



QUARTERLY REPORT

FY 2022/23

As of December 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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Accelerate Orlando
Budget Status as of December 31, 2022

Current Approved Budget	58,032,405	
Cumulative Expenses	6,304,599	10.9%
Remaining Encumbrances	120,431	0.2%
Total	<u>6,425,030</u>	11.1%
Remaining Balance	<u>51,607,375</u>	88.9%

Overview

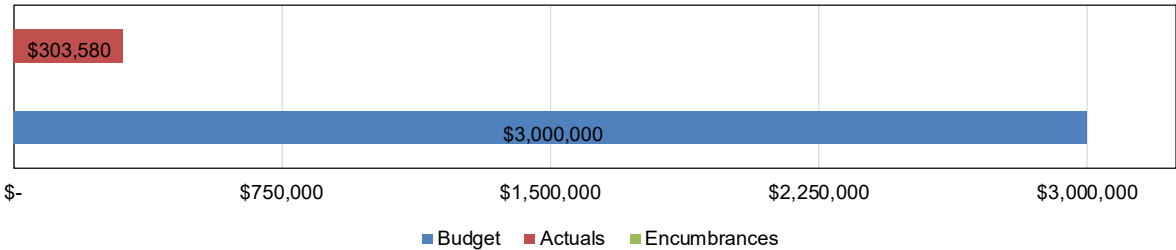
As presented to City Council on July 18, 2022, the City of Orlando plans to "Accelerate Orlando" by leveraging \$58 million in American Rescue Plan Act funds for affordable, bridge and permanent supportive housing/homelessness, economic opportunity, broadband access, gun violence reduction program.

The following projects have been presented to and approved by City Council:

Violence Prevention Program	Ambassador Hotel Conversion
RISE Employment Program	West Jefferson Land Acquisition

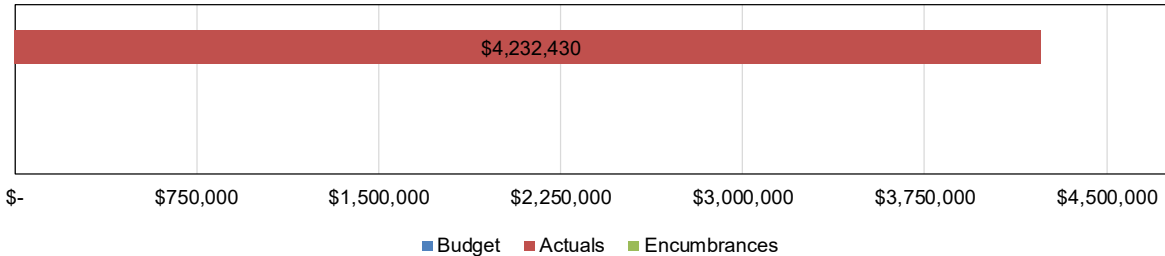
The remaining projects included in the July 18, 2022 workshop are in various planning stages. For more information about Accelerate Orlando, please visit www.orlando.gov/AccelerateOrlando.

Violence Prevention Program



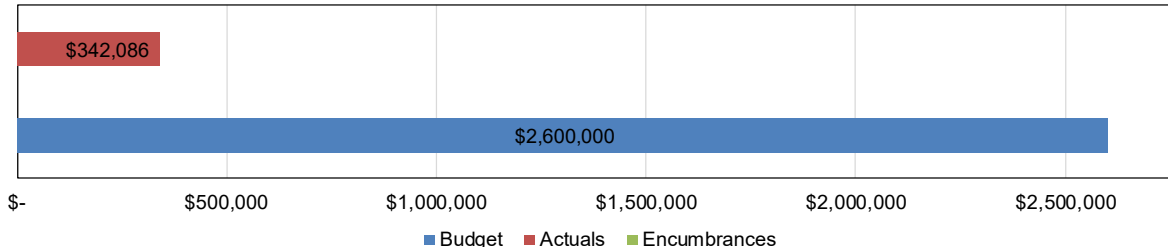
Notes: The City has remaining commitments of \$802,500 to the Florida Rights Restoration Coalition and \$185,000 to Advance Peace / Safe Passage.

Ambassador Hotel Conversion



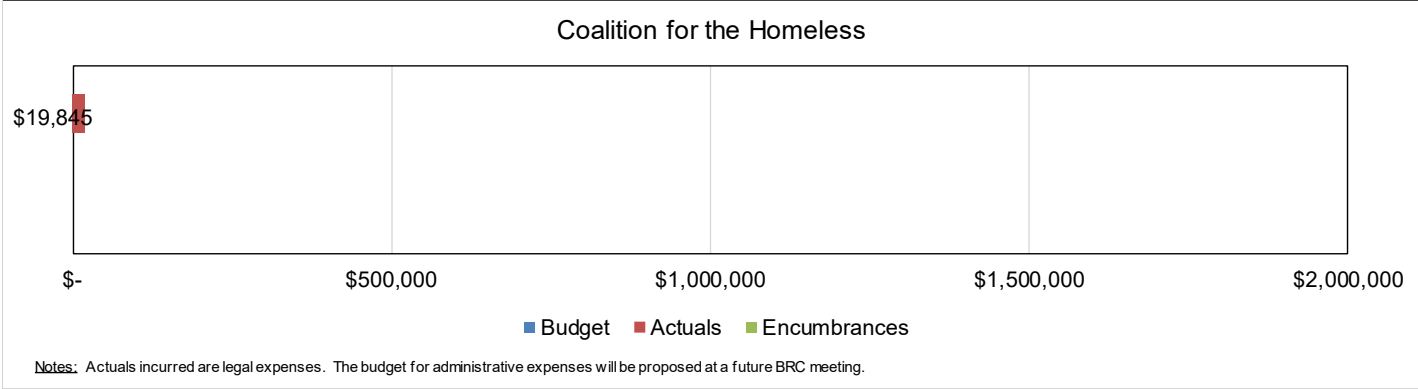
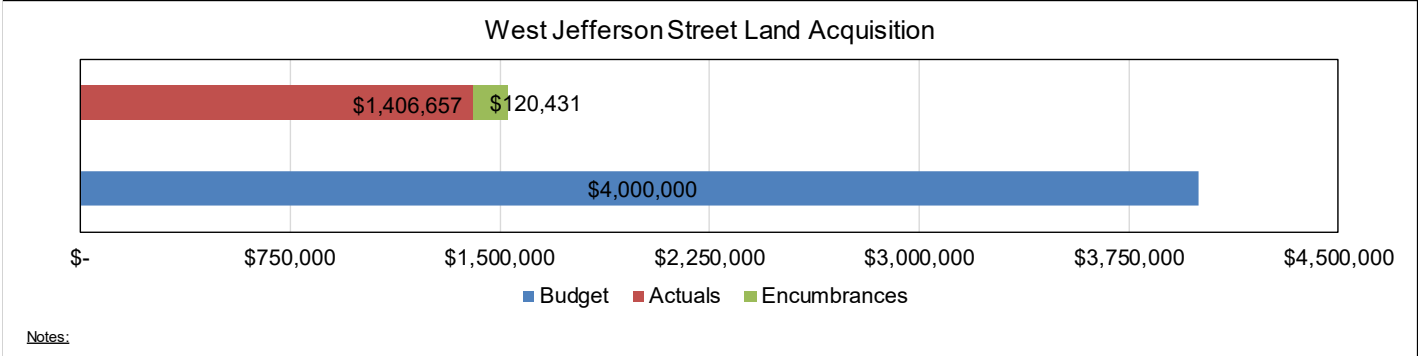
Notes: The Actual expenditures include \$4.1M which is being held in escrow. The January 10, 2023 BRC allocated \$4,471,187 in funding for this project.

Rise Employment Program



Notes:

Accelerate Orlando Cont'd



General Fund Revenues Narrative

Budget Status as of December 31, 2022

Revenue Overview

The City General Fund revenue budget is \$603M. Through December, the City collected \$171.9, which represents 28.5% of the total. Last year at this point, we had collected 31.4% of the revenue budget. Based on collections through the first quarter, it appears likely that our total General Fund revenue collections will meet the budget.

Property Taxes

Property Taxes are the single largest revenue source. Through December, property tax collections are \$78.7M, or 27.9% of the budgeted revenues. Last year at this point we had received \$89.7M, or 36.0% of last year's budget. The decrease in year-to-date collections is reflective of the rate at which the county tax collector remits funds to the City rather than a weakness in revenue. 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 fees paid for services like EMS Transport. The year-to-date Charges for Services total revenue of \$17.3M is 29.2% of budget. This is ahead where we would expect them to be at this point and is due to supplemental unbudgeted Medicaid transport revenue. We expect revenue collected will slightly exceed our Charges for Services budget.

Fines and Forfeitures

As of the end of December we have collected revenue almost \$1.0M or 25.3% of the budget. Collections from Red light citations are ahead of expectations and may exceed the annual budget. Traffic-related fines are below expectations but are not a concern. Overall, we expect fines and forfeitures revenue will meet or slightly exceed the FY23 budget.

Franchise Fees

The FY23 Franchise Fee revenue budget is \$40.2M, an increase of \$5.7M over last year's budget. Franchise Fees collected to date, \$9.9M, are 24.6% 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 \$20.7M or 23.6% 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 December 31, 2022

Licenses and Permits

The Local Business Tax collections-to-date are \$8.6M or over 91.1% of the annual budget. As additional payments are received, Local Business Tax revenue will grow and should meet the budget. Permit revenue collections, \$1.2M to date, are 22.0% of budget. We see no cause for concern in this revenue category.

Sales and Use Taxes

We increased our Sales Tax revenue budget by more than 10% from FY22. To date this year, we have collected \$14.4M of Sales Tax. This is 32.0% of the budget and well above what we expected even with the sharp budget increase. Communications Services Tax are also above expectations. The combined revenue from both sources will be above the annual budget.

Other Revenue

The combined Other Revenue collected through December is \$5.2M or 32.3% of the total budget. Year-to-date our interest earnings are \$570,000 or 131% of its budget, but in the current economic environment this may change over the course of the 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 December 31, 2022

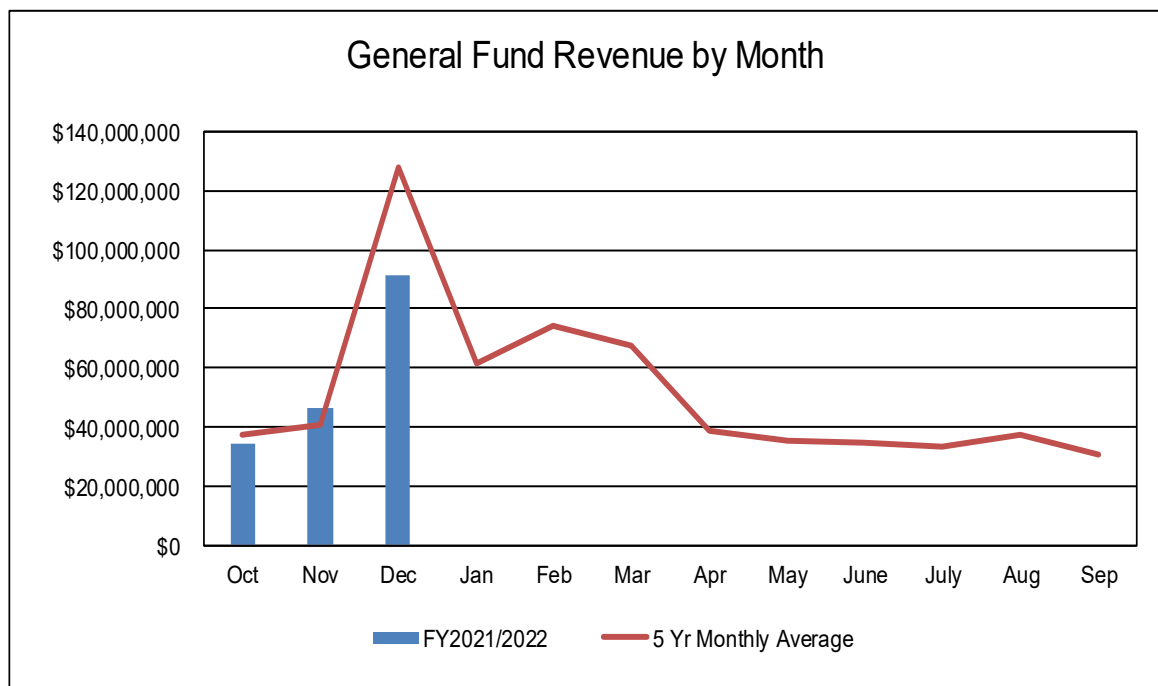
<u>Description</u>	<u>Revised Budget</u>	<u>YTD Actual</u>	<u>Remaining Budget</u>	<u>CY % of Budget</u>	<u>PY % of Budget</u>
s/b = 25.0%					
Operating Revenues					
Property Taxes					
Real And Personal Property	\$ 282,078,343	\$ 78,690,152	\$ 203,388,191	27.9%	36.0%
Property Taxes	282,078,343	78,690,152	203,388,191	27.9%	36.0%
Charges for Services					
User Charges and Fees	42,339,664	10,524,006	31,815,658	24.9%	25.0%
Fire Related Fees	9,839,500	4,098,976	5,740,524	41.7%	37.9%
Police Related Fees	4,429,000	1,990,569	2,438,432	44.9%	9.4%
Recreation and Culture Fees	2,605,492	668,721	1,936,771	25.7%	36.5%
Charges for Services	59,213,656	17,282,272	41,931,384	29.2%	26.3%
Fines and Forfeitures					
Traffic Related Fines	1,074,000	138,641	935,359	12.9%	29.0%
Red Light Citations	3,000,000	890,484	2,109,516	29.7%	22.1%
Fines and Forfeitures	4,074,000	1,029,125	3,044,875	25.3%	23.8%
Franchise Fees					
Franchise Fees (1)	40,180,000	9,870,351	30,309,649	24.6%	25.0%
Franchise Fees	40,180,000	9,870,351	30,309,649	24.6%	25.0%
Intergovernmental Revenue					
Local Revenues	200,000	-	200,000	0.0%	0.0%
Orlando Utilities Commission (OUC) Dividend (1)	65,300,000	16,551,832	48,748,168	25.3%	25.5%
Grant Revenue (2)	1,636,874	-	1,636,874	0.0%	0.6%
Insurance Premium Taxes (3)	5,050,000	-	5,050,000	0.0%	0.0%
Jurisdictional Memorandums and Agreements	203,000	117,510	85,490	57.9%	9.5%
State Revenue Sharing	15,105,000	3,981,522	11,123,478	26.4%	24.5%
Intergovernmental Revenue	87,494,874	20,650,864	66,844,010	23.6%	23.2%
Licenses and Permits					
Local Business Taxes	9,410,000	8,572,596	837,404	91.1%	82.7%
Permits	5,417,500	1,191,710	4,225,790	22.0%	29.2%
Licenses and Permits	14,827,500	9,764,306	5,063,194	65.9%	63.3%
Sales and Use Taxes					
Communication Services Tax	13,552,500	3,815,979	9,736,521	28.2%	25.2%
State Sales Tax	45,000,000	14,395,861	30,604,139	32.0%	29.2%
Sales and Use Taxes	58,552,500	18,211,840	40,340,660	31.1%	28.2%
Operating Revenues Total	\$ 546,420,873	\$ 155,498,911	\$ 390,921,962	28.5%	31.9%

