



QUARTERLY REPORT

FY 2021/22

As of March 31, 2022

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

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General Fund Revenues Narrative

Budget Status as of March 31, 2022

Revenue Overview

The City General Fund revenue budget is \$545M. Through March, the City collected \$378.7, which represents 69.4% of the total. Last year at this point, we had collected 63.7% of the revenue budget. Based on collections through the second quarter, it appears likely that our total General Fund revenue collections will meet or exceed the budget.

Property Taxes

Property Taxes are the single largest revenue source. Through March, property tax collections are \$221.4M, or 88.8% of the budgeted revenues. Last year at this point we had received \$239.5M, or 82.9% of last year's budget. The difference in percent collected is due primarily to the timing of remittances from the County Tax Collector. Currently, we expect property tax collections to meet 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 \$29.9M is 54.8% of budget. This is ahead where we would expect them to be at this point and is due to an unbudgeted Medicaid transport supplemental revenue. We expect revenue collected will slightly exceed our Charges for Services budget.

Fines and Forfeitures

As of the end of March we have collected revenue almost \$2.1M or 49.2% of the budget. Collections from traffic-related fines are ahead of expectations and may exceed the annual budget. Red light citations are slightly below expectations but are not a concern. Overall, we expect fines and forfeitures revenue will meet or slightly exceed the FY22 budget.

Franchise Fees

The FY23 Franchise Fee revenue budget is \$34.5M, an increase of \$2.1M over last year's budget. Franchise Fees collected to date, \$16.4M, are 47.7% of the annual budget. Given the seasonality of the revenue source, this is about what we would expect. This revenue source should meet the budget at year end.

Intergovernmental Revenue

Intergovernmental Revenue collections, which are predominately Orlando Utilities Commission (OUC) Dividend payments, total \$38.7M or 44.5% of its revenue budget. Given the seasonality of other intergovernmental revenue sources, this is consistent with expectations.

General Fund Revenues Narrative (continued)

Budget Status as of March 31, 2022

Licenses and Permits

The Local Business Tax collections-to-date are \$9.1M or over 96% of the annual budget. As additional payments are received, Local Business Tax revenue will grow and should meet the budget. Permit revenue collections, \$2.9M to date, are 53.8% of budget. Permit revenue is volatile, and the strong permit revenue we have seen year-to-date may change over the next two quarters. Still, we see no cause for concern in this revenue category.

Sales and Use Taxes

We held our Sales Tax revenue budget flat from FY21. To date this year, we have collected \$25.7M of Sales Tax. This is 63.5% of the budget and well above what we expected. Communications Services Tax are largely as expected. The combined revenue from both sources will likely be above the annual budget.

Other Revenue

The combined Other Revenue collected through March is \$7.6M or 53.8% of the total budget. Interest earnings are weak. Market volatility may improve or worsen this before the end of the fiscal year. We are seeing strong Miscellaneous Revenue collections, mainly attributable to demand for OPD Extra Duty.

Budget to Actual Comparison - General Fund Revenues

as of March 31, 2022

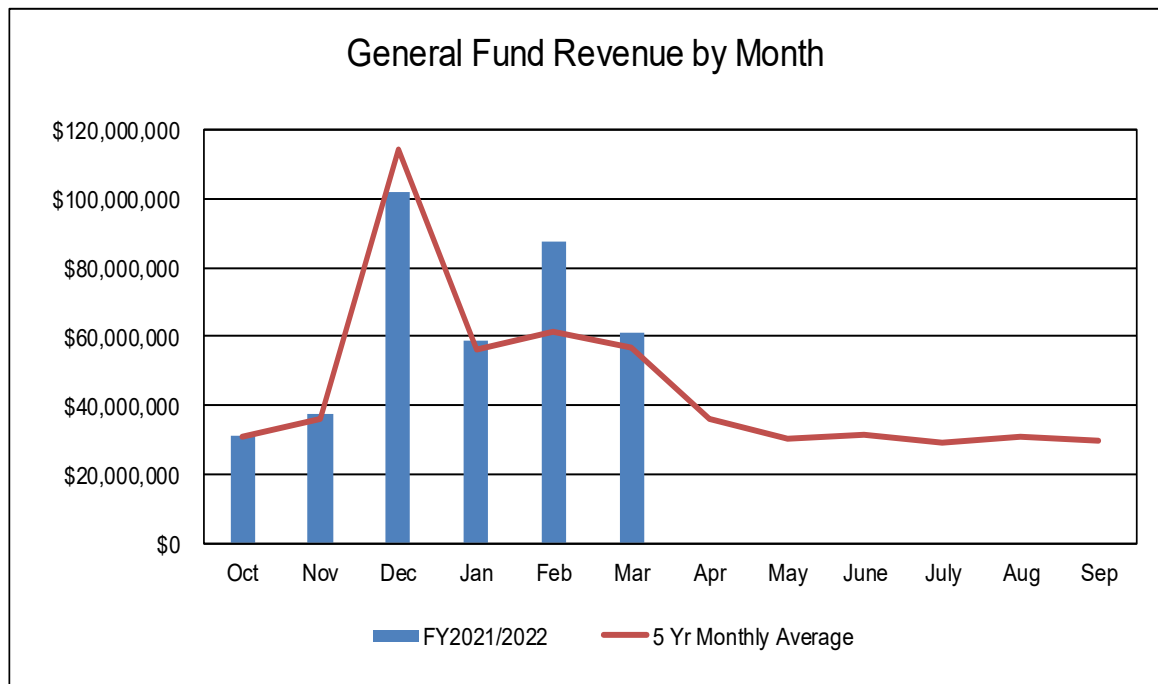
<u>Description</u>	<u>Revised Budget</u>	<u>YTD Actual</u>	<u>Remaining Budget</u>	<u>CY % of Budget</u>	<u>PY % of Budget</u>
s/b = 50.0%					
Operating Revenues					
Property Taxes					
Real And Personal Property	\$ 249,264,112	\$ 221,409,879	\$ 27,854,233	88.8%	82.9%
Property Taxes	249,264,112	221,409,879	27,854,233	88.8%	82.9%
Charges for Services					
User Charges and Fees	39,837,593	19,974,102	19,863,491	50.1%	49.1%
Fire Related Fees	8,599,000	6,384,775	2,214,225	74.3%	49.0%
Police Related Fees	4,166,000	2,160,407	2,005,593	51.9%	47.0%
Recreation and Culture Fees	1,897,344	1,357,744	539,600	71.6%	26.2%
Charges for Services	54,499,937	29,877,027	24,622,910	54.8%	47.7%
Fines and Forfeitures					
Traffic Related Fines	985,000	573,319	411,681	58.2%	55.7%
Red Light Citations	3,200,000	1,487,125	1,712,875	46.5%	47.1%
Fines and Forfeitures	4,185,000	2,060,443	2,124,557	49.2%	49.1%
Franchise Fees					
Franchise Fees (1)	34,480,000	16,446,630	18,033,370	47.7%	49.3%
Franchise Fees	34,480,000	16,446,630	18,033,370	47.7%	49.3%
Intergovernmental Revenue					
Local Revenues	250,000	-	250,000	0.0%	19.0%
Orlando Utilities Commission (OUC) Dividend (1)	62,200,000	31,748,934	30,451,066	51.0%	49.9%
Grant Revenue (2)	1,610,214	9,686	1,600,528	0.6%	-2.7%
Insurance Premium Taxes (3)	5,000,000	-	5,000,000	0.0%	0.0%
Jurisdictional Memorandums and Agreements	203,000	65,304	137,696	32.2%	29.5%
State Revenue Sharing	13,985,000	6,900,420	7,084,580	49.3%	49.9%
Intergovernmental Revenue	83,248,214	38,724,344	44,523,870	46.5%	45.9%
Licenses and Permits					
Local Business Taxes	9,395,000	9,062,617	332,383	96.5%	99.8%
Permits	5,317,500	2,860,183	2,457,317	53.8%	40.4%
Licenses and Permits	14,712,500	11,922,800	2,789,700	81.0%	75.5%
Sales and Use Taxes					
Communication Services Tax	13,900,000	6,732,908	7,167,092	48.4%	48.6%
State Sales Tax	40,500,000	25,713,812	14,786,188	63.5%	41.6%
Sales and Use Taxes	54,400,000	32,446,720	21,953,280	59.6%	43.4%
Operating Revenues Total	\$ 494,789,763	\$ 352,887,845	\$ 141,901,918	71.3%	65.3%

Budget to Actual Comparison - General Fund Revenues (continued)

as of March 31, 2022

<u>Description</u>	<u>Revised Budget</u>	<u>YTD Actual</u>	<u>Remaining Budget</u>	<u>CY % of Budget</u> s/b = 50.0%	<u>PY % of Budget</u>
Other Revenues					
Interest	808,000	(799,015)	1,607,015	-98.9%	-23.0%
Other Miscellaneous Revenues	13,358,073	8,401,415	4,956,658	62.9%	46.8%
Special Assessments	-	13,038	(13,038)	N/A	0.0%
Other Revenues	14,166,073	7,615,437	6,550,636	53.8%	43.3%
Non-Operating Revenues Total	\$ 14,166,073	\$ 7,615,437	\$ 6,550,636	53.8%	43.3%
Transfers In	36,317,348	18,158,674	18,158,674	50.0%	50.6%
Total Revenues	\$ 545,273,184	\$ 378,661,956	\$ 166,611,228	69.4%	63.7%

- 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 March 31, 2022

Current Approved Budget			\$ 545,273,184
Expenses:			
Year to Date (Prior Months)			
Current Month	\$ 230,493,661		42.3%
	39,838,068		7.3%
Total Expenses to Date (Target = 50.0%)			
	270,331,730		49.6%
Unexpended Balance			
	\$ 274,941,454		50.4%

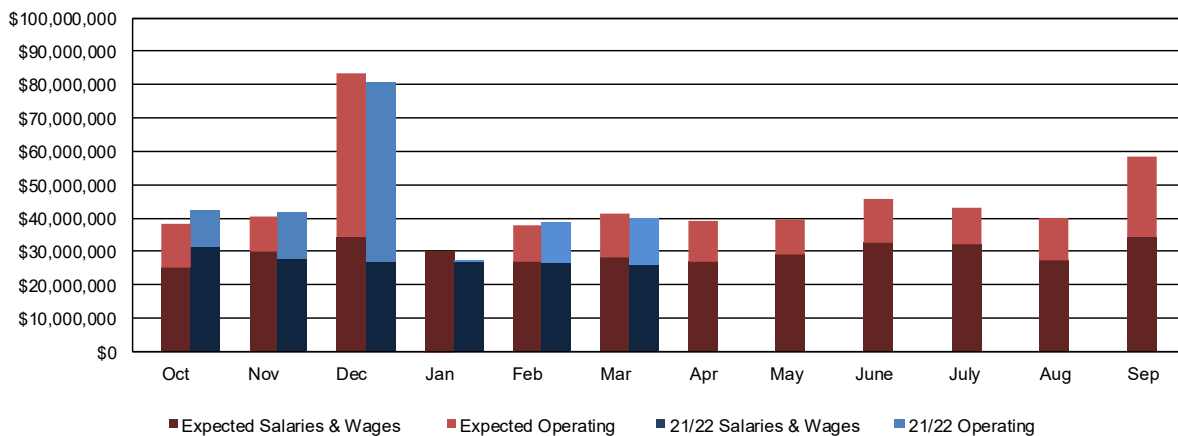
Overview

Through March, the City's General Fund has expended \$270M or 49.6% of the total expenditure budget. Operating expenditures (excluding tax increment payments, debt service and transfer to other funds) are 47.7% of the operating budget. This the same rate of spending we saw last year.

The spike in December expenditures is the result of the transfers of the tax increment contributions. The excess transfer amounts, roughly \$9.5M, was returned to the General Fund in January. Year-to-date spending on salaries and wages is slightly lower than we expected and trending downward. While this bodes well for the budget, it may indicate higher-than-anticipated vacancies and impact service delivery. To date, we have not used any of our \$6.3M General Fund Contingency.

In sum, total General Fund expenditures are under budget and are expected to end the year below the total annual budget.

