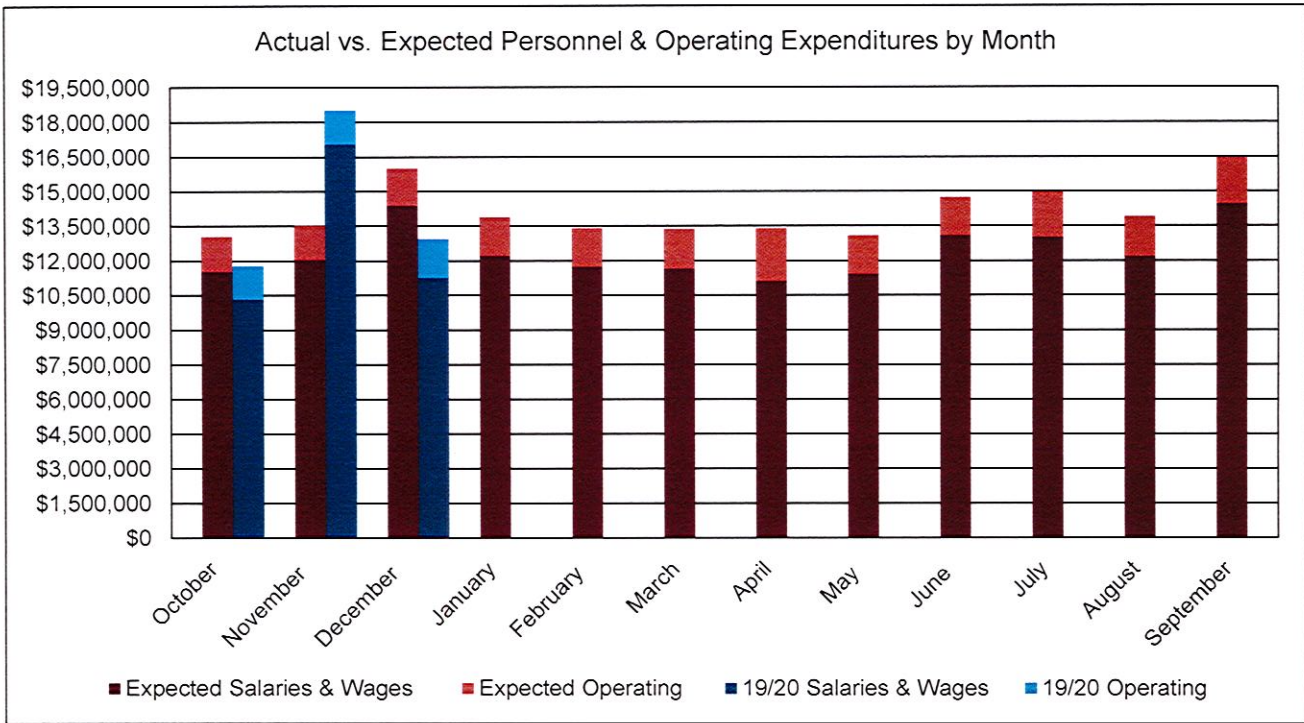
### Police Department

Budget Status as of December 31, 2019

Current Approved Budget		\$	166,511,581	
Expenses:				
Year to Date (Prior Months)	\$	30,282,181	18.2%	
Current Month		<u>12,967,842</u>	7.8%	
Total Expenses to Date (Target = 25.0%)			43,250,023	26.0%
Unexpended Balance			<u>\$ 123,261,558</u>	74.0%



### Police Department

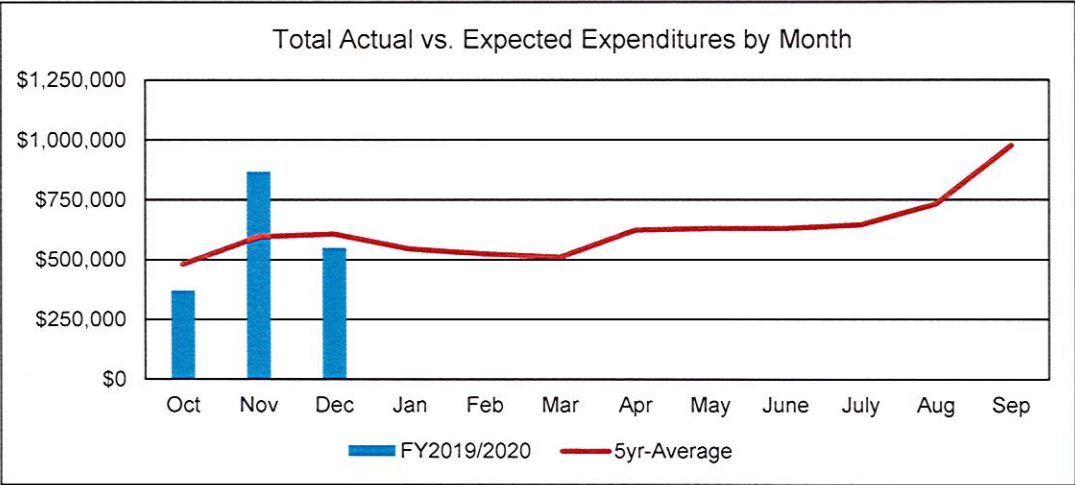




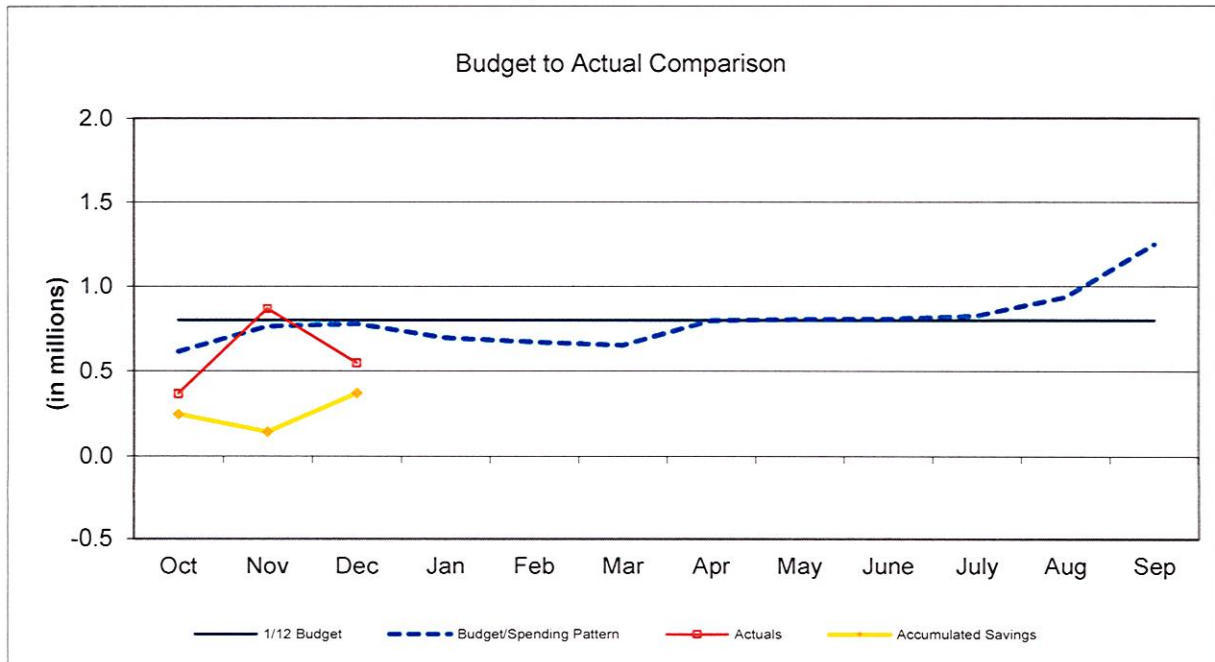
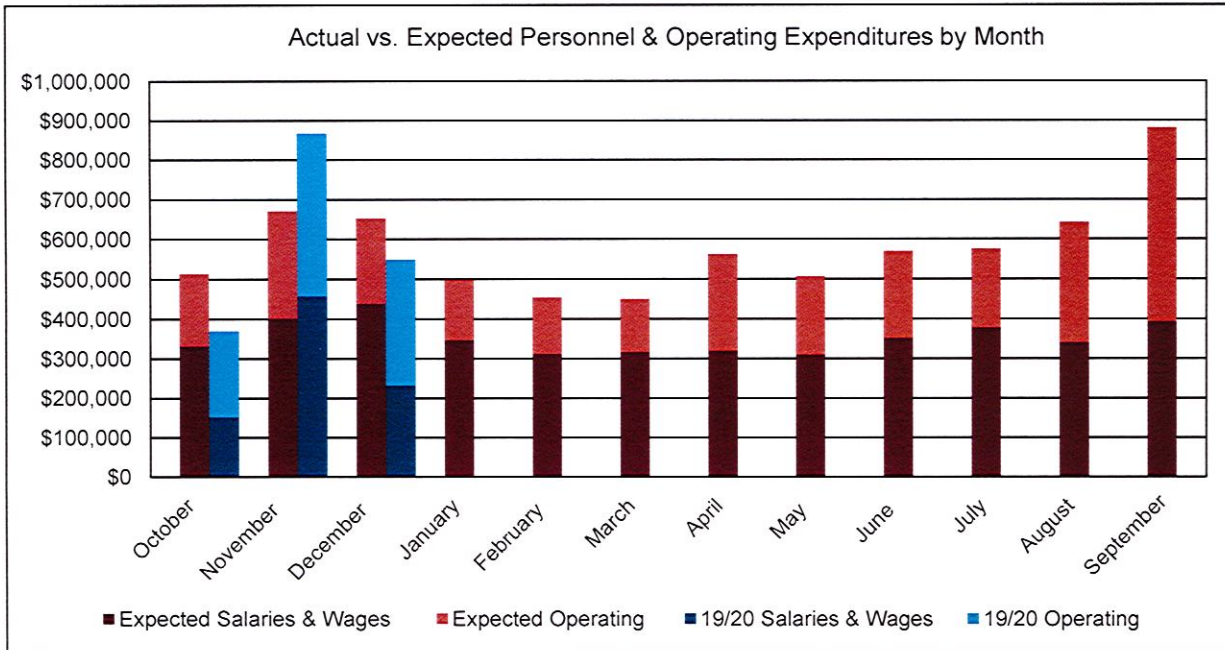
**Public Works Department**