Budget to Actual Comparison - General Fund Revenues (continued)

as of December 31, 2022

<u>Description</u>	<u>Revised Budget</u>	<u>YTD Actual</u>	<u>Remaining Budget</u>	<u>CY % of Budget</u> s/b = 25.0%	<u>PY % of Budget</u>
Other Revenues					
Interest	434,000	569,852	(135,852)	131.3%	-9.2%
Other Miscellaneous Revenues	15,750,977	4,671,900	11,079,077	29.7%	32.8%
Special Assessments	30,000	6,604	23,396	22.0%	0.0%
Other Revenues	16,214,977	5,248,356	10,966,621	32.4%	30.3%
Non-Operating Revenues Total	\$ 16,214,977	\$ 5,248,356	\$ 10,966,621	32.4%	30.3%
Transfers In	40,384,092	11,182,279	29,201,813	27.7%	25.0%
Total Revenues	\$ 603,019,942	\$ 171,929,546	\$ 431,090,396	28.5%	31.4%

- 1) \$102.2M 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 December 31, 2022

Current Approved Budget:		
	\$ 603,019,942	
Expenses:		
Year to Date (Prior Months)	\$ 90,623,213	15.0%
Current Month	94,188,521	15.6%
Total Expenses to Date (Target = 25.0%)	\$ 184,811,734	30.6%
Unexpended Balance	\$ 418,208,208	69.4%

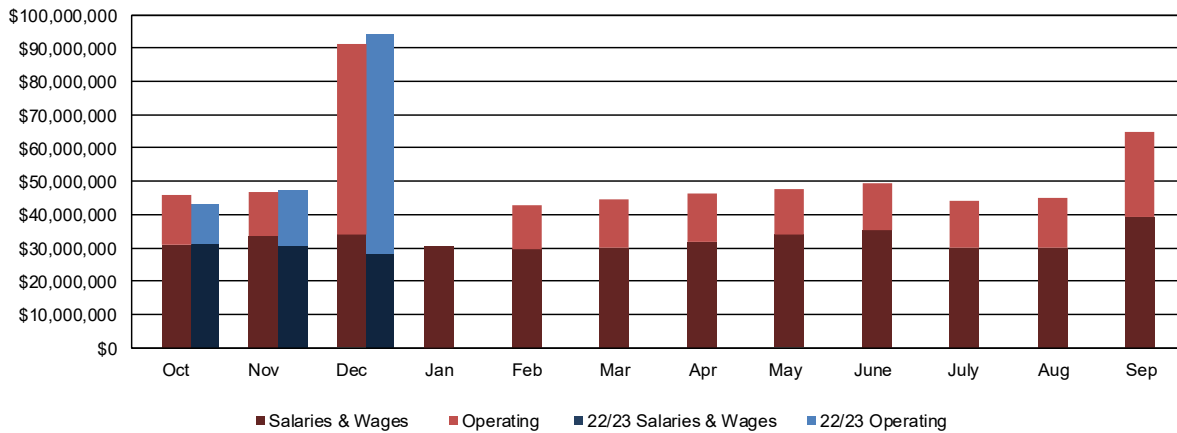
Overview

Through December, the City's General Fund has expended \$184.8M or 30.6% of the total expenditure budget. Operating expenditures (excluding tax increment payments, debt service and transfer to other funds) are 24.8% of the operating budget. This is virtually the same as last year's 24.7%.

The spike in December expenditures is the result of the transfers of the tax increment contributions. The excess transfer amounts, roughly \$14.9M, will be returned to the General Fund in January. Year-to-date spending on salaries and wages is 24.5% of that budget, slightly lower than we would expect. To date, we have not used any of our \$6.3M General Fund Contingency. Payments to community partners and for non-ad valorem property taxes underly the spending in Community Activities and Utilities, respectively.

While there are variations from Department to Department, overall, 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	YTD	Remaining	Percent of	FY21/22
	Revised	YTD	Remaining	Percent of	FY21/22
	Budget	Actual	Budget	Budget	% of Budget
Personnel Expenses	\$ 366,761,397	\$ 89,797,870	\$ 276,963,527	24.5%	24.8%
Supplies	8,336,151	3,421,654	4,914,497	41.0%	29.1%
Contractual Services	40,245,365	8,321,482	31,923,883	20.7%	20.0%
Community Activities	10,888,265	4,129,568	6,758,697	37.9%	34.0%
Other Operating Expenses	6,153,720	1,063,337	5,090,383	17.3%	21.2%
Travel	759,269	142,225	617,044	18.7%	6.5%
Utilities	14,225,881	3,811,219	10,414,662	26.8%	24.6%
Fleet and Facility Charges	34,486,724	8,734,124	25,752,600	25.3%	25.5%
Debt Service	19,194,997	2,752,231	16,442,766	14.3%	16.4%
Tax Increment Contributions	33,796,812	48,692,747	(14,895,935)	144.1%	133.2%
Cost Allocation Plan Fee	190,362	49,875	140,487	0.0%	0.0%
Capital Outlay	3,191,957	53,613	3,138,344	1.7%	3.8%
Contingencies	6,334,162	-	6,334,162	0.0%	0.0%
Transfer Out	58,454,880	13,841,790	44,613,090	23.7%	24.2%
Total Expenses	\$ 603,019,942	\$ 184,811,734	\$ 418,208,208	30.6%	29.7%

Business and Financial Services

Budget Status as of December 31, 2022

Current Approved Budget	37,298,272
Expenses:	
Year to Date (Prior Months)	6,519,522 17.5%
Current Month	<u>3,674,899</u> 9.9%
Total Expenses to Date (Target = 25.0%)	10,194,421 27.3%
Unexpended Balance	<u>27,103,851</u> 72.7%

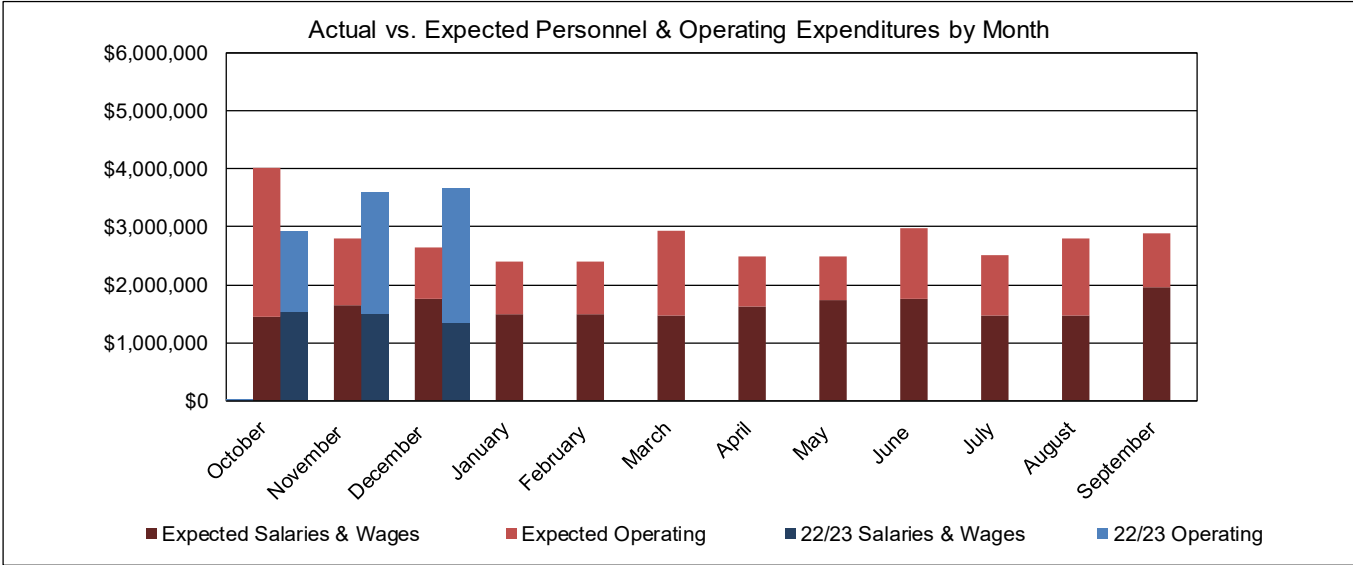
Department Overview

Office of Business and Financial Services (OBFS) spent \$10.2M through December. This is 27.3% of the total expenditure budget for FY 22/23.

Year-to-date spending is as expected. OBFS historically runs high in Q1 due to Information Technology (IT) contract renewals and FY 23 is no exception. This spending pattern is evident in the graph below. The department has significant salary and benefit savings due to vacancies, especially in IT.

The IT labor market is very competitive and the City has difficulties filling positions. Staff have taken mitigating actions for retainment and recruitment.

One quarter into FY23, we project OBFS will have operational budget savings.



Economic Development

Budget Status as of December 31, 2022

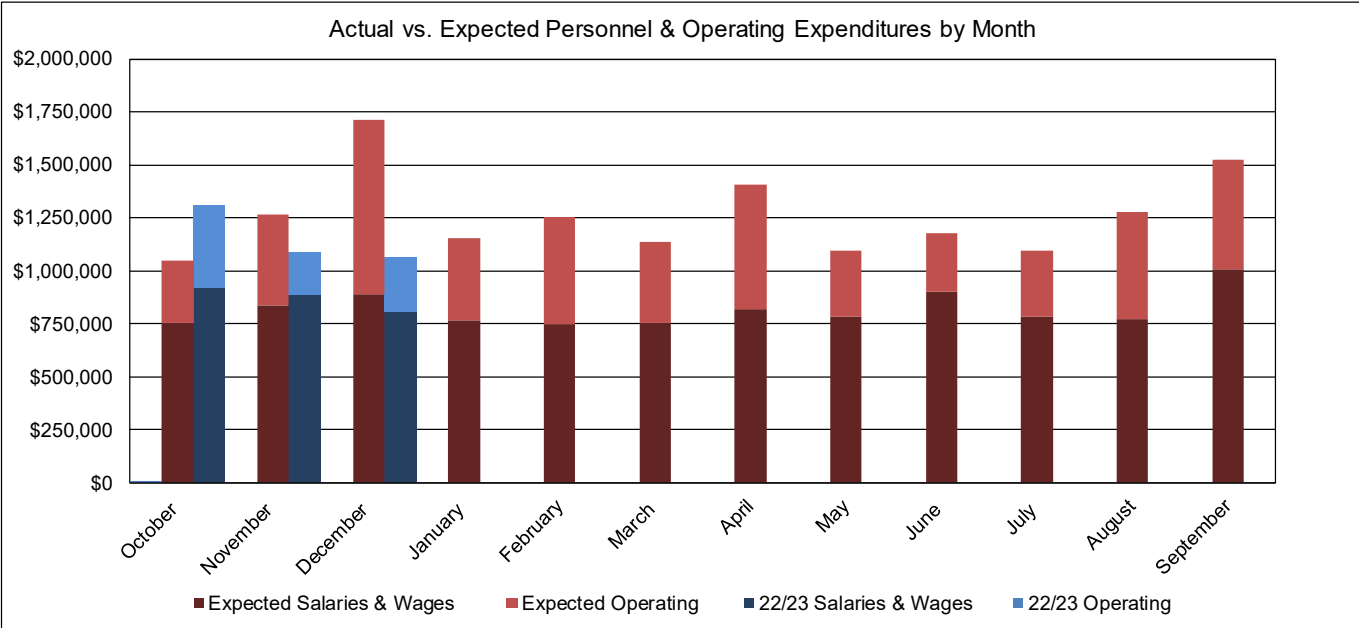
Current Approved Budget	17,504,232	
Expenses:		
Year to Date (Prior Months)	2,392,866	13.7%
Current Month	<u>1,064,892</u>	6.1%
Total Expenses to Date (Target = 25.0%)	3,457,758	19.8%
Unexpended Balance	<u>14,046,474</u>	80.2%

Department Overview

Through the first quarter of FY23, EDV has spent \$3.4M, which is 19.8% of their total expenditure budget. Year-end surpluses have been typical the past few fiscal years, largely due to vacant positions. This will likely recur but at a lower level.

Expenses were elevated in October due to the annual \$150k contribution to the Evergreen Seed Fund. December's expenses are lower than anticipated as the UCF Incubator's funding has not yet been paid.

However, we expect EDV to end the Fiscal Year with a surplus in their expense budget.



