



# QUARTERLY REPORT

FY 2022/23  
As of March 31, 2023

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 March 31, 2023

Current Approved Budget	58,032,405	
Cumulative Expenses	6,838,353	11.8%
Remaining Encumbrances	73,837	0.1%
<b>Total</b>	<b>6,912,190</b>	<b>11.9%</b>
Remaining Balance	51,120,215	88.1%

**Overview**

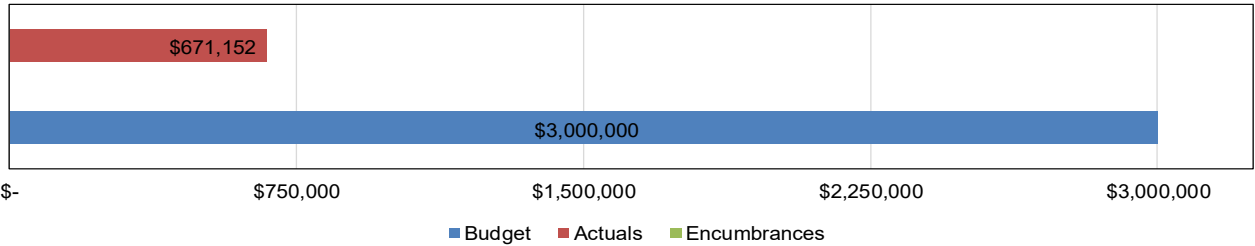
As presented to City Council on July 18, 2022, the City of Orlando plans to "Accelerate Orlando" by leveraging \$58 million in American Rescue Plan Act funds for affordable, bridge and permanent supportive housing/homelessness, economic opportunity, broadband access, and gun violence reduction programs.

The following projects have been added to the Accelerate Orlando program during the last quarter:

Coalition for the Homeless, Roof Repair, Homeless Services Network, Infill on Parramore, Christian Service Center, Salvation Army, Hannibal Square, Zebra Coalition, Pathways Drop-in Center & Aspire

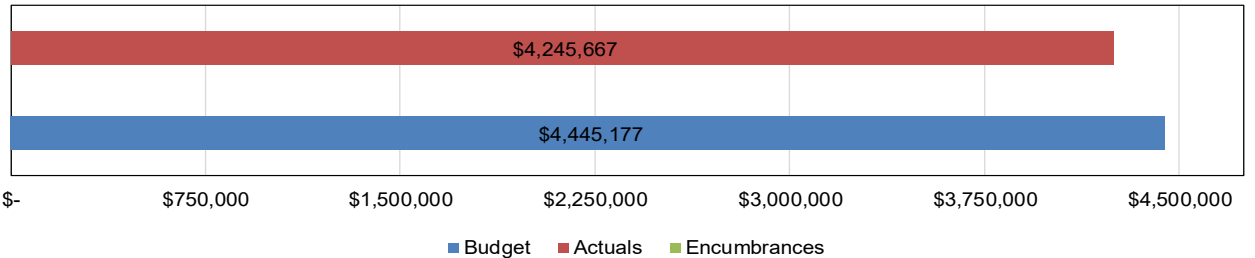
For more information about Accelerate Orlando, please visit [www.orlando.gov/AccelerateOrlando](http://www.orlando.gov/AccelerateOrlando).

**Violence Prevention Program**



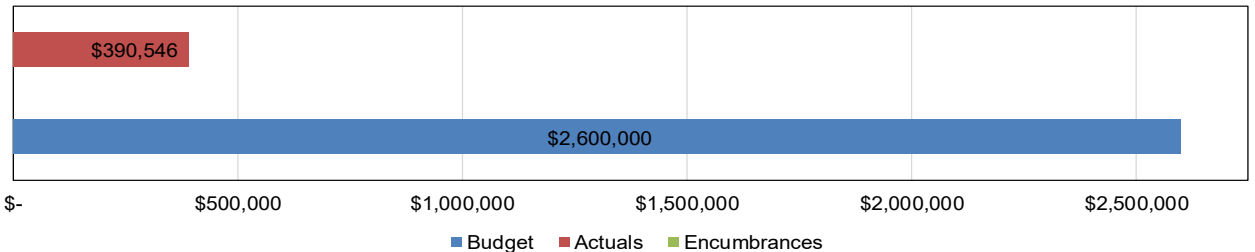
Notes: The City has remaining commitments of \$768,750 to the Florida Rights Restoration Coalition, \$277,500 to Advance Peace / Safe Passage, \$200,000 to Operation New Hope, \$200,00 to Stono Institute, and \$150,000 to No Limit.

**Ambassador Hotel Conversion**



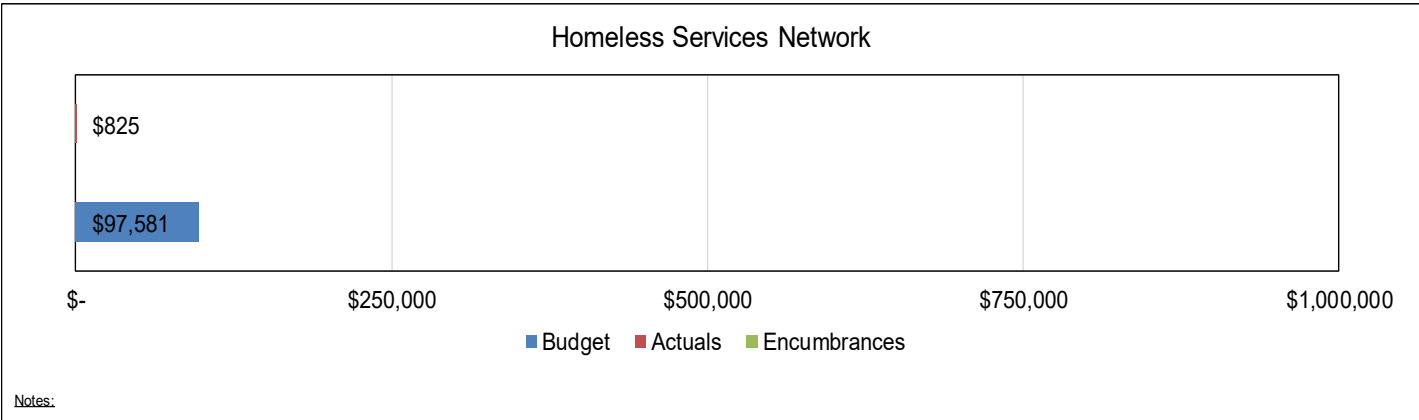
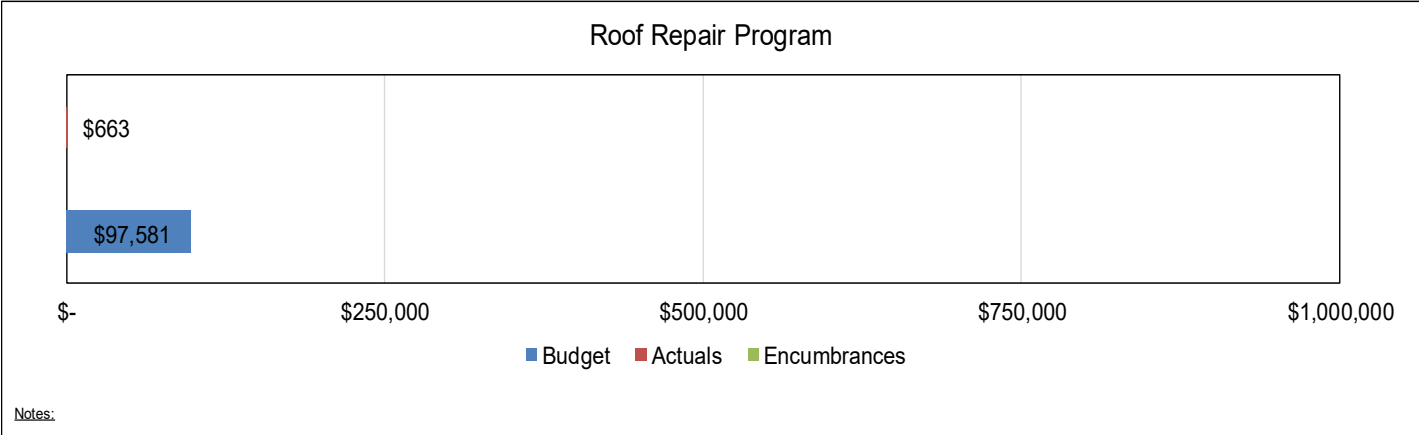
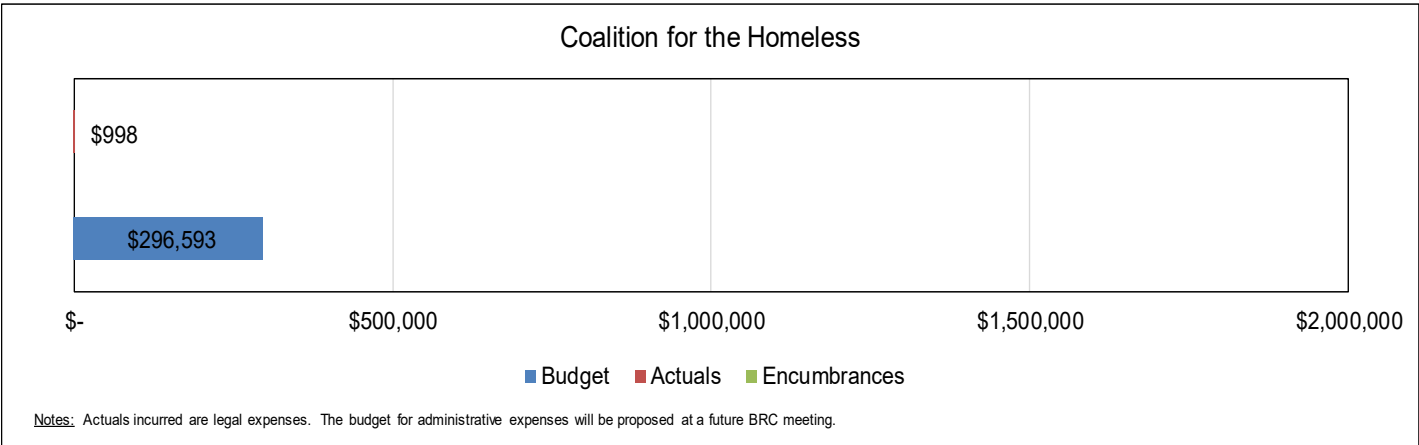
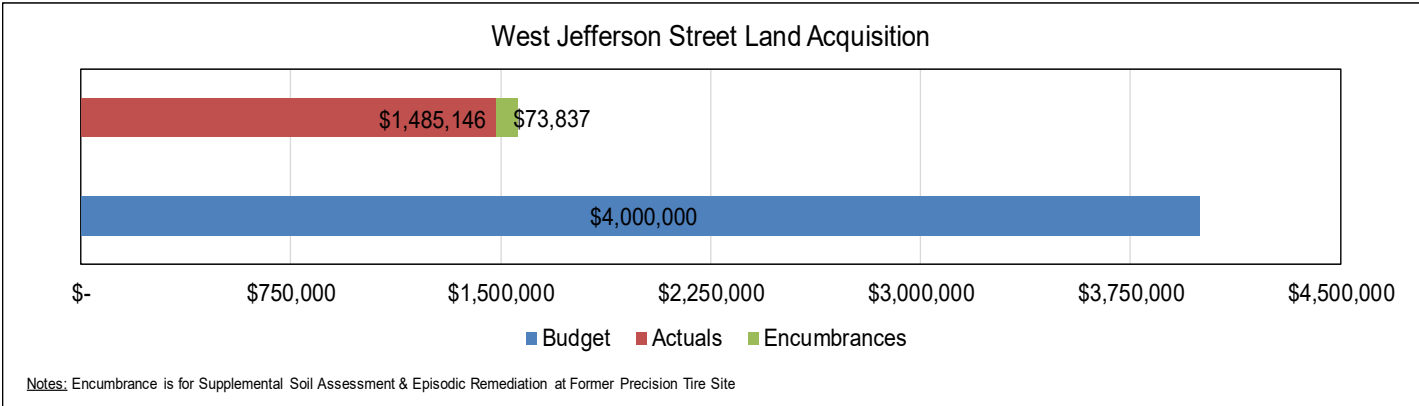
Notes: The Actual expenditures include \$4.1M which is being held in escrow.