Actual vs. Expected Personnel & Operating Expenditures by Month



	Revised Budget	YTD Actual	Remaining Budget	Percent of Budget	FY20/21 % of Budget
Personnel Expenses	\$ 349,618,168	\$ 165,913,521	\$ 183,704,647	47.5%	47.3%
Supplies	9,162,994	6,013,731	3,149,263	65.6%	46.3%
Contractual Services	35,092,440	13,493,433	21,599,007	38.5%	52.4%
Community Activities	10,346,625	6,027,448	4,319,177	58.3%	62.5%
Other Operating Expenses	4,764,528	2,048,605	2,715,923	43.0%	47.2%
Travel	673,671	117,540	556,131	17.4%	3.8%
Utilities	12,887,367	5,479,203	7,408,164	42.5%	49.7%
Fleet and Facility Charges	29,249,110	16,219,651	13,029,459	55.5%	47.8%
Debt Service	17,784,311	7,285,353	10,498,958	41.0%	43.9%
Tax Increment Contributions	28,481,271	28,332,935	148,336	99.5%	100.5%
Cost Allocation Plan Fee	-	-	-	0.0%	0.0%
Capital Outlay	1,278,050	70,035	1,208,015	5.5%	18.2%
Contingencies	6,314,960	-	6,314,960	0.0%	0.0%
Transfer Out	39,619,689	19,330,272	20,289,417	48.8%	28.9%
Total Expenses	\$ 545,273,184	\$ 270,331,730	\$ 274,941,454	49.6%	47.6%

Business and Financial Services

Budget Status as of March 31, 2022

Current Approved Budget	34,249,313
Expenses:	
Year to Date (Prior Months)	12,770,385 37.3%
Current Month	<u>3,445,521</u> 10.1%
Total Expenses to Date (Target = 50.0%)	16,215,907 47.3%
Unexpended Balance	<u>18,033,406</u> 52.7%

Department Overview

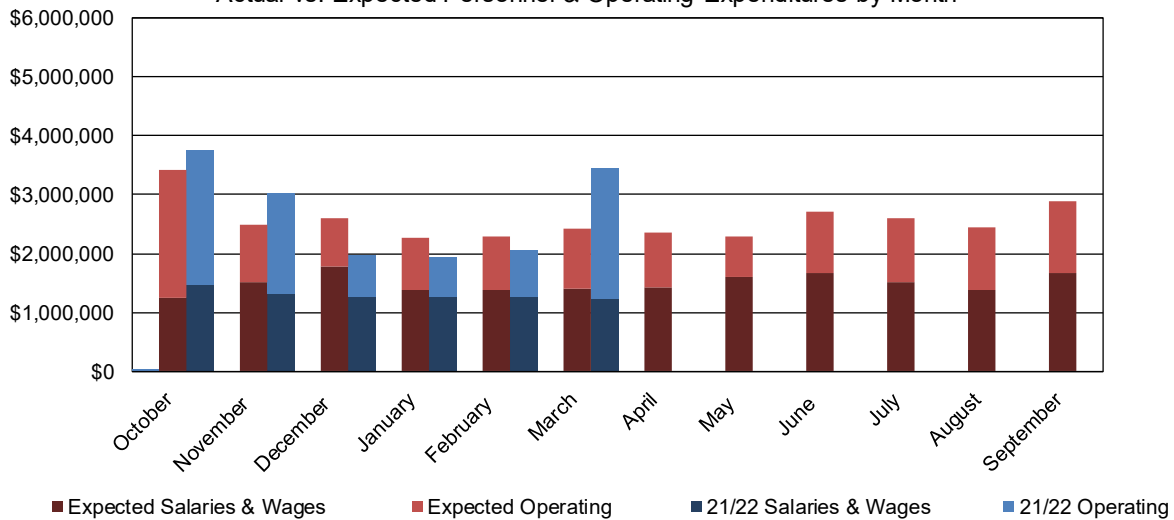
Office of Business and Financial Services (OBFS) spent \$16.2M through March. This is 47.3% of the total expenditure budget for FY 21/22.

Year-to-date spending is as expected. OBFS historically runs high in Q1 due to Information Technology (IT) contract renewals and FY22 is no exception. March operating is noticeably higher because of \$1.3M in annual subscription costs and storage fees for bodycam data.

The department has significant salary and benefit savings due multiple vacancies, especially in IT. The IT labor market is very competitive and the City has difficulties filling positions. This has led to the hiring of external contractual employees.

Midway thru FY22, we project OBFS will have operational budget savings.

Actual vs. Expected Personnel & Operating Expenditures by Month



Economic Development

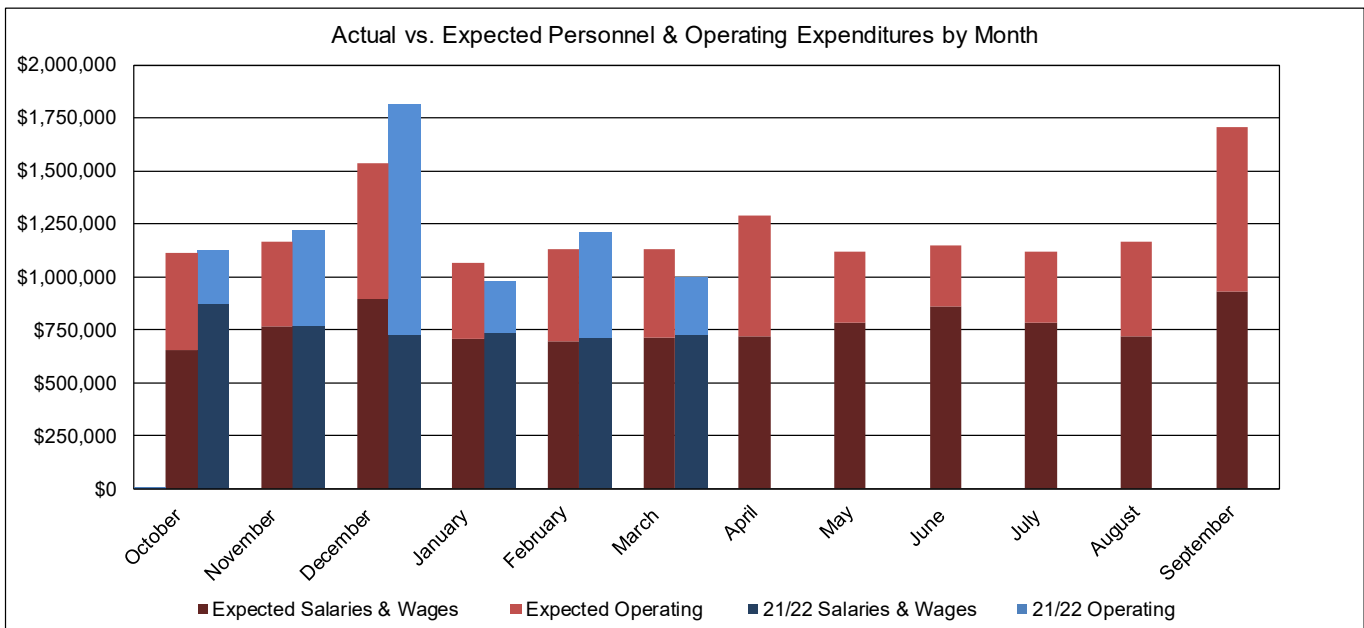
Budget Status as of March 31, 2022

Current Approved Budget	16,916,268	
Expenses:		
Year to Date (Prior Months)	6,350,771	37.5%
Current Month	<u>996,236</u>	5.9%
Total Expenses to Date (Target = 50.0%)	7,347,007	43.4%
Unexpended Balance	<u>9,569,261</u>	56.6%

Department Overview

Through the second quarter of FY22, EDV has spent \$7.3M, which is 43.4% of their total expenditure budget. 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 FY22. However, we expect EDV to end the Fiscal Year with a surplus in their expense budget.

The large spike in operating expenses in December was the \$910,000 annual payment for the City of Orlando UCF Incubator.



Executive Offices

Budget Status as of March 31, 2022

Current Approved Budget	25,115,406	
Expenses:		
Year to Date (Prior Months)	9,745,380	38.8%
Current Month	<u>1,418,539</u>	5.6%
Total Expenses to Date (Target = 50.0%)	11,163,919	44.5%
Unexpended Balance	<u><u>13,951,487</u></u>	55.5%

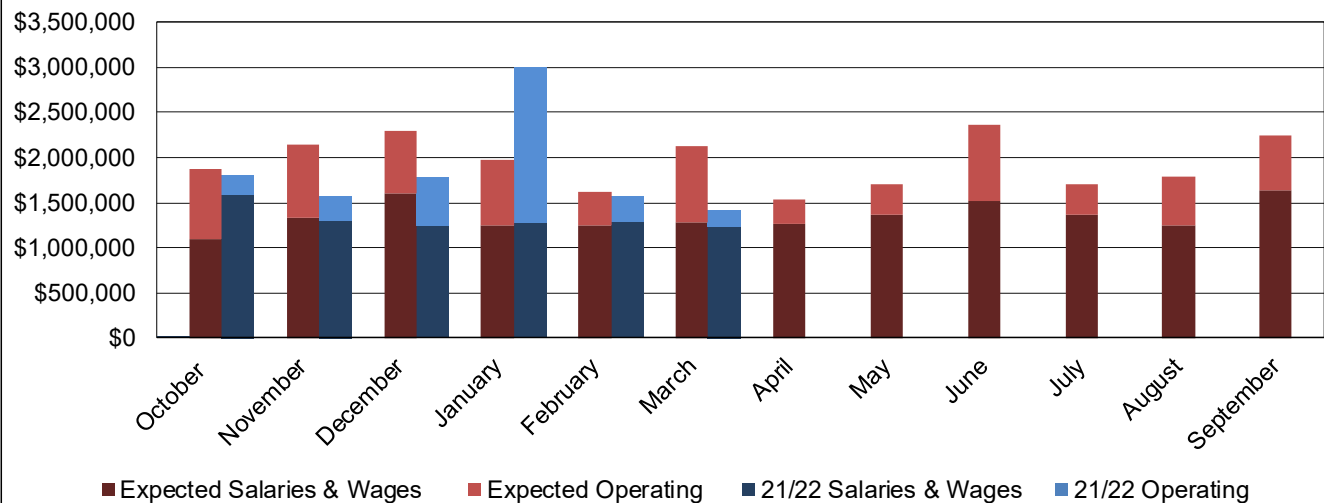
Department Overview

Through March, Executive Offices (EXO) has spent \$11.2M, which is 44.5% of the total General Fund expenditure budget for FY 21/22. This is slightly lower than at this point in previous years.

The spike in January expenditures and lower spending overall is the result of continued variations in the timing of payments to community organizations and professional service providers. These are anticipated to normalize to some degree as we progress through the year.

Given current spending trends, we anticipate that the department will end the year with a surplus.

Actual vs. Expected Personnel & Operating Expenditures by Month



Families, Parks and Recreation Department

Budget Status as of March 31, 2022

Current Approved Budget	45,532,895	
Expenses:		
Year to Date (Prior Months)	18,056,236	39.7%
Current Month	<u>3,714,634</u>	8.2%
Target Expenses to Date (Target = 50.0%)	21,770,870	47.8%
Unexpended Balance	<u>23,762,025</u>	52.2%

Department Overview

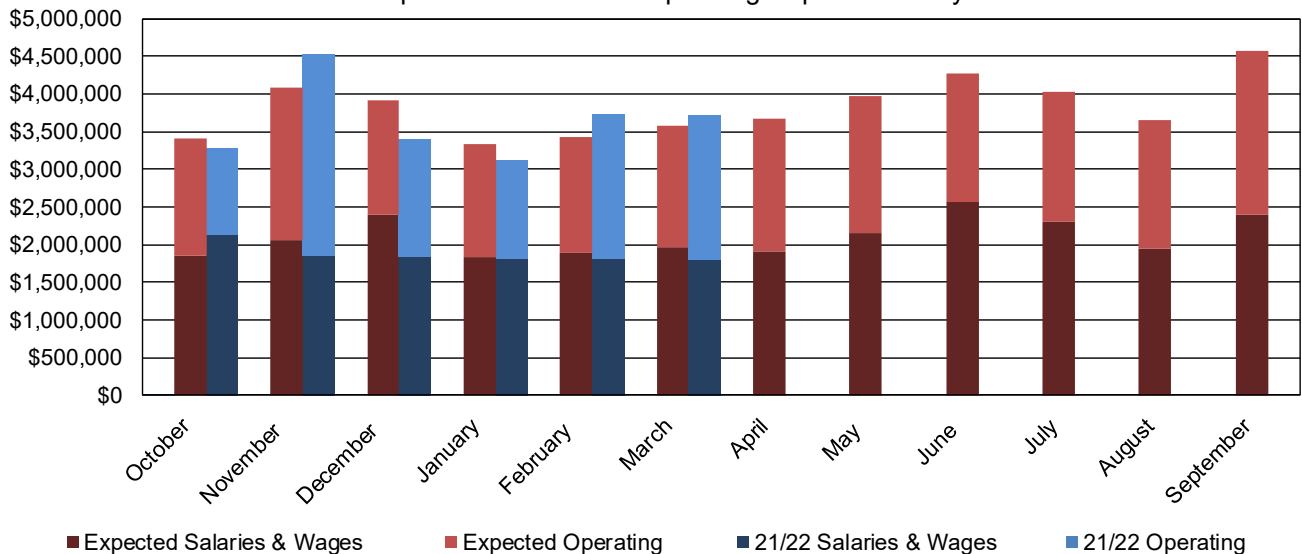
Families, Parks and Recreation (FPR) spent \$21.8M through March. This is 47.8% of the total expenditure budget for FY 21/22.