Executive Offices

Budget Status as of December 31, 2022

Current Approved Budget	26,852,581	
Expenses:		
Year to Date (Prior Months)	4,517,533	16.8%
Current Month	<u>1,912,147</u>	7.1%
Total Expenses to Date (Target = 25.0%)	6,429,679	23.9%
Unexpended Balance	<u><u>20,422,902</u></u>	76.1%

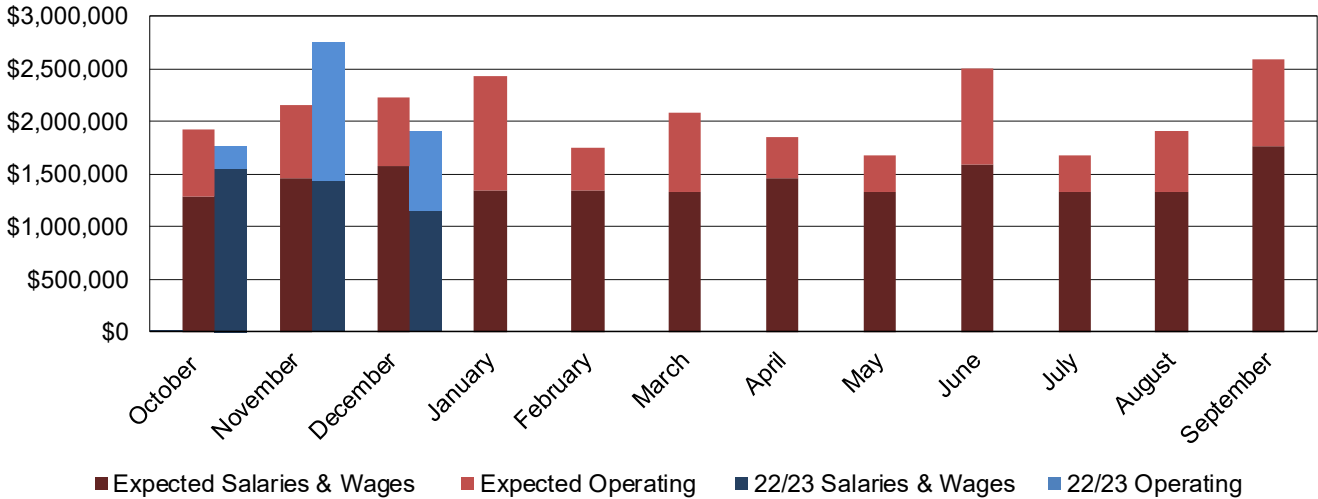
Department Overview

Through December, Executive Offices (EXO) has spent 23.9% of the total General Fund expenditure budget for FY 22/23.

The spike in November operating expenditures is due to the annual fiscal year funding of approximately \$965k to the Orlando Science Center and the United Arts of Central Florida.

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 December 31, 2022

Current Approved Budget	50,412,375	
Expenses:		
Year to Date (Prior Months)	8,068,596	16.0%
Current Month	6,003,188	11.9%
Target Expenses to Date (Target = 25.0%)	14,071,784	27.9%
Unexpended Balance	36,340,591	72.1%

Department Overview

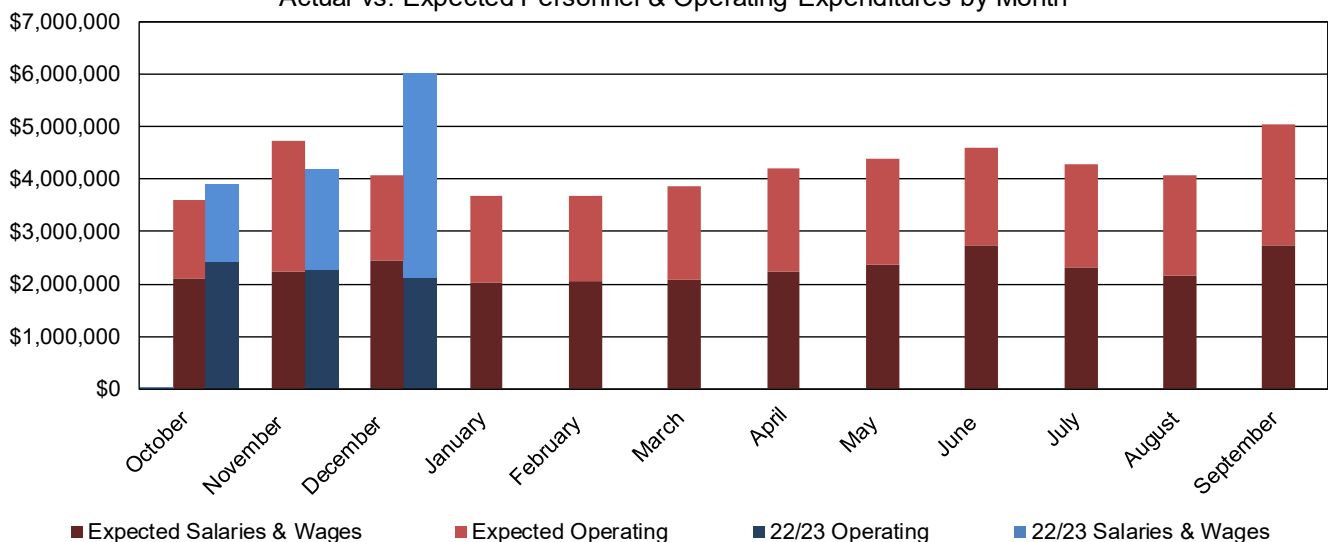
Families, Parks and Recreation (FPR) spent \$14.0M through December. This is 27.9% of the total expenditure budget for FY 22/23.

The spike in December operating expenses due to \$2.3M paid to the Central Florida Foundation (CFF) for programming at Orlando Kidz Zones. Historically, this has been paid in November. This payment withstanding, FPR is exceeding its operational budget in Q1 with Contractual, Overtime (OT), Temporary/Seasonal (T/S), and Facilities Charges largely causing the overage.

Contractual ran over budget in FY22 and is on track to do so in FY23. Timing of some FY22 contracts submitted for payment in FY23 are a contributing factor. OT budget is completely exhausted for the year and on track to incur over \$500K, which would be historically high. T/S is projected to surpass its budget by \$260K. T/S budget was increased in FY23 by \$1M to account for pay increases for hourly staff, but the current trend will leave the department without enough budget for summer programming. Facilities charges are running high; however, \$100K in charges will be reclassified to capital projects and help alleviate some budgetary pressure.

One-quarter thru FY23, we project FPR will exceed its operating budget.

Actual vs. Expected Personnel & Operating Expenditures by Month



Fire Department

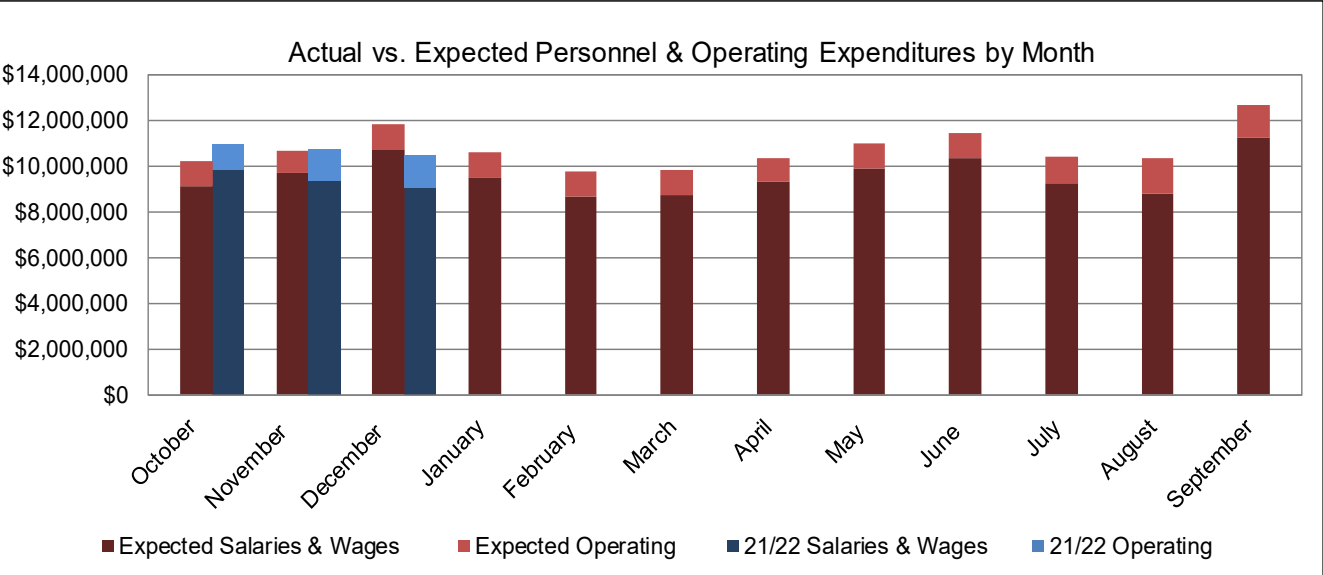
Budget Status as of December 31, 2022

Current Approved Budget	128,605,913	
Expenses:		
Year to Date (Prior Months)	21,669,794	16.8%
Current Month	<u>10,465,790</u>	8.1%
Total Expenses to Date (Target = 25.0%)	32,135,584	25.0%
Unexpended Balance	<u>96,470,329</u>	75.0%

Department Overview

The Orlando Fire Department (OFD) has the second largest General Fund budget. Of the \$128M budget, \$32M has been spent. This represents 25% 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.

Based on current trends, OFD is projected to exceed its General Fund. This can change from month to month with any unexpected expenses.



Housing and Community Development

Budget Status as of December 31, 2022

Current Approved Budget	1,354,901	
Expenses:		
Year to Date (Prior Months)	61,350	4.5%
Current Month	27,334	2.0%
Total Expenses to Date (Target = 25.0%)	88,684	6.5%
Unexpended Balance	1,266,217	93.5%

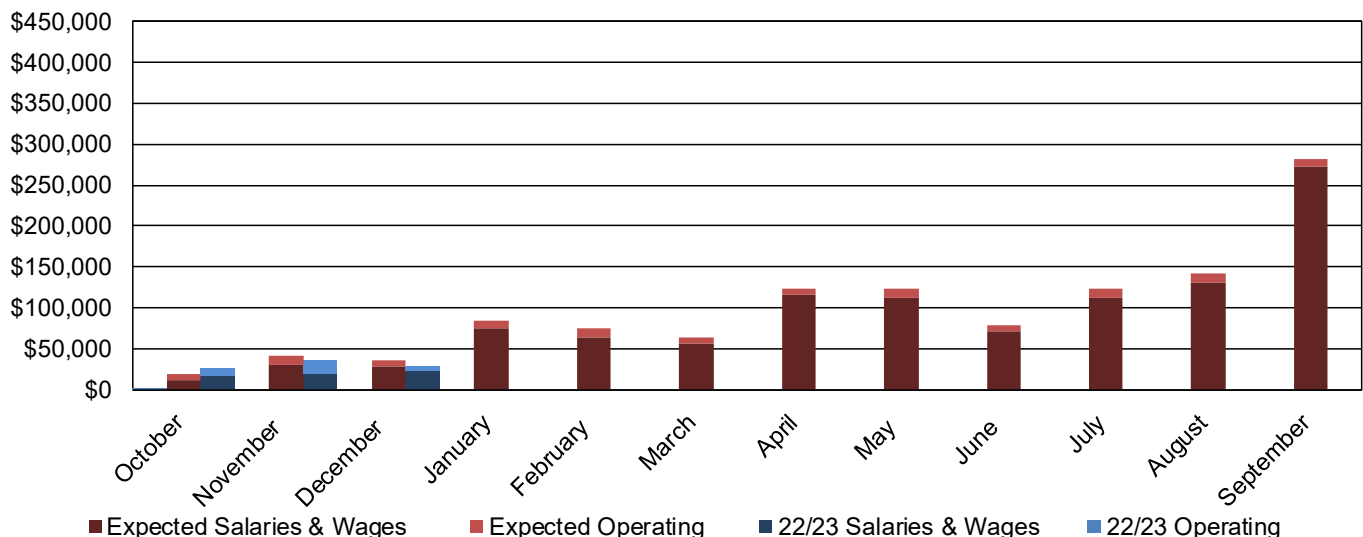
Department Overview

Through December, Housing and Community Development (HSG) has spent \$89K, which is 6.5% of their total General Fund expenditure budget for FY 22/23. This is lower than at this point in previous years, due to variations in how quickly Housing has been able to allocate costs between the General Fund and any applicable grants.