**Rise Employment Program**

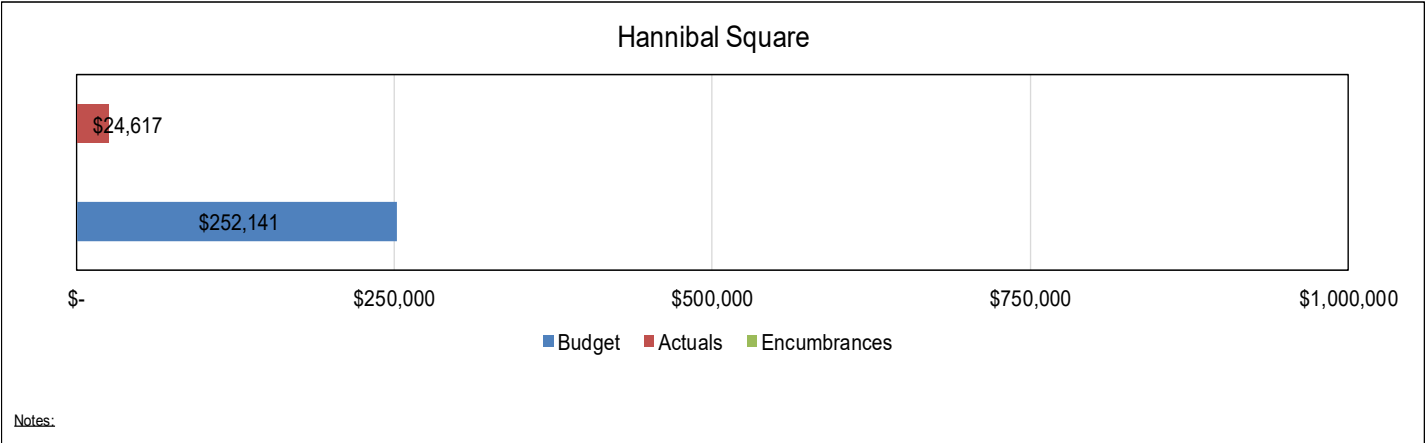
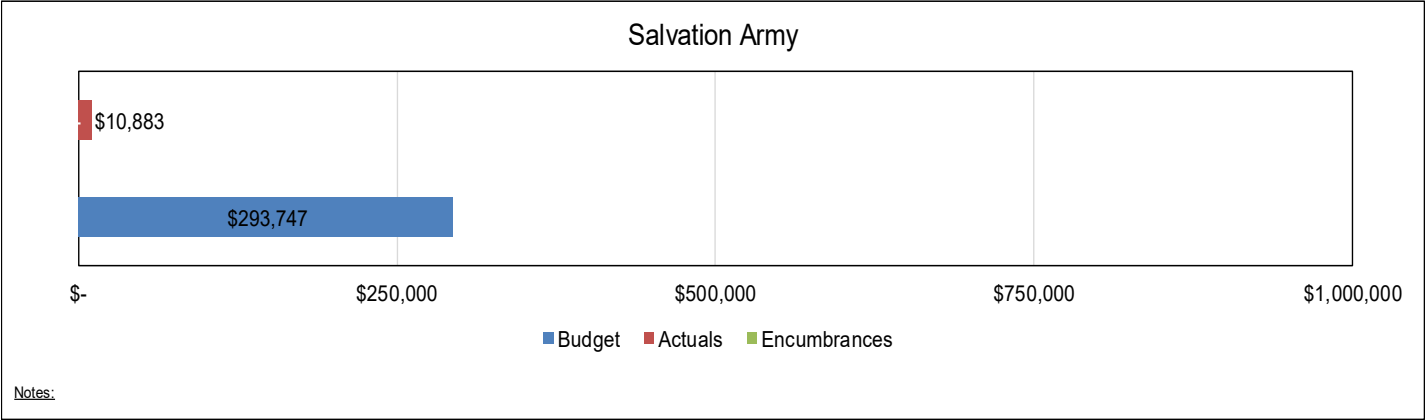
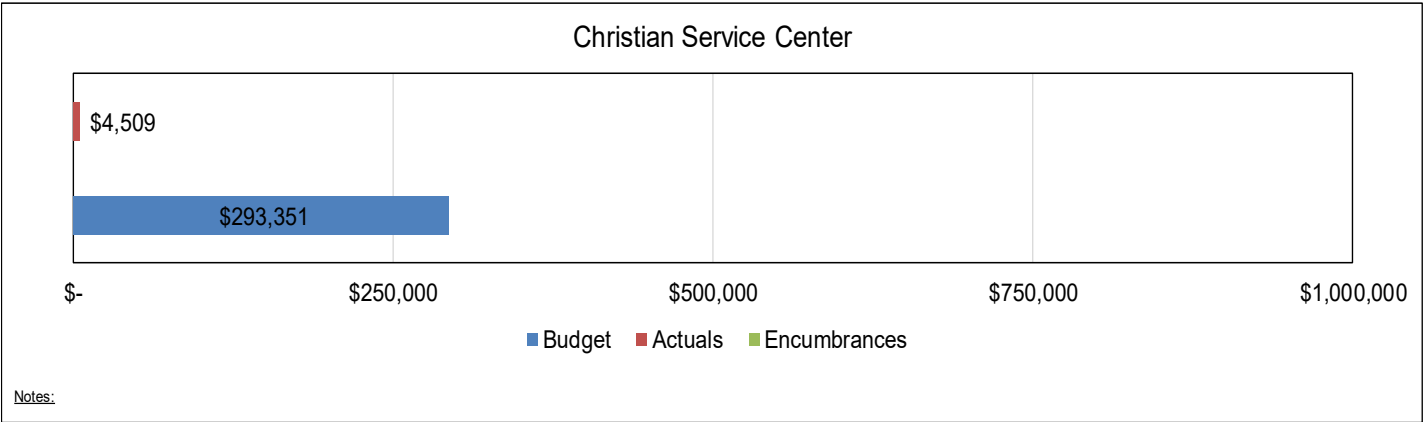
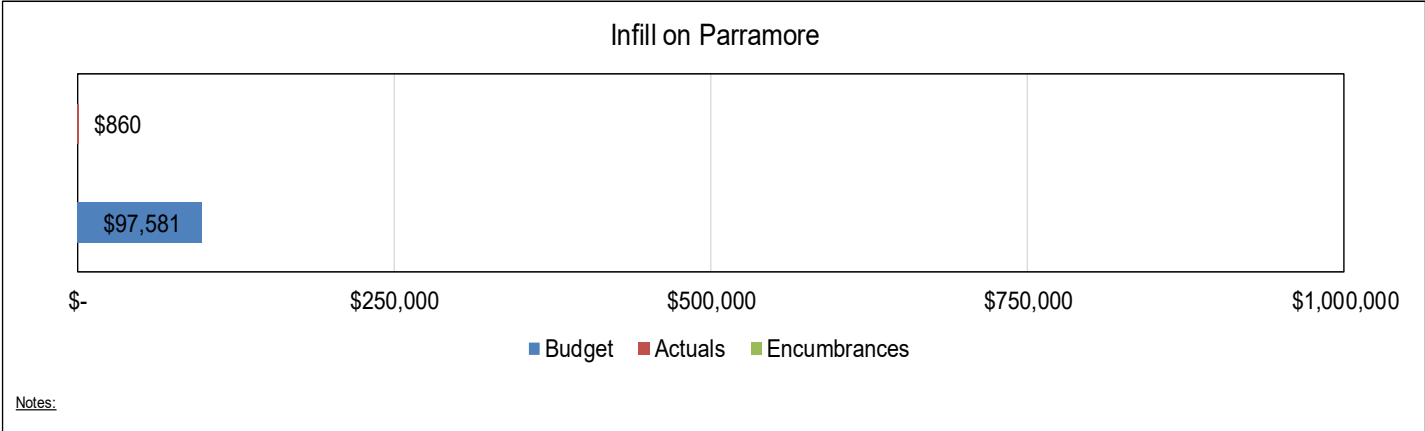


Notes:

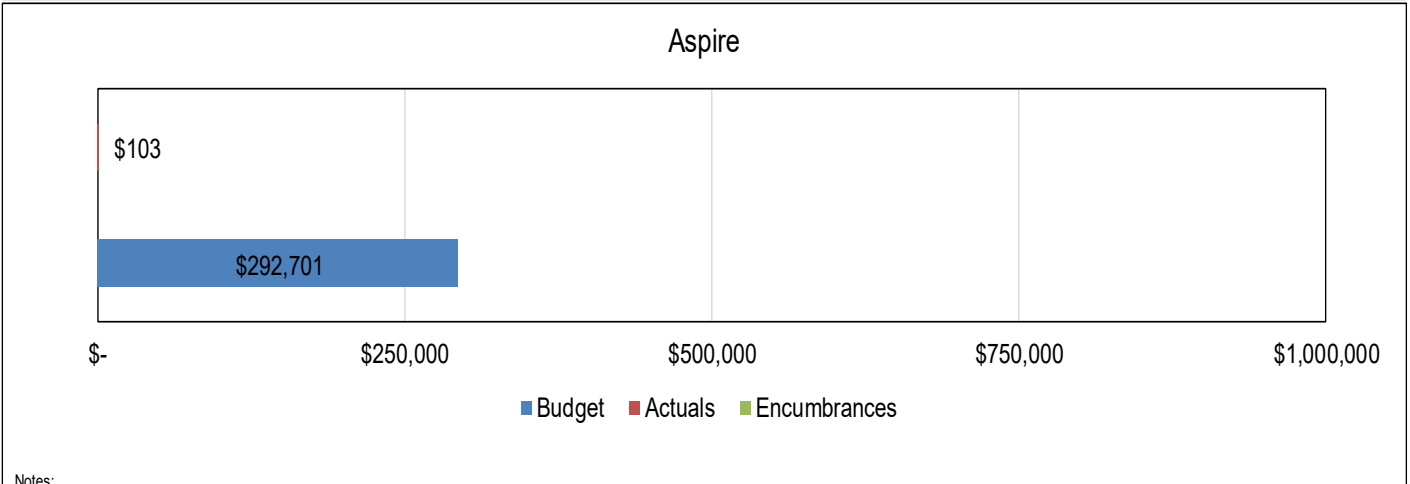
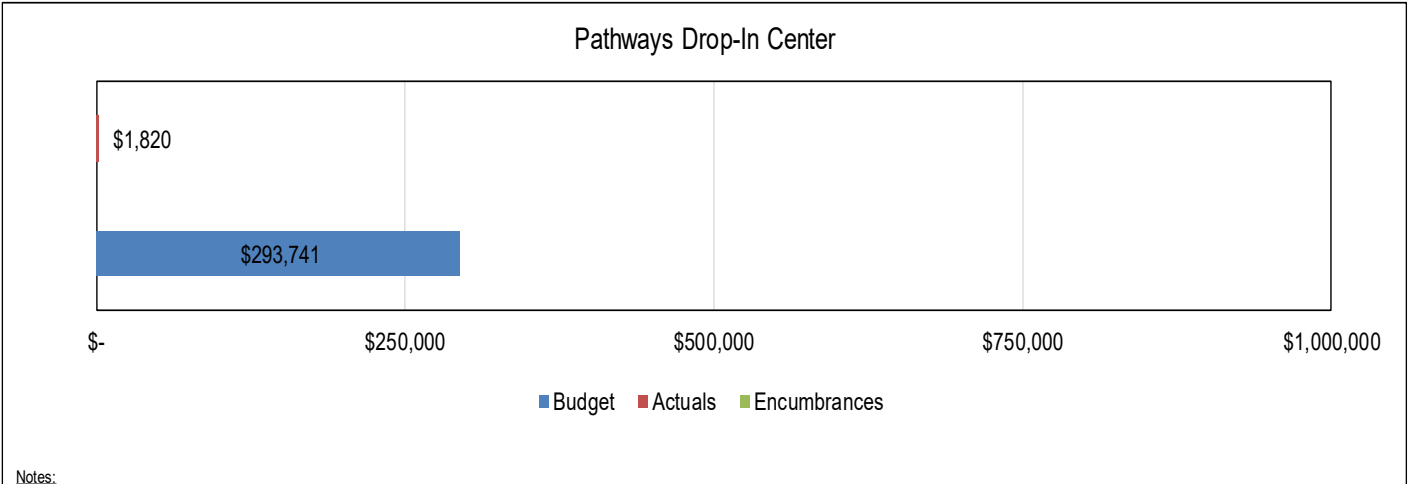
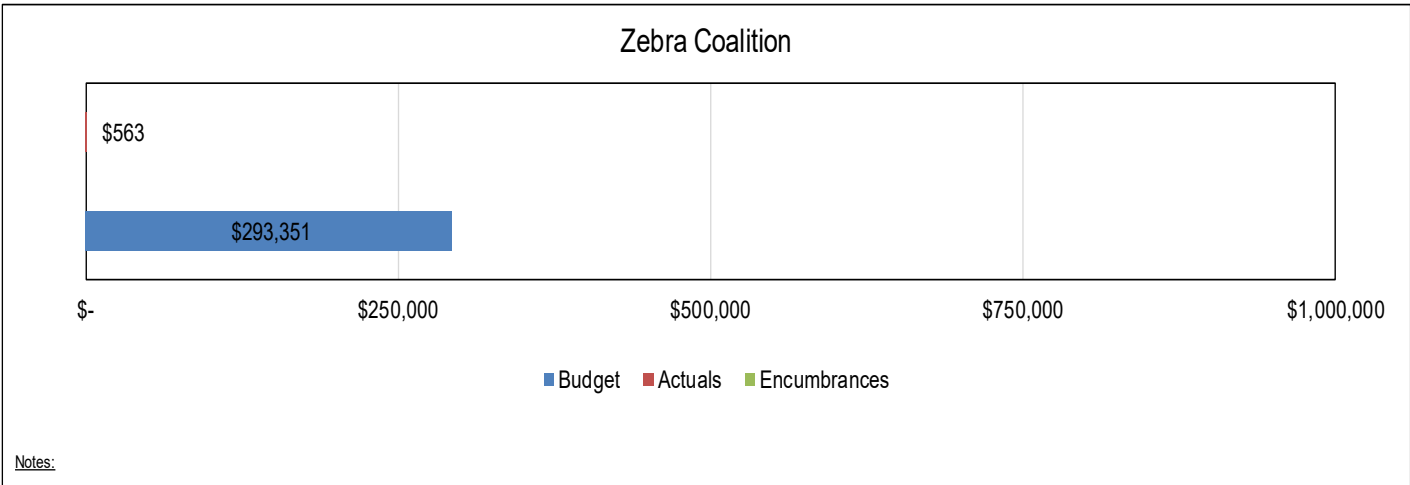
Accelerate Orlando Cont'd



Accelerate Orlando Cont'd



Accelerate Orlando Cont'd



Project Management

## General Fund Revenues Narrative

Budget Status as of March 31, 2023

### Revenue Overview

The City General Fund revenue budget is \$603M. Through March, the City collected \$417.5M, which represents 69.2% of the total. This time last year, we had collected 69.4% 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 \$240.6M, or 85.3% of the budgeted revenues. Last year at this point we had received \$221.4M, or 88.8% of last year's budget. Due to a change in the rate at which the county tax collector remits funds to the City (see Page 4), December revenue was lower than expected but February was much higher. 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 \$32.0M is 54.0% of budget. This is ahead where we would expect them to be at this point and is due primarily to higher-than-expected EMS transport 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 of \$2.3M or 55.3% of the budget. Halfway through the year this is slightly better than expected and better than last year's collections through March. 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. The \$19.4M of Franchise Fees collected to date are 48.2% 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 \$41.6M or 47.6% 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 March 31, 2023

### Licenses and Permits

The Local Business Tax collections-to-date are \$9.4M or over 99.8% of the annual budget. As additional payments are received, Local Business Tax revenue will grow and should slightly exceed the budget. Permit revenue collections, \$2.8M to date, are 52.5% 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 \$30.3M of Sales Tax. This is 67.4% 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 March is \$11.0M or 67.7% of the total budget. Year-to-date our interest earnings are \$2.3M or more than 500% 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 March 31, 2023