Operating expenses are as expected. November operating expenses are noticeably higher because of \$1.475M contribution to the Central Florida Foundation (CFF). The second contribution of \$500K was in February for a total of \$1.975M. These contributions are to the CFF for services and programming at the (4) four Kidz Zones of Parramore, Holden Heights, Engelwood, and Mercy Drive.

Temporary/seasonal (T/S) spending is lower than expected. Assuming historical trends, T/S is expected to finish under budget. FPR's General Fund vacancy rate is lower this fiscal year compared to last.

Midway thru FY22, we project FPR will completely expend its operating budget.

Actual vs. Expected Personnel & Operating Expenditures by Month



Fire Department

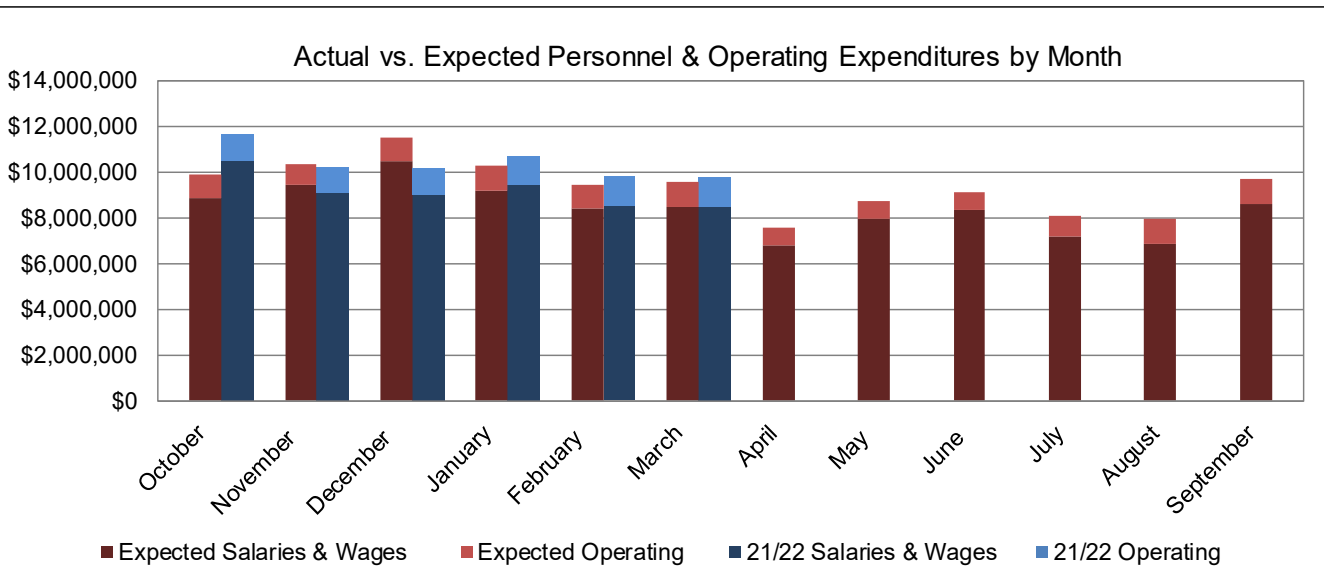
Budget Status as of March 31, 2022

Current Approved Budget	125,457,735	
Expenses:		
Year to Date (Prior Months)	52,490,154	41.8%
Current Month	<u>9,798,682</u>	7.8%
Total Expenses to Date (Target = 50.0%)	62,288,836	49.6%
Unexpended Balance	<u>63,168,899</u>	50.4%

Department Overview

The Orlando Fire Department (OFD) has the second largest General Fund budget. Of the \$125.5M budget, \$62.3M has been spent through the 2nd quarter. This represents 49.6% of the total. This year's rate of spending is consistent with prior year spending. The first quarter expenses include a pensionable lump sum payment made to staff that reached the maximum step increase, per the collective bargaining agreement. Overtime continues to be a concern, with manning minimums being a contributing factor.

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 March 31, 2022

Current Approved Budget	1,345,123	
Expenses:		
Year to Date (Prior Months)	395,639	29.4%
Current Month	105,699	7.9%
Total Expenses to Date (Target = 50.0%)	501,338	37.3%
Unexpended Balance	843,785	62.7%

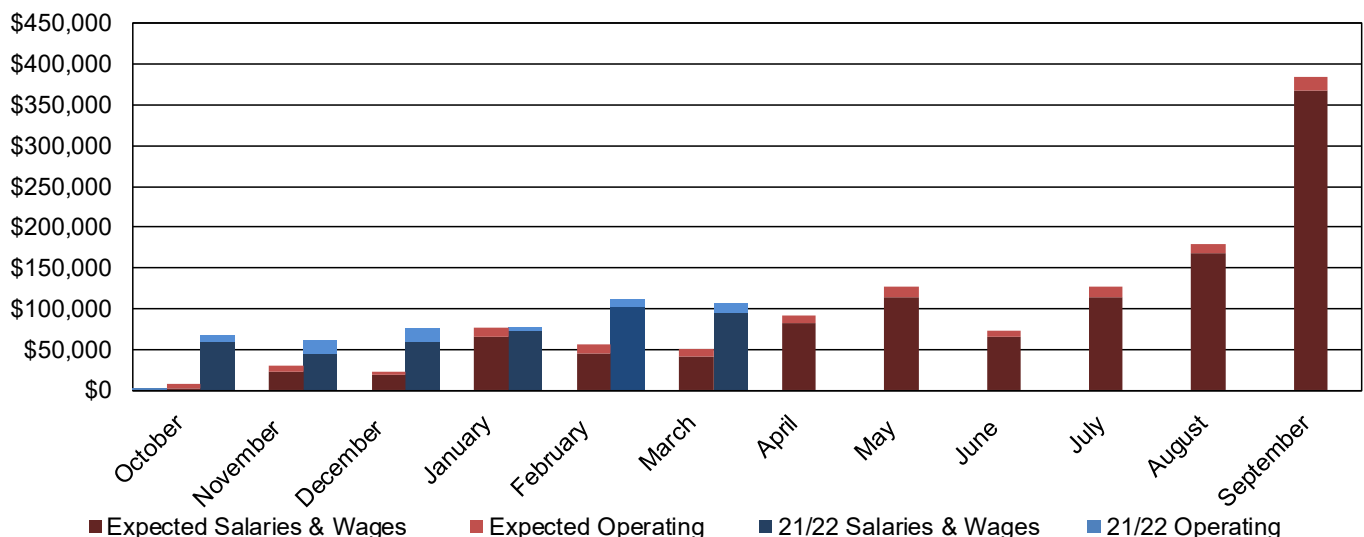
Department Overview

Through March, Housing and Community Development (HSG) has spent \$501K, which is 37.3% of the total General Fund expenditure budget for FY 21/22. This is higher than at this point in 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 than in the past.

The department is primarily grant-funded, and utilizes grant administrative funding for costs whenever possible before charging the General Fund described here. This year, on top of the annual Housing grant awards, the department is also continuing to utilize supplemental grant funding related to the COVID-19 pandemic.

Given this and current spending trends, we do not anticipate that the department will exceed their budget.

Actual vs. Expected Personnel & Operating Expenditures by Month



Human Resources

Budget Status as of March 31, 2022

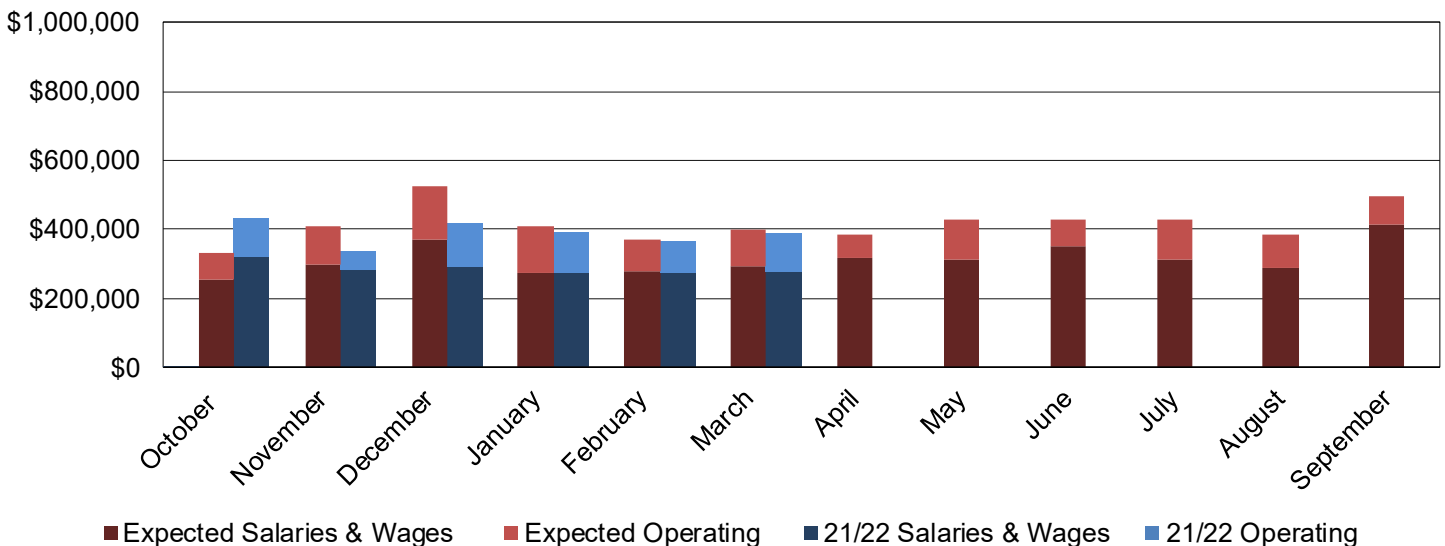
Current Approved Budget	5,429,843	
Expenses:		
Year to Date (Prior Months)	1,949,231	35.9%
Current Month	387,802	7.1%
Total Expenses to Date (Target = 50.0%)	2,337,034	43.0%
Unexpended Balance	3,092,809	57.0%

Department Overview

Through January, Human Resources (HRD) has spent 43.0% of the total General Fund expenditure budget for FY 21/22. Underspending in salaries & wages is a result of position vacancies.

Their current spending trend is like prior year's average. Given current spending trends we expect the department to end the year with a modest surplus.

Actual vs. Expected Personnel & Operating Expenditures by Month



Police Department

Budget Status as of March 31, 2022

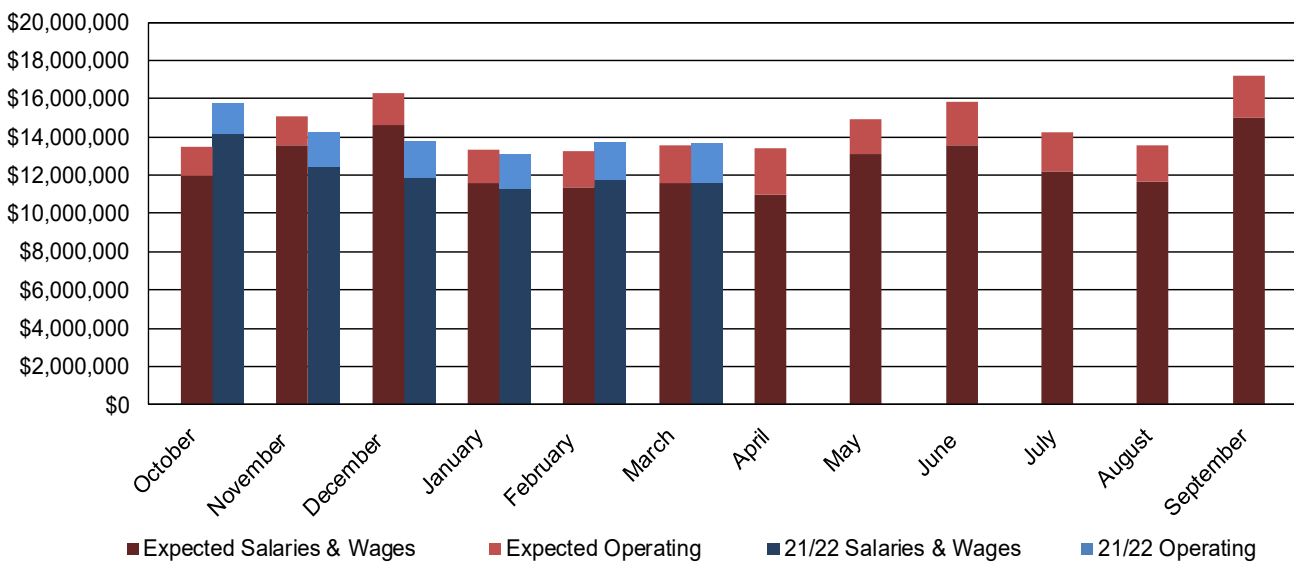
Current Approved Budget	172,097,652
Expenses:	
Year to Date (Prior Months)	70,683,263 41.1%
Current Month	<u>13,663,657</u> 7.9%
Total Expenses to Date (Target = 50.0%)	84,346,920 49.0%
Unexpended Balance	<u>87,750,732</u> 51.0%

Department Overview

Through the second quarter, the Orlando Police Department (OPD) has spent 49% of their annual budget. This is below their historic rate of spending. As a result of higher than expected Off Duty costs and revenue, City Council approved a BRC item in March to increase Off Duty revenue and expense budgets. Overtime costs are trending high across the department, due to Communications, however, we expect vacancy savings elsewhere to cover any overages.