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

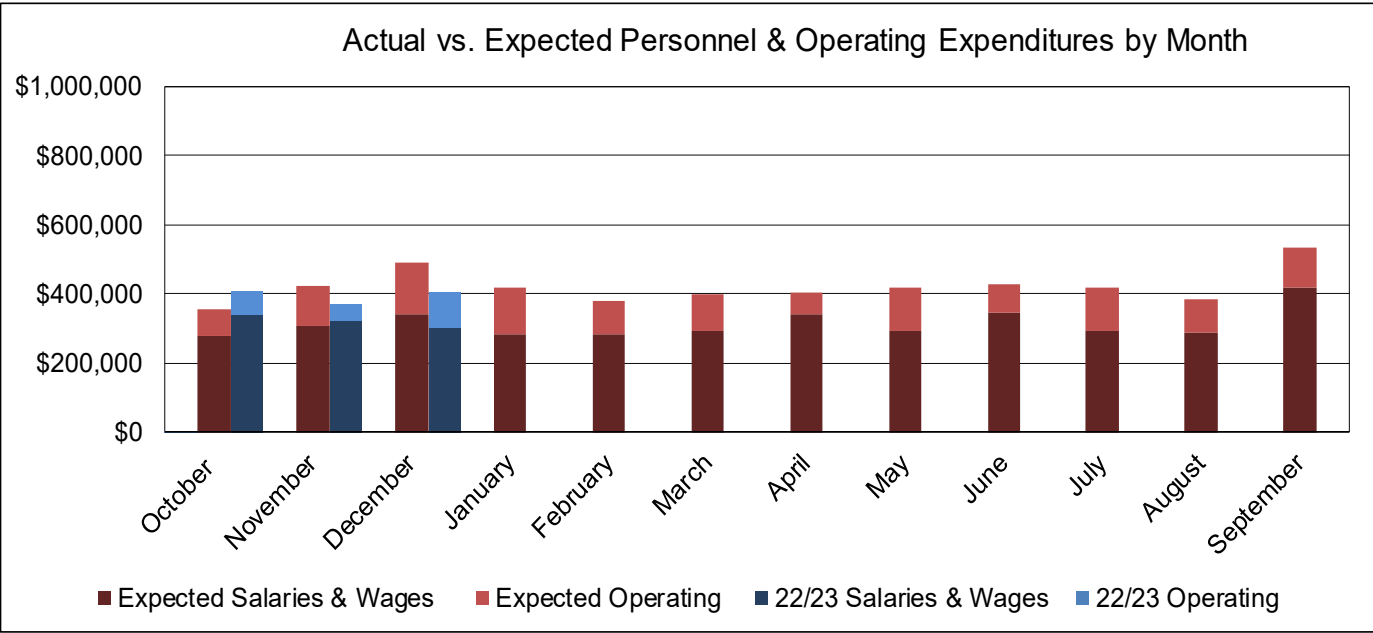
Budget Status as of December 31, 2022

Current Approved Budget	5,556,158	
Expenses:		
Year to Date (Prior Months)	779,083	14.0%
Current Month	405,679	7.3%
Total Expenses to Date (Target = 25.0%)	1,184,762	21.3%
Unexpended Balance	4,371,396	78.7%

Department Overview

Through December, Human Resources has spent 21.3% of the total General Fund expenditure budget for FY 22/23. This is slightly lower than the average in the past several years.

The Salaries and Wages have risen year-over-year but the operating costs has decreased year over year. Given current spending trends we expect the department to end the year with a surplus.



Police Department

Budget Status as of December 31, 2022

Current Approved Budget	186,392,023	
Expenses:		
Year to Date (Prior Months)	32,031,237	17.2%
Current Month	14,925,744	8.0%
Total Expenses to Date (Target = 25.0%)	46,956,982	25.2%
Unexpended Balance	139,435,041	74.8%

Department Overview

Orlando Police Department (OPD) has spent \$46.9M. This is 25.2% of the total expenditure budget.

OPD operating spending is higher when compared to historical trends. Supplies, Travel/Training, and Overtime (OT) are areas needing most observation.

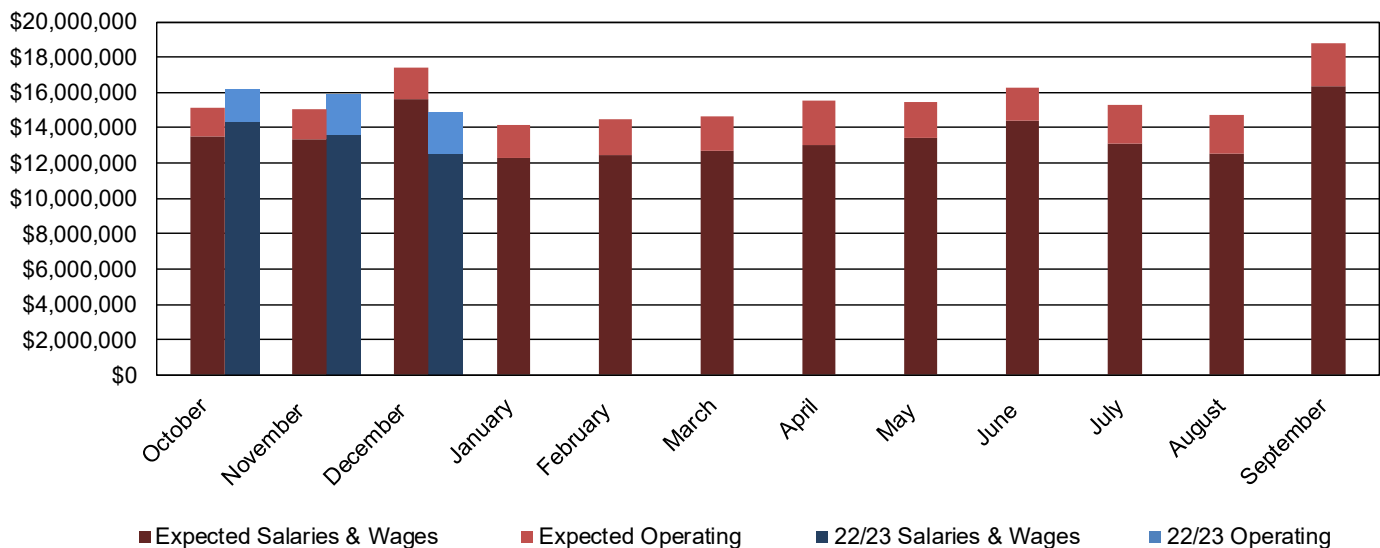
Supplies budget is already half spent. Specifically, 50.2% has been spent while last year was 37.1% spent thru the first quarter. Uniforms/clothing and food contribute to the high rate of spending.

Travel/Training budget has been completely expended for FY23. Budget was \$35K and \$64K has been spent. In FY22, only \$4K was spent thru Q1. There has been increased travel dedicated towards recruiting efforts and training related to equity initiatives. Some of these travel/training expenses may be eligible to be allocated to Grants Fund and/or other Police-related funds, which will help reduce the strain on their operating budget.

OT is at 34% spent and if this continues will go \$600K over budget.

One-quarter thru FY23, we project OPD will completely expend its operating budget; however, may be

Actual vs. Expected Personnel & Operating Expenditures by Month



Public Works Department

Budget Status as of December 31, 2022

Current Approved Budget	10,165,198	
Expenses:		
Year to Date (Prior Months)	1,326,528	13.0%
Current Month	<u>512,029</u>	5.0%
Total Expenses to Date (Target = 25.0%)	1,838,558	18.1%
Unexpended Balance	<u><u>8,326,640</u></u>	81.9%

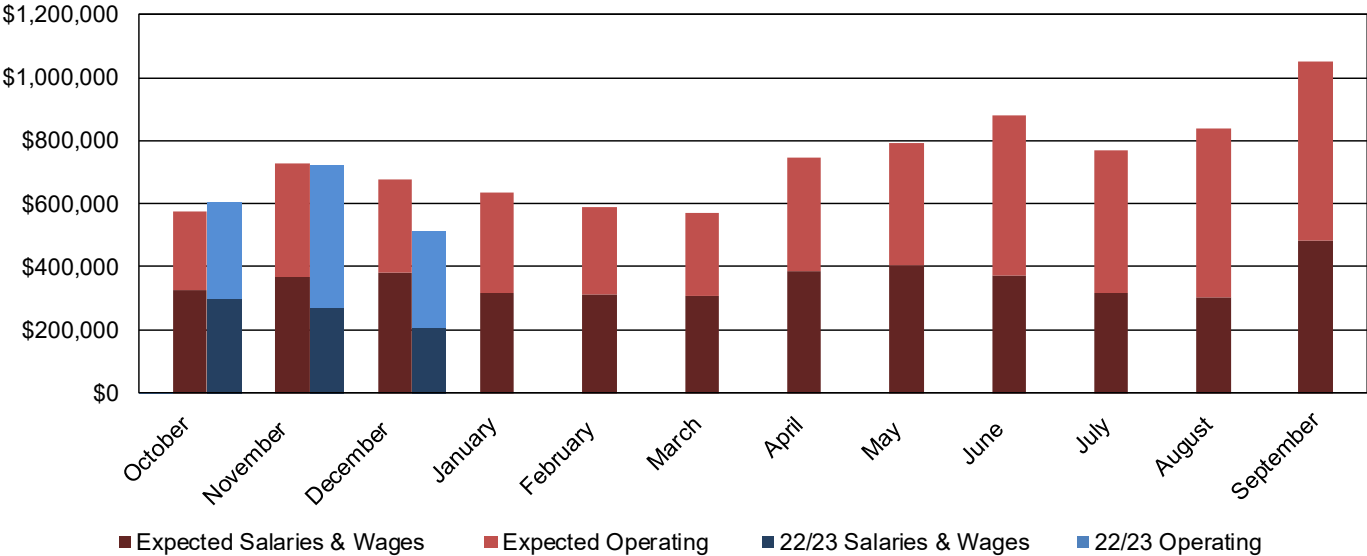
Department Overview

Through December, Public Works (PWK) has spent \$1.8M, which is 18.1% of the total General Fund expenditure budget for FY 22/23. 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 higher than the historical average but have moderated recently, and are offset by slightly lower personnel spending overall.

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 December 31, 2022

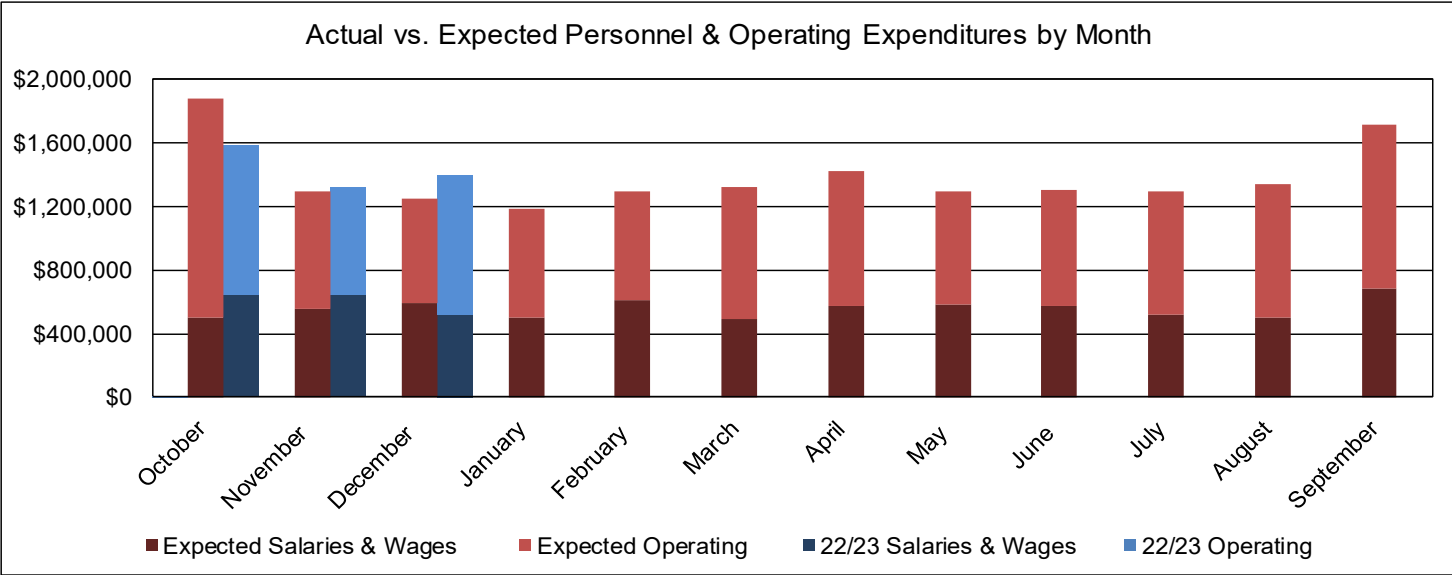
Current Approved Budget	17,431,147	
Expenses:		
Year to Date (Prior Months)	2,908,314	16.7%
Current Month	<u>1,400,220</u>	8.0%
Target Expenses to Date (Target = 25.0%)	4,308,535	24.7%
Unexpended Balance	<u>13,122,612</u>	75.3%

Department Overview

Through December, Transportation (TRN) has spent \$4.3M, which is 24.7% of the total General Fund expenditure budget for FY 22/23. Expenses are trending at a similar rate to previous years overall.

The important drivers of the Department's spending are street lighting, employee compensation, and red-light camera operations. These expenses are typically steady throughout the year, but can vary based on billing delays or pay period timing. At this time there are no significant variations.