Budget Status as of December 31, 2019

Current Approved Budget			\$	9,587,321	
Expenses:					
Year to Date (Prior Months)	\$	1,235,289		12.9%	
Current Month		<u>547,848</u>		5.7%	
Total Expenses to Date (Target = 25.0%)				1,783,137	18.6%
Unexpended Balance			\$	<u>7,804,184</u>	81.4%



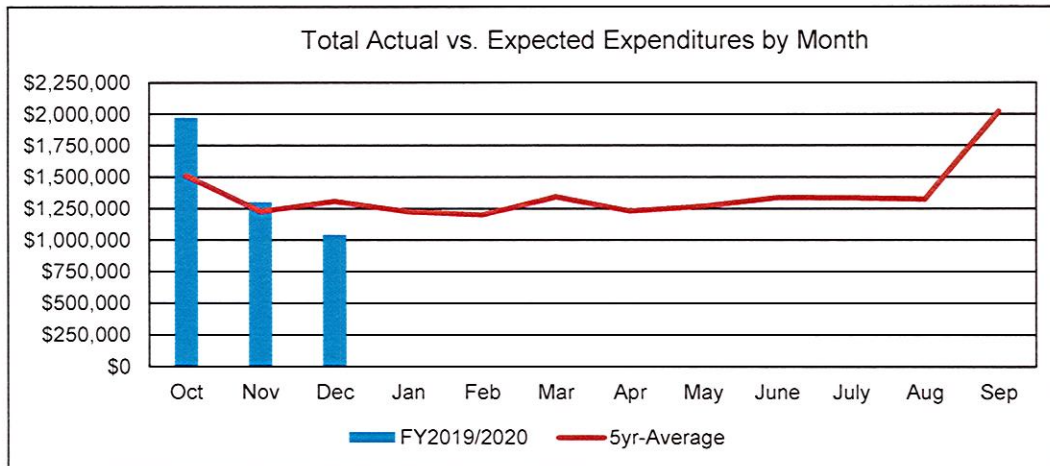
### Public Works Department



## Transportation Department

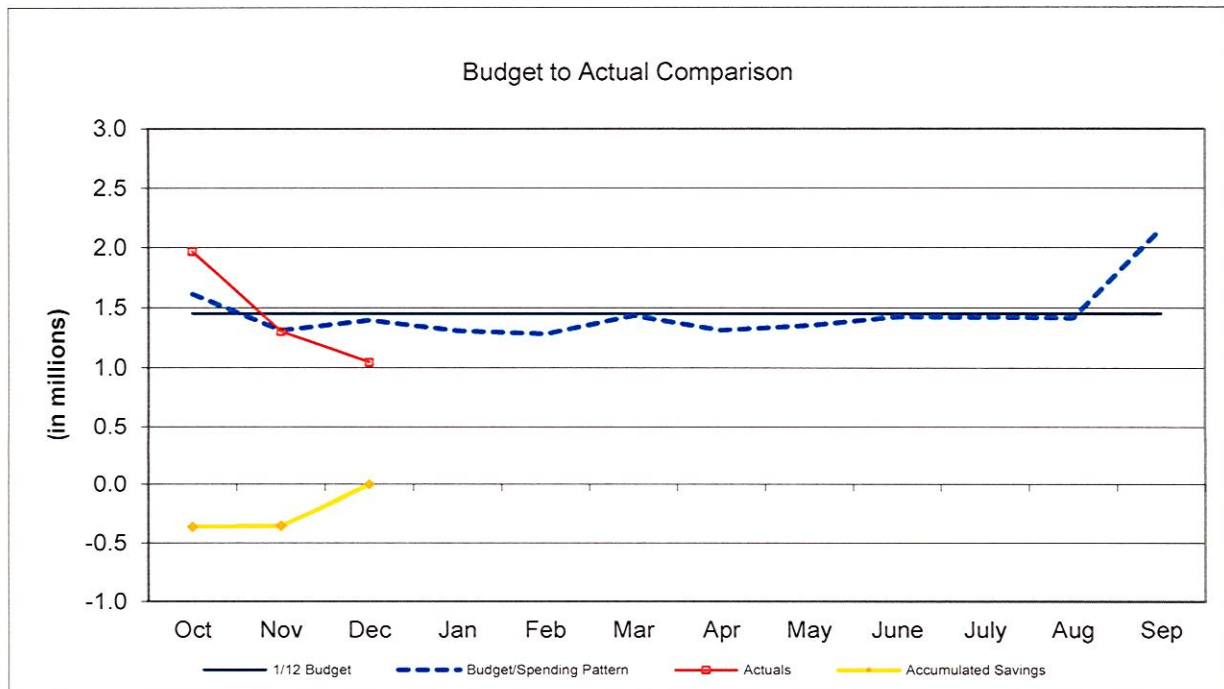
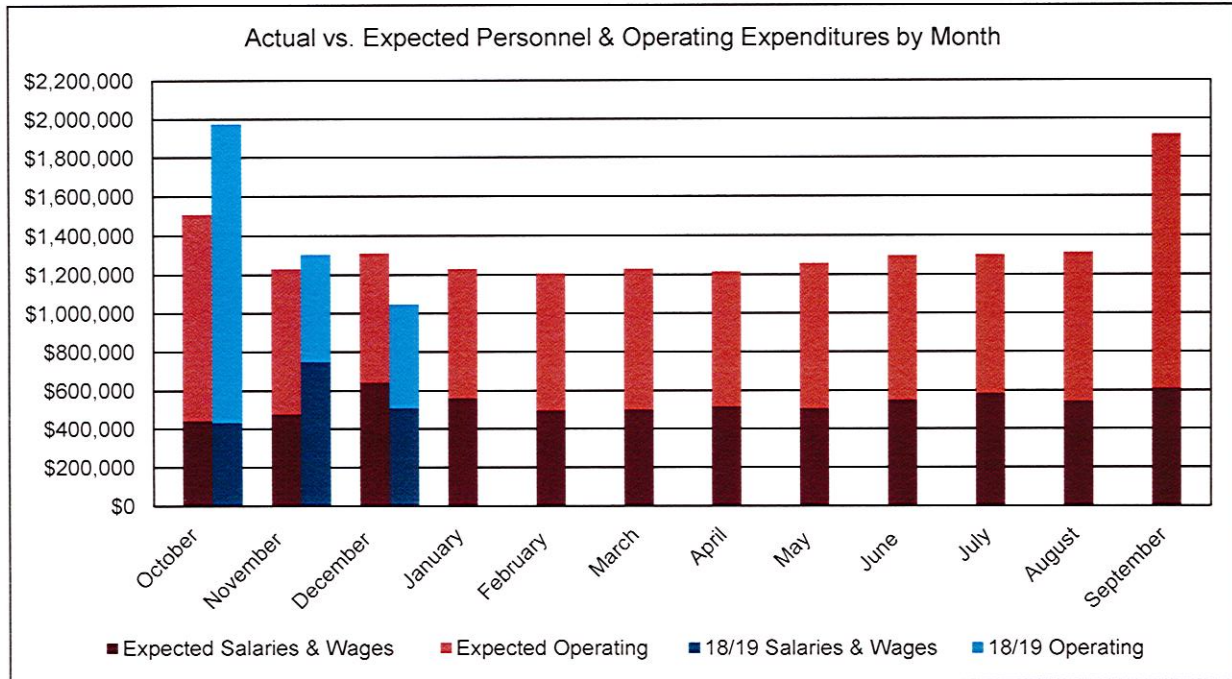
Budget Status as of December 31, 2019

Current Approved Budget	\$	17,380,358
Expenses:		
Year to Date (Prior Months)	\$	3,275,007 18.8%
Current Month	<u>1,044,191</u>	6.0%
 Total Expenses to Date (Target = 25.0%)		 4,319,198 24.9%
 Unexpended Balance	 <u>\$</u>	 <u>13,061,160</u> 75.1%



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.