At present, we believe OPD will fully expend its operating budget in FY22.

Actual vs. Expected Personnel & Operating Expenditures by Month



Public Works Department

Budget Status as of March 31, 2022

Current Approved Budget	9,107,850	
Expenses:		
Year to Date (Prior Months)	2,850,995	31.3%
Current Month	<u>484,525</u>	5.3%
Total Expenses to Date (Target = 50.0%)	3,335,521	36.6%
Unexpended Balance	<u><u>5,772,329</u></u>	63.4%

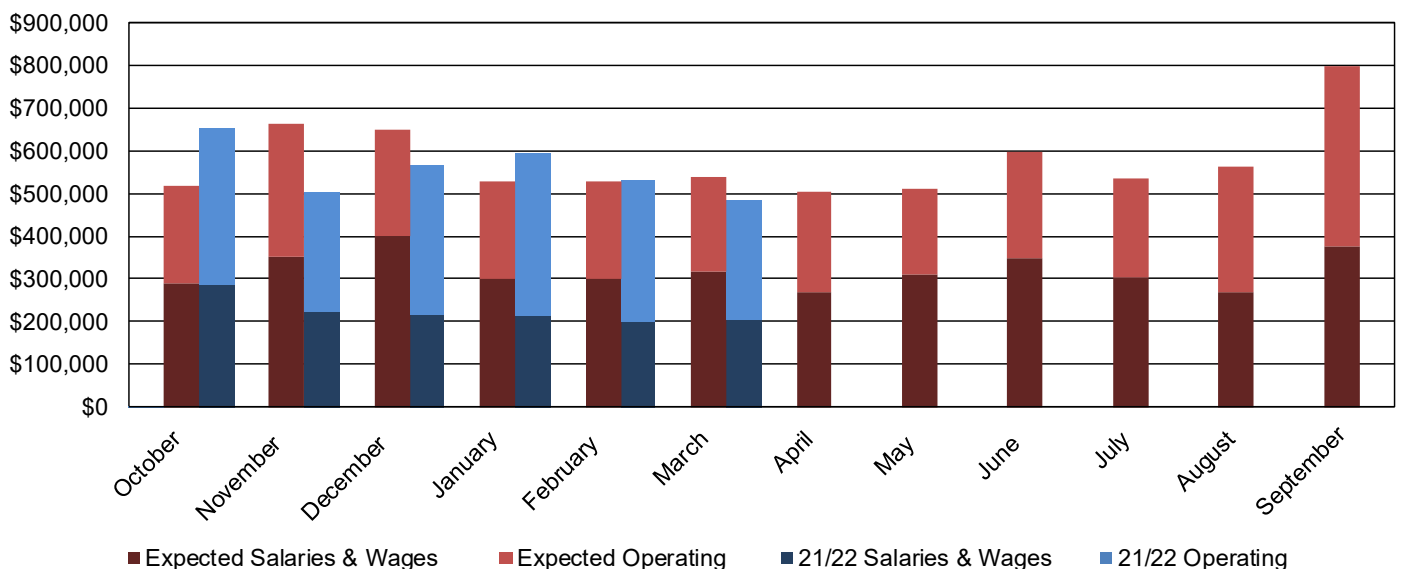
Department Overview

Through March, Public Works (PWK) has spent \$3.3M, which is 36.6% of the total General Fund expenditure budget for FY 21/22. This is similar to this point in previous years overall.

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. These remain slightly elevated compared to prior years, but are offset by slightly lower personnel spending.

Given current spending trends, we anticipate that the department will end the year with a modest surplus.

Actual vs. Expected Personnel & Operating Expenditures by Month



Transportation Department

Budget Status as of March 31, 2022

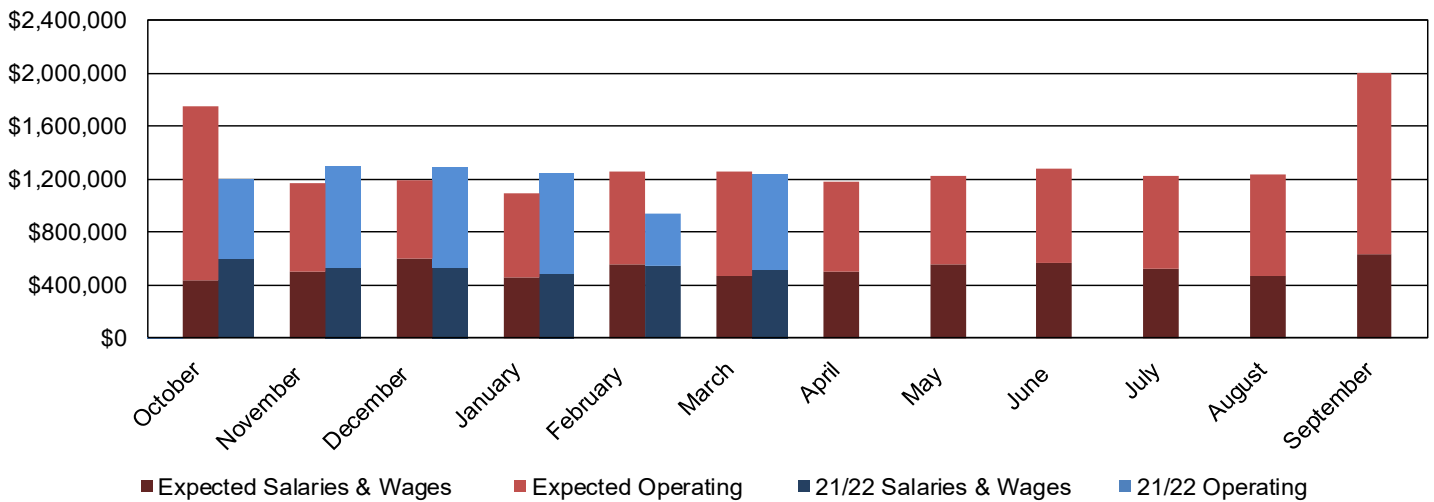
Current Approved Budget	16,648,212	
Expenses:		
Year to Date (Prior Months)	5,997,571	36.0%
Current Month	1,241,177	7.5%
Target Expenses to Date (Target = 50.0%)	7,238,748	43.5%
Unexpended Balance	9,409,464	56.5%

Department Overview

Year-to-date, Transportation (TRN) has spent 44% (or \$7.2M) of their \$16.6M budget. Expenses are trending lower than the expected rate of spending. The lower than expected spending in October is the result of the elimination of debt service in full last year. The important drivers of the Department's spending are street lighting, employee compensation, and Red-Light camera operations. The lower-than-expected expenditures in February are a result of a delay from OUC utility billing, which we anticipate will be corrected in the near future.

Based on current trends, we do not anticipate that the department will exceed their budget.

Actual vs. Expected Personnel & Operating Expenditures by Month



Nondepartmental

Budget Status as of March 31, 2022

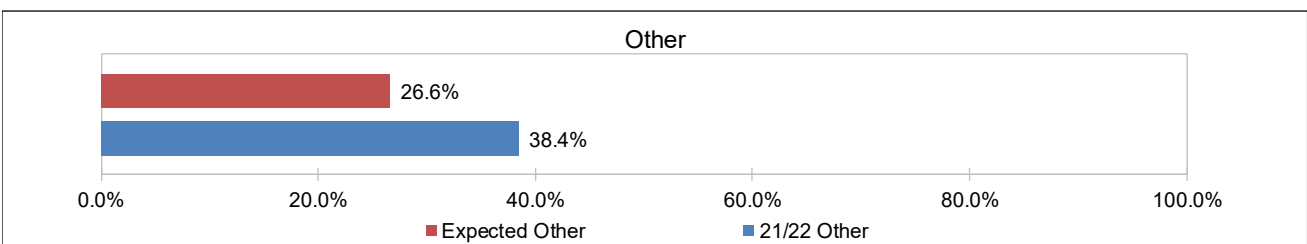
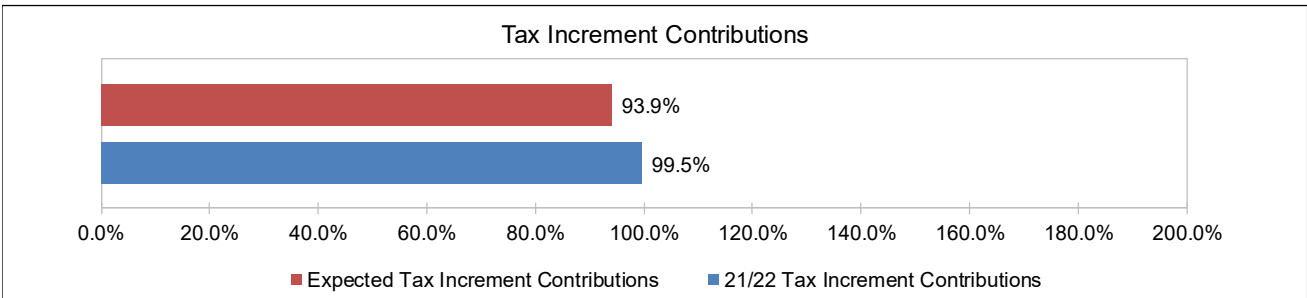
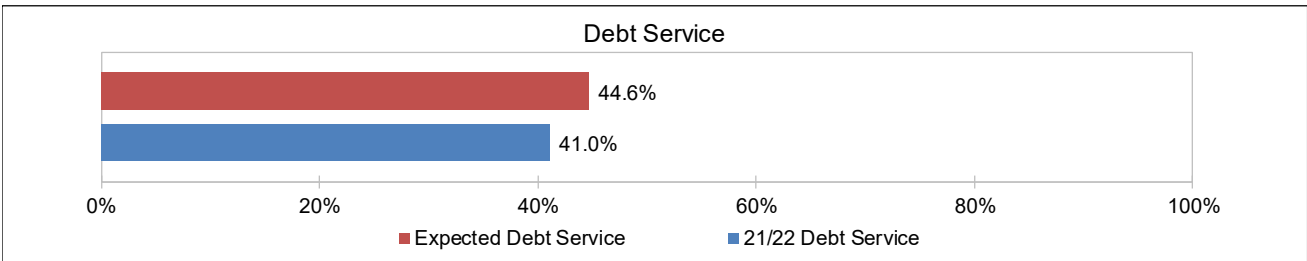
Current Approved Budget	93,372,887	
Expenses:		
Year to Date (Prior Months)	49,204,038	52.7%
Current Month	<u>4,581,596</u>	4.9%
Target Expenses to Date (Target = 50.0%)	53,785,634	57.6%
Unexpended Balance	<u>39,587,253</u>	42.4%

Department Overview

The Nondepartmental budget includes expenditures for citywide benefit. The largest components of the NDG budget are Tax Increment payments (\$28.5M), transfer to fund capital projects (\$21.6M), debt service (\$17.8M) and our General Fund contingency (\$6.3M). Through December FY21, the percentage of budget spent was 42.3%. Spending in NDG is not even over the course of the year. Rather, it tends to be heavy early in the year.

Through March, NDG expenditures total \$53.8M which is consistent with what we would expect.

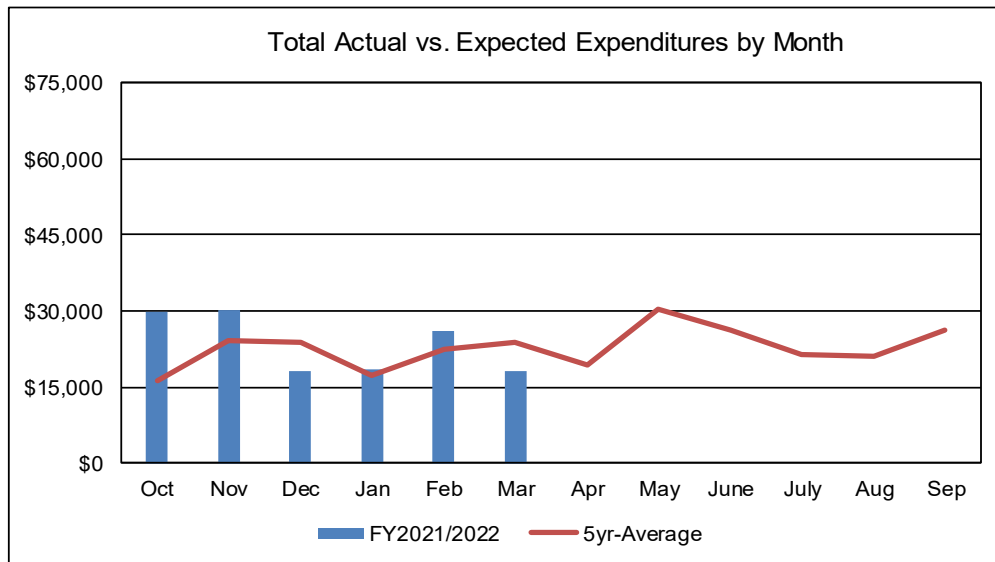
The contingency has not been allocated to any unanticipated needs and remains available.