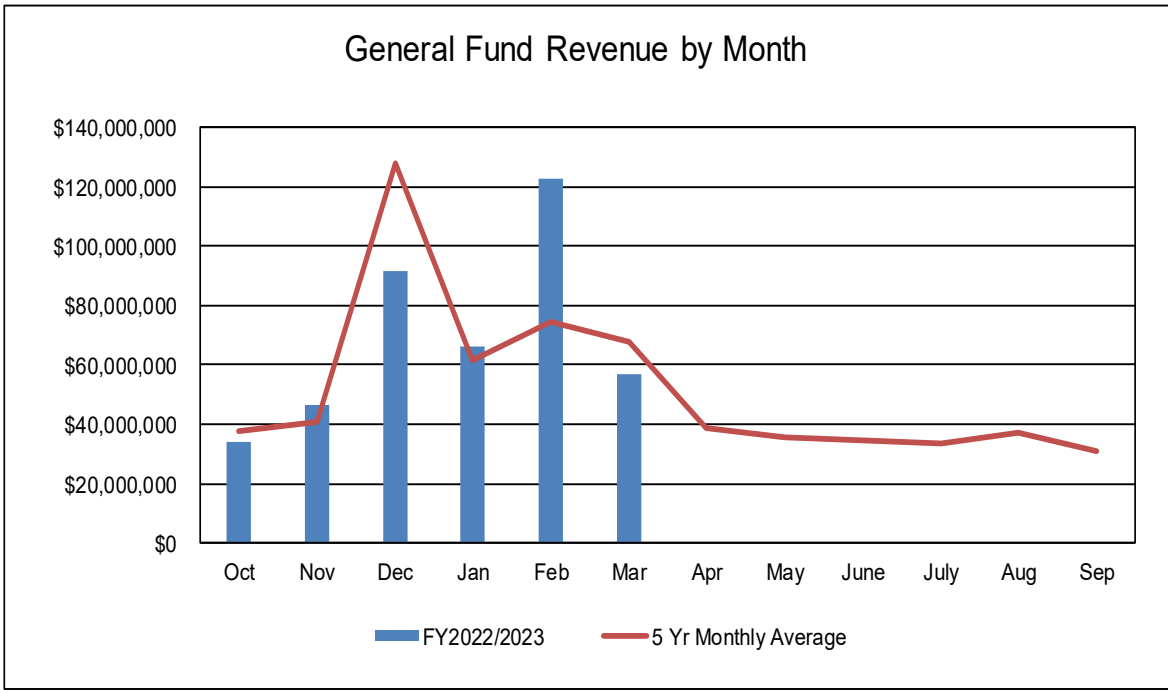
<u>Description</u>	<u>Revised Budget</u>	<u>YTD Actual</u>	<u>Remaining Budget</u>	<u>CY % of Budget</u>	<u>PY % of Budget</u>
s/b = 50.0%					
<b>Operating Revenues</b>					
Property Taxes					
Real And Personal Property	\$ 282,078,343	\$ 240,565,602	\$ 41,512,741	<b>85.3%</b>	88.8%
Property Taxes	282,078,343	240,565,602	41,512,741	<b>85.3%</b>	88.8%
Charges for Services					
User Charges and Fees	42,339,664	21,399,009	20,940,655	<b>50.5%</b>	50.1%
Fire Related Fees	9,839,500	6,891,518	2,947,982	<b>70.0%</b>	74.3%
Police Related Fees	4,429,000	2,311,777	2,117,223	<b>52.2%</b>	51.9%
Recreation and Culture Fees	2,605,492	1,369,899	1,235,593	<b>52.6%</b>	71.6%
Charges for Services	59,213,656	31,972,203	27,241,453	<b>54.0%</b>	54.8%
Fines and Forfeitures					
Traffic Related Fines	1,074,000	616,727	457,273	<b>57.4%</b>	58.2%
Red Light Citations	3,000,000	1,634,868	1,365,132	<b>54.5%</b>	46.5%
Fines and Forfeitures	4,074,000	2,251,595	1,822,405	<b>55.3%</b>	49.2%
Franchise Fees					
Franchise Fees (1)	40,180,000	19,381,854	20,798,146	48.2%	47.7%
Franchise Fees	40,180,000	19,381,854	20,798,146	48.2%	47.7%
Intergovernmental Revenue					
Local Revenues	200,000	-	200,000	0.0%	0.0%
Orlando Utilities Commission (OUC) Dividend (1)	65,300,000	33,103,664	32,196,336	<b>50.7%</b>	51.0%
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	176,976	26,024	<b>87.2%</b>	32.2%
State Revenue Sharing	15,105,000	8,350,877	6,754,123	<b>55.3%</b>	49.3%
Intergovernmental Revenue	87,494,874	41,631,516	45,863,358	47.6%	46.5%
Licenses and Permits					
Local Business Taxes	9,410,000	9,391,981	18,019	<b>99.8%</b>	96.5%
Permits	5,417,500	2,843,979	2,573,521	<b>52.5%</b>	53.8%
Licenses and Permits	14,827,500	12,235,960	2,591,540	<b>82.5%</b>	81.0%
Sales and Use Taxes					
Communication Services Tax	13,552,500	7,213,976	6,338,524	<b>53.2%</b>	48.4%
State Sales Tax	45,000,000	30,348,447	14,651,553	<b>67.4%</b>	63.5%
Sales and Use Taxes	58,552,500	37,562,423	20,990,077	<b>64.2%</b>	59.6%
<b>Operating Revenues Total</b>	<b>\$546,420,873</b>	<b>\$385,601,154</b>	<b>\$160,819,719</b>	<b>70.6%</b>	<b>71.3%</b>

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

as of March 31, 2023

<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	434,000	2,265,828	(1,831,828)	<b>522.1%</b>	-98.9%
Other Miscellaneous Revenues	15,750,977	8,692,448	7,058,529	<b>55.2%</b>	62.9%
Special Assessments	30,000	16,361	13,639	<b>54.5%</b>	0.0%
Other Revenues	16,214,977	10,974,636	5,240,341	<b>67.7%</b>	53.8%
<b>Non-Operating Revenues Total</b>	<b>\$ 16,214,977</b>	<b>\$ 10,974,636</b>	<b>\$ 5,240,341</b>	<b>67.7%</b>	<b>53.8%</b>
Transfers In	40,384,092	20,916,127	19,467,965	<b>51.8%</b>	50.0%
<b>Total Revenues</b>	<b>\$ 603,019,942</b>	<b>\$ 417,491,917</b>	<b>\$ 185,528,025</b>	<b>69.2%</b>	<b>69.4%</b>

- 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 March 31, 2023

Current Approved Budget:		
	\$ 603,019,942	
Expenses:		
Year to Date (Prior Months)	\$ 256,015,414	42.5%
Current Month	42,852,944	7.1%
Total Expenses to Date (Target = 50.0%)	\$ 298,868,358	49.6%
Unexpended Balance	\$ 304,151,584	50.4%

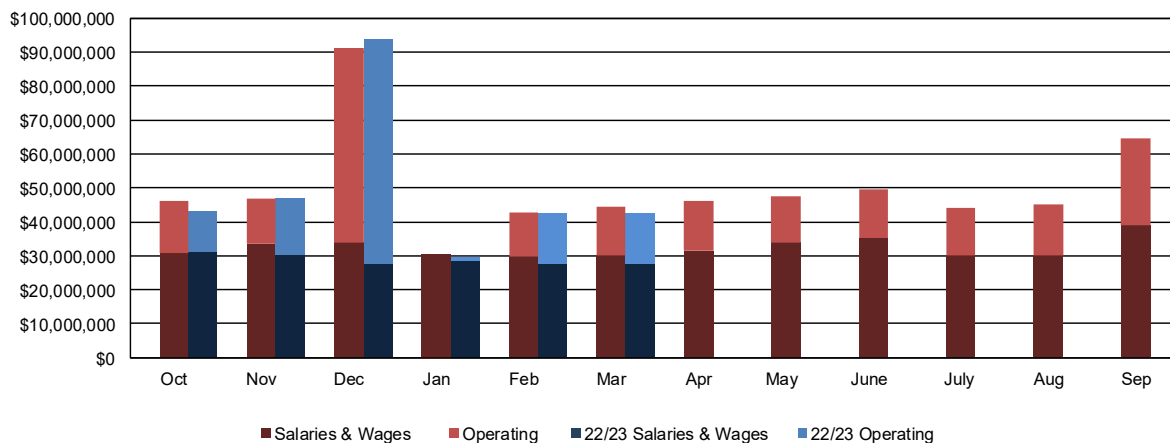
### Overview

Through March, the City's General Fund has expended \$298.9M or 49.6% of the total expenditure budget. Operating expenditures (excluding tax increment payments, debt service and transfer to other funds) are 47.6% of the operating budget. This is virtually the same as last year's 47.9%.

The spike in December expenditures is the result of the transfers of the tax increment contributions. The excess transfer amounts, roughly \$14.9M, were returned to the General Fund in January. Year-to-date spending on salaries and wages is 47.0% of that budget, about what 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 assessments underly the spending in Community Activities and Utilities, respectively. Timing and some unanticipated spending are driving pressure on the Supplies budget.

While there are variations from Department to Department, overall, total General Fund expenditures are under budget and are expected to end the year at or slightly below the total annual budget.

Actual vs. Expected Personnel & Operating Expenditures by Month



	Revised Budget	YTD Actual	Remaining Budget	Percent of Budget	FY21/22 % of Budget
Personnel Expenses	\$367,063,706	\$ 172,648,735	\$ 194,414,971	47.0%	47.3%
Supplies	9,507,139	5,867,502	3,639,637	<b>61.7%</b>	46.3%
Contractual Services	38,660,245	15,829,863	22,830,382	40.9%	<b>52.4%</b>
Community Activities	10,888,265	6,691,132	4,197,133	<b>61.5%</b>	<b>62.5%</b>
Other Operating Expenses	6,155,930	2,109,858	4,046,072	34.3%	47.2%
Travel	729,165	309,113	420,052	42.4%	3.8%
Utilities	14,243,881	7,357,633	6,886,248	<b>51.7%</b>	49.7%
Fleet and Facility Charges	34,536,724	18,423,695	16,113,030	<b>53.3%</b>	47.8%
Debt Service	19,194,997	6,896,887	12,298,110	35.9%	43.9%
Tax Increment Contributions	33,796,812	33,880,862	(84,050)	<b>100.2%</b>	<b>100.5%</b>
Cost Allocation Plan Fee	190,362	97,465	92,897	0.0%	0.0%
Capital Outlay	2,636,458	291,185	2,345,273	11.0%	18.2%
Contingencies	6,334,162	-	6,334,162	0.0%	0.0%
Transfer Out	59,061,896	28,464,429	30,597,467	48.2%	28.9%
<b>Total Expenses</b>	<b>\$602,999,742</b>	<b>\$ 298,868,358</b>	<b>\$ 304,131,384</b>	<b>49.6%</b>	<b>48.3%</b>

**Business and Financial Services**

Budget Status as of March 31, 2023

Current Approved Budget	37,298,272	
Expenses:		
Year to Date (Prior Months)	14,545,617	39.0%
Current Month	<u>2,139,992</u>	5.7%
Total Expenses to Date (Target = 50.0%)	16,685,610	44.7%
Unexpended Balance	<u>20,612,662</u>	55.3%

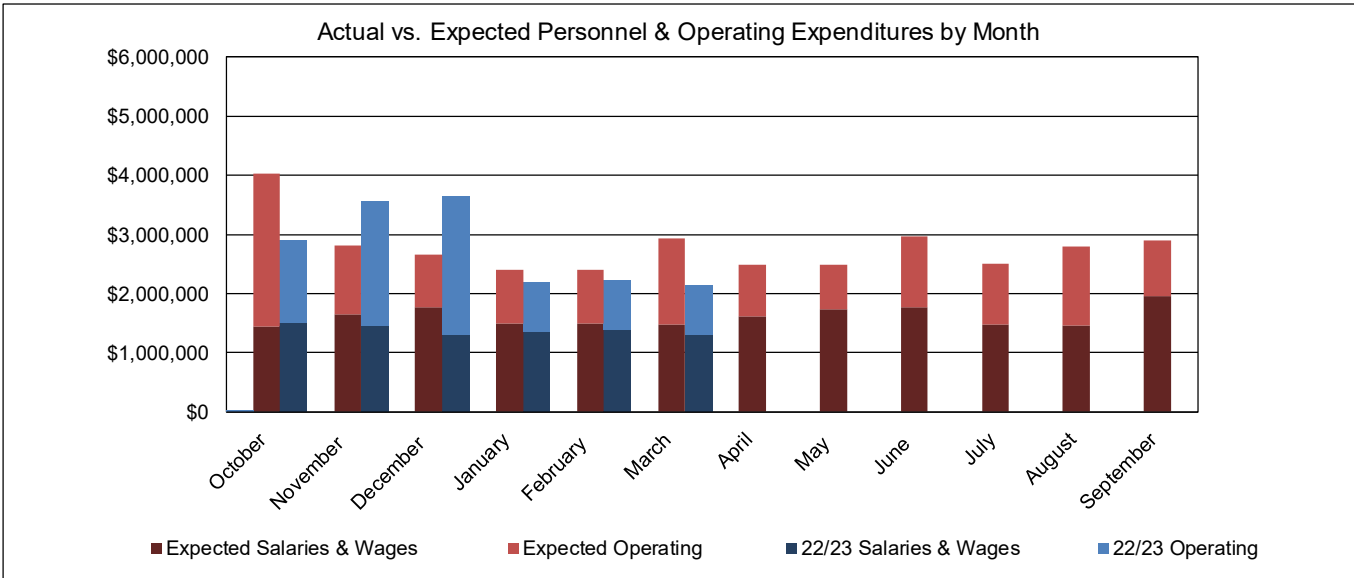
**Department Overview**

Office of Business and Financial Services (OBFS) spent \$16.7M through March. This is 44.7% 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. This spending pattern is evident in the graph below. The department has 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.

Midway thru FY23, we project OBFS will have operational budget savings.