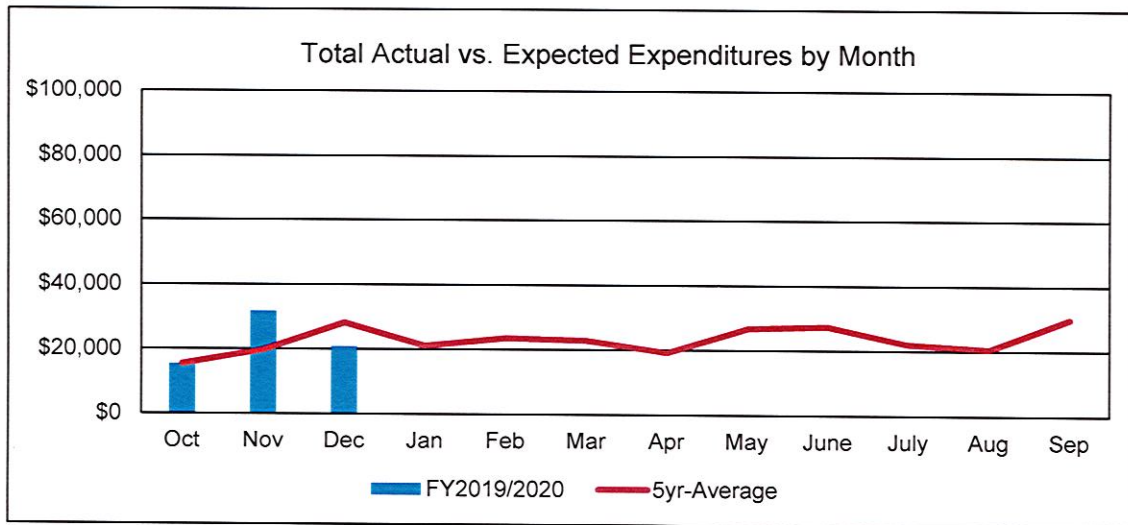
### Transportation Department



### Commissioner - District 1

Budget Status as of December 31, 2019

Current Approved Budget		\$	353,810	
Expenses:				
Year to Date (Prior Months)	\$	47,008	13.3%	
Current Month		<u>20,870</u>	5.9%	
Total Expenses to Date (Target = 25.00%)			67,878	19.2%
Unexpended Balance			<u>\$ 285,932</u>	80.8%



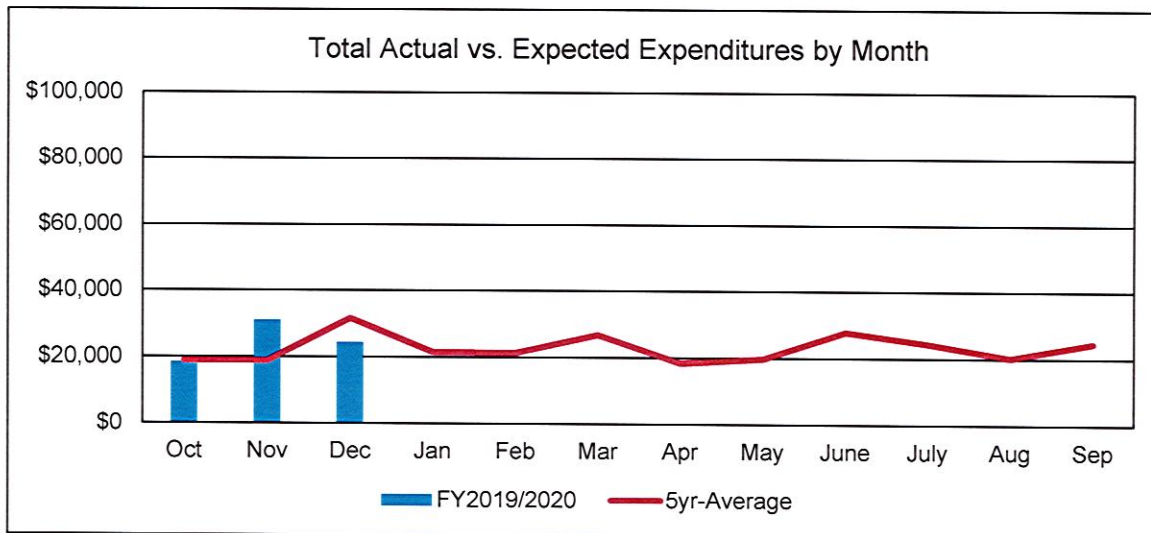
The Current Approved Budget above includes salaries and benefits for the Commissioner's office and a \$150,000 allocation for each City Commission District. Year-to-date spending of the \$150,000 allocation is as follows:

	Budget	Year-to-Date Actuals	Budget Remaining	% Spent
District Operations	\$ 150,000	\$ 15,970	\$ 134,030	10.6%

### Commissioner - District 2

Budget Status as of December 31, 2019

Current Approved Budget			\$	338,773	
Expenses:					
Year to Date (Prior Months)	\$	49,590		14.6%	
Current Month		<u>24,407</u>		7.2%	
Total Expenses to Date (Target = 25.00%)				73,997	21.8%
Unexpended Balance			\$	<u>264,776</u>	78.2%



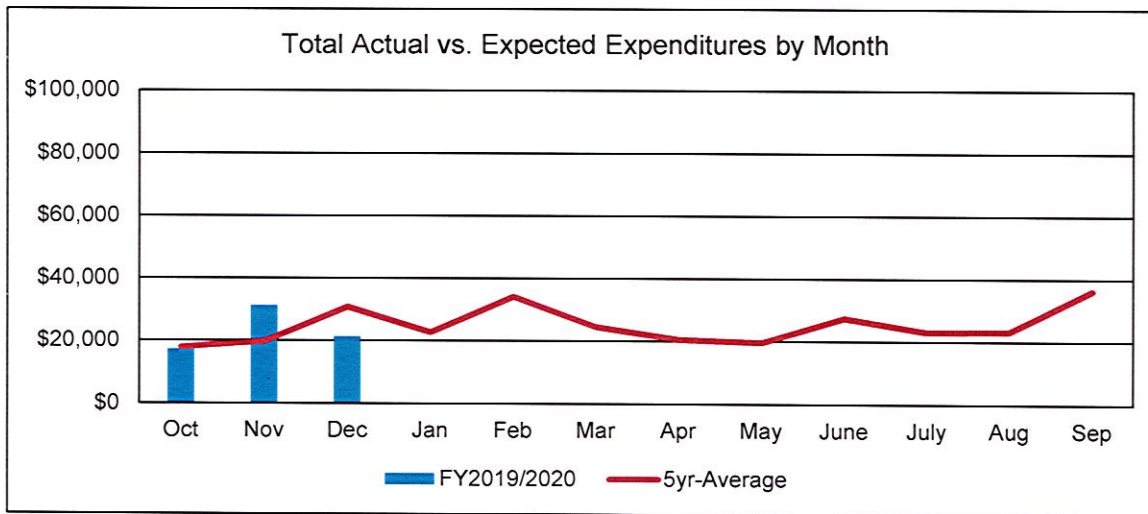
The Current Approved Budget above includes salaries and benefits for the Commissioner's office and a \$150,000 allocation for each City Commission District. Year-to-date spending of the \$150,000 allocation is as follows:

	Budget	Year-to-Date Actuals	Budget Remaining	% Spent
District Operations	\$ 150,000	\$25,609	\$ 124,391	17.1%

### Commissioner - District 3

Budget Status as of December 31, 2019

Current Approved Budget			\$	371,420	
Expenses:					
Year to Date (Prior Months)	\$	48,182		13.0%	
Current Month		<u>21,171</u>		5.7%	
Total Expenses to Date (Target = 25.00%)				69,352	18.7%
Unexpended Balance			\$	<u>302,068</u>	81.3%



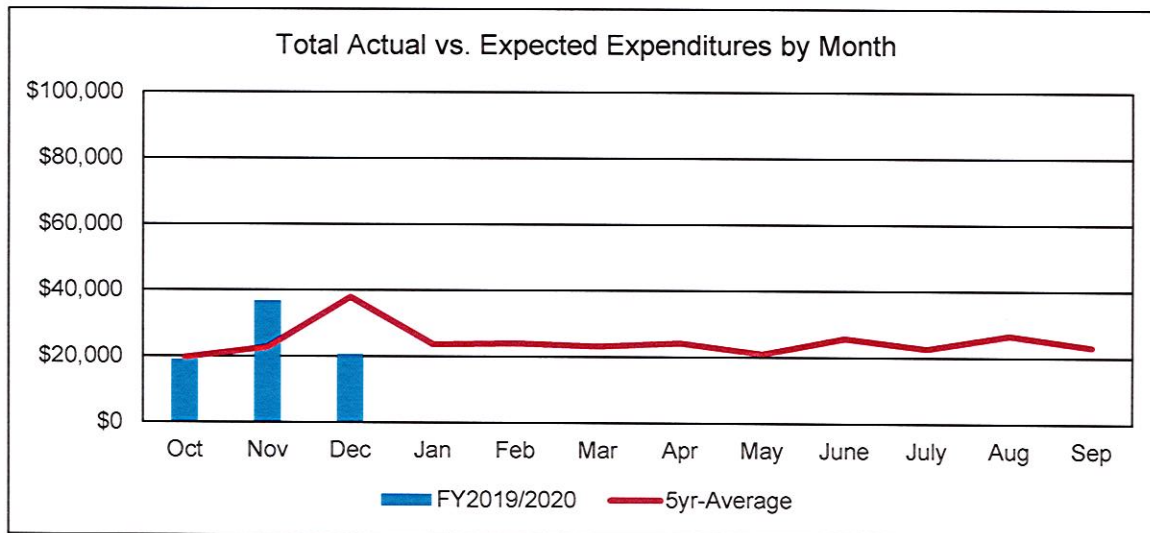
The Current Approved Budget above includes salaries and benefits for the Commissioner's office and a \$150,000 allocation for each City Commission District. Year-to-date spending of the \$150,000 allocation is as follows:

	Budget	Year-to-Date Actuals	Budget Remaining	% Spent
District Operations	\$ 150,000	\$ 12,577	\$ 137,423	8.4%

### Commissioner - District 4

Budget Status as of December 31, 2019

Current Approved Budget		\$	357,057	
Expenses:				
Year to Date (Prior Months)	\$	55,840	15.6%	
Current Month		<u>20,620</u>	5.8%	
Total Expenses to Date (Target = 25.00%)			76,460	21.4%
Unexpended Balance			<u>\$ 280,597</u>	78.6%



The Current Approved Budget above includes salaries and benefits for the Commissioner's office and a \$150,000 allocation for each City Commission District. Year-to-date spending of the \$150,000 allocation is as follows:

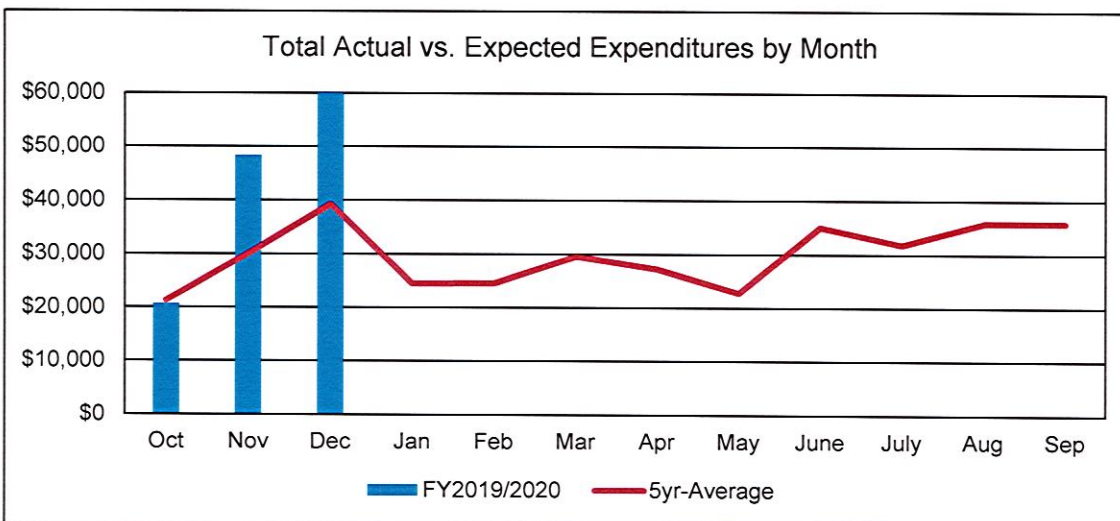
	Budget	Year-to-Date Actuals	Budget Remaining	% Spent
District Operations	\$ 150,000	\$22,973	\$ 127,027	15.3%



### Commissioner - District 5

Budget Status as of December 31, 2019

Current Approved Budget		\$	336,376	
Expenses:				
Year to Date (Prior Months)	\$	68,989	20.5%	
Current Month		<u>74,651</u>	22.2%	
Total Expenses to Date (Target = 25.00%)			143,641	42.7%
Unexpended Balance			<u>\$ 192,735</u>	57.3%



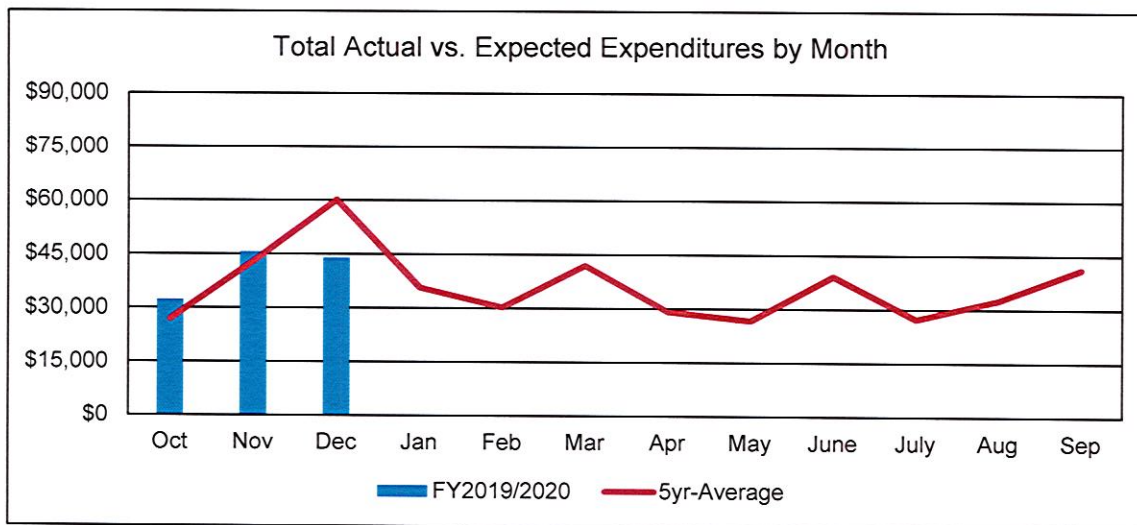
The Current Approved Budget above includes salaries and benefits for the Commissioner's office and a \$150,000 allocation for each City Commission District. Year-to-date spending of the \$150,000 allocation is as follows:

	Budget	Year-to-Date Actuals	Budget Remaining	% Spent
District Operations	\$ 150,000	\$ 95,363	\$ 54,637	63.6%

### Commissioner - District 6

Budget Status as of December 31, 2019

Current Approved Budget		\$	353,188	
Expenses:				
Year to Date (Prior Months)	\$	77,798	22.0%	
Current Month		<u>43,910</u>	12.5%	
Total Expenses to Date (Target = 25.00%)			121,707	34.5%
Unexpended Balance			<u>\$ 231,481</u>	65.5%

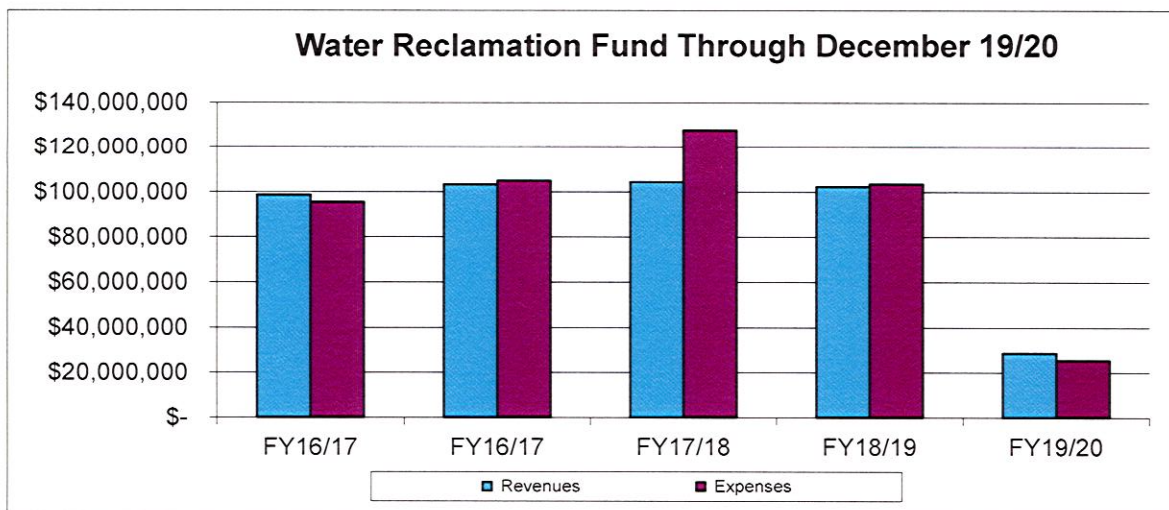


The Current Approved Budget above includes salaries and benefits for the Commissioner's office and a \$150,000 allocation for each City Commission District. Year-to-date spending of the \$150,000 allocation is as follows:

	Budget	Year-to-Date Actuals	Budget Remaining	% Spent
District Operations	\$ 150,000	\$ 70,049	\$ 79,951	46.7%

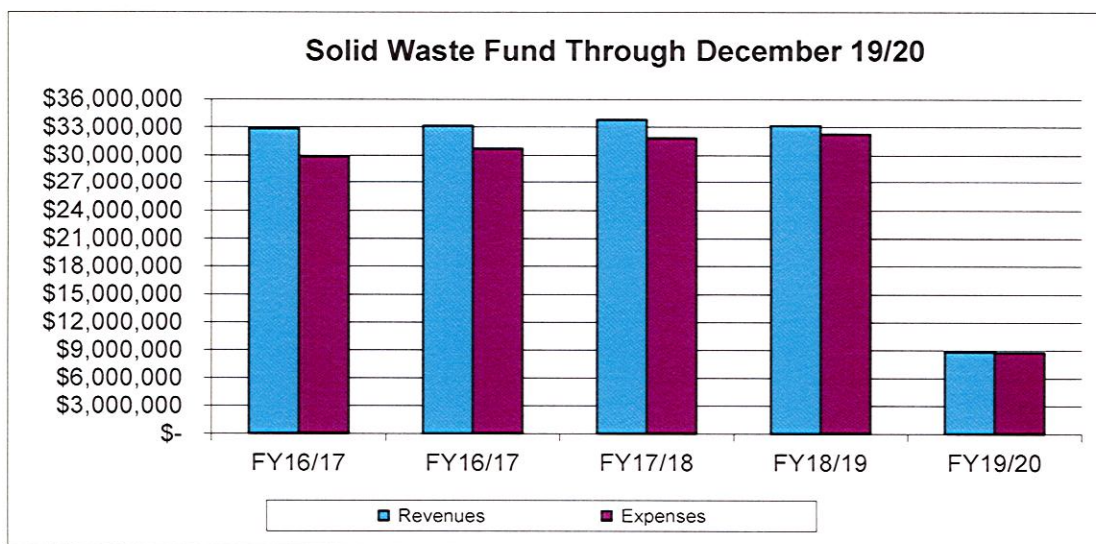
**Budget to Actual Comparison - Water Reclamation Fund (4100\_F)**  
**as of December 31, 2019**

Description	FY19/20			FY18/19	
	Revised Budget	YTD Actual	% of Budget s/b = 25.0%	YTD Actual	% of Budget
<b>Revenues</b>					
Charges for Services	\$ 110,858,332	\$ 27,016,399	24.4%	\$ 26,306,717	24.1%
Intergovernmental	1,063,568	1,263,935	<b>118.8%</b>	210,358	n/a
Other Revenues	184,021	234,246	<b>127.3%</b>	764	0.1%
Transfers In	-	-	n/a	-	n/a
<b>Total Revenues</b>	<b>\$ 112,105,921</b>	<b>\$ 28,514,580</b>	<b>25.4%</b>	<b>\$ 26,517,839</b>	<b>23.9%</b>
<b>Expenses</b>					
Salaries and Benefits	\$ 25,651,037	\$ 5,764,413	22.5%	\$ 5,327,903	22.5%
Supplies	6,510,000	1,414,547	21.7%	1,531,108	28.3%
Contractual Services	15,465,000	2,840,167	18.4%	2,737,794	18.7%
Other Operating Expenses	213,906	48,791	22.8%	84,294	29.9%
Travel	108,200	7,810	7.2%	5,093	5.4%
Utilities	6,770,300	1,573,219	23.2%	1,604,632	24.3%
Fleet and Facility Charges	5,387,543	993,345	18.4%	993,214	29.1%
Debt Service	-	-	n/a	-	0.0%
Enterprise Dividend	8,193,435	2,048,359	25.0%	1,989,441	25.0%
Cost Allocation Plan Fee	3,283,530	820,883	25.0%	862,730	25.0%
Capital Outlay	286,624	171,833	<b>60.0%</b>	148,226	10.0%
Contingency	416,119	-	0.0%	-	n/a
Transfer Out	9,555,195	2,072,830	21.7%	2,311,791	23.6%
<b>Subtotal Operating</b>	<b>81,840,889</b>	<b>17,756,196</b>	<b>21.7%</b>	<b>17,596,227</b>	<b>22.5%</b>
Transfer Out - Capital	30,265,032	7,566,258	25.0%	8,122,597	25.0%
<b>Total Expenses</b>	<b>\$ 112,105,921</b>	<b>\$ 25,322,454</b>	<b>22.6%</b>	<b>\$ 25,718,824</b>	<b>23.2%</b>
Fund Balance Addition / (Use)	-	\$ 3,192,125		\$ 799,015	



**Budget to Actual Comparison - Solid Waste Fund (4150\_F)**  
**as of December 31, 2019**

Description	FY19/20			FY18/19	
	Revised Budget	YTD Actual	% of Budget s/b = 25.0%	YTD Actual	% of Budget
<b>Revenues</b>					
Charges for Services	\$ 36,466,481	8,778,749	24.1%	\$ 8,536,262	25.1%
Intergovernmental	-	-	n/a	-	0.0%
Franchise Fees	80,000	-	0.0%	-	0.0%
Other Revenues	184,445	80,772	43.8%	(22,394)	-13.3%
Project Encumbrance	3,178,926	-	0.0%	-	0.0%
Transfers In	-	-	0.0%	-	0.0%
<b>Total Revenues</b>	<b>\$ 39,909,852</b>	<b>\$ 8,859,522</b>	<b>22.2%</b>	<b>\$ 8,513,868</b>	<b>22.8%</b>
<b>Expenses</b>					
Salaries and Benefits	\$ 9,834,437	\$ 2,576,014	26.2%	\$ 2,250,198	25.1%
Supplies	1,411,410	471,551	33.4%	203,927	16.0%
Contractual Services	6,058,832	306,117	5.1%	334,481	18.8%
Other Operating Expenses	140,042	20,432	14.6%	26,967	12.4%
Travel	44,000	2,393	5.4%	1,830	3.8%
Utilities	8,058,000	1,566,222	19.4%	1,306,934	24.4%
Fleet and Facility Charges	10,413,122	2,729,350	26.2%	2,128,143	25.2%
Enterprise Dividend	2,661,724	665,431	25.0%	645,228	25.0%
Cost Allocation Plan Fee	1,439,893	359,973	25.0%	377,865	25.0%
Capital Outlay	1,054,000	-	0.0%	14,377	1.4%
Contingency	3,064,932	-	0.0%	-	0.0%
Transfer Out	211,264	52,816	25.0%	150,500	10.6%
<b>Total Expenses</b>	<b>\$ 44,391,656</b>	<b>\$ 8,750,299</b>	<b>19.7%</b>	<b>\$ 7,440,450</b>	<b>19.9%</b>
Fund Balance Addition / (Use)	\$ (4,481,804)	\$ 109,223		\$ 1,073,418	