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



Nondepartmental

Budget Status as of December 31, 2022

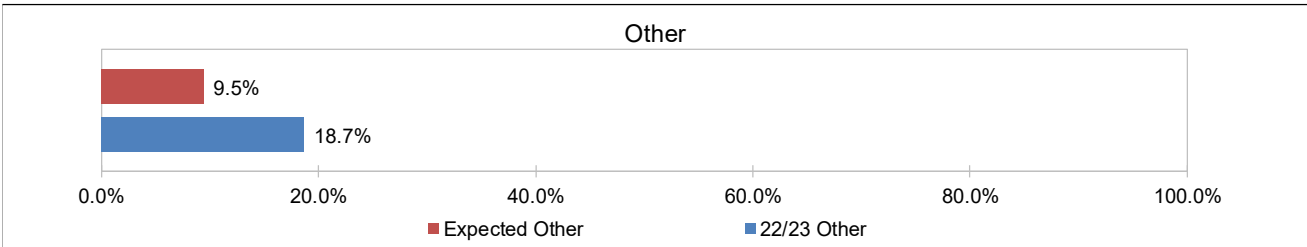
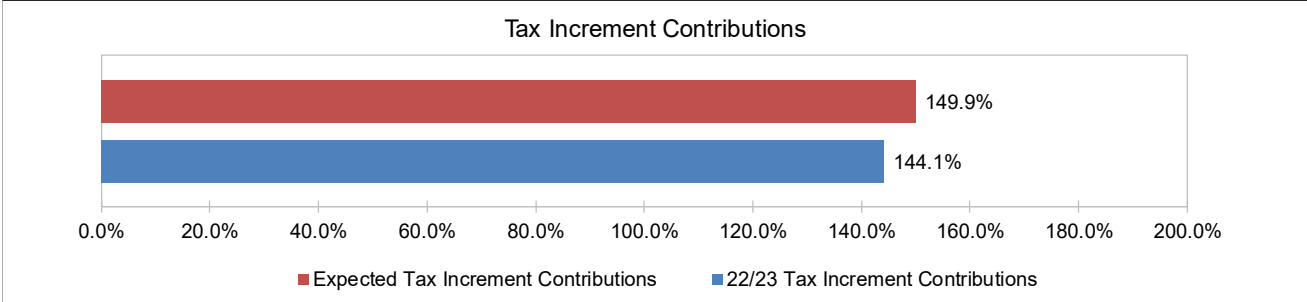
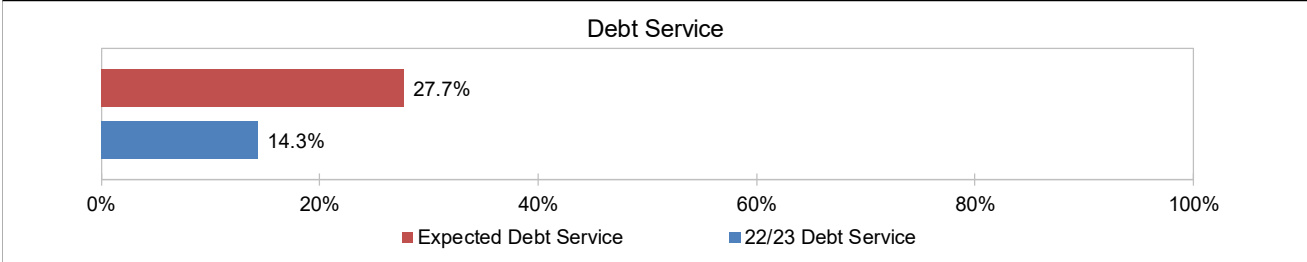
Current Approved Budget	120,955,912	
Expenses:		
Year to Date (Prior Months)	10,348,040	8.6%
Current Month	<u>53,796,599</u>	44.5%
Target Expenses to Date (Target = 25.0%)	64,144,638	53.0%
Unexpended Balance	<u>56,811,274</u>	47.0%

Department Overview

The Nondepartmental budget includes expenditures for citywide benefit. The largest components of the NDG budget are Tax Increment payments (\$33.8M), transfer to fund capital projects (\$33.4M), debt service (\$19.2M) and our General Fund contingency (\$6.3M). Through December FY23, the percentage of budget spent was 53%. The spike in December expenditures is the result of the transfers of the tax increment contributions. The excess transfer amounts, roughly \$14.9M, will be returned to the General Fund in January.

Through December, NDG expenditures total \$64.1M which is consistent with what we would expect.

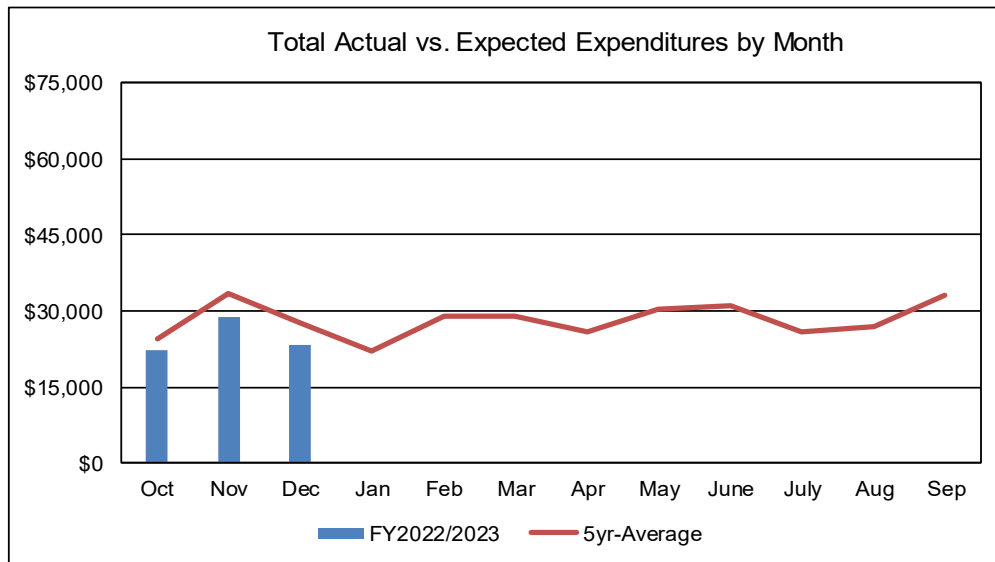
The contingency has not been allocated to any unanticipated needs and remains available.



Commissioner - District 1

Budget Status as of December 31, 2022

Current Approved Budget	\$ 447,688
Expenses:	
Year to Date (Prior Months)	\$ 51,322 11.5%
Current Month	<u>23,332</u> 5.2%
Total Expenses to Date (Target = 25.0%)	74,654 16.7%
Unexpended Balance	<u><u>\$ 373,034</u></u> 83.3%



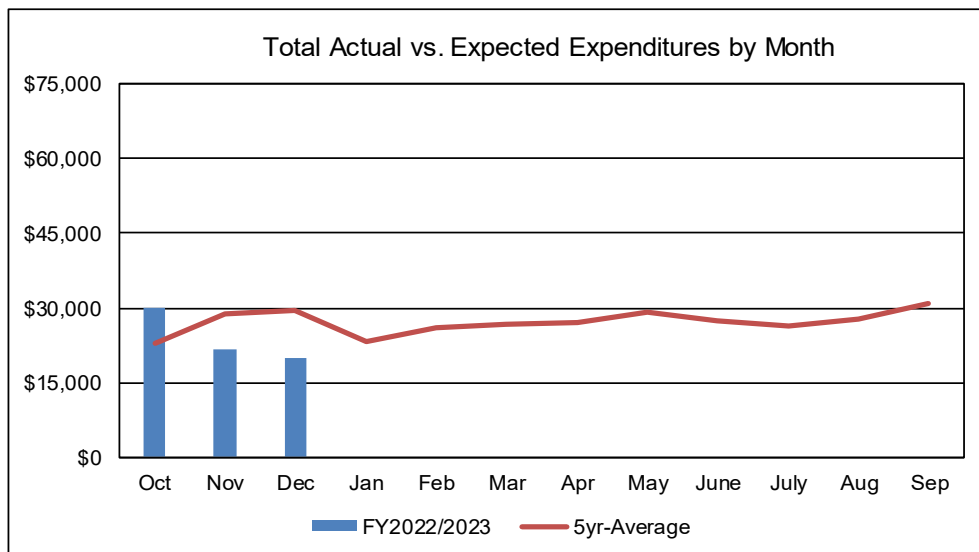
The Current Approved Budget above includes salaries and benefits for the Commissioner's office and a discretionary allocation for each City Commission District. The discretionary allocation of \$150,000 can be spent or transferred, and year-to-date usage of this allocation is as follows:

	Starting Budget	Actuals & Transfers	Budget Remaining	% Spent
District Operations	\$ 150,000	\$ 11,536	\$ 138,464	7.7%

Commissioner - District 2

Budget Status as of December 31, 2022

Current Approved Budget	\$ 428,666	
Expenses:		
Year to Date (Prior Months)	\$ 51,742	12.1%
Current Month	<u>19,777</u>	4.6%
Total Expenses to Date (Target = 25.0%)	71,518	16.7%
Unexpended Balance	<u>\$ 357,148</u>	83.3%



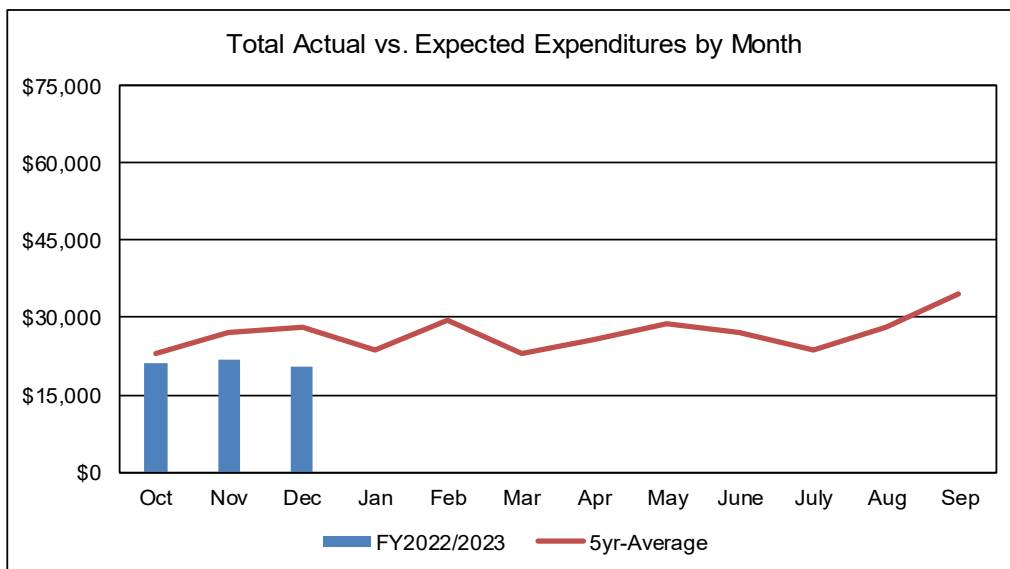
The Current Approved Budget above includes salaries and benefits for the Commissioner's office and a discretionary allocation for each City Commission District. The discretionary allocation of \$150,000 can be spent or transferred, and year-to-date usage of this allocation is as follows:

	Starting Budget	Actuals & Transfers	Budget Remaining	% Spent
District Operations	\$ 150,000	\$ 18,940	\$ 131,060	12.6%

Commissioner - District 3

Budget Status as of December 31, 2022

Current Approved Budget	\$ 438,214	
Expenses:		
Year to Date (Prior Months)	\$ 42,839	9.8%
Current Month	<u>20,465</u>	4.7%
Total Expenses to Date (Target = 25.0%)	63,304	14.4%
Unexpended Balance	<u>\$ 374,910</u>	85.6%



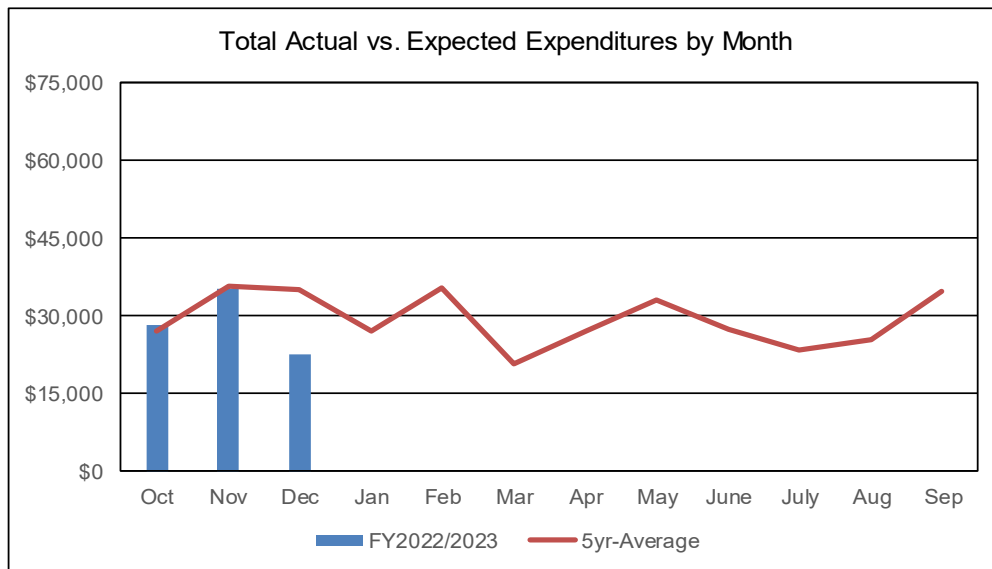
The Current Approved Budget above includes salaries and benefits for the Commissioner's office and a discretionary allocation for each City Commission District. The discretionary allocation of \$150,000 can be spent or transferred, and year-to-date usage of this allocation is as follows:

	Starting Budget	Actuals & Transfers	Budget Remaining	% Spent
District Operations	\$ 150,000	\$ 8,199	\$ 141,801	5.5%

Commissioner - District 4

Budget Status as of December 31, 2022

Current Approved Budget	\$ 448,016
Expenses:	
Year to Date (Prior Months)	\$ 63,460 14.2%
Current Month	<u>22,644</u> 5.1%
Total Expenses to Date (Target = 25.0%)	86,104 19.2%
Unexpended Balance	<u>\$ 361,912</u> 80.8%



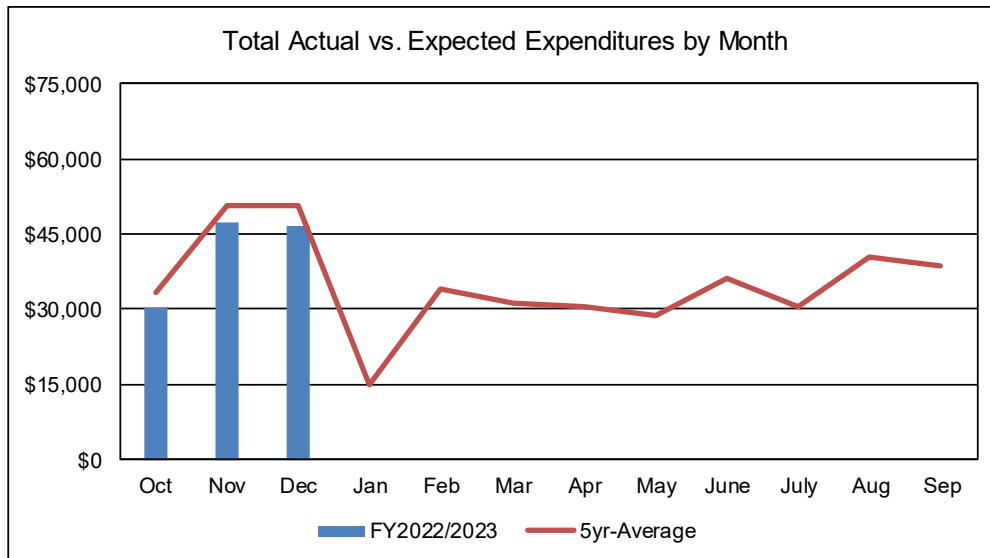
The Current Approved Budget above includes salaries and benefits for the Commissioner's office and a discretionary allocation for each City Commission District. The discretionary allocation of \$150,000 can be spent or transferred, and year-to-date usage of this allocation is as follows:

	Starting Budget	Actuals & Transfers	Budget Remaining	% Spent
District Operations	\$ 150,000	\$ 25,312	\$ 124,688	16.9%

Commissioner - District 5

Budget Status as of December 31, 2022

Current Approved Budget	\$ 438,000
Expenses:	
Year to Date (Prior Months)	\$ 77,608 17.7%
Current Month	<u>46,759 10.7%</u>
Total Expenses to Date (Target = 25.0%)	124,367 28.4%
Unexpended Balance	<u>\$ 313,633 71.6%</u>



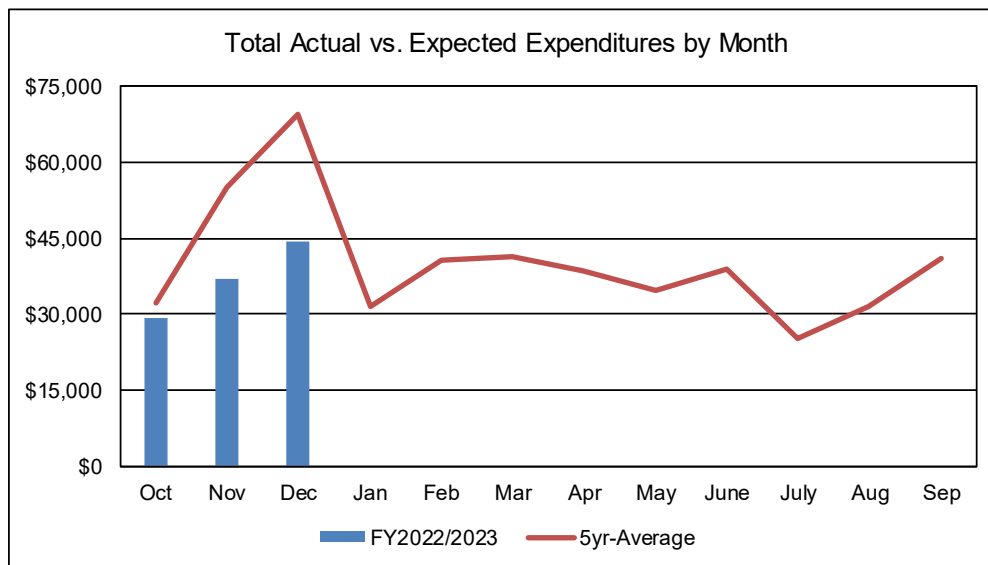
The Current Approved Budget above includes salaries and benefits for the Commissioner's office and a discretionary allocation for each City Commission District. The discretionary allocation of \$150,000 can be spent or transferred, and year-to-date usage of this allocation is as follows:

	Starting Budget	Actuals & Transfers	Budget Remaining	% Spent
District Operations	\$ 150,000	\$ 69,470	\$ 80,530	46.3%

Commissioner - District 6

Budget Status as of December 31, 2022

Current Approved Budget	\$ 434,619	
Expenses:		
Year to Date (Prior Months)	\$ 66,108	15.2%
Current Month	<u>44,501</u>	10.3%
Total Expenses to Date (Target = 25.0%)	110,609	25.4%
Unexpended Balance	<u>\$ 324,010</u>	74.6%



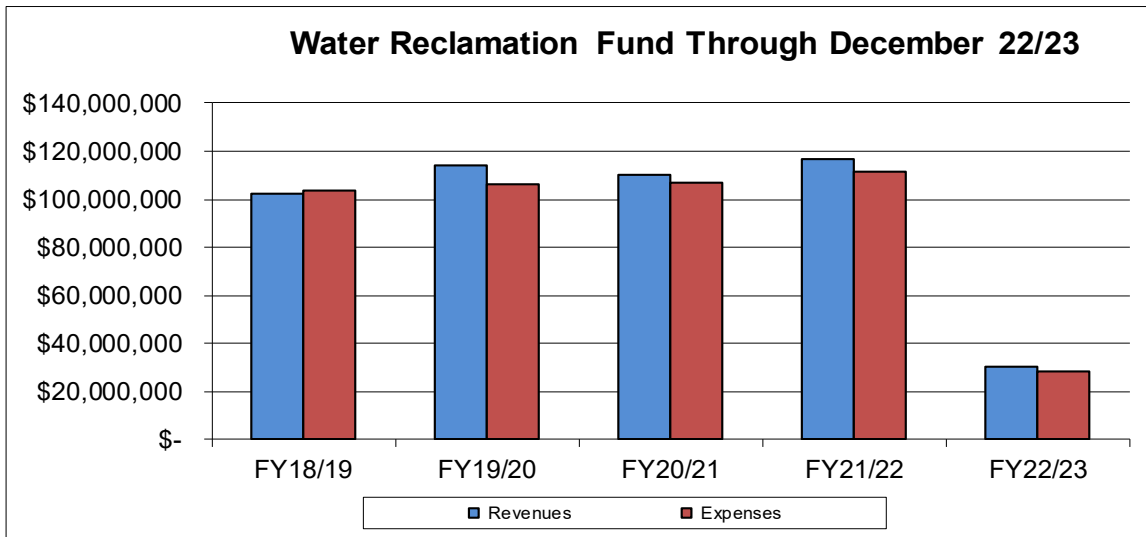
The Current Approved Budget above includes salaries and benefits for the Commissioner's office and a discretionary allocation for each City Commission District. The discretionary allocation of \$150,000 can be spent or transferred, and year-to-date usage of this allocation is as follows:

	Starting Budget	Actuals & Transfers	Budget Remaining	% Spent
District Operations	\$ 150,000	\$ 40,666	\$ 109,334	27.1%

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

as of December 31, 2022

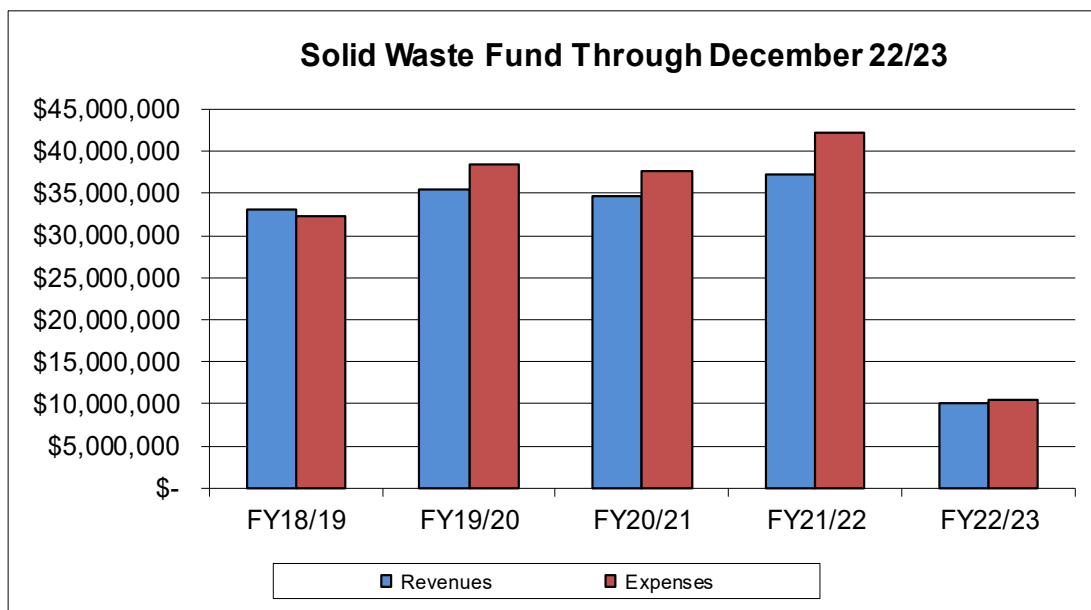
Description	Revised Budget	FY22/23		FY21/22	
		YTD Actual	% of Budget	YTD Actual	% of Budget
s/b = 25.0%					
Revenues					
Charges for Services	\$ 116,589,373	\$ 29,878,718	25.6%	\$ 27,083,309	24.3%
Licenses and Permits	-	-	0.0%	-	0.0%
Intergovernmental	-	-	0.0%	-	0.0%
Fines and Forfeitures	-	-	0.0%	-	0.0%
Franchise Fees	-	-	0.0%	-	0.0%
Sales and Use Taxes	-	-	0.0%	126	0.0%
Other Revenues	171,370	137,800	80.4%	366,192	219.3%
Project Encumbrance	-	-	0.0%	-	0.0%
Transfers In	-	-	0.0%	-	0.0%
Total Revenues	\$ 116,760,743	\$ 30,016,518	25.7%	\$ 27,449,627	24.6%
Expenses					
Salaries and Benefits	\$ 26,820,974	\$ 6,586,123	24.6%	\$ 5,816,871	22.2%
Supplies	6,842,841	2,135,079	31.2%	1,324,240	20.3%
Contractual Services	16,263,185	3,401,456	20.9%	3,073,178	19.3%
Other Operating Expenses	263,150	128,389	48.8%	33,497	14.5%
Travel	49,693	12,565	25.3%	5,698	11.0%
Utilities	5,943,052	2,111,673	35.5%	1,515,708	22.0%
Fleet and Facility Charges	5,060,766	1,288,387	25.5%	1,122,647	23.1%
Debt Service	-	-	0.0%	-	0.0%
Enterprise Dividend	8,773,721	2,193,430	25.0%	2,090,750	25.0%
Cost Allocation Plan Fee	4,114,764	1,028,691	25.0%	1,159,811	25.0%
Capital Outlay	2,184,601	63,530	2.9%	212,409	17.6%
Contingency	1,164,914	-	0.0%	-	0.0%
Transfer Out	10,779,082	2,500,333	23.2%	2,511,131	24.0%
Subtotal Operating	88,260,743	21,449,657	24.3%	18,865,938	21.8%
Transfer Out - Capital	28,500,000	7,125,000	25.0%	6,250,000	22.3%
Total Expenses	\$ 116,760,743	\$ 28,574,657	24.5%	\$ 25,115,938	21.9%
Fund Balance Addition / (Use)	-	\$ 1,441,861		\$ 2,333,689	



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

as of December 31, 2022

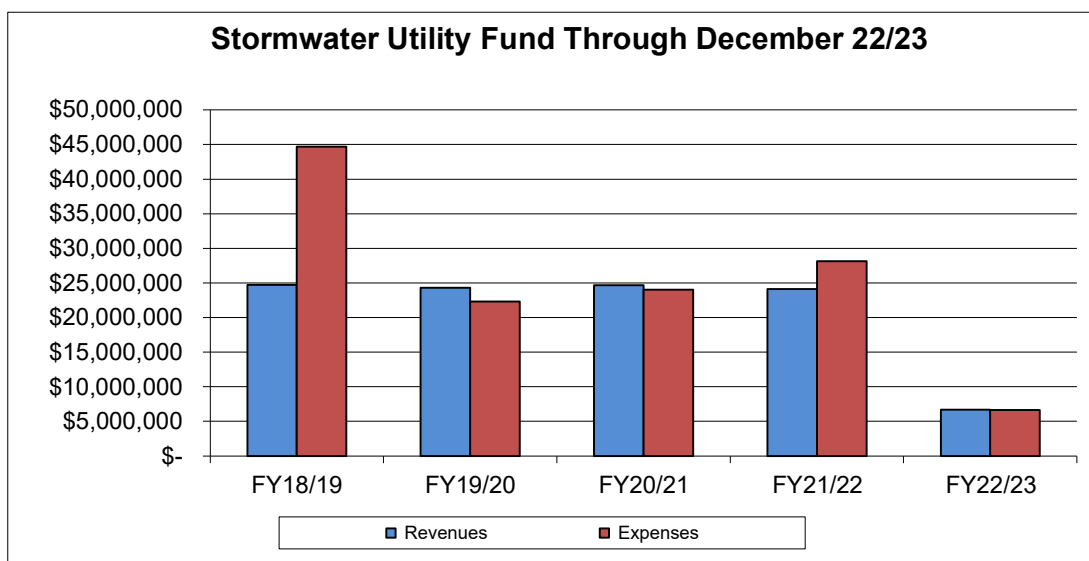
Description	Revised Budget	FY22/23		FY21/22	
		YTD Actual	% of Budget	YTD Actual	% of Budget
Revenues					
Charges for Services	\$ 39,082,890	9,938,031	25.4%	9,106,581	25.7%
Licenses and Permits	-	-	0.0%	-	0.0%
Intergovernmental	-	-	0.0%	-	0.0%
Franchise Fees	99,685	(585)	-0.6%	-	0.0%
Other Revenues	167,000	118,842	71.2%	160,049	85.1%
Project Encumbrance	-	-	0.0%	-	0.0%
Transfers In	-	-	0.0%	-	0.0%
Total Revenues	\$ 39,349,575	\$ 10,056,288	25.6%	\$ 9,266,630	21.4%
Expenses					
Salaries and Benefits	\$ 11,727,867	\$ 3,051,515	26.0%	\$ 2,815,728	24.6%
Supplies	1,520,000	410,950	27.0%	289,103	22.9%
Contractual Services	1,150,000	896,178	77.9%	425,126	30.4%
Community Sponsored Activities	-	-	0.0%	-	0.0%
Other Operating Expenses	158,588	34,685	21.9%	10,370	6.1%
Travel	35,000	193	0.6%	-	0.0%
Utilities	9,047,553	1,542,112	17.0%	1,603,627	18.9%
Fleet and Facility Charges	12,942,583	3,421,444	26.4%	2,794,295	23.9%
Tax Increment Contributions	-	-	0.0%	-	0.0%
Enterprise Dividend	2,732,189	683,047	25.0%	678,750	25.0%
Cost Allocation Plan Fee	1,758,787	439,697	25.0%	426,026	25.0%
Capital Outlay	7,216,763	-	0.0%	-	0.0%
Contingency	515,912	-	0.0%	-	0.0%
Transfer Out	360,666	90,167	25.0%	62,980	2.6%
Total Expenses	\$ 49,165,908	\$ 10,569,989	21.5%	\$ 9,106,005	18.2%
Fund Balance Addition / (Use)	\$ (9,816,333)	\$ (513,701)		\$ 160,625	