Commissioner - District 1

Budget Status as of March 31, 2022

Current Approved Budget	\$ 360,096
Expenses:	
Year to Date (Prior Months)	\$ 122,772 34.1%
Current Month	<u>17,994</u> 5.0%
Total Expenses to Date (Target = 50.0%)	140,766 39.1%
Unexpended Balance	<u><u>\$ 219,330</u></u> 60.9%



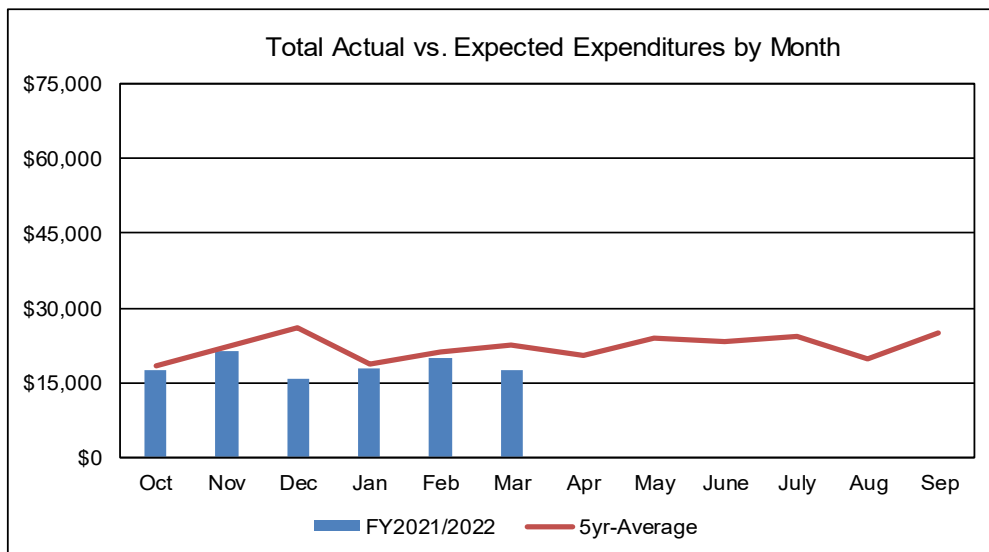
The Current Approved Budget above includes salaries and benefits for the Commissioner's office and a discretionary allocation for each City Commission District. The discretionary allocation of \$150,000 can be spent or transferred, and year-to-date usage of this allocation is as follows:

	Starting Budget	Actuals & Transfers	Budget Remaining	% Spent
District Operations	\$ 150,000	\$ 39,184	\$ 110,816	26.1%

Commissioner - District 2

Budget Status as of March 31, 2022

Current Approved Budget	\$ 345,700
Expenses:	
Year to Date (Prior Months)	\$ 92,509 26.8%
Current Month	<u>17,494</u> 5.1%
Total Expenses to Date (Target = 50.0%)	110,003 31.8%
Unexpended Balance	<u>\$ 235,697</u> 68.2%



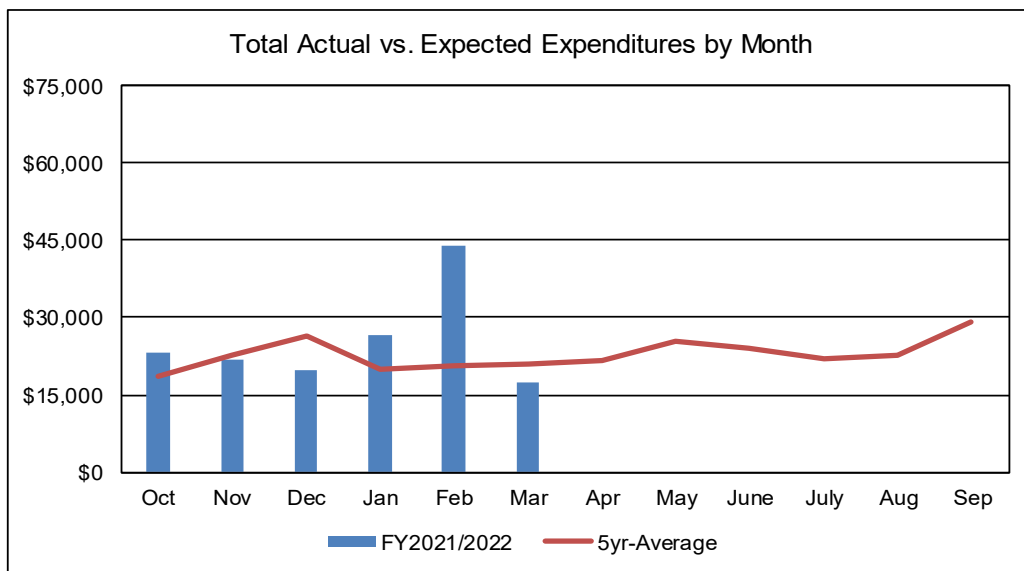
The Current Approved Budget above includes salaries and benefits for the Commissioner's office and a discretionary allocation for each City Commission District. The discretionary allocation of \$150,000 can be spent or transferred, and year-to-date usage of this allocation is as follows:

	Starting Budget	Actuals & Transfers	Budget Remaining	% Spent
District Operations	\$ 150,000	\$ 14,674	\$ 135,326	9.8%

Commissioner - District 3

Budget Status as of March 31, 2022

Current Approved Budget	\$ 379,877
Expenses:	
Year to Date (Prior Months)	\$ 135,249 35.6%
Current Month	<u>17,354 4.6%</u>
Total Expenses to Date (Target = 50.0%)	152,603 40.2%
Unexpended Balance	<u>\$ 227,274 59.8%</u>



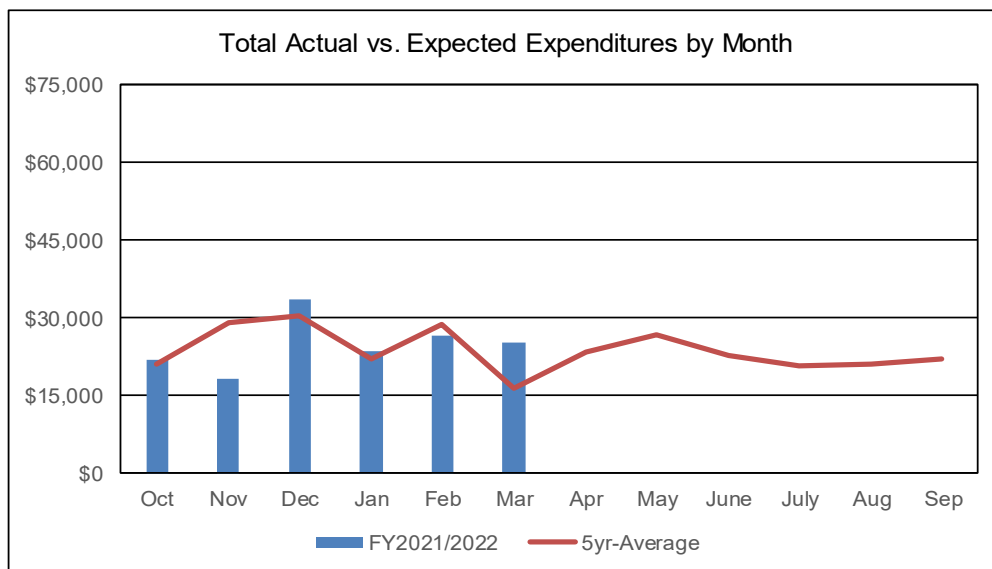
The Current Approved Budget above includes salaries and benefits for the Commissioner's office and a discretionary allocation for each City Commission District. The discretionary allocation of \$150,000 can be spent or transferred, and year-to-date usage of this allocation is as follows:

	Starting Budget	Actuals & Transfers	Budget Remaining	% Spent
District Operations	\$ 150,000	\$ 21,177	\$ 128,823	14.1%

Commissioner - District 4

Budget Status as of March 31, 2022

Current Approved Budget	\$ 366,532
Expenses:	
Year to Date (Prior Months)	\$ 123,646 33.7%
Current Month	<u>25,122</u> 6.9%
Total Expenses to Date (Target = 50.0%)	148,768 40.6%
Unexpended Balance	<u>\$ 217,764</u> 59.4%



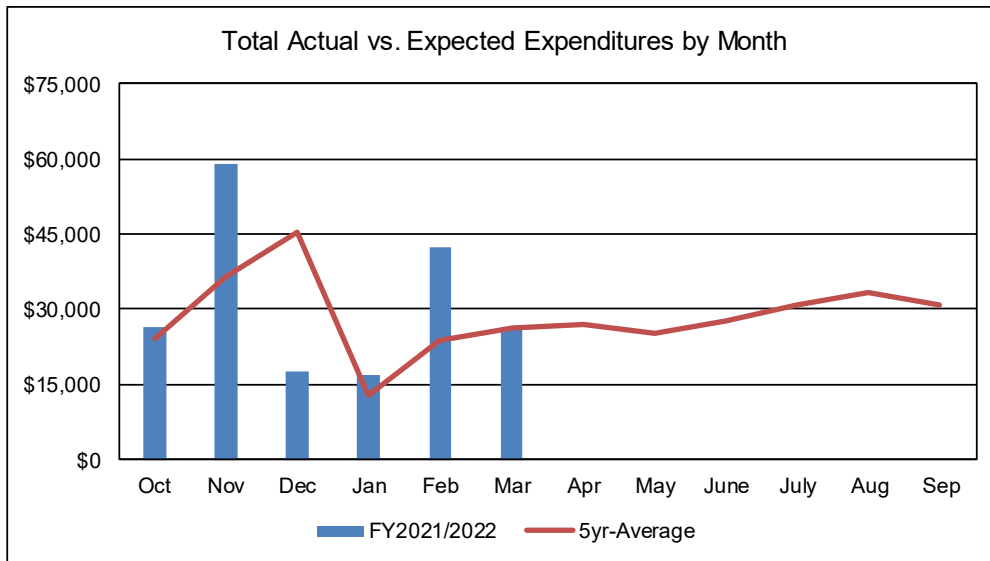
The Current Approved Budget above includes salaries and benefits for the Commissioner's office and a discretionary allocation for each City Commission District. The discretionary allocation of \$150,000 can be spent or transferred, and year-to-date usage of this allocation is as follows:

	Starting Budget	Actuals & Transfers	Budget Remaining	% Spent
District Operations	\$ 150,000	\$ 40,948	\$ 109,052	27.3%

Commissioner - District 5

Budget Status as of March 31, 2022

Current Approved Budget	\$ 353,431
Expenses:	
Year to Date (Prior Months)	\$ 162,125 45.9%
Current Month	<u>26,465 7.5%</u>
Total Expenses to Date (Target = 50.0%)	188,589 53.4%
Unexpended Balance	<u>\$ 164,842 46.6%</u>



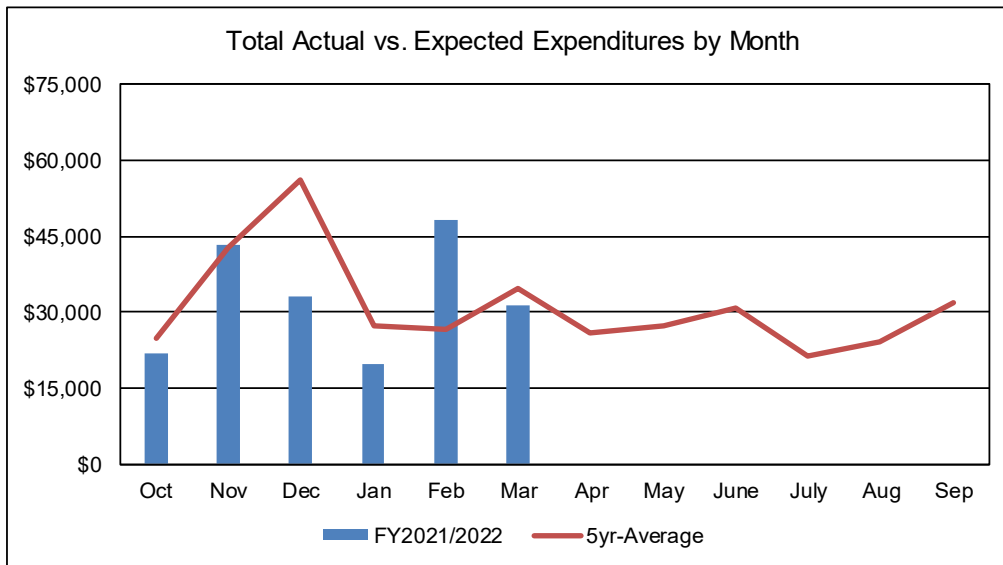
The Current Approved Budget above includes salaries and benefits for the Commissioner's office and a discretionary allocation for each City Commission District. The discretionary allocation of \$150,000 can be spent or transferred, and year-to-date usage of this allocation is as follows:

	Starting Budget	Actuals & Transfers	Budget Remaining	% Spent
District Operations	\$ 150,000	\$ 85,862	\$ 64,138	57.2%

Commissioner - District 6

Budget Status as of March 31, 2022

Current Approved Budget	\$ 340,102
Expenses:	
Year to Date (Prior Months)	\$ 165,981 48.8%
Current Month	<u>31,382</u> 9.3%
Total Expenses to Date (Target = 50.0%)	197,362 58.0%
Unexpended Balance	<u>\$ 142,740</u> 42.0%



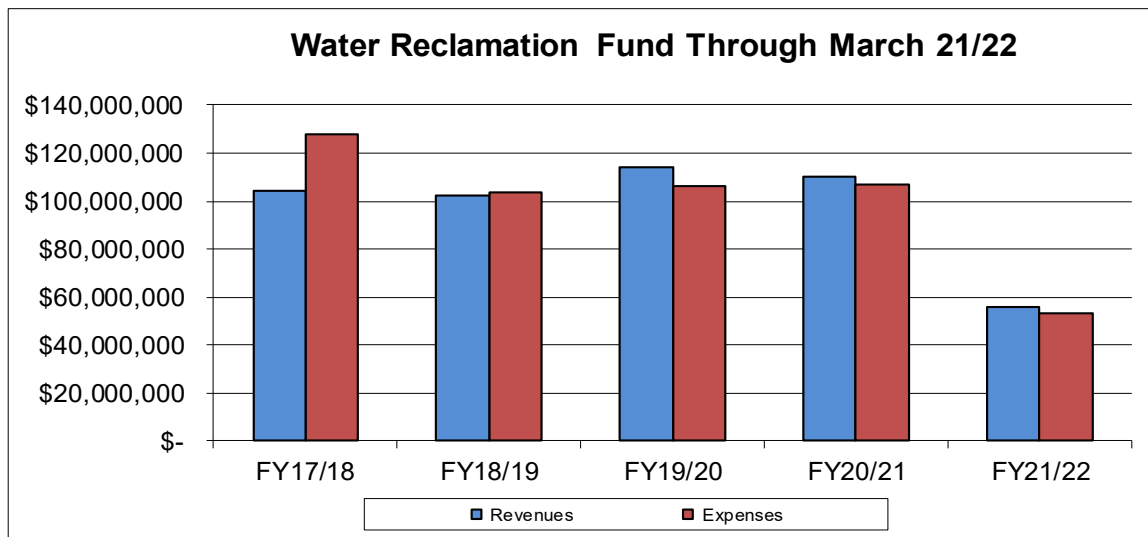
The Current Approved Budget above includes salaries and benefits for the Commissioner's office and a discretionary allocation for each City Commission District. The discretionary allocation of \$150,000 can be spent or transferred, and year-to-date usage of this allocation is as follows:

	Starting Budget	Actuals & Transfers	Budget Remaining	% Spent
District Operations	\$ 150,000	\$ 101,890	\$ 48,110	67.9%

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

as of March 31, 2022

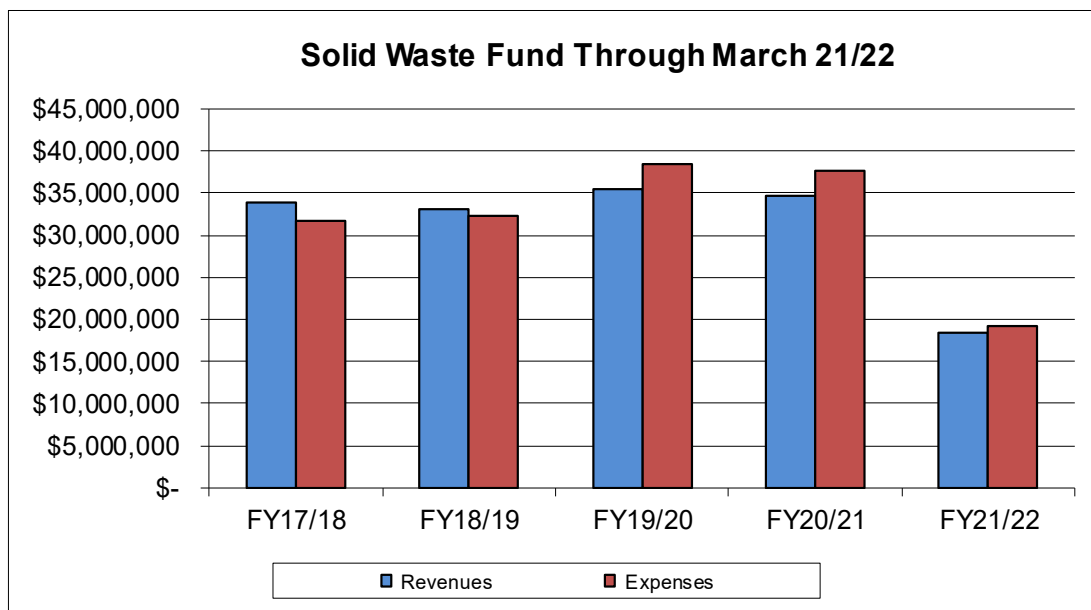
Description	Revised Budget	FY21/22		FY20/21	
		YTD Actual	% of Budget	YTD Actual	% of Budget
s/b = 50.0%					
Revenues					
Charges for Services	\$ 111,303,863	\$ 55,284,313	49.7%	\$ 50,980,297	44.5%
Licenses and Permits	-	-	0.0%	-	0.0%
Intergovernmental	-	-	0.0%	1,932,504	0.0%
Fines and Forfeitures	-	-	0.0%	-	0.0%
Franchise Fees	-	-	0.0%	-	0.0%
Sales and Use Taxes	-	405	0.0%	-	0.0%
Other Revenues	167,000	297,675	178.2%	441,220	384.4%
Project Encumbrance	-	-	0.0%	-	0.0%
Transfers In	-	-	0.0%	561,861	0.0%
Total Revenues	\$ 111,470,863	\$ 55,582,393	49.9%	\$ 53,915,883	47.0%
Expenses					
Salaries and Benefits	\$ 26,249,318	\$ 11,237,419	42.8%	\$ 11,238,110	44.1%
Supplies	6,517,100	3,470,646	53.3%	3,124,412	45.3%
Contractual Services	15,965,530	6,434,526	40.3%	6,310,986	40.2%
Other Operating Expenses	231,550	198,589	85.8%	(636,119)	-250.1%
Travel	51,980	6,294	12.1%	0	0.0%
Utilities	6,898,826	2,192,156	31.8%	2,951,448	42.9%
Fleet and Facility Charges	4,857,091	2,223,511	45.8%	2,286,706	51.2%
Debt Service	-	550	0.0%	550	0.0%
Enterprise Dividend	8,363,000	4,181,500	50.0%	4,323,321	50.0%
Cost Allocation Plan Fee	4,639,242	2,319,621	50.0%	2,007,537	50.0%
Capital Outlay	1,234,690	183,276	14.8%	1,031,501	131.2%
Contingency	1,026,326	-	0.0%	-	0.0%
Transfer Out	10,436,210	5,151,002	49.4%	4,457,509	41.0%
Subtotal Operating	86,470,863	37,599,090	43.5%	37,095,962	43.5%
Transfer Out - Capital	28,000,000	15,500,000	55.4%	14,750,000	50.0%
Total Expenses	\$ 114,470,863	\$ 53,099,090	46.4%	\$ 51,845,962	45.2%
Fund Balance Addition / (Use)	(3,000,000)	\$ 2,483,303		\$ 2,069,921	



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

as of March 31, 2022

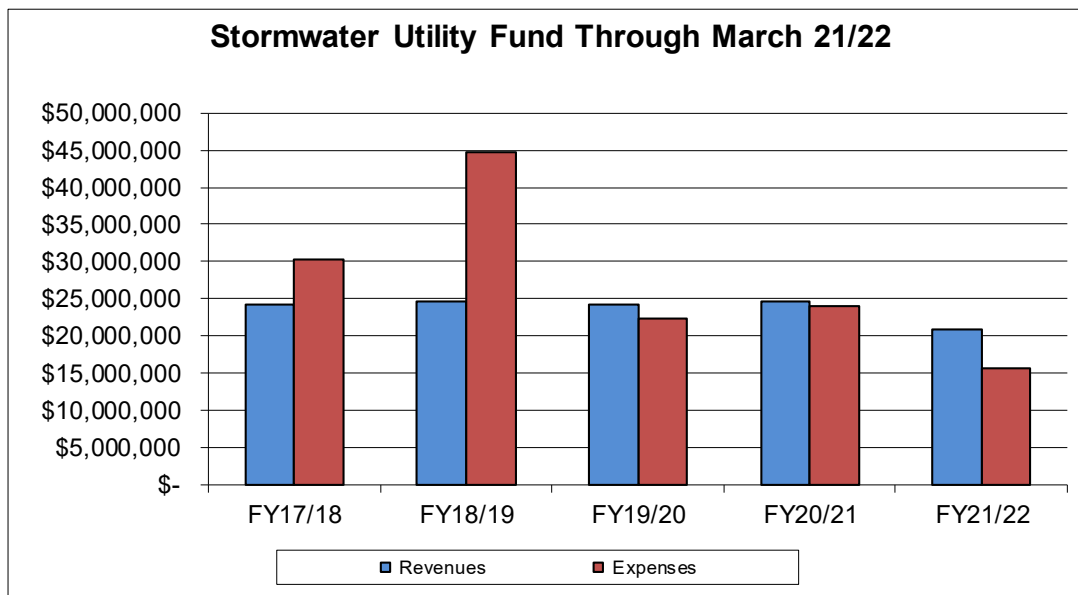
Description	Revised Budget	FY21/22		FY20/21	
		YTD Actual	% of Budget	YTD Actual	% of Budget
		s/b =	50.0%		
Revenues					
Charges for Services	\$ 35,446,499	18,377,687	51.8%	17,047,618	46.9%
Licenses and Permits	-	-	0.0%	-	0.0%
Intergovernmental	-	-	0.0%	-	0.0%
Franchise Fees	80,000	-	0.0%	-	0.0%
Other Revenues	188,000	36,741	19.5%	(31,803)	-16.4%
Project Encumbrance	7,545,493	-	0.0%	-	0.0%
Transfers In	-	-	0.0%	-	0.0%
Total Revenues	\$ 43,259,992	\$ 18,414,428	42.6%	\$ 17,015,815	40.3%
Expenses					
Salaries and Benefits	\$ 11,435,377	\$ 5,375,575	47.0%	\$ 4,995,255	45.4%
Supplies	1,263,001	701,012	55.5%	615,577	28.6%
Contractual Services	1,409,500	1,063,314	75.4%	560,655	8.8%
Community Sponsored Activities	-	-	0.0%	-	0.0%
Other Operating Expenses	170,435	85,336	50.1%	79,891	44.0%
Travel	50,000	815	1.6%	-	0.0%
Utilities	8,501,316	3,668,302	43.1%	3,446,214	43.7%
Fleet and Facility Charges	11,687,210	5,893,366	50.4%	5,507,805	53.0%
Tax Increment Contributions	-	-	0.0%	-	0.0%
Enterprise Dividend	2,715,000	1,357,500	50.0%	1,358,907	50.0%
Cost Allocation Plan Fee	1,704,104	852,052	50.0%	785,385	50.0%
Capital Outlay	8,241,763	-	0.0%	20,058	1.2%
Contingency	515,912	-	0.0%	-	0.0%
Transfer Out	2,388,637	125,960	5.3%	175,252	60.4%
Total Expenses	\$ 50,082,255	\$ 19,123,233	38.2%	\$ 17,545,000	38.4%
Fund Balance Addition / (Use)	\$ (6,822,263)	\$ (708,804)		\$ (529,185)	