**Economic Development**

Budget Status as of March 31, 2023

Current Approved Budget	17,504,232	
Expenses:		
Year to Date (Prior Months)	6,909,084	39.5%
Current Month	<u>1,443,139</u>	8.2%
Total Expenses to Date (Target = 50.0%)	8,352,223	47.7%
Unexpended Balance	<u>9,152,009</u>	52.3%

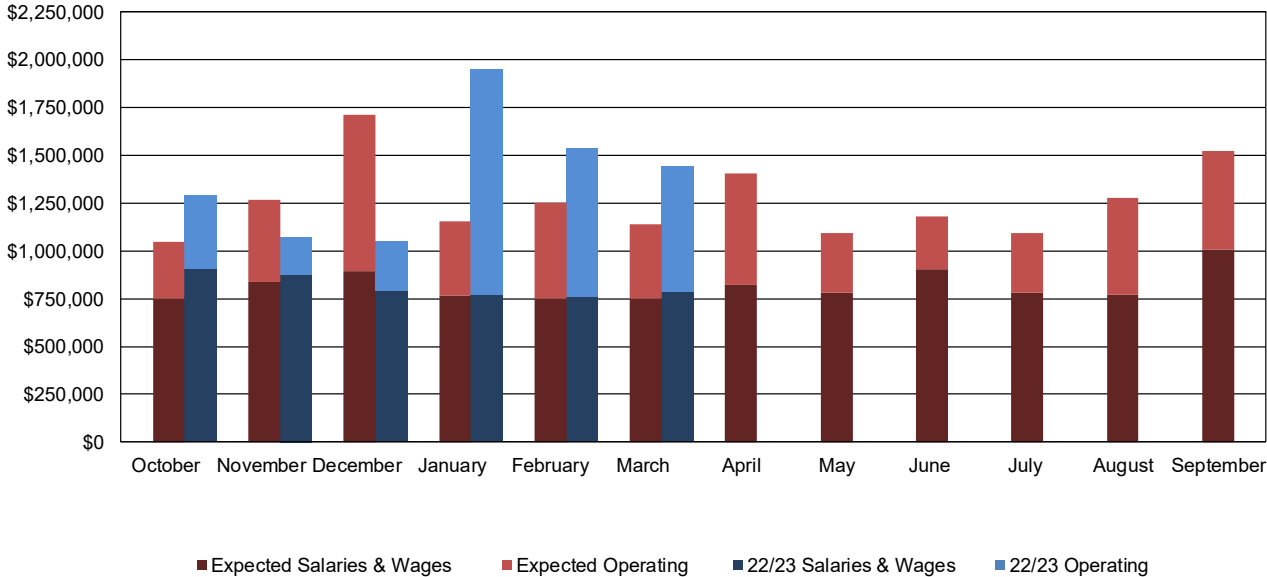
**Department Overview**

Through the second quarter of FY23, EDV has spent \$8.4M, which is 47.7% 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 lesser dollar amount.

Operational expenses were higher in the second quarter as the \$150,000 Evergreen Seed Fund Starter Studio and the \$775,000 UCF Research Foundation charge both hit in January instead of December. Economic Development also had Quarter 1 and 2 payments for the Orlando Economic Partnership hit in February causing an increase in expenses. The annual tax rebate payment for KPMG LLP was paid in March and historically has been paid in the 3<sup>d</sup> quarter.

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

Actual vs. Expected Personnel & Operating Expenditures by Month



**Executive Offices**

**Budget Status as of March 31, 2023**

Current Approved Budget	26,852,581	
Expenses:		
Year to Date (Prior Months)	9,641,379	35.9%
Current Month	<u>1,639,750</u>	6.1%
Total Expenses to Date (Target = 50.0%)	11,281,129	42.0%
Unexpended Balance	<u>15,571,452</u>	58.0%

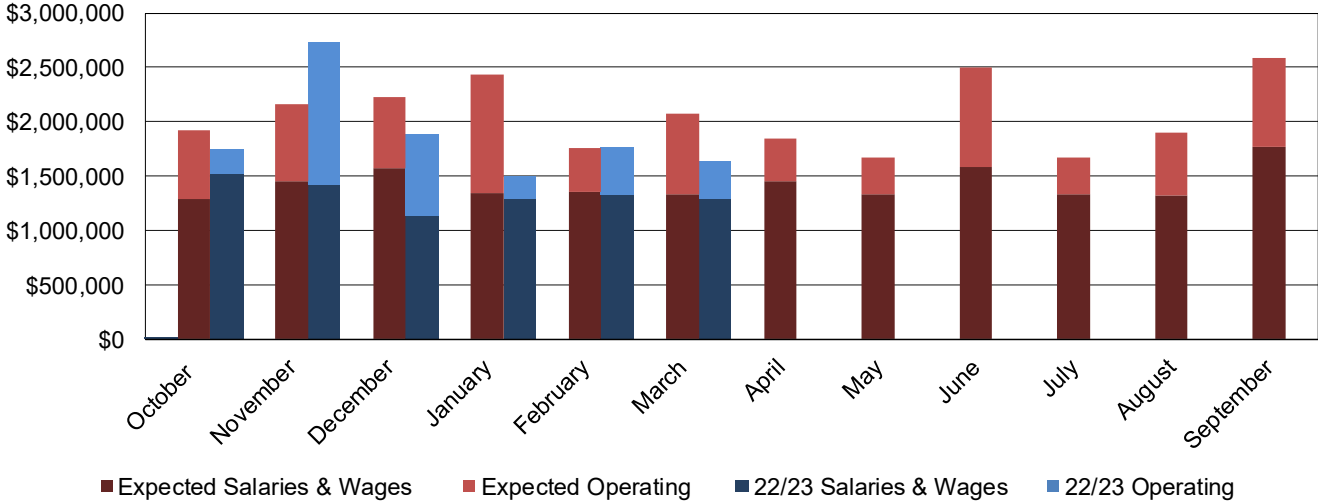
**Department Overview**

Through March, Executive Offices (EXO) has spent 42.0% of the total General Fund expenditure budget for FY 22/23.

January operating expenses were lower than anticipated as the annual fiscal year funding of approximately \$965k to the Orlando Science Center and the United Arts of Central Florida was expensed earlier in the Fiscal Year. Historically, community sponsored quarterly payments have been expensed in the second quarter, however in recent years these payments have been made in the third quarter causing the operational budget to be underspent in March.

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, 2023

Current Approved Budget	50,412,375	
Expenses:		
Year to Date (Prior Months)	21,923,292	43.5%
Current Month	<u>3,903,786</u>	7.7%
Target Expenses to Date (Target = 50.0%)	25,827,078	51.2%
Unexpended Balance	<u>24,585,297</u>	48.8%

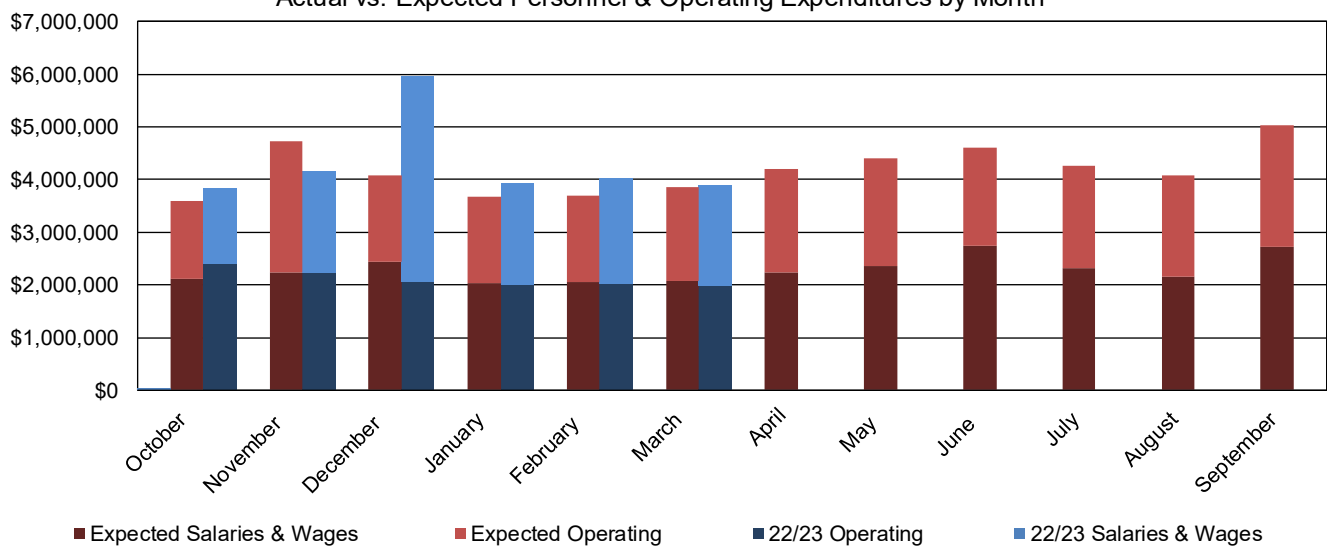
#### Department Overview

Families, Parks and Recreation (FPR) spent \$25.8M through March. This is 51.2% of the total expenditure budget.

FPR is exceeding its operating budget with Contractual, Overtime (OT), Temporary/Seasonal (T/S), and Facilities Charges largely accounting for the overage. Contractual is projected to surpass its budget by \$500,000 - \$1M. OT budget is completely exhausted and projected to surpass its budget by an estimated \$325,000. Facilities Charges are projected to go over budget by \$500,000 - \$1M. T/S is projected to surpass its budget by over \$900,000. T/S budget was increased in FY23 by \$1M, but the current trend will leave the department without enough budget for summer programming. Ideally savings from vacancies would assist in covering the overages in OT and T/S; however, there are not sufficient savings in those budget lines to cover the overspending.

Two-quarters thru FY23, we project FPR will go over budget by an estimated \$3M. A trend of a worsening projected deficit may continue as it appears there have not been substantive efforts to modify spending.

Actual vs. Expected Personnel & Operating Expenditures by Month



### Fire Department

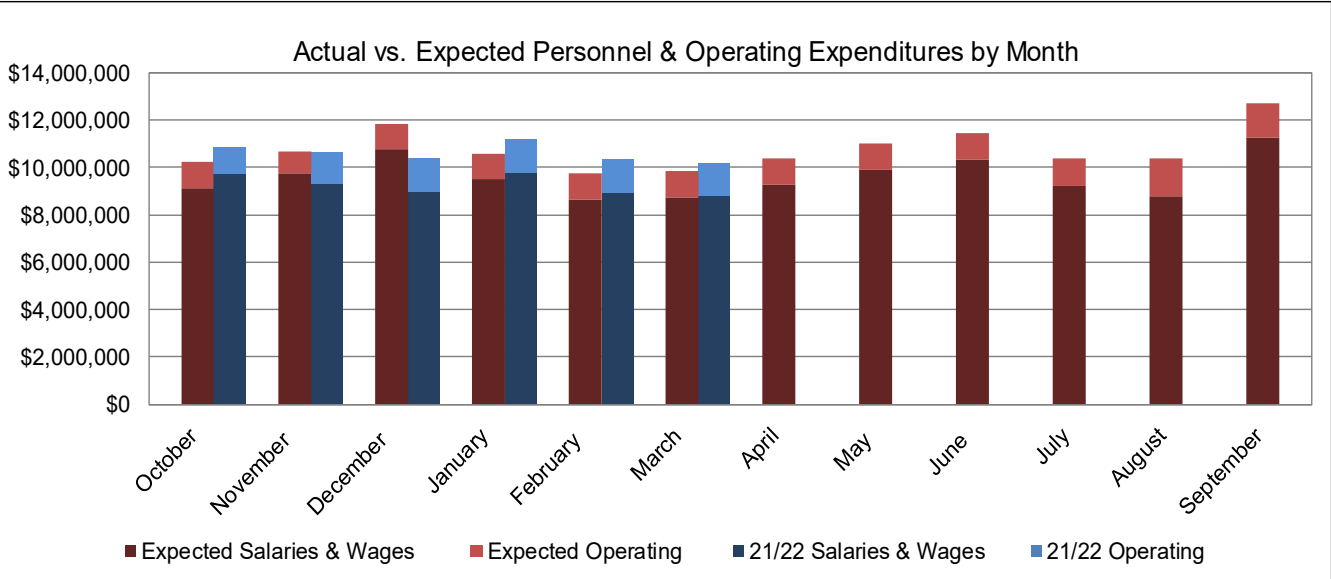
Budget Status as of March 31, 2023

Current Approved Budget	128,605,913	
Expenses:		
Year to Date (Prior Months)	53,427,598	41.5%
Current Month	<u>10,199,892</u>	7.9%
Total Expenses to Date (Target = 50.0%)	63,627,490	49.5%
Unexpended Balance	<u>64,978,423</u>	50.5%

#### Department Overview

The Orlando Fire Department (OFD) has the second largest General Fund budget. Of the \$128.6M budget, \$63.6M has been spent through the 2nd quarter. This represents 49.5% 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 continuing into the second quarter.

Based on current trends, OFD may exceed its General Fund budget by over \$1 million or 1% of their budget. This can change from month to month with any unexpected expenses.





## Housing and Community Development

Budget Status as of March 31, 2023

Current Approved Budget	1,354,901	
Expenses:		
Year to Date (Prior Months)	296,284	21.9%
Current Month	105,563	7.8%
Total Expenses to Date (Target = 50.0%)	401,847	29.7%
Unexpended Balance	953,054	70.3%

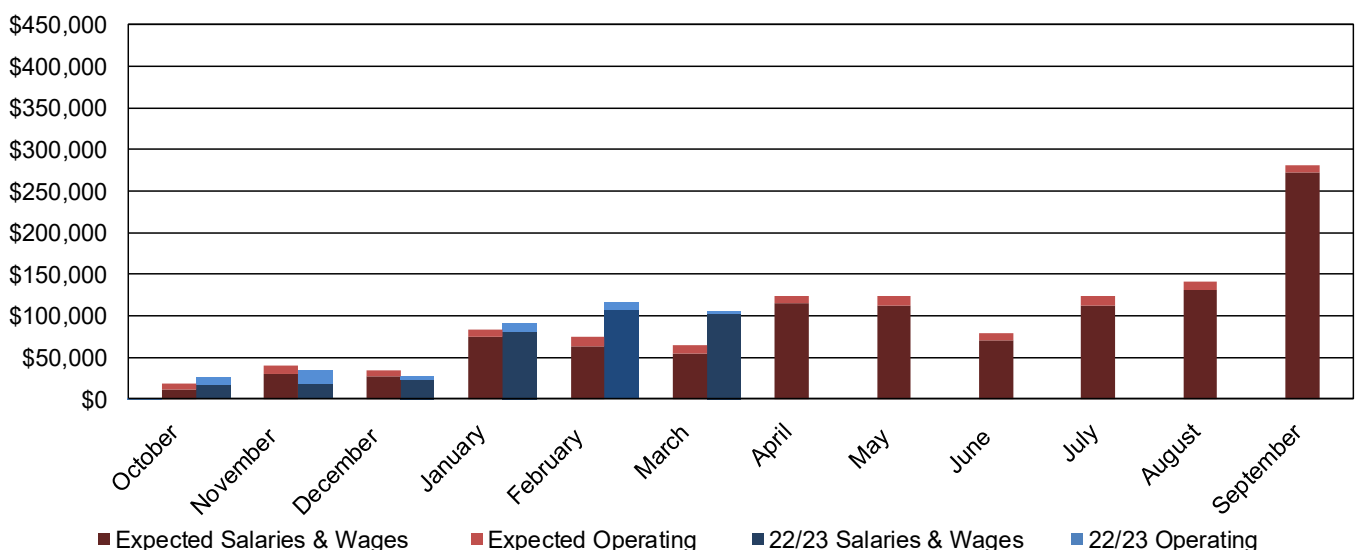
### Department Overview

Through March, Housing and Community Development has spent \$402K, which is 29.7% 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