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

as of December 31, 2022

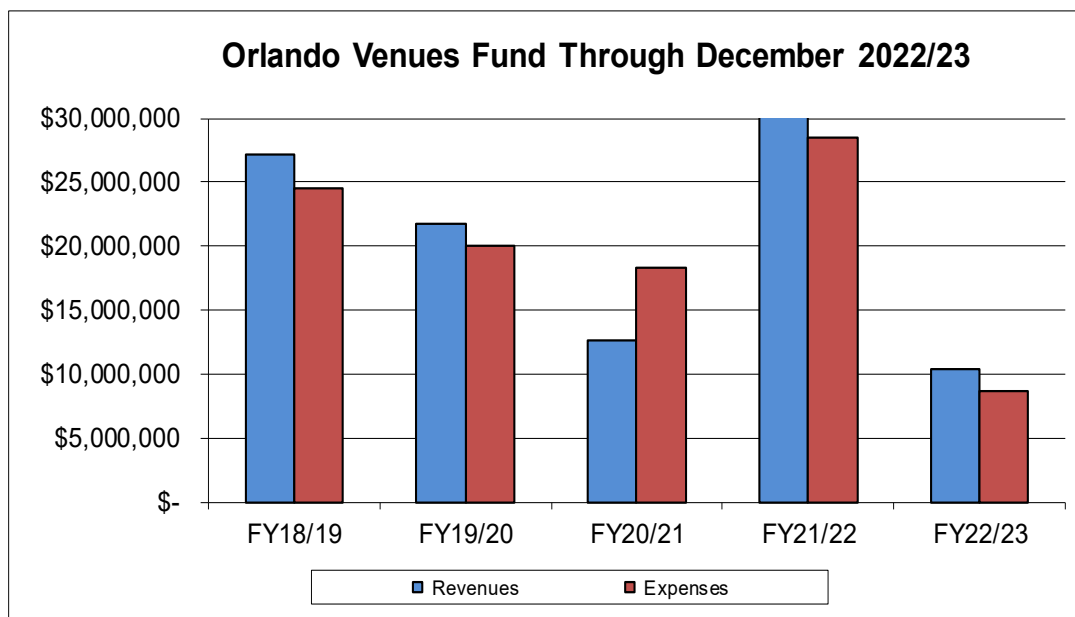
Description	Revised Budget	FY22/23		FY21/22	
		YTD Actual	% of Budget	YTD Actual	% of Budget
Revenues					
Charges for Services	\$ 24,492,091	\$ 6,648,983	27.1%	\$ 7,650,339	31.3%
Licenses and Permits	-	-	0.0%	-	0.0%
Intergovernmental	-	-	0.0%	-	0.0%
Fines and Forfeitures	-	-	0.0%	-	0.0%
Franchise Fees	-	-	0.0%	-	0.0%
Other Revenues	263,500	22,567	8.6%	(28,146)	-25.1%
Project Encumbrance	-	-	0.0%	-	0.0%
Transfers In	-	-	0.0%	-	0.0%
Total Revenues	\$ 24,755,591	\$ 6,671,550	26.9%	\$ 7,622,193	31.0%
Expenses					
Salaries and Benefits	\$ 10,969,480	\$ 2,765,475	25.2%	\$ 2,428,167	22.9%
Supplies	541,599	248,874	46.0%	182,336	40.4%
Contractual Services	3,615,453	406,036	11.2%	422,490	12.9%
Community Sponsored Activities	-	-	0.0%	-	0.0%
Other Operating Expenses	281,303	39,567	14.1%	25,763	8.5%
Travel	21,500	1,696	7.9%	5,434	24.3%
Utilities	380,310	120,428	31.7%	108,314	28.8%
Fleet and Facility Charges	2,318,134	636,328	27.5%	539,205	24.5%
Debt Service	1,485,631	179,773	12.1%	247,708	12.9%
Enterprise Dividend	1,931,274	482,819	25.0%	477,500	25.0%
Cost Allocation Plan Fee	1,310,816	327,704	25.0%	311,480	25.0%
Capital Outlay	40,000	220,007	550.0%	31,252	34.7%
Contingency	-	-	0.0%	-	0.0%
Transfer Out	1,816,354	454,088	25.0%	316,357	24.6%
Subtotal Operating	24,711,854	5,882,796	23.8%	5,096,005	21.5%
Transfer Out - Capital	2,926,761	731,690	25.0%	459,750	7.6%
Total Expenses	\$ 27,638,615	\$ 6,614,486	23.9%	\$ 5,555,755	18.6%
Fund Balance Addition / (Use)	\$ (2,883,024)	\$ 57,064		\$ 2,066,438	



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

as of December 31, 2022

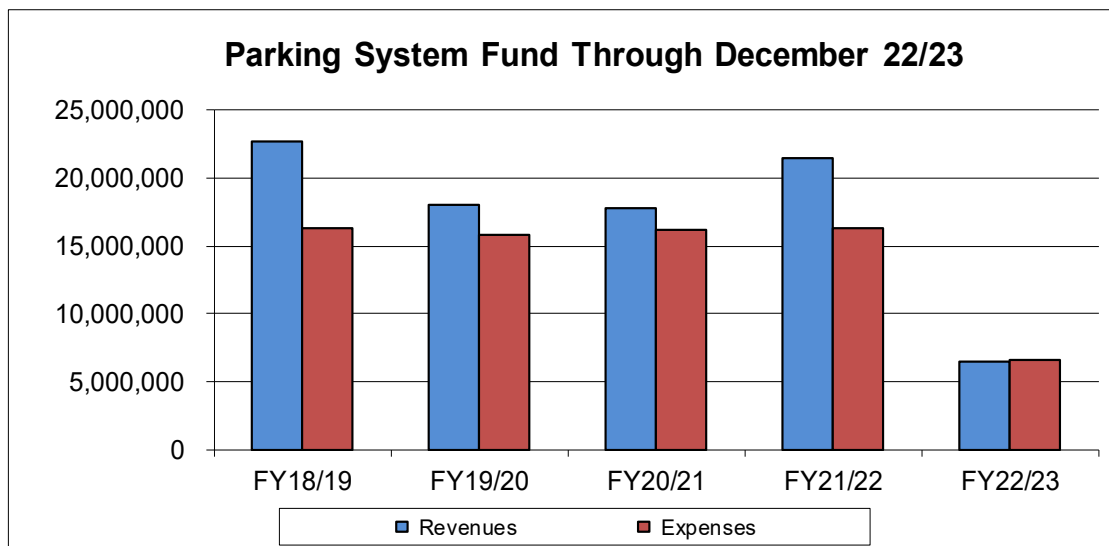
Description	Revised Budget	FY22/23		FY21/22	
		YTD Actual	% of Budget	YTD Actual	% of Budget
Revenues					
Charges for Services	\$ 22,174,829	\$ 9,305,458	42.0%	\$ 9,125,273	46.7%
Licenses and Permits	-	-	0.0%	-	0.0%
Intergovernmental	-	-	0.0%	247,000	7.4%
Franchise Fees	-	-	0.0%	-	0.0%
Other Revenues	986,253	596,992	60.5%	272,673	31.2%
Project Encumbrance	2,776,245	-	0.0%	-	0.0%
Transfers In	2,130,500	532,625	25.0%	613,875	25.0%
Total Revenues	\$ 28,067,827	\$ 10,435,075	37.2%	\$ 10,258,820	34.6%
Expenses					
Salaries and Benefits	\$ 8,019,180	\$ 2,210,745	27.6%	\$ 2,074,197	28.4%
Supplies	2,811,535	283,655	10.1%	155,693	5.5%
Contractual Services	7,716,981	2,877,063	37.3%	2,053,592	28.8%
Community Sponsored Activities	-	-	0.0%	24,375	0.0%
Other Operating Expenses	2,176,342	1,484,538	68.2%	672,465	34.9%
Travel	84,500	2,363	2.8%	1,144	1.4%
Utilities	4,058,556	1,248,804	30.8%	1,122,109	18.7%
Fleet and Facility Charges	70,237	23,290	33.2%	19,039	26.7%
Enterprise Dividend	-	-	0.0%	-	0.0%
Cost Allocation Plan Fee	821,358	205,340	25.0%	245,917	25.0%
Capital Outlay	471,411	0	0.0%	204,417	18.4%
Contingency	238,061	-	0.0%	-	0.0%
Transfer Out	1,599,666	343,691	21.5%	342,547	20.1%
Total Expenses	\$ 28,067,827	\$ 8,679,489	30.9%	\$ 6,915,495	23.3%
Fund Balance Addition / (Use)	\$ -	\$ 1,755,586		\$ 3,343,326	



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

as of December 31, 2022

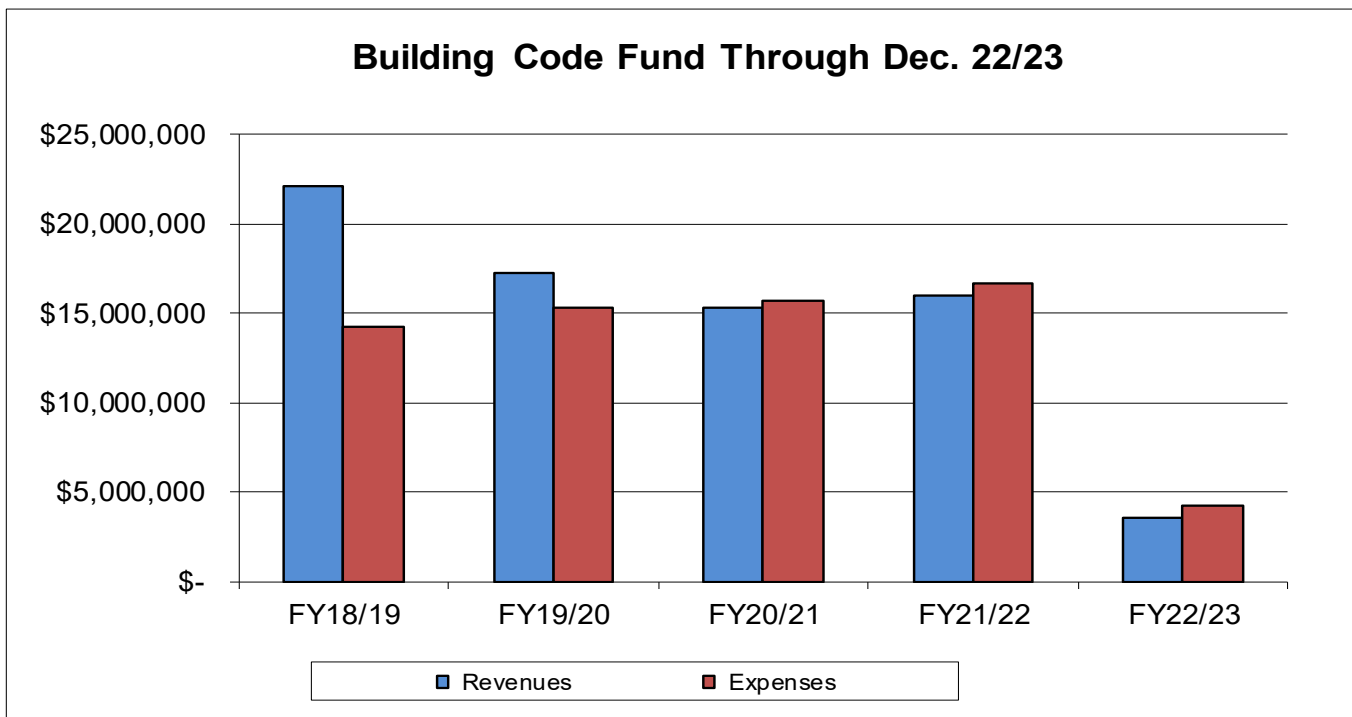
Description	Revised Budget	FY22/23		FY21/22	
		YTD Actual	% of Budget s/b = 25.0%	YTD Actual	% of Budget
Revenues					
Charges for Services	\$ 19,766,862	\$ 5,809,523	29.4%	\$ 5,048,071	35.3%
Licenses and Permits	-	-	0.0%	-	0.0%
Intergovernmental	50,000	50,000	100.0%	50,000	100.0%
Fines and Forfeitures	2,750,000	504,635	18.4%	506,774	18.4%
Franchise Fees	-	-	0.0%	-	0.0%
Other Revenues	107,000	139,455	130.3%	(4,472)	-3.9%
Project Encumbrance	-	-	0.0%	-	0.0%
Transfers In	11,000	2,750	25.0%	2,750	25.0%
Total Revenues	\$ 22,684,862	\$ 6,506,363	28.7%	\$ 5,603,123	32.5%
Expenses					
Salaries and Benefits	\$ 7,073,645	\$ 1,836,644	26.0%	\$ 1,594,214	23.7%
Supplies	406,750	104,927	25.8%	62,497	20.1%
Contractual Services	3,061,500	746,541	24.4%	257,804	10.8%
Other Operating Expenses	368,561	438,068	118.9%	82,744	22.6%
Travel	18,000	1,626	9.0%	1,424	8.4%
Utilities	472,005	143,014	30.3%	124,807	26.3%
Fleet and Facility Charges	208,192	50,037	24.0%	46,039	25.1%
Debt Service	4,137,796	1,966,875	47.5%	2,601,544	62.2%
Enterprise Dividend	1,433,450	358,363	25.0%	325,000	25.0%
Cost Allocation Plan Fee	1,366,611	341,653	25.0%	357,488	25.0%
Capital Outlay	150,000	-	0.0%	567	0.0%
Contingency	1,702,102	-	0.0%	-	0.0%
Transfer Out	441,250	110,312	25.0%	110,312	24.1%
Subtotal Operating	20,839,862	6,098,060		5,564,440	
Transfer Out - Capital	1,845,000	461,250	25.0%	-	0.0%
Total Expenses	\$ 22,684,862	\$ 6,559,310	28.9%	\$ 5,564,440	31.1%
Fund Balance Addition / (Use)	\$ -	\$ (52,948)		\$ 38,684	



