CFTOD OPERATING BUDGET

CENTRAL FLORIDA TOURISM OVERSIGHT DISTRICT - UTILITIES DIVISION
PROPOSED OPERATING BUDGET
FISCAL YEAR 2026 (In Millions)

		FY25 Budget	FY25 Fcst	Fcst Var	FY26 Budget	Budget $ Var
	REVENUES					
1	Customer Sales	200.8	203.7	2.9	216.5	15.8
2	Other Income (Fuel, interest, & franchise fees)	13.5	7.5	(6.0)	11.3	(2.2)
3	Interdepartmental Utility Sales	16.3	16.2	(0.2)	17.4	1.0
	Total Revenues	**230.6**	**227.3**	**(3.3)**	**245.2**	**14.6**
	OPERATING EXPENSES					
4	Purchase Power & Fuel	(85.1)	(73.1)	12.0	(92.7)	(7.7)
5	Labor Support [RCES, CFTOD Acctg & Fac Svc]	(36.8)	(36.6)	0.1	(41.4)	(4.6)
6	Routine Expenses	(27.1)	(25.1)	2.0	(28.9)	(1.7)
7	Outside Services - Landfill	(4.0)	(3.8)	0.2	(4.2)	(0.2)
8	Gross Receipts Tax	(3.1)	(3.2)	(0.1)	(3.1)	(0.1)
9	Planned Work	(7.4)	(6.7)	0.8	(12.5)	(5.1)
10	Inventory	0.0	(2.5)	(2.5)	0.0	0.0
11	Insurance	(1.6)	(1.5)	0.1	(1.6)	(0.1)
12	Interdepartmental Utility Usage [reverses item #3]	(16.3)	(16.2)	0.2	(17.4)	(1.0)
	Total Operating Expenses	**(181.3)**	**(168.6)**	**12.7**	**(201.8)**	**(20.5)**
	NET INCOME	49.3	58.8	9.5	43.3	(6.0)
	NON-OPERATING SOURCES & USES					
13	Debt Service	(28.0)	(26.3)	1.7	(31.5)	(3.5)
14	Renewal and Replacement Capital	(19.1)	(17.5)	1.5	(17.5)	1.6
15	Cash Flow Requirements/ Rate Stabilization	(10.5)	(10.5)	0.0	(1.3)	9.2
16	R&R Requirements	0.0	0.0	0.0	0.0	0.0
	Total Non-Operating Sources & Uses	**(57.6)**	**(54.3)**	**3.2**	**(50.3)**	**7.3**
	EXCESS (DEFICIENCY) OF REVENUES OVER EXP.	**(8.3)**	**4.4**	**12.7**	**(7.0)**	**1.3**
17	*Debt Svcs Coverage "Target 1.20" (Required 1.1)*	*1.76*	*2.23*		*1.37*	

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