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

as of March 31, 2022

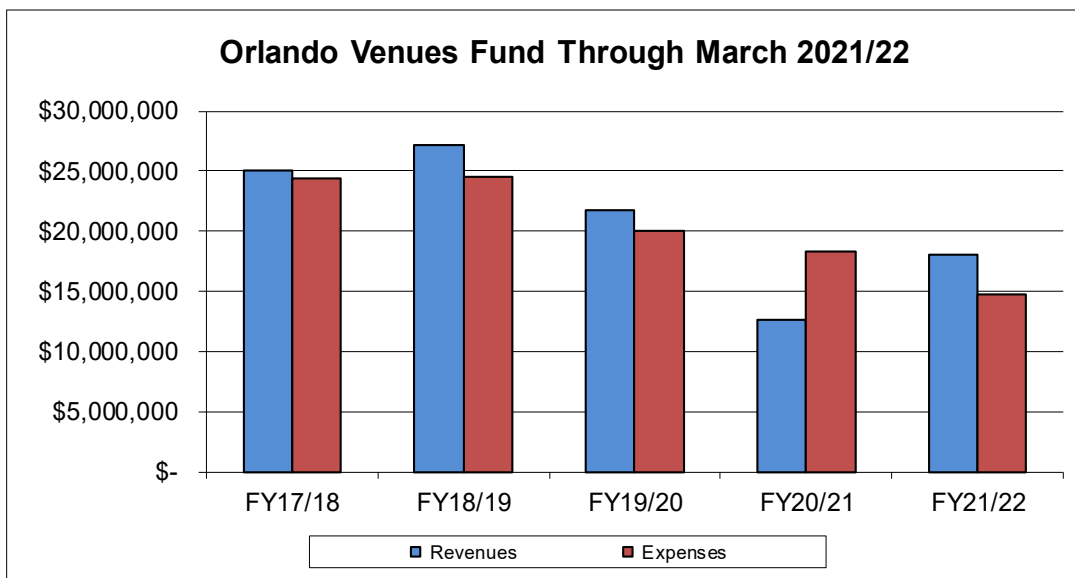
Description	Revised Budget	FY21/22	% of Budget s/b = 50.0%	FY20/21	% of Budget
		YTD Actual		YTD Actual	
Revenues					
Charges for Services	\$ 24,449,172	\$ 20,899,281	85.5%	\$ 19,822,065	81.8%
Licenses and Permits	-	-	0.0%	-	0.0%
Intergovernmental	-	-	0.0%	-	0.0%
Fines and Forfeitures	-	-	0.0%	-	0.0%
Franchise Fees	-	-	0.0%	-	0.0%
Other Revenues	112,000	(97,186)	-86.8%	75,799	114.7%
Project Encumbrance	-	-	0.0%	-	0.0%
Transfers In	-	-	0.0%	-	0.0%
Total Revenues	\$ 24,561,172	\$ 20,802,095	84.7%	\$ 19,897,864	81.8%
Expenses					
Salaries and Benefits	\$ 10,620,952	\$ 4,813,908	45.3%	\$ 4,976,492	46.6%
Supplies	451,723	324,052	71.7%	240,208	56.5%
Contractual Services	3,291,543	953,175	29.0%	1,018,536	30.8%
Community Sponsored Activities	-	-	0.0%	-	0.0%
Other Operating Expenses	304,169	111,868	36.8%	192,081	59.9%
Travel	22,400	8,304	37.1%	775	2.5%
Utilities	375,854	224,008	59.6%	163,132	47.6%
Fleet and Facility Charges	2,199,914	1,121,988	51.0%	1,093,031	51.6%
Debt Service	1,920,643	619,269	32.2%	802,461	41.7%
Enterprise Dividend	1,910,000	955,000	50.0%	948,425	50.0%
Cost Allocation Plan Fee	1,245,922	622,961	50.0%	610,320	50.0%
Capital Outlay	90,000	72,321	80.4%	196,955	144.9%
Contingency	-	-	0.0%	-	0.0%
Transfer Out	1,268,546	632,714	49.9%	914,587	57.5%
Subtotal Operating	23,701,666	10,459,567	44.1%	11,157,002	46.5%
Transfer Out - Capital	6,089,000	5,169,500	84.9%	1,014,927	50.0%
Total Expenses	\$ 29,790,666	\$ 15,629,067	52.5%	\$ 12,171,929	46.8%
Fund Balance Addition / (Use)	\$ (5,229,494)	\$ 5,173,027		\$ 7,725,935	



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

as of March 31, 2022

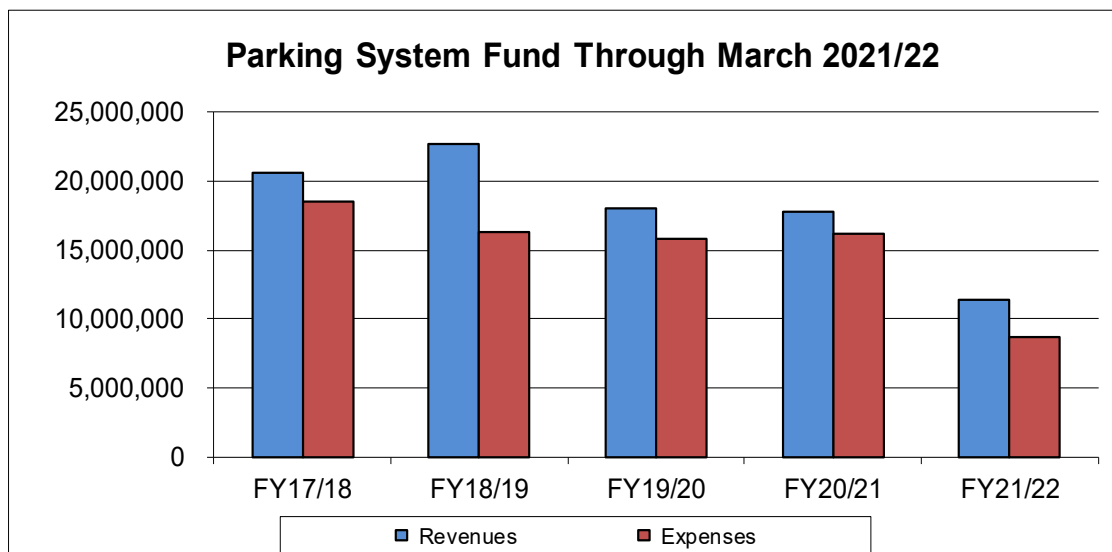
Description	Revised Budget	FY21/22		FY20/21		
		YTD Actual	% of Budget s/b = 50.0%	YTD Actual	% of Budget	
Revenues						
Charges for Services	\$ 19,523,805	\$ 16,386,818	83.9%	\$ 3,932,848	22.0%	
Licenses and Permits	-	-	0.0%	-	0.0%	
Intergovernmental	3,350,936	247,000	7.4%	-	0.0%	
Fines and Forfeitures	-	-	0.0%	-	0.0%	
Franchise Fees	-	-	0.0%	-	0.0%	
Other Revenues	873,000	346,457	39.7%	183,556	22.2%	
Project Encumbrance	3,417,556	-	0.0%	-	0.0%	
Transfers In	2,455,500	1,065,250	43.4%	1,227,750	50.0%	
Total Revenues	\$ 29,620,797	\$ 18,045,525	60.9%	\$ 5,344,154	25.2%	
Expenses						
Salaries and Benefits	\$ 7,313,003	\$ 4,117,671	56.3%	\$ 3,188,754	44.3%	
Supplies	2,819,280	282,963	10.0%	313,594	11.1%	
Contractual Services	7,169,290	5,172,419	72.1%	1,267,188	25.3%	
Community Sponsored Activities	-	24,375	0.0%	24,375	0.0%	
Other Operating Expenses	1,929,425	1,825,503	94.6%	225,294	13.4%	
Travel	80,806	7,224	8.9%	-	0.0%	
Utilities	5,996,719	1,776,789	29.6%	1,792,517	44.7%	
Fleet and Facility Charges	71,386	46,550	65.2%	33,191	47.3%	
Debt Service	-	-	0.0%	-	0.0%	
Tax Increment Contributions	-	-	0.0%	-	0.0%	
Enterprise Dividend	-	-	0.0%	-	0.0%	
Cost Allocation Plan Fee	983,667	491,834	50.0%	535,589	50.0%	
Capital Outlay	1,112,561	204,417	18.4%	568,468	24.6%	
Contingency	483,773	-	0.0%	-	0.0%	
Transfer Out	1,660,887	729,878	43.9%	727,969	44.4%	
Total Expenses	\$ 29,620,797	\$ 14,679,623	49.6%	\$ 8,676,939	33.5%	
Fund Balance Addition / (Use)	\$ -	\$ 3,365,902		\$ (3,332,786)		



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

as of March31, 2022

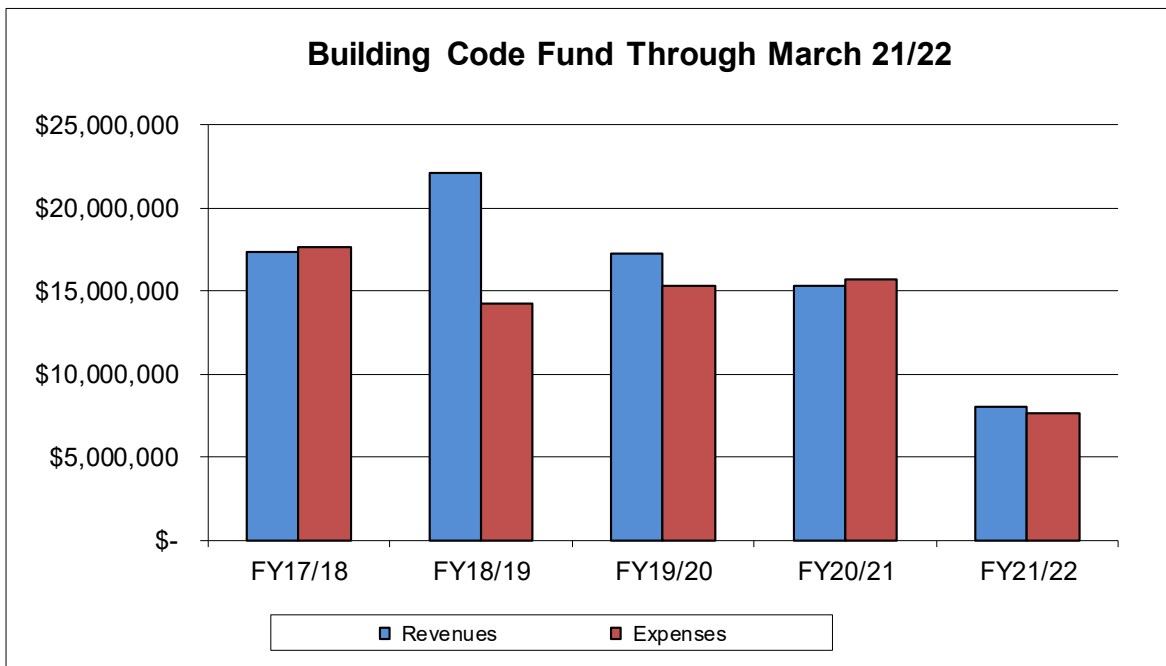
Description	Revised Budget	FY21/22		FY20/21	
		YTD Actual	% of Budget s/b = 50.0%	YTD Actual	% of Budget
Revenues					
Charges for Services	\$ 14,300,742	\$ 9,974,323	69.7%	\$ 6,534,291	35.9%
Licenses and Permits	-	-	0.0%	-	0.0%
Intergovernmental	50,000	50,000	100.0%	50,000	100.0%
Fines and Forfeitures	2,750,000	1,426,359	51.9%	1,638,996	74.5%
Franchise Fees	-	-	0.0%	-	0.0%
Other Revenues	114,000	(105,428)	-92.5%	(13,048)	-12.5%
Project Encumbrance	-	-	0.0%	-	0.0%
Transfers In	11,000	5,500	50.0%	5,500	50.0%
Total Revenues	\$ 17,225,742	\$ 11,350,754	65.9%	\$ 8,215,738	39.9%
Expenses					
Salaries and Benefits	\$ 6,791,182	\$ 3,105,257	45.7%	\$ 2,548,818	39.1%
Supplies	315,650	171,590	54.4%	89,812	30.9%
Contractual Services	2,381,002	1,018,844	42.8%	646,470	30.7%
Other Operating Expenses	365,546	164,033	44.9%	109,150	31.5%
Travel	17,000	4,342	25.5%	0	0.0%
Utilities	474,956	198,850	41.9%	203,374	45.8%
Fleet and Facility Charges	183,541	128,756	70.2%	83,574	47.4%
Debt Service	4,185,215	2,251,625	53.8%	2,059,193	36.2%
Enterprise Dividend	1,300,000	650,000	50.0%	703,618	57.7%
Cost Allocation Plan Fee	1,429,953	714,977	50.0%	633,131	66.6%
Capital Outlay	-	567	0.0%	96,974	0.0%
Contingency	-	-	0.0%	-	0.0%
Transfer Out	400,000	200,000	50.0%	16,667	3.8%
Subtotal Operating	17,844,045	8,608,841		7,190,781	
Transfer Out - Capital	41,250	20,625	50.0%	17,188	0.2%
Total Expenses	\$ 17,885,295	\$ 8,629,466	48.2%	\$ 7,207,969	37.7%
Fund Balance Addition / (Use)	\$ 659,553	\$ 2,721,288		\$ 1,007,769	