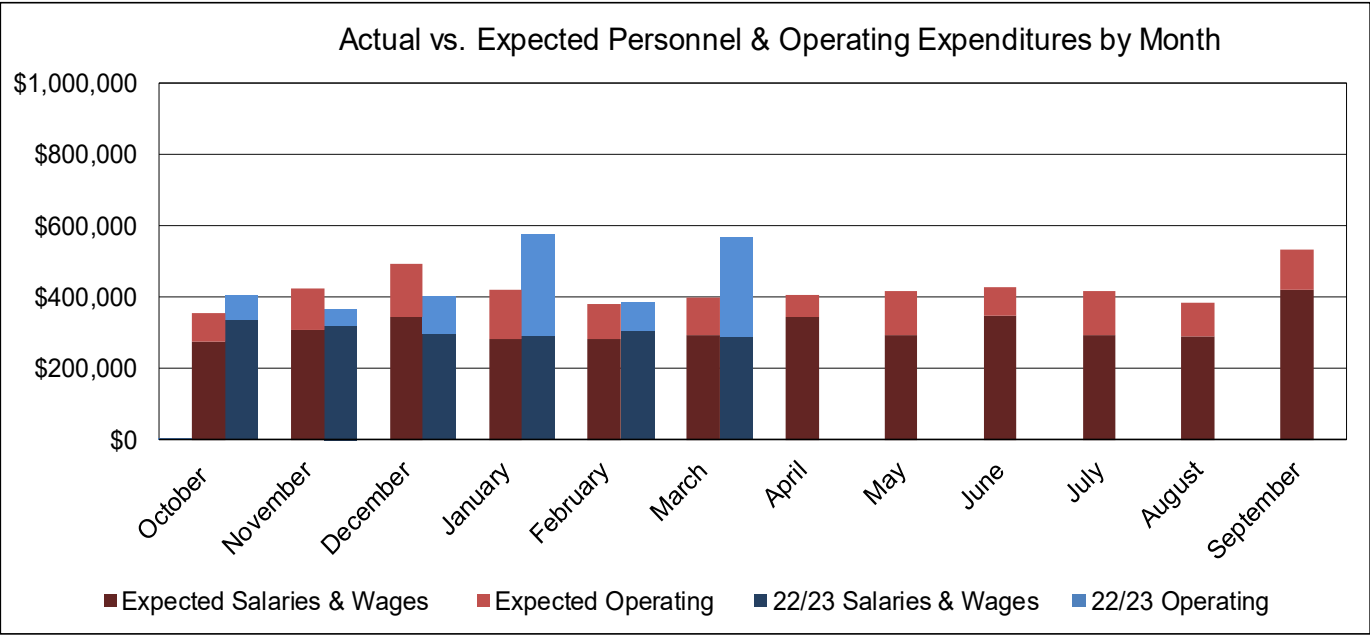
### Budget Status as of March 31, 2023

Current Approved Budget	5,556,158	
Expenses:		
Year to Date (Prior Months)	2,130,664	38.3%
Current Month	567,564	10.2%
Total Expenses to Date (Target = 50.0%)	2,698,228	48.6%
Unexpended Balance	2,857,930	51.4%

### Department Overview

Through March, Human Resources has spent 48.6% of the total General Fund expenditure budget for FY 22/23. This is slightly higher than the average in the past several years.

The Salaries and Wages have risen year-over-year as a result of less vacancies. Nonetheless, Given current spending trends, we expect the department to end the year with a surplus.



**Police Department**

Budget Status as of March 31, 2023

Current Approved Budget	186,392,023	
Expenses:		
Year to Date (Prior Months)	75,352,890	40.4%
Current Month	<u>14,726,460</u>	7.9%
Total Expenses to Date (Target = 50.0%)	90,079,350	48.3%
Unexpended Balance	<u><u>96,312,673</u></u>	51.7%

**Department Overview**

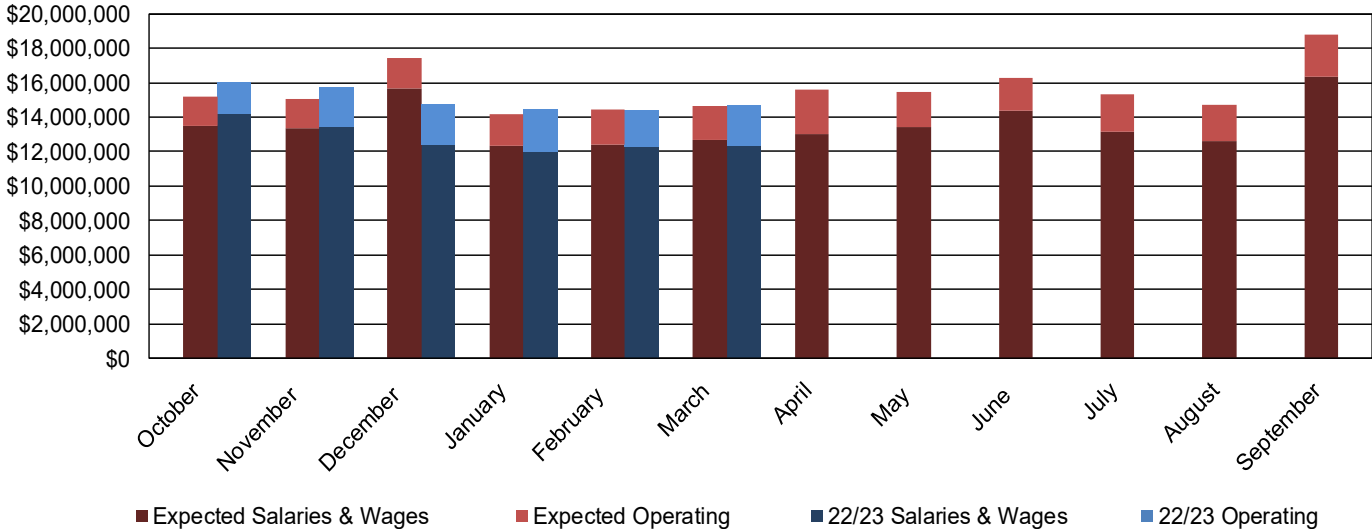
Orlando Police Department (OPD) has spent \$90.1M through March. This is 48.3% of the total expenditure budget. Similar to Q1, Supplies, Travel/Training, and Overtime (OT) are areas to monitor.

Supplies budget is 89% spent. This is partly explained by a change related to supplies purchases. OPD is now charging costs for some supplies to the operating budget and not the capital budget. Travel/Training budget has been completely expended for FY23 because of continued travel for recruiting efforts and equity initiatives training as observed in Q1.

OT is at 69% budget spent and is projected to go ~\$1.7M over budget. There are currently 62 General Fund sworn vacancies, which in part, has led to the increased reliance on OT. The salary and benefit savings from these vacancies assist in covering some of this overage. Once those positions are filled, we expect OT utilization will decrease.

Two-quarters thru FY23, we project OPD will completely expend its operating budget.

Actual vs. Expected Personnel & Operating Expenditures by Month



**Public Works Department**

Budget Status as of March 31, 2023

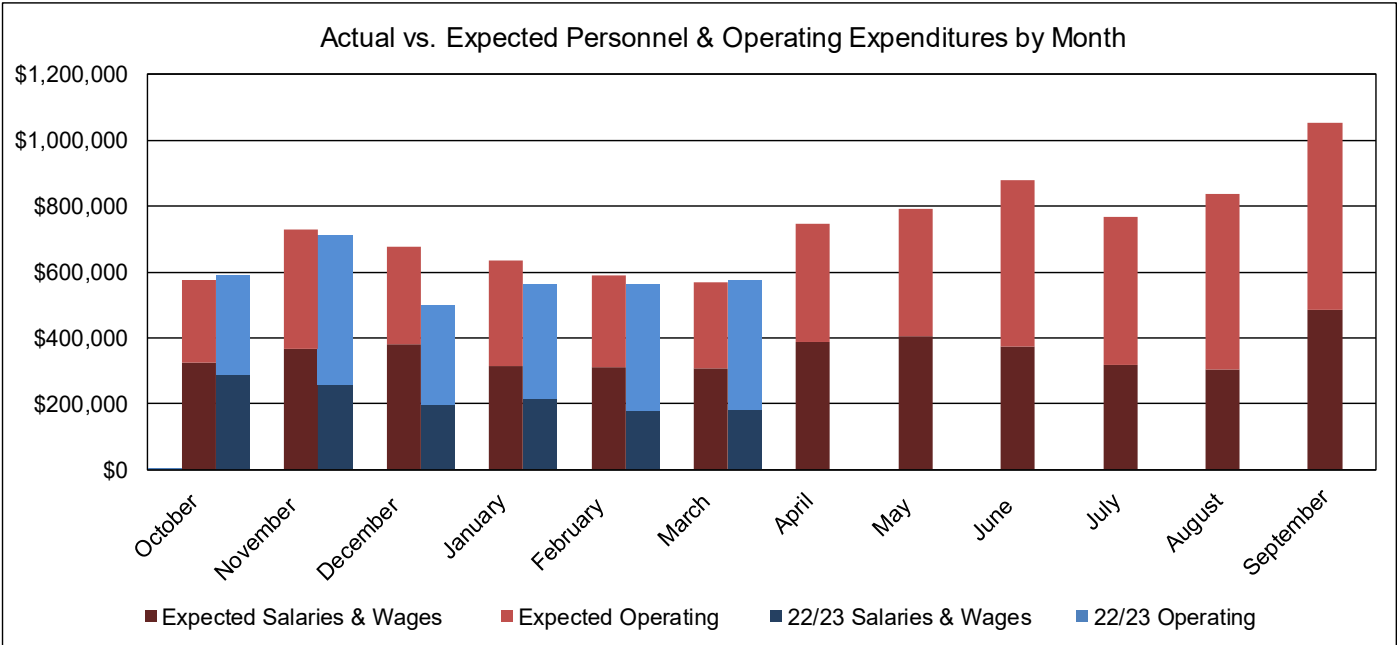
Current Approved Budget	10,165,198	
Expenses:		
Year to Date (Prior Months)	2,926,619	28.8%
Current Month	<u>575,861</u>	5.7%
Total Expenses to Date (Target = 50.0%)	3,502,480	34.5%
Unexpended Balance	<u>6,662,718</u>	65.5%

**Department Overview**

Through March, Public Works (PWK) has spent \$3.5M, which is 34.5% 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.



### Transportation Department

Budget Status as of March 31, 2023

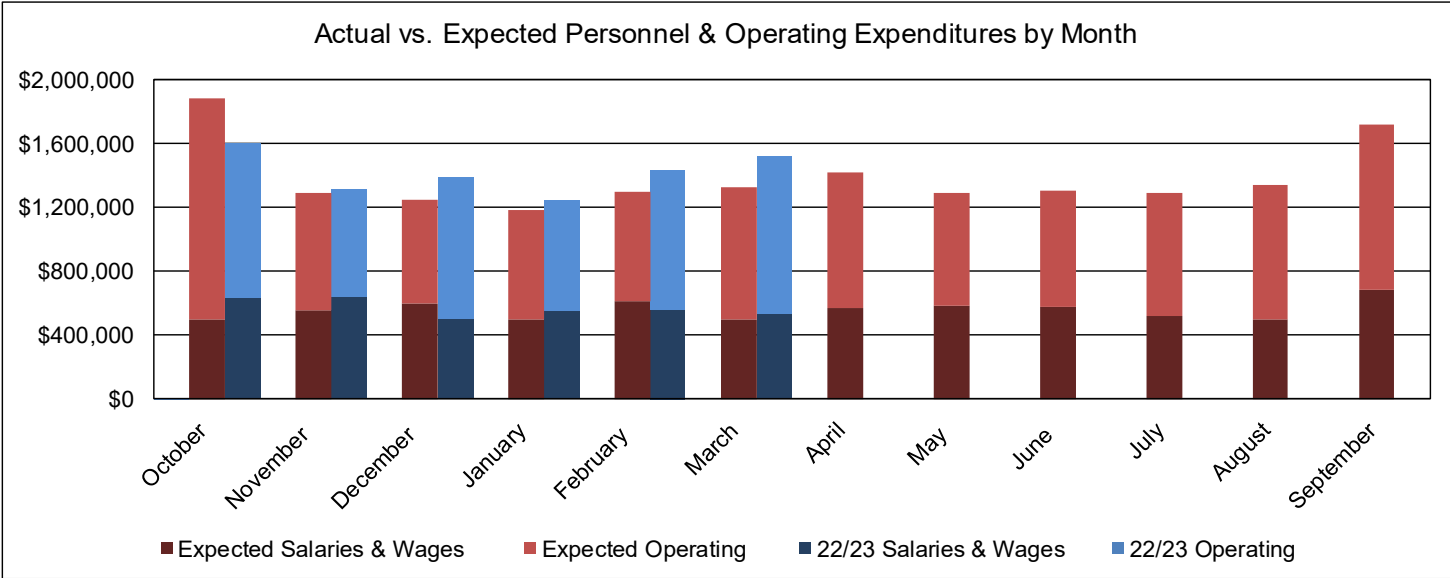
Current Approved Budget	17,431,147	
Expenses:		
Year to Date (Prior Months)	6,994,600	40.1%
Current Month	<u>1,521,510</u>	8.7%
Target Expenses to Date (Target = 50.0%)	8,516,110	48.9%
Unexpended Balance	<u>8,915,037</u>	51.1%

#### Department Overview

Through March, Transportation (TRN) has spent \$8.5M, which is 48.9% 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 do not anticipate that the department will exceed their budget.