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

as of December 31, 2022

Description	Revised Budget	FY22/23		FY21/22	
		YTD Actual s/b=	% of Budget 25.0%	YTD Actual	% of Budget
Revenues					
Charges for Services	\$ 1,375,000	\$ 372,462	27.1%	\$ 367,979	30.7%
Licenses and Permits	13,356,000	3,002,334	22.5%	3,833,096	29.1%
Other Revenues	185,000	204,392	0.0%	(26,788)	0.0%
Project Encumbrance	5,116,713	-	4.0%	-	-0.6%
Transfers In	-	-	0.0%	-	0.0%
Total Revenues	\$ 20,032,713	\$ 3,579,188	17.9%	\$ 4,174,287	21.6%
Expenses					
Salaries and Benefits	\$ 13,187,955	\$ 2,837,030	21.5%	\$ 2,655,953	21.3%
Supplies	276,149	26,966	9.8%	13,280	5.3%
Contractual Services	6,803,709	341,394	5.0%	88,375	1.7%
Community Sponsored Activities	1,108,105	-	0.0%	-	0.0%
Other Operating Expenses	591,315	136,169	23.0%	124,355	21.0%
Travel	43,399	5,356	12.3%	267	0.7%
Utilities	47,000	9,982	21.2%	8,695	21.8%
Fleet and Facility Charges	419,139	145,578	34.7%	108,491	30.4%
Cost Allocation Plan Fee	2,908,927	727,232	25.0%	706,453	25.0%
Capital Outlay	(559,702)	-	0.0%	-	0.0%
Contingency	-	-	0.0%	-	0.0%
Transfer Out	-	-	0.0%	-	0.0%
Total Expenses	\$ 24,825,996	\$ 4,229,707	17.0%	\$ 3,705,869	15.6%
Fund Balance Addition / (Use)	\$ (4,793,283)	\$ (650,518)		\$ 468,418	



Budget to Actual Comparison - Non-General Fund Expenditures

as of December 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= 25.0%		
Governmental Funds					
Fund 0015 (Dubsdread Golf Course)					
Revenues	\$ 3,180,926	498,994	\$ 2,681,932	15.7%	19.3%
Expenses					
Salaries/Benefits	-	-	-		
Operating	<u>3,180,926</u>	<u>564,569</u>	<u>2,616,357</u>		
Subtotal Expenses	<u>3,180,926</u>	<u>564,569</u>	<u>2,616,357</u>	17.7%	16.9%
Net (Fund Balance)	<u>\$ -</u>	<u>(65,574)</u>	<u>\$ 65,574</u>		
Fund 0020 (Mennello Museum)					
Revenues	\$ 713,989	165,096	\$ 548,893	23.1%	23.4%
Expenses					
Salaries/Benefits	504,814	115,803	389,011		
Operating	<u>209,175</u>	<u>41,870</u>	<u>167,305</u>		
Subtotal Expenses	<u>713,989</u>	<u>157,673</u>	<u>556,316</u>	22.1%	24.1%
Net (Fund Balance)	<u>\$ -</u>	<u>\$ 7,424</u>	<u>\$ (7,424)</u>		
Fund 0023 (After School All Stars)					
Revenues	\$ 4,028,159	593,683	\$ 3,434,476	14.7%	13.8%
Expenses					
Salaries/Benefits	3,495,461	626,619	2,868,842		
Operating	<u>532,698</u>	<u>128,974</u>	<u>403,724</u>		
Subtotal Expenses	<u>4,028,159</u>	<u>755,593</u>	<u>3,272,566</u>	18.8%	17.0%
Net (Fund Balance)	<u>\$ -</u>	<u>\$ (161,910)</u>	<u>\$ 161,910</u>		
Fund 1055 (State Housing Initiatives Partnership Grants)					
Revenues	\$ 4,362,054	560,415	\$ 3,801,639	12.8%	12.3%
Expenses					
Salaries/Benefits	178,845	83,834	95,011		
Operating	<u>4,183,209</u>	<u>281,749</u>	<u>3,901,460</u>		
Subtotal Expenses	<u>4,362,054</u>	<u>365,583</u>	<u>3,996,471</u>	8.4%	9.7%
Net (Fund Balance)	<u>\$ -</u>	<u>\$ 194,831</u>	<u>\$ (194,831)</u>		

Budget to Actual Comparison - Non-General Fund Expenditures

as of December 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=	25.0%	
Special Revenue Funds					
Fund 1070 (Transportation Impact Fee - North)					
Revenues	14,140,237	471,037	\$ 13,669,200	3.3%	8.8%
Expenses					
Salaries / Benefits	35,189	-	35,189		
Other Operating	14,105,048	402,771	13,702,277		
Subtotal Expenses	<u>14,140,237</u>	<u>402,771</u>	<u>13,737,466</u>	2.8%	3.9%
Net (Fund Balance)	<u>\$ -</u>	<u>\$ 68,266</u>	<u>\$ (68,266)</u>		
Fund 1071 (Transportation Impact Fee - Southeast)					
Revenues	\$ 19,566,085	1,360,770	\$ 18,205,315	7.0%	9.7%
Expenses					
Salaries / Benefits	35,189	-	35,189		
Other Operating	19,530,896	641,307	18,889,589		
Subtotal Expenses	<u>19,566,085</u>	<u>641,307</u>	<u>18,924,778</u>	3.3%	3.1%
Net (Fund Balance)	<u>\$ -</u>	<u>\$ 719,463</u>	<u>\$ (719,463)</u>		
Fund 1072 (Transportation Impact Fee - Southwest)					
Revenues	\$ 29,978,908	576,962	\$ 29,401,946	1.9%	1.1%
Expenses					
Salaries/Benefits	35,189	-	35,189		
Operating	29,943,719	1,085,582	28,858,137		
Subtotal Expenses	<u>29,978,908</u>	<u>1,085,582</u>	<u>28,858,137</u>	3.6%	1.3%
Net (Fund Balance)	<u>\$ -</u>	<u>(508,620)</u>	<u>\$ 543,809</u>		
Fund 1100 (Gas Tax)					
Revenues	\$ 18,320,385	2,823,104	\$ 15,497,281	15.4%	13.3%
Expenses					
Salaries/Benefits	1,101	-	1,101		
Operating	18,319,284	1,950,897	16,368,387		
Subtotal Expenses	<u>18,320,385</u>	<u>1,950,897</u>	<u>16,369,488</u>	10.6%	8.2%
Net (Fund Balance)	<u>\$ -</u>	<u>872,207</u>	<u>\$ (872,207)</u>		
Fund 1155 (Leu Gardens)					
Revenues	\$ 3,733,213	1,245,695	\$ 2,487,518	33.4%	36.5%
Expenses					
Salaries/Benefits	2,035,267	494,227	1,541,040		
Operating	1,697,946	423,873	1,274,073		
Subtotal Expenses	<u>3,733,213</u>	<u>918,099</u>	<u>2,815,114</u>	24.6%	26.2%
Net (Fund Balance)	<u>\$ -</u>	<u>\$ 327,596</u>	<u>\$ (327,596)</u>		

Budget to Actual Comparison - Non-General Fund Expenditures

as of December 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= 25.0%		
Special Revenue Funds, Cont'd					
Fund 1200 (Housing and Urban Development Grants)					
Revenues	\$ 20,333,909	1,765,809	\$ 18,568,100	8.7%	2.8%
Expenses					
Salaries/Benefits	2,475,713	354,423	2,121,290		
Operating	17,858,196	380,242	17,477,954		
Subtotal Expenses	<u>20,333,909</u>	<u>734,665</u>	<u>19,599,244</u>	3.6%	7.5%
Net (Fund Balance)	<u>\$ -</u>	<u>\$ 1,031,144</u>	<u>\$ (1,031,144)</u>		
Fund 1250 (Community Redevelopment Agency Operating)					
Revenues	\$ 106,213,245	39,213,118	\$ 67,000,127	36.9%	32.3%
Expenses					
Salaries/Benefits	4,607,414	1,169,127	3,438,287		
Operating	101,605,831	4,203,910	97,401,921		
Subtotal Expenses	<u>106,213,245</u>	<u>5,373,038</u>	<u>100,840,207</u>	5.1%	0.0%
Net (Fund Balance)	<u>\$ -</u>	<u>\$ 33,840,080</u>	<u>\$ (33,840,080)</u>		
Fund 1285 (GOAA Police)					
Revenues	\$ 19,066,620	4,289,167	\$ 14,777,453	22.5%	16.9%
Expenses					
Salaries/Benefits	14,540,839	3,485,771	11,055,068		
Operating	4,525,781	1,051,856	3,473,925		
Subtotal Expenses	<u>19,066,620</u>	<u>4,537,627</u>	<u>14,528,993</u>	23.8%	22.7%
Net (Fund Balance)	<u>\$ -</u>	<u>\$ (248,460)</u>	<u>\$ 248,460</u>		
Dependent District Funds					
Fund 4190 (Downtown Development Board)					
Revenues	\$ 6,996,801	1,374,531	\$ 5,622,270	19.6%	19.4%
Expenses					
Salaries/Benefits	441,501	110,907	330,594		
Operating	* 6,555,300	4,048,229	2,507,071		
Subtotal Expenses	<u>6,996,801</u>	<u>4,159,136</u>	<u>2,837,665</u>	59.4%	53.5%
Net (Fund Balance)	<u>\$ -</u>	<u>\$ (2,784,605)</u>	<u>\$ 2,784,605</u>		

* Tax increment payment.

Budget to Actual Comparison - Non-General Fund Expenditures

as of December 31, 2022

Description	Revised Budget	Revenues/ Expenditures	Remaining Budget	% of Budget Utilized	PY % of Budget Utilized
			s/b= 25.0%		
Internal Service Funds					
Fund 5001 (Fleet Management)					
Revenues	\$ 22,626,080	5,802,842	\$ 16,823,238	25.6%	24.1%
Expenses					
Salaries/Benefits	4,069,640	1,010,535	3,059,105		
Operating	18,556,440	4,841,272	13,715,168		
Subtotal Expenses	22,626,080	5,851,807	16,774,273	25.9%	25.5%
Net (Fund Balance)	\$ -	\$ (48,965)	\$ 48,965		
Fund 5005 (Facilities Management)					
Revenues	\$ 17,027,000	5,155,636	\$ 11,871,364	30.3%	31.1%
Expenses					
Salaries/Benefits	4,820,258	1,203,896	3,616,362		
Operating	12,206,742	4,405,400	7,801,342		
Subtotal Expenses	17,027,000	5,609,295	11,417,705	32.9%	34.2%
Net (Fund Balance)	\$ -	\$ (453,660)	\$ 453,660		
Fund 5010 (Health Care)					
Revenues	\$ 82,472,305	21,110,253	\$ 61,362,052	25.6%	25.7%
Expenses					
Salaries/Benefits	122,001	30,136	91,865		
Operating	82,350,304	21,539,699	60,810,605		
Subtotal Expenses	82,472,305	21,569,835	60,902,470	26.2%	27.1%
Net (Fund Balance)	\$ -	\$ (459,582)	\$ 459,582		
Fund 5015 (Risk Management)					
Revenues	\$ 16,822,210	3,802,788	\$ 13,019,422	22.6%	23.9%
Expenses					
Salaries/Benefits	1,652,689	386,366	1,266,323		
Operating	* 15,169,521	4,132,882	11,036,639		
Subtotal Expenses	16,822,210	4,519,248	12,302,962	26.9%	23.7%
Net (Fund Balance)	\$ -	\$ (716,460)	\$ 716,460		
					* Full year insurance policy costs are recorded early in the fiscal year
Fund 5020 (Construction Management)					
Revenues	\$ 5,325,000	835,311	\$ 4,489,689	15.7%	14.4%
Expenses					
Salaries/Benefits	4,326,323	1,067,871	3,258,452		
Operating	998,677	183,390	815,287		
Subtotal Expenses	5,325,000	1,251,261	4,073,739	23.5%	23.3%
Net (Fund Balance)	\$ -	\$ (415,950)	\$ 415,950		

Budget to Actual Comparison - Non-General Fund Expenditures

as of December 31, 2022

<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>
Enterprise Funds					
Fund 4005 (Orlando Stadium Operations)					
Revenues	\$8,948,953	5,113,292	\$ 3,835,661	57.1%	64.1%
Expenses					
Salaries/Benefits	2,064,522	830,726	1,233,796		
Operating	6,884,431	2,887,491	3,996,940		
Subtotal Expenses	<u>8,948,953</u>	<u>3,718,217</u>	<u>5,230,736</u>	41.5%	26.0%
Net (Fund Balance)	<u>\$ -</u>	<u>\$ 1,395,074</u>	<u>\$ (1,395,074)</u>		
Fund 4130 (Centroplex Garages)					
Revenues	\$3,512,819	883,243	\$ 2,629,576	25.1%	24.3%
Expenses					
Salaries/Benefits	217,070	47,699	169,371		
Operating	3,295,749	770,007	2,525,742		
Subtotal Expenses	<u>3,512,819</u>	<u>817,707</u>	<u>2,695,112</u>	23.3%	2.4%
Net (Fund Balance)	<u>\$ -</u>	<u>\$ 65,536</u>	<u>\$ (65,536)</u>		