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

as of March 31, 2022

Description	Revised Budget	FY21/22		FY20/21	
		YTD Actual	% of Budget s/b= 50.0%	YTD Actual	% of Budget
Revenues					
Charges for Services	\$ 1,200,000	\$ 822,265	68.5%	\$ 774,119	64.5%
Licenses and Permits	13,156,000	7,463,289	56.7%	6,394,783	42.8%
Intergovernmental	-	-	0.0%	-	0.0%
Fines and Forfeitures	-	-	0.0%	-	0.0%
Franchise Fees	-	-	0.0%	-	0.0%
Other Revenues	181,000	(229,148)	0.0%	(38,090)	0.0%
Project Encumbrance	4,802,619	-	-4.8%	-	-0.9%
Transfers In	-	-	0.0%	-	0.0%
Total Revenues	\$ 19,339,619	\$ 8,056,406	41.7%	\$ 7,130,812	34.8%
Expenses					
Salaries and Benefits	\$ 12,471,595	\$ 5,165,899	41.4%	\$ 5,150,525	41.7%
Supplies	251,149	41,943	16.7%	100,424	34.9%
Contractual Services	6,648,579	482,652	7.3%	390,340	8.5%
Community Sponsored Activities	-	-	0.0%	-	0.0%
Other Operating Expenses	591,854	260,980	44.1%	243,579	40.4%
Travel	38,399	5,851	15.2%	1,039	2.7%
Utilities	39,900	15,753	39.5%	19,137	48.0%
Fleet and Facility Charges	357,223	210,888	59.0%	172,328	40.3%
Debt Service	-	-	0.0%	-	0.0%
Tax Increment Contributions	-	-	0.0%	-	0.0%
Enterprise Dividend	-	-	0.0%	-	0.0%
Cost Allocation Plan Fee	2,825,810	1,412,905	50.0%	1,406,192	50.0%
Capital Outlay	551,737	59,640	10.8%	81,343	15.0%
Contingency	-	-	0.0%	-	0.0%
Transfer Out	-	-	0.0%	-	0.0%
Total Expenses	\$ 23,776,246	\$ 7,656,510	32.2%	\$ 7,564,906	34.9%
Fund Balance Addition / (Use)	\$ (4,436,627)	\$ 399,896		\$ (434,094)	



Budget to Actual Comparison - Non-General Fund Expenditures

as of March 31, 2022

<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= 50.0%		
Governmental Funds					
Fund 0015 (Dubsdread Golf Course)					
Revenues	\$ 2,591,933	1,261,671	\$ 1,330,262	48.7%	62.9%
Expenses					
Salaries/Benefits	-	-	-		
Operating	<u>2,591,933</u>	<u>1,128,839</u>	<u>1,463,094</u>		
Subtotal Expenses	<u>2,591,933</u>	<u>1,128,839</u>	<u>1,463,094</u>	43.6%	46.3%
Net (Fund Balance)	<u>\$ -</u>	<u>132,832</u>	<u>\$ (132,832)</u>		
Fund 0020 (Mennello Museum)					
Revenues	\$ 625,108	290,714	\$ 334,394	46.5%	48.0%
Expenses					
Salaries/Benefits	452,698	203,713	248,985		
Operating	<u>172,410</u>	<u>90,097</u>	<u>82,313</u>		
Subtotal Expenses	<u>625,108</u>	<u>293,810</u>	<u>331,298</u>	47.0%	41.3%
Net (Fund Balance)	<u>\$ -</u>	<u>\$ (3,096)</u>	<u>\$ 3,096</u>		
Fund 0023 (After School All Stars)					
Revenues	\$ 3,887,219	1,256,956	\$ 2,630,263	32.3%	33.6%
Expenses					
Salaries/Benefits	3,285,636	1,003,183	2,282,453		
Operating	<u>601,583</u>	<u>270,750</u>	<u>330,833</u>		
Subtotal Expenses	<u>3,887,219</u>	<u>1,273,933</u>	<u>2,613,286</u>	32.8%	34.8%
Net (Fund Balance)	<u>\$ -</u>	<u>\$ (16,977)</u>	<u>\$ 16,977</u>		
Fund 1055 (State Housing Initiatives Partnership Grants)					
Revenues	\$ 2,139,381	354,933	\$ 1,784,448	16.6%	100.0%
Expenses					
Salaries/Benefits	126,006	125,984	22		
Operating	<u>2,013,375</u>	<u>188,632</u>	<u>1,824,743</u>		
Subtotal Expenses	<u>2,139,381</u>	<u>314,616</u>	<u>1,824,765</u>	14.7%	91.3%
Net (Fund Balance)	<u>\$ -</u>	<u>\$ 40,317</u>	<u>\$ (40,317)</u>		

Budget to Actual Comparison - Non-General Fund Expenditures

as of March 31, 2022

<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= 50.0%		
Special Revenue Funds					
Fund 1070 (Transportation Impact Fee - North)					
Revenues	10,598,698	1,185,768	\$ 9,412,930	11.2%	26.9%
Expenses					
Salaries / Benefits	47,071	23,535	23,536		
Other Operating	10,551,627	932,799	9,618,828		
Subtotal Expenses	10,598,698	956,334	9,642,364	9.0%	8.3%
Net (Fund Balance)	\$ -	\$ 229,434	\$ (229,434)		
Fund 1071 (Transportation Impact Fee - Southeast)					
Revenues	\$ 21,761,534	2,596,173	\$ 19,165,361	11.9%	6.8%
Expenses					
Salaries / Benefits	47,071	23,535	23,536		
Other Operating	21,714,463	2,071,531	19,642,932		
Subtotal Expenses	21,761,534	2,095,067	19,666,467	9.6%	10.0%
Net (Fund Balance)	\$ -	\$ 501,106	\$ (501,106)		
Fund 1072 (Transportation Impact Fee - Southwest)					
Revenues	\$ 31,472,525	676,364	\$ 30,796,161	2.1%	9.5%
Expenses					
Salaries/Benefits	41,071	20,535	20,536		
Operating	31,431,454	914,725	30,516,729		
Subtotal Expenses	31,472,525	935,260	30,516,729	3.0%	0.4%
Net (Fund Balance)	\$ -	(258,896)	\$ 279,432		
Fund 1100 (Gas Tax)					
Revenues	\$ 17,887,374	4,563,772	\$ 13,323,602	25.5%	20.8%
Expenses					
Salaries/Benefits	1,101	-	1,101		
Operating	17,886,273	4,282,596	13,603,677		
Subtotal Expenses	17,887,374	4,282,596	13,604,778	23.9%	34.6%
Net (Fund Balance)	\$ -	281,176	\$ (281,176)		
Fund 1155 (Leu Gardens)					
Revenues	\$ 3,413,704	2,456,427	\$ 957,277	72.0%	68.7%
Expenses					
Salaries/Benefits	1,943,986	905,589	1,038,397		
Operating	1,469,718	845,859	623,859		
Subtotal Expenses	3,413,704	1,751,448	1,662,256	51.3%	49.6%
Net (Fund Balance)	\$ -	\$ 704,979	\$ (704,979)		

Budget to Actual Comparison - Non-General Fund Expenditures

as of March 31, 2022

Description	Revised Budget	Revenues/ Expenditures	Remaining Budget	% of Budget Utilized	PY % of Budget Utilized
Special Revenue Funds, Cont'd					
Fund 1200 (Housing and Urban Development Grants)					
Revenues	\$ 23,182,537	3,290,624	\$ 19,891,913	14.2%	10.2%
Expenses					
Salaries/Benefits	2,652,640	420,843	2,231,797		
Operating	20,529,897	3,771,203	16,758,694		
Subtotal Expenses	23,182,537	4,192,046	18,990,491	18.1%	10.9%
Net (Fund Balance)	\$ -	\$ (901,422)	\$ 901,422		
Fund 1250 (Community Redevelopment Agency Operating)					
Revenues	\$ 87,962,424	27,768,795	\$ 60,193,629	31.6%	33.4%
Expenses					
Salaries/Benefits	4,154,867	1,859,238	2,295,629		
Operating	83,807,557	5,927,400	77,880,157		
Subtotal Expenses	87,962,424	7,786,638	80,175,786	8.9%	11.5%
Net (Fund Balance)	\$ -	\$ 19,982,157	\$ (19,982,157)		
Fund 1285 (GOAA Police)					
Revenues	\$ 19,045,142	6,996,414	\$ 12,048,728	36.7%	39.5%
Expenses					
Salaries/Benefits	15,106,101	6,446,295	8,659,806		
Operating	3,939,041	1,475,333	2,463,708		
Subtotal Expenses	19,045,142	7,921,628	11,123,514	41.6%	45.8%
Net (Fund Balance)	\$ -	\$ (925,215)	\$ 925,215		
Dependent District Funds					
Fund 4190 (Downtown Development Board)					
Revenues	\$ 6,351,949	3,383,869	\$ 2,968,080	53.3%	51.1%
Expenses					
Salaries/Benefits	438,368	264,554	173,814		
Operating	* 5,913,581	3,516,084	2,397,497		
Subtotal Expenses	6,351,949	3,780,638	2,571,311	59.5%	52.1%
Net (Fund Balance)	\$ -	\$ (396,769)	\$ 396,769		

* Tax increment payment.

Budget to Actual Comparison - Non-General Fund Expenditures

as of March 31, 2022

<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= 50.0%		
Internal Service Funds					
Fund 5001 (Fleet Management)					
Revenues	\$ 19,860,694	10,202,675	\$ 9,658,019	51.4%	53.5%
Expenses					
Salaries/Benefits	3,903,583	1,683,197	2,220,386		
Operating	15,957,111	8,898,832	7,058,279		
Subtotal Expenses	19,860,694	10,582,029	9,278,665	53.3%	42.1%
Net (Fund Balance)	\$ -	\$ (379,354)	\$ 379,354		
Fund 5005 (Facilities Management)					
Revenues	\$ 15,713,000	10,478,437	\$ 5,234,563	66.7%	56.5%
Expenses					
Salaries/Benefits	4,665,931	2,057,913	2,608,018		
Operating	11,047,069	8,291,008	2,756,061		
Subtotal Expenses	15,713,000	10,348,921	5,364,079	65.9%	59.9%
Net (Fund Balance)	\$ -	\$ 129,516	\$ (129,516)		
Fund 5010 (Health Care)					
Revenues	\$ 76,056,803	37,570,831	\$ 38,485,972	49.4%	41.8%
Expenses					
Salaries/Benefits	118,723	55,664	63,059		
Operating	75,938,080	39,612,654	36,325,426		
Subtotal Expenses	76,056,803	39,668,318	36,388,485	52.2%	50.6%
Net (Fund Balance)	\$ -	(2,097,487)	\$ 2,097,487		
Fund 5015 (Risk Management)					
Revenues	\$ 16,008,775	6,351,606	\$ 9,657,169	39.7%	39.3%
Expenses					
Salaries/Benefits	1,613,920	738,250	875,670		
Operating	* 14,394,855	7,675,865	6,718,990		
Subtotal Expenses	16,008,775	8,414,115	7,594,660	52.6%	41.0%
Net (Fund Balance)	\$ -	(2,062,509)	\$ 2,062,509		
					* Full year insurance policy costs are recorded early in the fiscal year
Fund 5020 (Construction Management)					
Revenues	\$ 4,921,200	1,768,144	\$ 3,153,056	35.9%	38.0%
Expenses					
Salaries/Benefits	4,157,519	1,834,603	2,322,916		
Operating	763,681	385,670	378,011		
Subtotal Expenses	4,921,200	2,220,273	2,700,927	45.1%	43.5%
Net (Fund Balance)	\$ -	\$ (452,129)	\$ 452,129		

Budget to Actual Comparison - Non-General Fund Expenditures

as of March 31, 2022

<u>Description</u>	<u>Revised Budget</u>	<u>Revenues/ Expenditures</u>	<u>Remaining Budget</u> s/b= 50.0%	<u>% of Budget Utilized</u>	<u>PY % of Budget Utilized</u>
Enterprise Funds					
Fund 4005 (Orlando Stadium Operations)					
Revenues	\$7,261,413	8,325,884	\$ (1,064,471)	114.7%	39.8%
Expenses					
Salaries/Benefits	1,882,273	1,066,993	815,280		
Operating	5,379,140	3,553,207	1,825,933		
Subtotal Expenses	<u>7,261,413</u>	<u>4,620,200</u>	<u>2,641,213</u>	63.6%	37.1%
Net (Fund Balance)	<u>\$ -</u>	<u>\$ 3,705,683</u>	<u>\$ (3,705,683)</u>		
Fund 4130 (Centroplex Garages)					
Revenues	\$3,456,533	1,649,264	\$ 1,807,269	47.7%	42.1%
Expenses					
Salaries/Benefits	155,229	64,931	90,298		
Operating	3,301,304	1,536,538	1,764,766		
Subtotal Expenses	<u>3,456,533</u>	<u>1,601,469</u>	<u>1,855,064</u>	46.3%	39.4%
Net (Fund Balance)	<u>\$ -</u>	<u>\$ 47,795</u>	<u>\$ (47,795)</u>		