**Nondepartmental**

Budget Status as of March 31, 2023

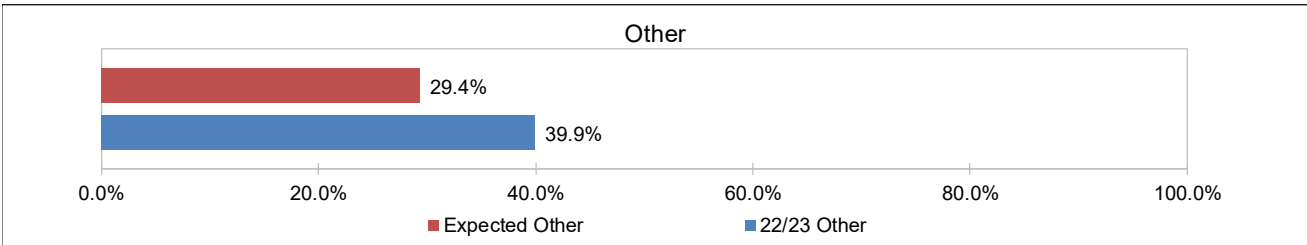
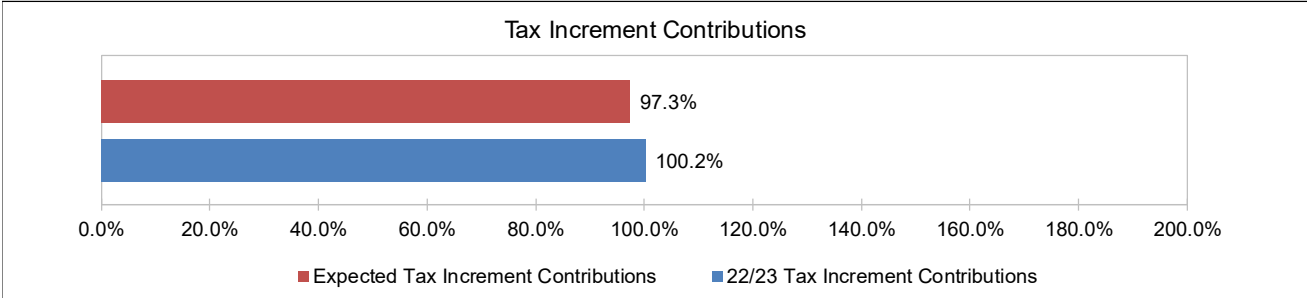
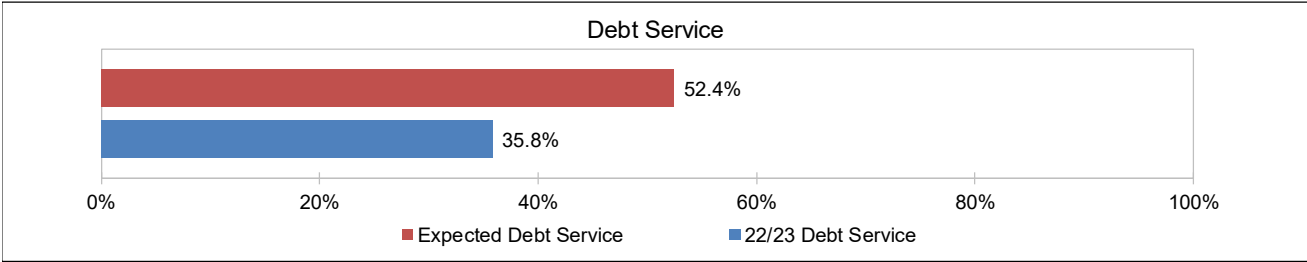
Current Approved Budget	120,955,912	
Expenses:		
Year to Date (Prior Months)	61,867,386	51.1%
Current Month	6,029,426	5.0%
Target Expenses to Date (Target = 50.0%)	67,896,813	56.1%
Unexpended Balance	53,059,099	43.9%

**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 March FY23, the percentage of budget spent was 56.1%. Although NDG is over 50% of the budget, spending is not consistent throughout the year and tends to be higher in the beginning of the fiscal year.

Through March, NDG expenditures total \$67.9M which is consistent with what we would expect.

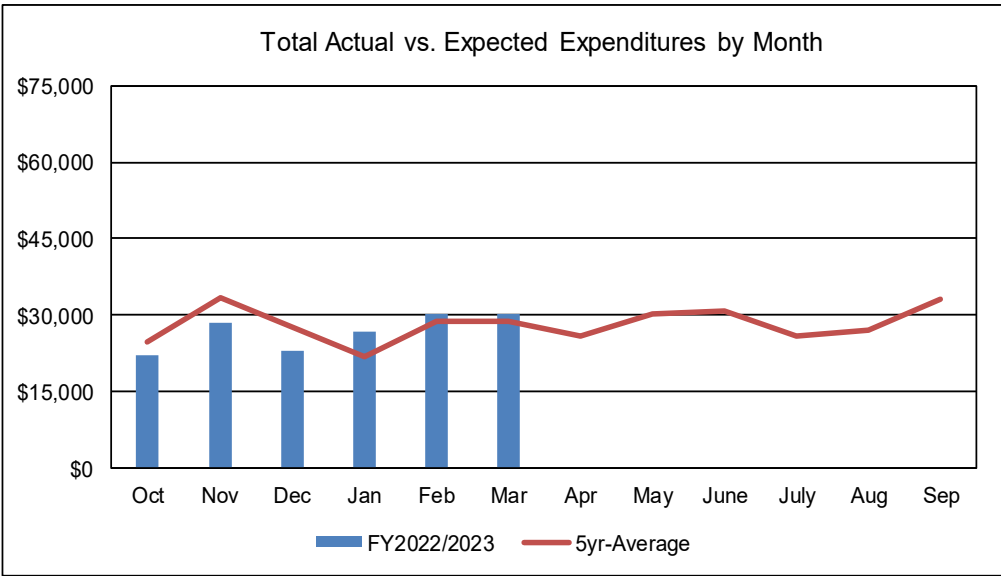
The contingency has not been allocated to any unanticipated needs and remains available.



**Commissioner - District 1**

Budget Status as of March 31, 2023

Current Approved Budget	\$ 447,688	
Expenses:		
Year to Date (Prior Months)	\$ 130,665	29.2%
Current Month	30,353	6.8%
Total Expenses to Date (Target = 50.0%)	161,018	36.0%
Unexpended Balance	\$ 286,670	64.0%



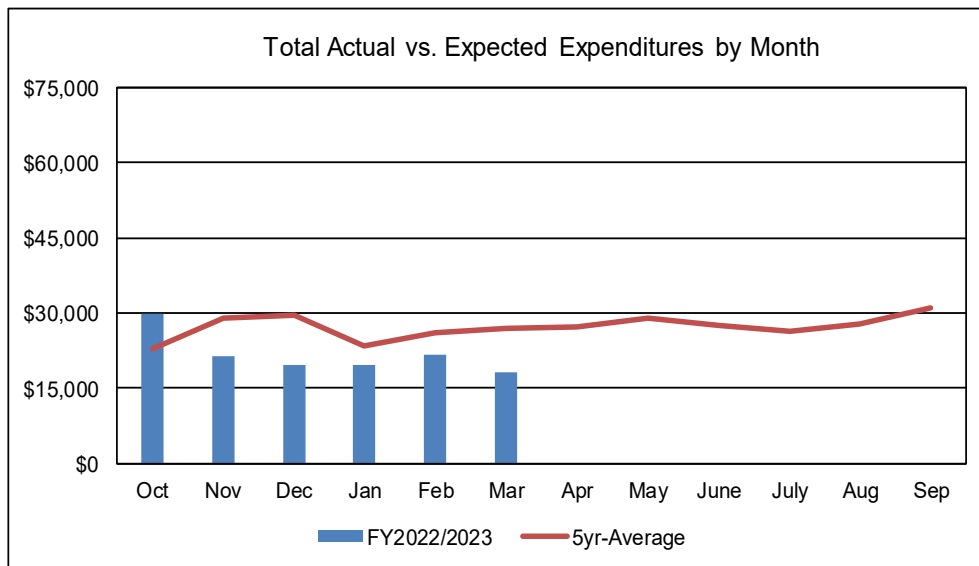
The Current Approved Budget above includes salaries and benefits for the Commissioner's office and a discretionary allocation for each City Commission District. The discretionary allocation of \$150,000 can be spent or transferred, and year-to-date usage of this allocation is as follows:

	Starting Budget	Actuals & Transfers	Budget Remaining	% Spent
District Operations	\$ 150,000	\$ 31,898	\$ 118,102	21.3%

**Commissioner - District 2**

Budget Status as of March 31, 2023

Current Approved Budget	\$ 428,666	
Expenses:		
Year to Date (Prior Months)	\$ 112,232	26.2%
Current Month	<u>18,317</u>	4.3%
Total Expenses to Date (Target = 50.0%)	130,549	30.5%
Unexpended Balance	<u>\$ 298,117</u>	69.5%



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:

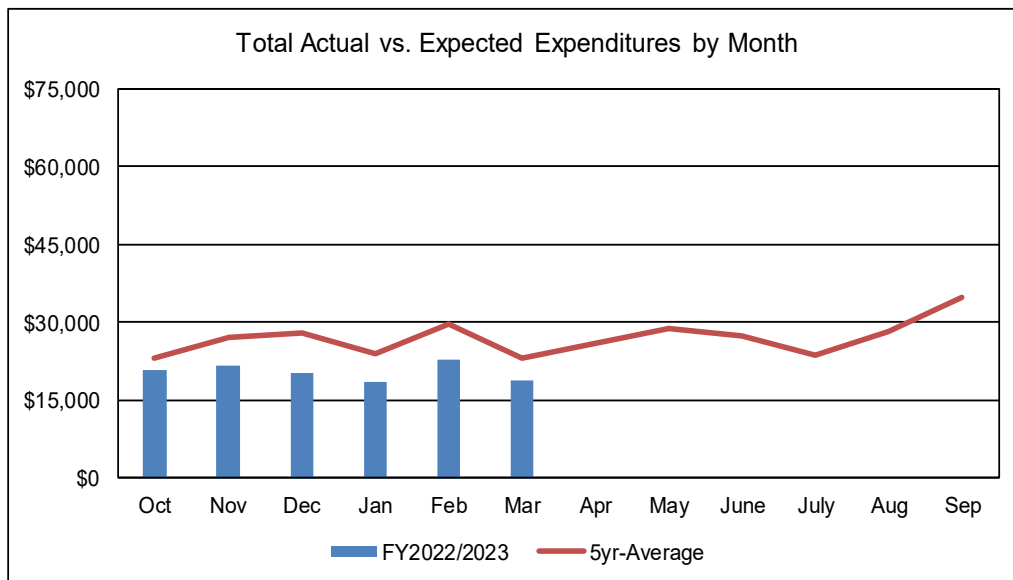
	Starting Budget	Actuals & Transfers	Budget Remaining	% Spent
District Operations	\$ 150,000	\$ 29,516	\$ 120,484	19.7%



**Commissioner - District 3**

Budget Status as of March 31, 2023

Current Approved Budget	\$ 438,214	
Expenses:		
Year to Date (Prior Months)	\$ 103,686	23.7%
Current Month	<u>18,887</u>	4.3%
Total Expenses to Date (Target = 50.0%)	122,573	28.0%
Unexpended Balance	<u>\$ 315,641</u>	72.0%



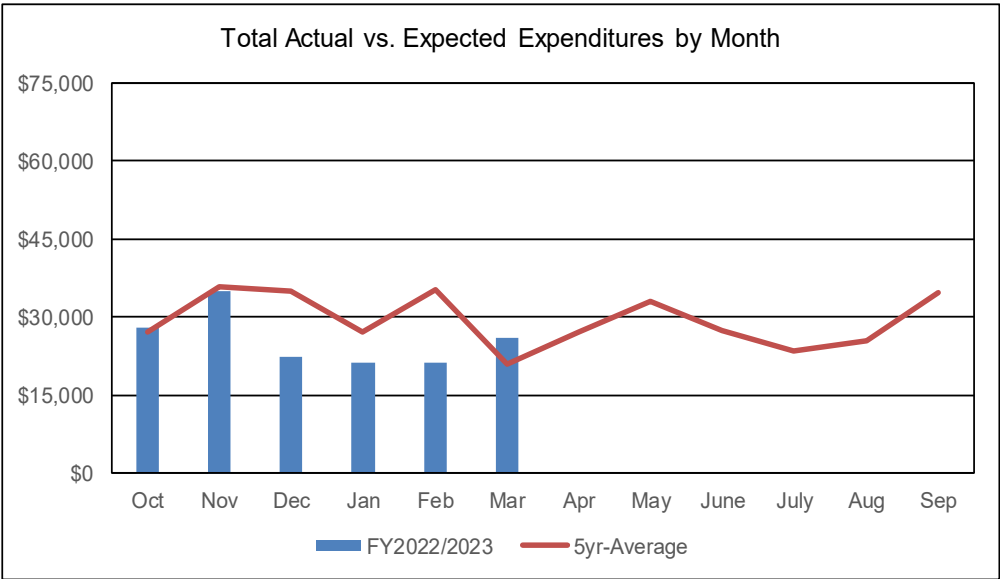
The Current Approved Budget above includes salaries and benefits for the Commissioner's office and a discretionary allocation for each City Commission District. The discretionary allocation of \$150,000 can be spent or transferred, and year-to-date usage of this allocation is as follows:

	Starting Budget	Actuals & Transfers	Budget Remaining	% Spent
District Operations	\$ 150,000	\$ 16,764	\$ 133,236	11.2%

**Commissioner - District 4**

Budget Status as of March 31, 2023

Current Approved Budget	\$ 448,016	
Expenses:		
Year to Date (Prior Months)	\$ 127,789	28.5%
Current Month	<u>26,002</u>	5.8%
Total Expenses to Date (Target = 50.0%)	153,792	34.3%
Unexpended Balance	<u>\$ 294,225</u>	65.7%



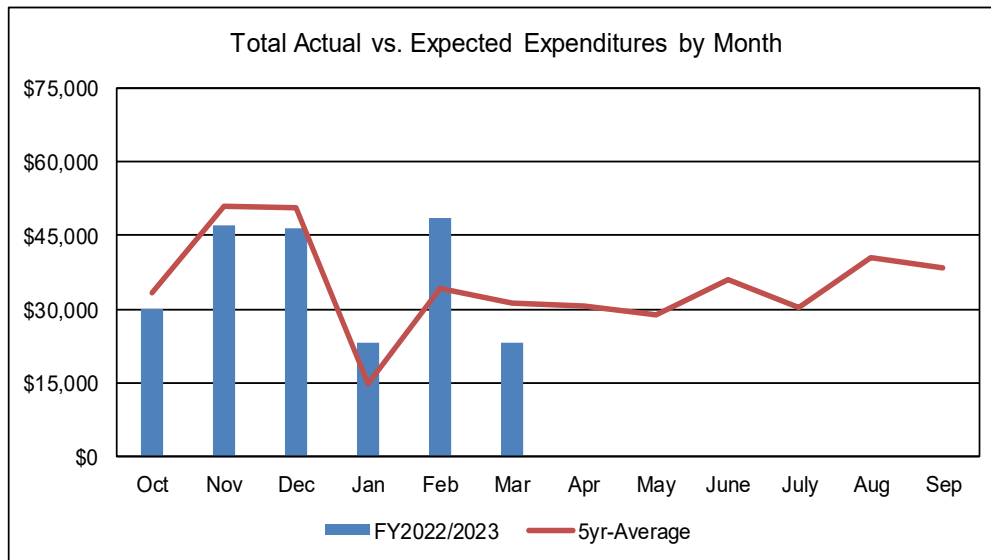
The Current Approved Budget above includes salaries and benefits for the Commissioner's office and a discretionary allocation for each City Commission District. The discretionary allocation of \$150,000 can be spent or transferred, and year-to-date usage of this allocation is as follows:

	Starting Budget	Actuals & Transfers	Budget Remaining	% Spent
District Operations	\$ 150,000	\$ 40,466	\$ 109,534	27.0%

**Commissioner - District 5**

Budget Status as of March 31, 2023

Current Approved Budget	\$ 438,000	
Expenses:		
Year to Date (Prior Months)	\$ 195,524	44.6%
Current Month	<u>23,297</u>	5.3%
Total Expenses to Date (Target = 50.0%)	218,820	50.0%
Unexpended Balance	<u>\$ 219,180</u>	50.0%



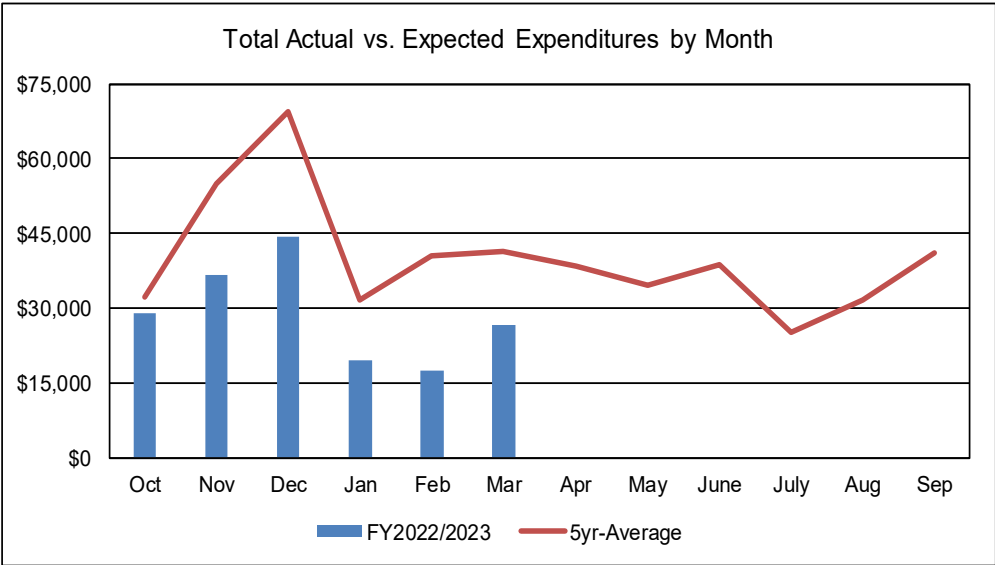
The Current Approved Budget above includes salaries and benefits for the Commissioner's office and a discretionary allocation for each City Commission District. The discretionary allocation of \$150,000 can be spent or transferred, and year-to-date usage of this allocation is as follows:

	Starting Budget	Actuals & Transfers	Budget Remaining	% Spent
District Operations	\$ 150,000	\$ 102,822	\$ 47,178	68.5%

**Commissioner - District 6**

Budget Status as of March 31, 2023

Current Approved Budget	\$ 434,619	
Expenses:		
Year to Date (Prior Months)	\$ 146,697	33.8%
Current Month	<u>26,565</u>	6.2%
Total Expenses to Date (Target = 50.0%)	173,262	39.9%
Unexpended Balance	<u>\$ 261,357</u>	60.1%



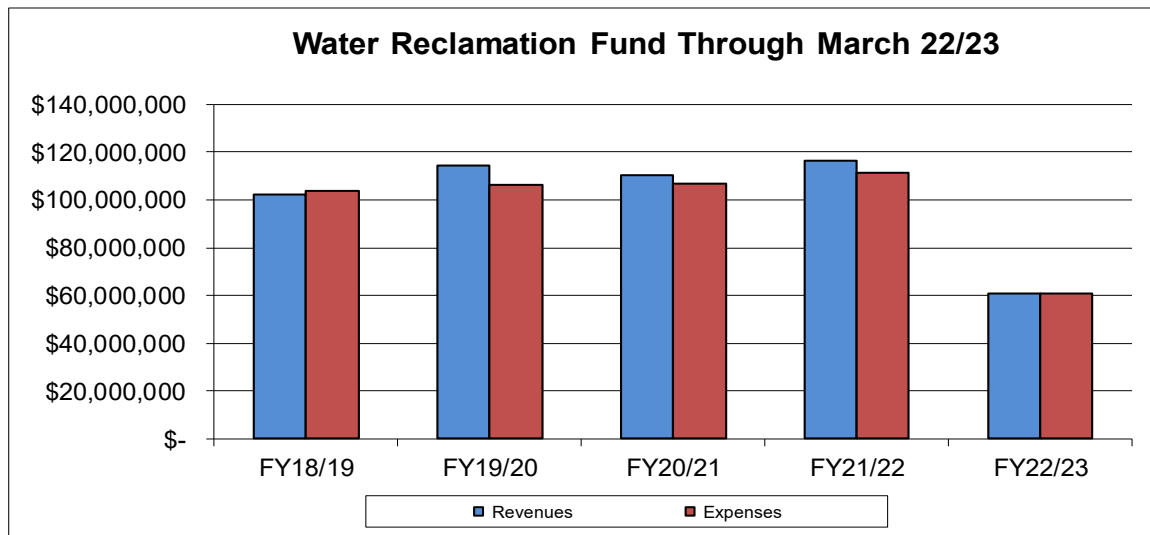
The Current Approved Budget above includes salaries and benefits for the Commissioner's office and a discretionary allocation for each City Commission District. The discretionary allocation of \$150,000 can be spent or transferred, and year-to-date usage of this allocation is as follows:

	Starting Budget	Actuals & Transfers	Budget Remaining	% Spent
District Operations	\$ 150,000	\$ 47,128	\$ 102,872	31.4%

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

as of March 31, 2023

Description	Revised Budget	FY22/23		FY21/22	
		YTD Actual	% of Budget	YTD Actual	% of Budget
		s/b = 50.0%			
<b>Revenues</b>					
Charges for Services	\$ 116,589,373	\$ 60,364,144	51.8%	\$ 55,284,313	49.7%
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%	405	0.0%
Other Revenues	171,370	456,338	266.3%	297,675	178.2%
Project Encumbrance	-	-	0.0%	-	0.0%
Transfers In	-	-	0.0%	-	0.0%
<b>Total Revenues</b>	<b>\$ 116,760,743</b>	<b>\$ 60,820,482</b>	<b>52.1%</b>	<b>\$ 55,582,393</b>	<b>49.9%</b>
<b>Expenses</b>					
Salaries and Benefits	\$ 26,820,974	\$ 12,235,888	45.6%	\$ 11,237,419	42.8%
Supplies	6,830,984	4,896,149	71.7%	3,470,646	53.3%
Contractual Services	16,112,688	8,654,014	53.7%	6,434,526	40.3%
Other Operating Expenses	263,150	238,600	90.7%	198,589	85.8%
Travel	49,693	23,960	48.2%	6,294	12.1%
Utilities	5,943,052	4,443,001	74.8%	2,192,156	31.8%
Fleet and Facility Charges	5,060,766	2,575,410	50.9%	2,223,511	45.8%
Debt Service	-	4,550	0.0%	550	0.0%
Enterprise Dividend	8,773,721	4,386,860	50.0%	4,181,500	50.0%
Cost Allocation Plan Fee	4,114,764	2,057,382	50.0%	2,319,621	50.0%
Capital Outlay	2,143,408	212,031	9.9%	183,276	15.2%
Contingency	1,164,914	-	0.0%	-	0.0%
Transfer Out	10,982,629	5,204,214	47.4%	5,151,002	49.2%
<b>Subtotal Operating</b>	<b>88,260,743</b>	<b>44,932,058</b>	<b>50.9%</b>	<b>37,599,090</b>	<b>43.5%</b>
Transfer Out - Capital	30,000,000	15,750,000	52.5%	15,500,000	55.4%
<b>Total Expenses</b>	<b>\$ 118,260,743</b>	<b>\$ 60,682,058</b>	<b>51.3%</b>	<b>\$ 53,099,090</b>	<b>46.4%</b>
Fund Balance Addition / (Use)	(1,500,000)	\$ 138,424		\$ 2,483,303	

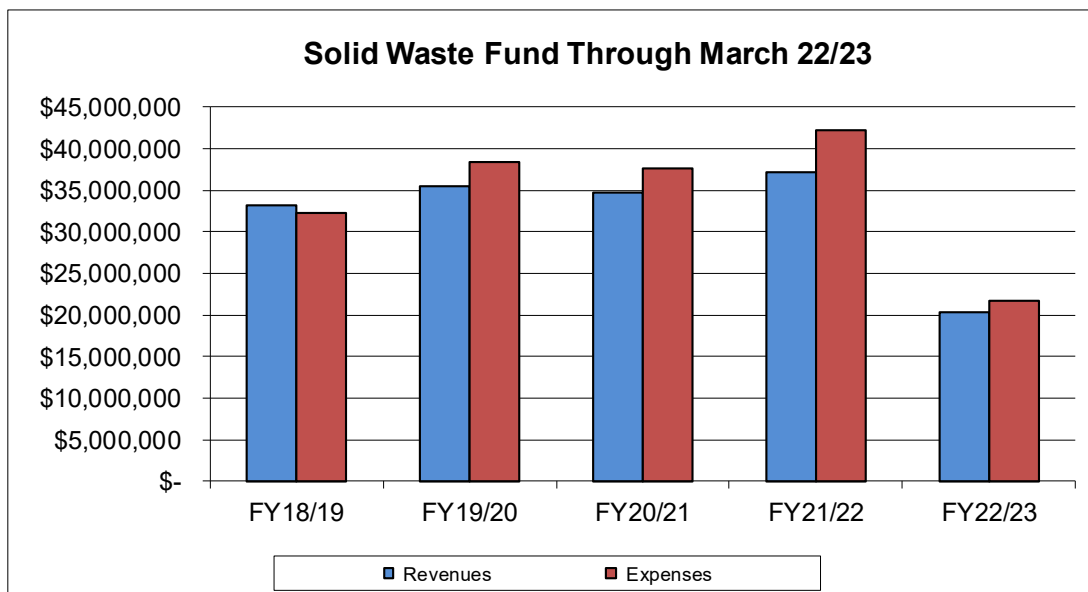


**Budget to Actual Comparison - Solid Waste Fund (4150\_F)**

as of March 31, 2023

Description	Revised Budget	FY22/23		FY21/22	
		YTD Actual	% of Budget s/b = 50.0%	YTD Actual	% of Budget
<b>Revenues</b>					
Charges for Services	\$ 39,082,890	20,092,555	51.4%	18,377,687	51.8%
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	253,830	152.0%	36,741	19.5%
Project Encumbrance	7,632,675	-	0.0%	-	0.0%
Transfers In	-	-	0.0%	-	0.0%
<b>Total Revenues</b>	<b>\$ 46,982,250</b>	<b>\$ 20,345,800</b>	<b>43.3%</b>	<b>\$ 18,414,428</b>	<b>42.6%</b>
<b>Expenses</b>					
Salaries and Benefits	\$ 11,727,867	\$ 5,633,013	48.0%	\$ 5,375,575	47.0%
Supplies	1,520,000	855,370	56.3%	701,012	55.5%
Contractual Services	1,150,000	2,655,494 A	230.9%	1,063,314	76.0%
Community Sponsored Activities	-	-	0.0%	-	0.0%
Other Operating Expenses	158,588	100,670	63.5%	85,336	50.1%
Travel	35,000	193	0.6%	815	1.6%
Utilities	9,047,553	3,757,356	41.5%	3,668,302	43.1%
Fleet and Facility Charges	12,942,583	6,271,793	48.5%	5,893,366	50.4%
Tax Increment Contributions	-	-	0.0%	-	0.0%
Enterprise Dividend	2,732,189	1,366,095	50.0%	1,357,500	50.0%
Cost Allocation Plan Fee	1,758,787	879,393	50.0%	852,052	50.0%
Capital Outlay	7,216,763	-	0.0%	-	0.0%
Contingency	515,912	-	0.0%	-	0.0%
Transfer Out	360,666	180,333	50.0%	125,960	5.3%
<b>Total Expenses</b>	<b>\$ 49,165,908</b>	<b>\$ 21,699,710</b>	<b>44.1%</b>	<b>\$ 19,123,233</b>	<b>38.2%</b>
Fund Balance Addition / (Use)	\$ (2,183,658)	\$ (1,353,909)		\$ (708,804)	

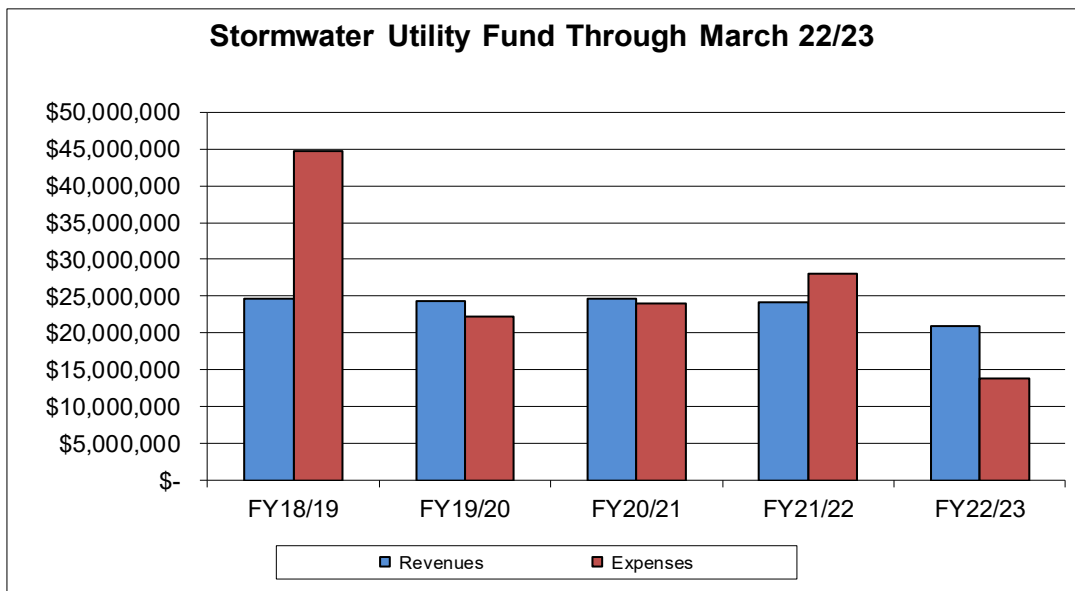
A) This line includes expenses related to Hurricane debris cleanup that we anticipate being reimbursed by FEMA for.