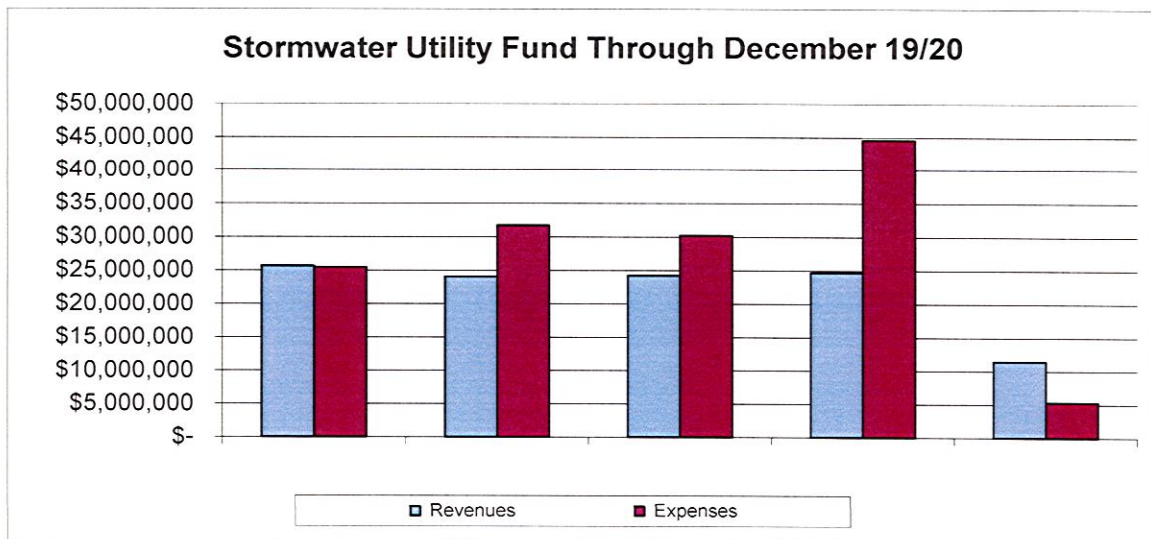
City of Orlando

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

as of December 31, 2019

Description	FY19/20			FY18/19	
	Revised Budget	YTD Actual s/b =	% of Budget 25.0%	YTD Actual	% of Budget
<b>Revenues</b>					
Charges for Services	\$ 23,810,423	\$ 11,450,233	48.1%	\$ 12,468,465	52.5%
Intergovernmental	-	-	0.0%	-	0.0%
Other Revenues	223,810	9,509	4.2%	(23,759)	-8.7%
Project Encumbrance	(23,680)	-	0.0%	-	0.0%
Transfers In	-	-	#DIV/0!	109,187	25.0%
<b>Total Revenues</b>	<b>\$ 24,010,553</b>	<b>\$ 11,459,741</b>	<b>47.7%</b>	<b>\$ 12,553,893</b>	<b>27.0%</b>
<b>Expenses</b>					
Salaries and Benefits	\$ 8,726,116	\$ 2,356,584	27.0%	\$ 1,553,569	25.1%
Supplies	602,239	158,497	26.3%	111,303	17.4%
Contractual Services	3,380,820	248,104	7.3%	1,909,098	72.0%
Other Operating Expenses	420,575	117,839	28.0%	30,584	9.8%
Travel	39,500	3,280	8.3%	5,953	19.1%
Utilities	263,121	75,249	28.6%	86,006	39.4%
Fleet and Facility Charges	2,117,048	489,853	23.1%	501,528	28.1%
Debt Service	1,905,869	308,859	16.2%	-	0.0%
Enterprise Dividend	1,872,201	468,050	25.0%	460,169	25.0%
Cost Allocation Plan Fee	1,069,159	267,290	25.0%	286,754	25.0%
Capital Outlay	377,079	54,134	14.4%	1,004,754	225.7%
Contingency	16,343	-	0.0%	-	0.0%
Transfer Out	1,540,483	385,121	25.0%	1,413,779	24.5%
<b>Subtotal Operating</b>	<b>22,330,553</b>	<b>4,932,860</b>	<b>22.1%</b>	<b>7,363,498</b>	<b>33.4%</b>
Transfer Out - Capital*	1,680,000	420,000	25.0%	-	N/A
<b>Total Expenses</b>	<b>\$ 24,010,553</b>	<b>\$ 5,352,860</b>	<b>22.29%</b>	<b>\$ 7,363,498</b>	<b>15.82%</b>
Fund Balance Addition / (Use)	\$ -	\$ 6,106,882		\$ 5,190,394	

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

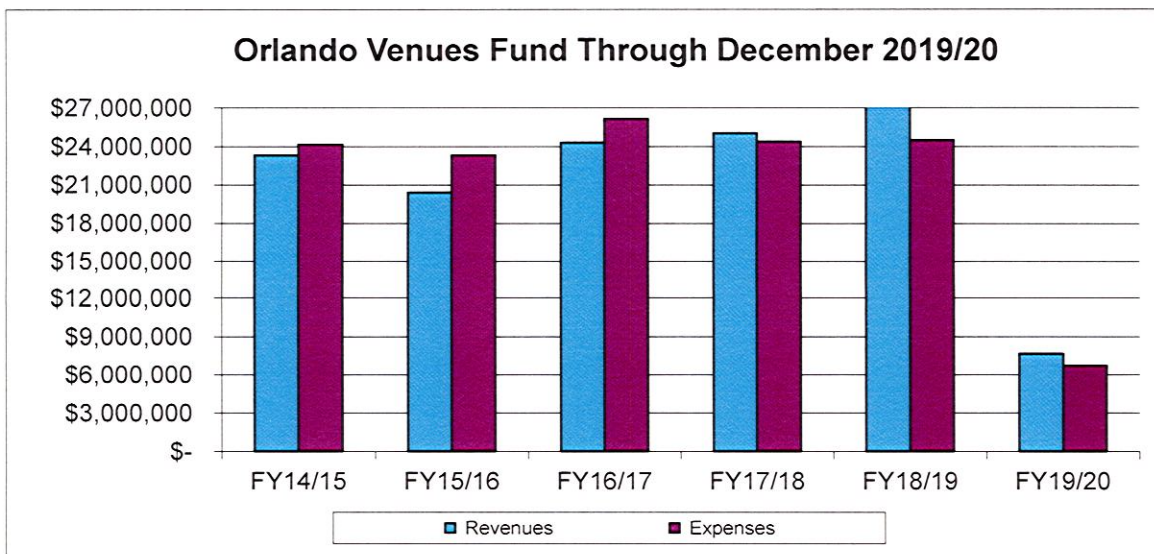


**Budget to Actual Comparison - Orlando Venues Enterprise Fund (4001\_F)**

**as of December 31, 2019**

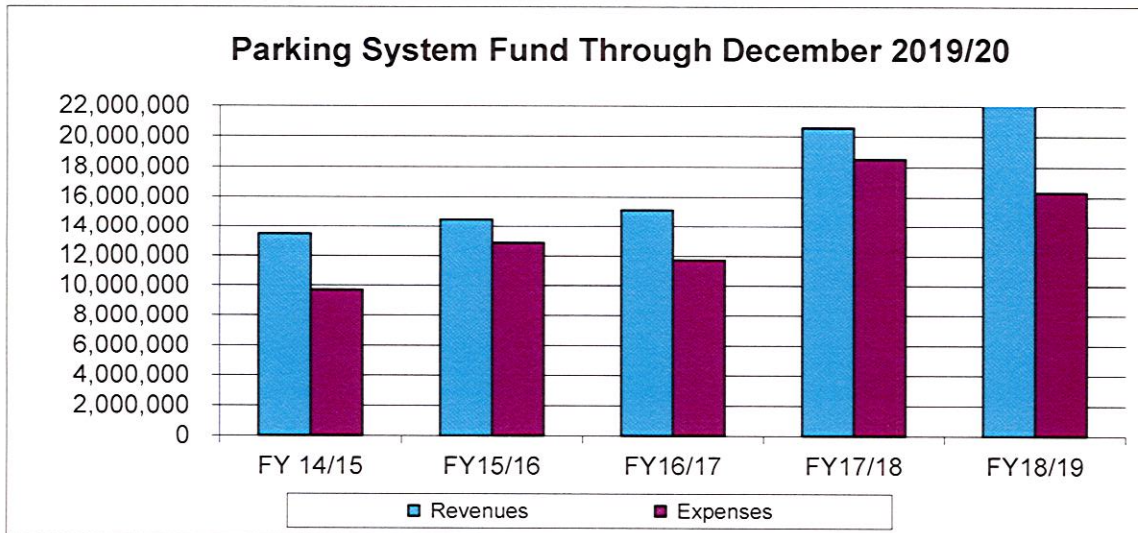
Description	FY19/20			FY18/19	
	Revised Budget	YTD Actual	% of Budget s/b = 25.0%	YTD Actual	% of Budget
<b>Revenues</b>					
Charges for Services	\$ 17,529,608	\$ 6,705,266	38.3%	\$ 4,739,964	28.8%
Other Revenues	808,982	355,769	44.0%	179,029	21.3%
Transfers In	2,493,072	623,268	25.0%	785,756	25.0%
<b>Total Revenues</b>	<b>\$ 20,831,662</b>	<b>\$ 7,684,303</b>	<b>36.9%</b>	<b>\$ 5,704,748</b>	<b>27.9%</b>
<b>Expenses</b>					
Salaries and Benefits	\$ 6,810,404	\$ 2,020,969	29.7%	\$ 1,980,046	28.6%
Supplies	412,259	122,476	29.7%	142,118	32.2%
Contractual Services	5,215,725	1,948,090	37.4%	1,190,837	23.6%
Community Sponsored Activities	-	24,375	0.0%	24,375	0.0%
Other Operating Expenses	1,501,737	945,533	63.0%	978,912	77.0%
Travel	64,000	2,426	3.8%	4,924	7.1%
Utilities	4,047,971	1,032,874	25.5%	1,113,922	26.7%
Fleet and Facility Charges	89,687	18,649	20.8%	20,074	19.6%
Cost Allocation Plan Fee	1,036,560	259,140	25.0%	227,630	25.0%
Capital Outlay	-	17,445	0.0%	663	0.0%
Contingency	-	-	0.0%	-	0.0%
Transfer Out	1,653,319	351,970	21.3%	351,754	21.1%
<b>Total Expenses</b>	<b>\$ 20,831,662</b>	<b>\$ 6,743,948</b>	<b>32.4%</b>	<b>\$ 6,035,256</b>	<b>29.3%</b>
Fund Balance Addition / (Use)	\$ -	\$ 940,355		\$ (330,508)	

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



**Budget to Actual Comparison - Parking System Fund (4132\_F)**  
**as of December 31, 2019**

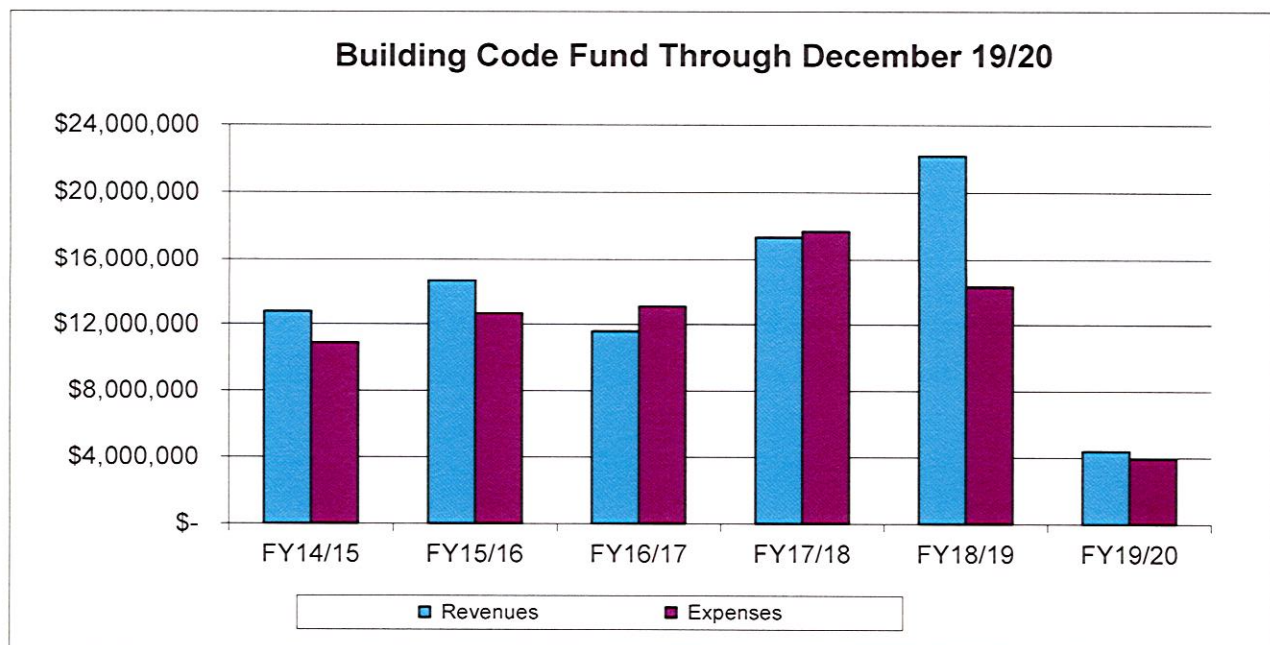
Description	FY19/20			FY18/19	
	Revised Budget	YTD Actual	% of Budget s/b = 25.0%	YTD Actual	% of Budget
<b>Revenues</b>					
Charges for Services	\$ 18,292,325	\$ 5,245,230	28.7%	\$ 4,670,911	27.8%
Intergovernmental	50,000	-	0.0%	-	0.0%
Fines and Forfeitures	1,900,000	645,542	34.0%	708,018	44.3%
Other Revenues	88,164	516,557	585.9%	457,914	43.3%
Transfers In	11,000	2,750	25.0%	2,750	25.0%
<b>Total Revenues</b>	<b>\$ 20,341,489</b>	<b>\$ 6,410,079</b>	<b>31.5%</b>	<b>\$ 5,839,593</b>	<b>29.9%</b>
<b>Expenses</b>					
Salaries and Benefits	\$ 6,701,289	\$ 1,639,387	24.5%	\$ 1,524,783	23.4%
Supplies	333,550	55,032	16.5%	42,591	14.6%
Contractual Services	2,782,880	382,264	13.7%	439,480	20.8%
Other Operating Expenses	358,168	101,319	28.3%	86,162	24.9%
Travel	20,000	4,079	20.4%	3,199	19.4%
Utilities	606,092	137,538	22.7%	127,915	28.8%
Fleet and Facility Charges	288,023	42,428	14.7%	42,456	24.1%
Debt Service	4,327,285	-1,231,348	-28.5%	1,617,243	28.4%
Enterprise Dividend	1,591,557	397,889	25.0%	304,960	25.0%
Cost Allocation Plan Fee	1,034,469	258,617	25.0%	305,435	32.1%
Capital Outlay	75,000	0	0.0%	115	#DIV/0!
Contingency	688,926	-	0.0%	-	0.0%
Transfer Out	1,534,250	383,562	25.0%	217,813	25.0%
<b>Total Expenses</b>	<b>\$ 20,341,489</b>	<b>\$ 2,170,768</b>	<b>10.67%</b>	<b>\$ 4,712,151</b>	<b>24.13%</b>
Fund Balance Addition / (Use)	\$ -	\$ 4,239,311		\$ 1,127,443	



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

**as of December 31, 2019**

Description	FY19/20			FY18/19	
	Revised Budget	YTD Actual s/b=	% of Budget 25.0%	YTD Actual	% of Budget
<b>Revenues</b>					
Charges for Services	\$ 900,000	\$ 425,682	47.3%	\$ 168,556	0.0%
Licenses and Permits	14,200,000	3,887,597	27.4%	3,307,012	27.1%
Other Revenues	118,365	59,650	50.4%	21,504	17.0%
Project Encumbrance	2,834,456	-	0.0%	-	0.0%
<b>Total Revenues</b>	<b>\$ 18,052,821</b>	<b>\$ 4,372,929</b>	<b>24.2%</b>	<b>\$ 3,497,072</b>	<b>20.9%</b>
<b>Expenses</b>					
Salaries and Benefits	\$ 11,606,130	\$ 2,672,841	23.0%	\$ 2,485,452	23.0%
Supplies	254,972	233,931	91.7%	77,934	34.8%
Contractual Services	4,259,416	111,114	2.6%	8,059	0.2%
Other Operating Expenses	570,711	142,969	25.1%	116,402	26.1%
Travel	48,399	4,047	8.4%	12,027	23.0%
Utilities	39,112	11,543	29.5%	8,359	21.4%
Fleet and Facility Charges	345,946	88,567	25.6%	65,045	19.9%
Cost Allocation Plan Fee	2,664,471	666,118	25.0%	445,739	25.0%
Capital Outlay	610,742	5,487	0.9%	70,260	11.3%
Contingency	-	-	0.0%	-	N/A
Transfer Out	-	-	0.0%	85,568	19.7%
<b>Total Expenses</b>	<b>\$ 20,399,899</b>	<b>\$ 3,936,617</b>	<b>19.3%</b>	<b>\$ 3,374,844</b>	<b>18.4%</b>
Fund Balance Addition / (Use)	\$ (2,347,078)	\$ 436,312		\$ 122,228	





**Budget to Actual Comparison - Non-General Fund Expenditures  
as of December 31, 2019**

<u>Description</u>	<u>Revised Budget</u>	<u>Revenues/ Expenditures</u>	<u>Remaining Budget</u> s/b= 25.0%	<u>% of Budget Utilized</u>	<u>PY % of Budget Utilized</u>
<b>Governmental Funds</b>					
<b>Fund 0015 (Dubsdread Golf Course)</b>					
Revenues	\$ 2,332,148	386,478	\$ 1,945,670	16.6%	16.8%
Expenses					
Salaries/Benefits	-	0	-		
Operating	2,332,148	419,653	1,912,495		
Subtotal Expenses	2,332,148	419,653	1,912,495	18.0%	19.0%
Net (Fund Balance)	\$ -	(33,175)	\$ 33,175		
<b>Fund 0020 (Mennello Museum)</b>					
Revenues	\$ 596,589	145,343	\$ 451,246	24.4%	24.8%
Expenses					
Salaries/Benefits	437,710	110,585	327,125		
Operating	158,879	42,066	116,813		
Subtotal Expenses	596,589	152,651	443,938	25.6%	24.6%
Net (Fund Balance)	\$ -	\$ (7,308)	\$ 7,308		
<b>Fund 0023 (After School All Stars)</b>					
Revenues	\$ 3,156,171	421,000	\$ 2,735,171	13.3%	18.3%
Expenses					
Salaries/Benefits	2,703,901	520,061	2,183,841		
Operating	452,270	120,370	331,900		
Subtotal Expenses	3,156,171	640,431	2,515,740	20.3%	20.3%
Net (Fund Balance)	\$ -	\$ (219,430)	\$ 219,430		
<b>Fund 1055 (State Housing Initiatives Partnership Grants)</b>					
Revenues	\$ 1,193,938	(104,048)	\$ 1,297,986	-8.7%	-6.5%
Expenses					
Salaries/Benefits	93,235	41,196	52,039		
Operating	1,100,703	210,357	890,346		
Subtotal Expenses	1,193,938	251,552	942,386	21.1%	17.8%
Net (Fund Balance)	\$ -	\$ (355,600)	\$ 355,600		

**Budget to Actual Comparison - Non-General Fund Expenditures  
as of December 31, 2019**

Description	Revised Budget	Revenues/ Expenditures	Remaining Budget s/b= 25.0%	% of Budget Utilized	PY % of Budget Utilized
<b>Special Revenue Funds</b>					
<b>Fund 1070 (Transportation Impact Fee - North)</b>					
Revenues	6,996,903	1,539,223	\$ 5,457,680	22.0%	6.3%
Expenses					
Salaries / Benefits	-	-	-		
Other Operating	6,996,903	198,725	6,798,178		
Subtotal Expenses	6,996,903	198,725	6,798,178	2.8%	3.4%
Net (Fund Balance)	\$ -	\$ 1,340,498	\$ (1,340,498)		
<b>Fund 1071 (Transportation Impact Fee - Southeast)</b>					
Revenues	\$ 22,893,104	1,473,550	\$ 21,419,554	6.4%	3.3%
Expenses					
Salaries / Benefits	-	-	-		
Other Operating	22,893,104	1,185,908	21,707,196		
Subtotal Expenses	22,893,104	1,185,908	21,707,196	5.2%	1.6%
Net (Fund Balance)	\$ -	\$ 287,642	\$ (287,642)		
<b>Fund 1072 (Transportation Impact Fee - Southwest)</b>					
Revenues	\$ 16,724,026	971,341	\$ 15,752,685	5.8%	3.1%
Expenses					
Salaries/Benefits	-	-	-		
Operating	\$ 16,724,026	1,218,136	15,505,890		
Subtotal Expenses	16,724,026	1,218,136	15,505,890	7.3%	1.0%
Net (Fund Balance)	\$ -	(246,796)	\$ 246,796		
<b>Fund 1100 (Gas Tax)</b>					
Revenues	\$ 17,913,744	2,608,857	\$ 15,304,887	14.6%	11.4%
Expenses					
Salaries/Benefits	1,101	-	1,101		
Operating	17,912,643	2,766,318	15,146,325		
Subtotal Expenses	17,913,744	2,766,318	15,147,426	15.4%	15.1%
Net (Fund Balance)	\$ -	(157,461)	\$ 157,461		
<b>Fund 1155 (Leu Gardens)</b>					
Revenues	\$ 2,977,024	753,653	\$ 2,223,371	25.3%	27.6%
Expenses					
Salaries/Benefits	1,737,343	460,191	1,277,152		
Operating	1,239,681	347,603	892,078		
Subtotal Expenses	2,977,024	807,794	2,169,230	27.1%	26.8%
Net (Fund Balance)	\$ -	\$ (54,141)	\$ 54,141		

**Budget to Actual Comparison - Non-General Fund Expenditures  
as of December 31, 2019**

<u>Description</u>	<u>Revised Budget</u>	<u>Revenues/ Expenditures</u>	<u>Remaining Budget</u> s/b= 25.0%	<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	\$ 13,285,058	710,364	\$ 12,574,694	5.3%	1.5%
Expenses					
Salaries/Benefits	620,635	318,478	302,157		
Operating	12,664,423	822,000	11,842,423		
Subtotal Expenses	<u>13,285,058</u>	<u>1,140,478</u>	<u>12,144,580</u>	8.6%	3.9%
Net (Fund Balance)	<u>\$ -</u>	<u>\$ (430,114)</u>	<u>\$ 430,114</u>		
<b>Fund 1250 (Community Redevelopment Agency Operating)</b>					
Revenues	\$ 61,574,890	20,370,561	\$ 41,204,329	33.1%	60.4%
Expenses					
Salaries/Benefits	2,985,257	695,050	2,290,207		
Operating	58,589,633	1,936,486	56,653,147		
Subtotal Expenses	<u>61,574,890</u>	<u>2,631,536</u>	<u>58,943,354</u>	4.3%	8.4%
Net (Fund Balance)	<u>\$ -</u>	<u>\$ 17,739,024</u>	<u>\$ (17,739,024)</u>		
<b>Fund 1285 (GOAA Police)</b>					
Revenues	\$ 17,076,752	1,220,191	\$ 15,856,561	7.1%	15.4%
Expenses					
Salaries/Benefits	13,613,276	3,392,409	10,220,867		
Operating	3,463,476	825,209	2,638,267		
Subtotal Expenses	<u>17,076,752</u>	<u>4,217,617</u>	<u>12,859,135</u>	24.7%	24.8%
Net (Fund Balance)	<u>\$ -</u>	<u>\$ (2,997,426)</u>	<u>\$ 2,997,426</u>		
<b>Dependent District Funds</b>					
<b>Fund 4190 (Downtown Development Board)</b>					
Revenues	\$ 6,351,887	1,834,062	\$ 4,517,825	28.9%	24.2%
Expenses					
Salaries/Benefits	403,227	94,963	308,264		
Operating	* 5,948,660	3,096,975	2,851,685		
Subtotal Expenses	<u>6,351,887</u>	<u>3,191,938</u>	<u>3,159,949</u>	50.3%	44.4%
Net (Fund Balance)	<u>\$ -</u>	<u>\$ (1,357,876)</u>	<u>\$ 1,357,876</u>		

\* Tax increment payment.

**Budget to Actual Comparison - Non-General Fund Expenditures  
as of December 31, 2019**

Description	Revised Budget	Revenues/ Expenditures	Remaining Budget	% of Budget Utilized	PY % of Budget Utilized
			s/b= 25.0%		
<b>Internal Service Funds</b>					
<b>Fund 5001 (Fleet Management)</b>					
Revenues	\$ 19,548,376	5,494,845	\$ 14,053,531	<b>28.1%</b>	27.4%
Expenses					
Salaries/Benefits	4,163,170	966,996	3,196,174		
Operating	15,385,206	4,656,430	10,728,776		
Subtotal Expenses	<u>19,548,376</u>	<u>5,623,425</u>	<u>13,924,951</u>	<b>28.8%</b>	29.5%
Net (Fund Balance)	<u>\$ -</u>	<u>\$ (128,581)</u>	<u>\$ 128,581</u>		
<b>Fund 5005 (Facilities Management)</b>					
Revenues	\$ 14,370,439	3,769,857	\$ 10,600,582	<b>26.2%</b>	38.3%
Expenses					
Salaries/Benefits	3,903,258	984,929	2,918,329		
Operating	10,467,181	3,169,355	7,297,826		
Subtotal Expenses	<u>14,370,439</u>	<u>4,154,284</u>	<u>10,216,155</u>	<b>28.9%</b>	41.4%
Net (Fund Balance)	<u>\$ -</u>	<u>\$ (384,427)</u>	<u>\$ 384,427</u>		
<b>Fund 5010 (Health Care)</b>					
Revenues	\$ 70,048,977	18,740,106	\$ 51,308,871	<b>26.8%</b>	26.2%
Expenses					
Salaries/Benefits	144,505	36,529	107,976		
Operating	69,904,472	17,827,432	52,077,040		
Subtotal Expenses	<u>70,048,977</u>	<u>17,863,961</u>	<u>52,185,016</u>	<b>25.5%</b>	25.2%
Net (Fund Balance)	<u>\$ -</u>	<u>\$ 876,144</u>	<u>\$ (876,144)</u>		
<b>Fund 5015 (Risk Management)</b>					
Revenues	\$ 16,214,505	4,277,747	\$ 11,936,758	<b>26.4%</b>	26.3%
Expenses					
Salaries/Benefits	1,765,202	387,752	1,377,450		
Operating	* 14,449,303	4,485,625	9,963,678		
Subtotal Expenses	<u>16,214,505</u>	<u>4,873,377</u>	<u>11,341,128</u>	<b>30.1%</b>	25.3%
Net (Fund Balance)	<u>\$ -</u>	<u>\$ (595,630)</u>	<u>\$ 595,630</u>		
					* Full year actuarial claims liability recorded in October.
<b>Fund 5020 (Construction Management)</b>					
Revenues	\$ 3,991,000	667,168	\$ 3,323,832	16.7%	13.6%
Expenses					
Salaries/Benefits	3,377,926	812,774	2,565,152		
Operating	613,074	195,205	417,869		
Subtotal Expenses	<u>3,991,000</u>	<u>1,007,978</u>	<u>2,983,022</u>	<b>25.3%</b>	21.9%
Net (Fund Balance)	<u>\$ -</u>	<u>\$ (340,811)</u>	<u>\$ 340,811</u>		

**Budget to Actual Comparison - Non-General Fund Expenditures  
as of December 31, 2019**

<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=	25.0%	
<b>Enterprise Funds</b>					
<b>Fund 4005 (Orlando Stadium Operations)</b>					
Revenues	\$ 6,755,681	3,813,297	\$ 2,942,384	<b>56.4%</b>	25.6%
Expenses					
Salaries/Benefits	1,757,301	700,504	1,056,797		
Operating	4,998,380	1,828,105	3,170,275		
Subtotal Expenses	<u>6,755,681</u>	<u>2,528,610</u>	<u>4,227,071</u>	<b>37.4%</b>	30.2%
Net (Fund Balance)	<u>\$ -</u>	<u>\$ 1,284,688</u>	<u>\$ (1,284,688)</u>		
<b>Fund 4130 (Centroplex Garages)</b>					
Revenues	\$ 3,117,249	803,115	\$ 2,314,134	<b>25.8%</b>	21.9%
Expenses					
Salaries/Benefits	312,116	52,594	259,522		
Operating	2,805,133	58,565	2,746,568		
Subtotal Expenses	<u>3,117,249</u>	<u>111,160</u>	<u>3,006,089</u>	3.6%	3.1%
Net (Fund Balance)	<u>\$ -</u>	<u>\$ 691,955</u>	<u>\$ (691,955)</u>		