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

as of March 31, 2023

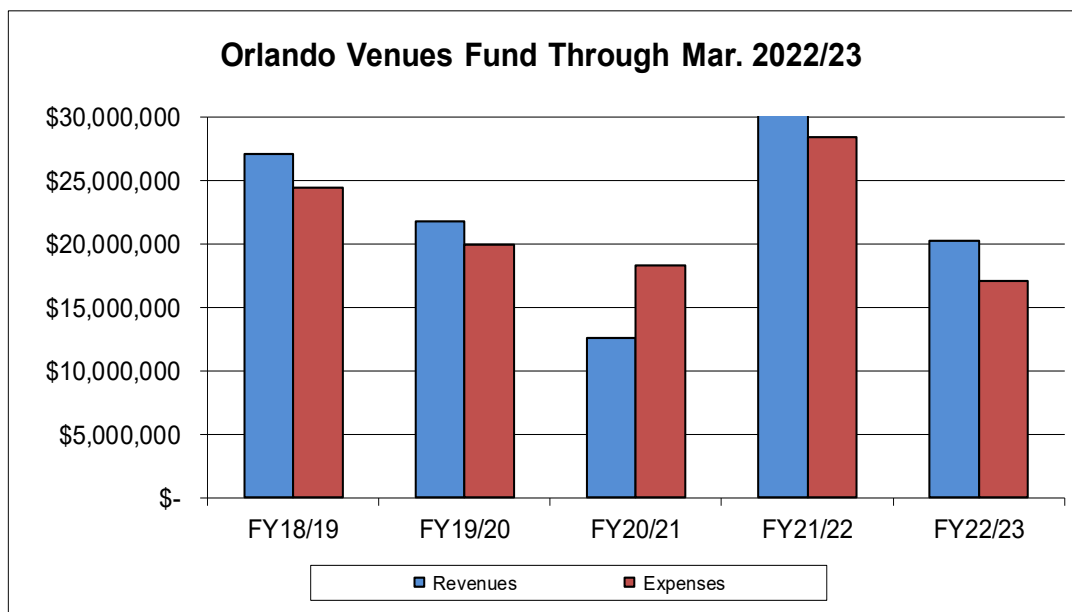
Description	Revised Budget	FY22/23		FY21/22	
		YTD Actual	% of Budget	YTD Actual	% of Budget
<b>Revenues</b>					
Charges for Services	\$ 24,492,091	\$ 20,698,464	84.5%	\$ 20,899,281	85.5%
Licenses and Permits	-	-	0.0%	-	0.0%
Intergovernmental	-	-	0.0%	-	0.0%
Fines and Forfeitures	-	-	0.0%	-	0.0%
Franchise Fees	-	-	0.0%	-	0.0%
Other Revenues	263,500	174,684	66.3%	(97,186)	-86.8%
Project Encumbrance	-	-	0.0%	-	0.0%
Transfers In	-	-	0.0%	-	0.0%
<b>Total Revenues</b>	<b>\$ 24,755,591</b>	<b>\$ 20,873,149</b>	<b>84.3%</b>	<b>\$ 20,802,095</b>	<b>84.7%</b>
<b>Expenses</b>					
Salaries and Benefits	\$ 10,969,480	\$ 5,251,045	47.9%	\$ 4,813,908	45.3%
Supplies	541,599	341,165	63.0%	324,052	71.7%
Contractual Services	3,565,453	1,949,778	54.7%	953,175	29.1%
Community Sponsored Activities	-	-	0.0%	-	0.0%
Other Operating Expenses	281,303	89,542	31.8%	111,868	36.8%
Travel	21,500	4,323	20.1%	8,304	37.1%
Utilities	380,310	226,664	59.6%	224,008	59.6%
Fleet and Facility Charges	2,318,134	1,334,159	57.6%	1,121,988	51.0%
Debt Service	1,485,631	449,433	30.3%	619,269	32.2%
Enterprise Dividend	1,931,274	965,637	50.0%	955,000	50.0%
Cost Allocation Plan Fee	1,310,816	655,408	50.0%	622,961	50.0%
Capital Outlay	40,000	179,291	448.2%	72,321	80.4%
Contingency	-	-	0.0%	-	0.0%
Transfer Out	1,816,354	908,177	50.0%	632,714	49.3%
<b>Subtotal Operating</b>	<b>24,661,854</b>	<b>12,354,623</b>	<b>50.1%</b>	<b>10,459,567</b>	<b>44.1%</b>
Transfer Out - Capital	2,976,761	1,513,381	50.8%	5,169,500	84.9%
<b>Total Expenses</b>	<b>\$ 27,638,615</b>	<b>\$ 13,868,003</b>	<b>50.2%</b>	<b>\$ 15,629,067</b>	<b>52.5%</b>
Fund Balance Addition / (Use)	\$ (2,883,024)	\$ 7,005,145		\$ 5,173,027	



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

as of March 31, 2023

Description	Revised Budget	FY22/23		FY21/22		
		YTD Actual	% of Budget s/b = 50.0%	YTD Actual	% of Budget	
<b>Revenues</b>						
Charges for Services	\$ 22,174,829	\$ 18,045,915	81.4%	\$ 16,386,818	83.9%	
Licenses and Permits	-	-	0.0%	-	0.0%	
Intergovernmental	-	-	0.0%	247,000	7.4%	
Franchise Fees	-	-	0.0%	-	0.0%	
Other Revenues	986,253	1,183,031	120.0%	346,457	39.7%	
Project Encumbrance	2,776,245	-	0.0%	-	0.0%	
Transfers In	2,130,500	1,065,250	50.0%	1,065,250	43.4%	
<b>Total Revenues</b>	<b>\$ 28,067,827</b>	<b>\$ 20,294,197</b>	<b>72.3%</b>	<b>\$ 18,045,525</b>	<b>60.9%</b>	
<b>Expenses</b>						
Salaries and Benefits	\$ 8,019,180	\$ 4,332,452	54.0%	\$ 4,117,671	56.3%	
Supplies	2,811,535	417,531	14.9%	282,963	10.1%	
Contractual Services	7,716,981	4,565,186	59.2%	5,172,419	72.5%	
Community Sponsored Activities	-	24,375	0.0%	24,375	0.0%	
Other Operating Expenses	2,176,342	2,685,758	123.4%	1,825,503	94.6%	
Travel	84,500	10,189	12.1%	7,224	8.9%	
Utilities	4,058,556	2,378,909	58.6%	1,776,789	29.6%	
Fleet and Facility Charges	70,237	50,804	72.3%	46,550	65.2%	
Enterprise Dividend	-	-	0.0%	-	0.0%	
Cost Allocation Plan Fee	821,358	410,679	50.0%	491,834	50.0%	
Capital Outlay	471,411	1,398	0.3%	204,417	18.4%	
Contingency	238,061	-	0.0%	-	0.0%	
Transfer Out	3,099,666	2,232,409	72.0%	729,878	42.9%	
<b>Total Expenses</b>	<b>\$ 29,567,827</b>	<b>\$ 17,109,691</b>	<b>57.9%</b>	<b>\$ 14,679,623</b>	<b>49.6%</b>	
Fund Balance Addition / (Use)	\$ (1,500,000)	\$ 3,184,506		\$ 3,365,902		

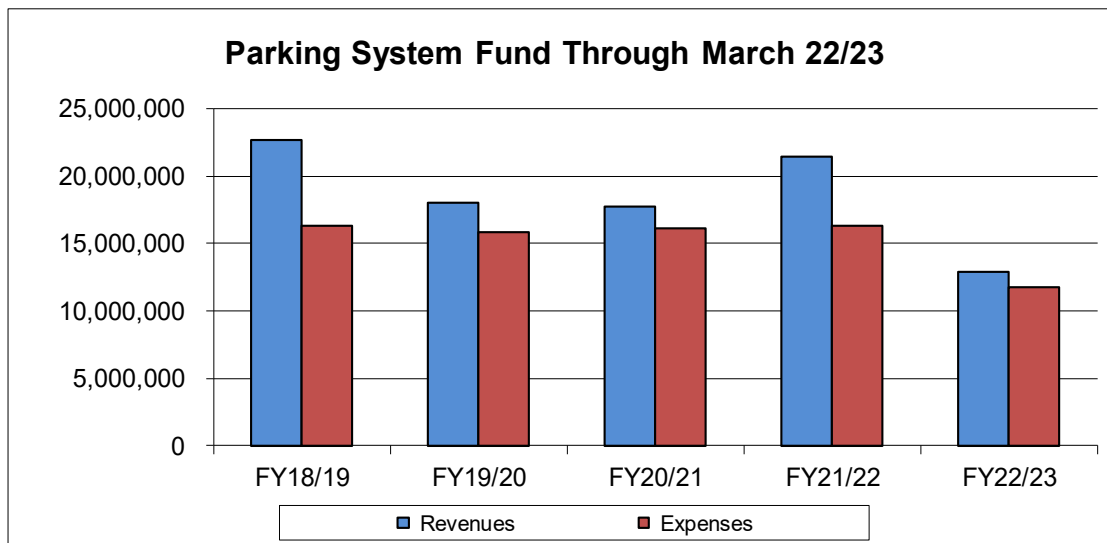




**Budget to Actual Comparison - Parking System Fund (4132\_F)**

as of March 31, 2023

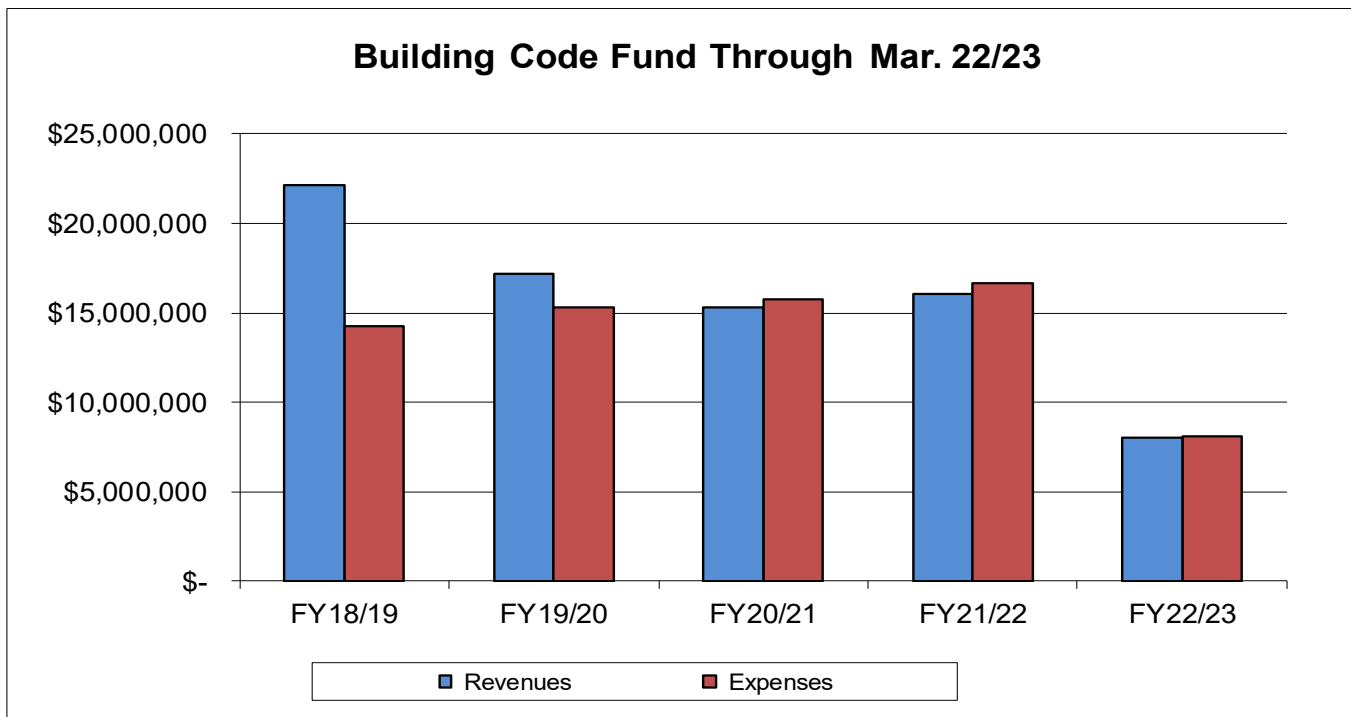
Description	Revised Budget	FY22/23		FY21/22	
		YTD Actual	% of Budget s/b = 50.0%	YTD Actual	% of Budget
<b>Revenues</b>					
Charges for Services	\$ 19,766,862	\$ 11,107,981	56.2%	\$ 9,974,323	69.7%
Licenses and Permits	-	-	0.0%	-	0.0%
Intergovernmental	50,000	50,000	100.0%	50,000	100.0%
Fines and Forfeitures	2,750,000	1,463,169	53.2%	1,426,359	51.9%
Franchise Fees	-	-	0.0%	-	0.0%
Other Revenues	107,000	297,346	277.9%	(105,428)	-92.5%
Project Encumbrance	-	-	0.0%	-	0.0%
Transfers In	11,000	5,500	50.0%	5,500	50.0%
<b>Total Revenues</b>	<b>\$ 22,684,862</b>	<b>\$ 12,923,997</b>	<b>57.0%</b>	<b>\$ 11,350,754</b>	<b>65.9%</b>
<b>Expenses</b>					
Salaries and Benefits	\$ 7,073,645	\$ 3,409,947	48.2%	\$ 3,105,257	46.2%
Supplies	406,750	215,359	52.9%	171,590	55.2%
Contractual Services	3,061,500	1,606,862	52.5%	1,018,844	42.8%
Other Operating Expenses	368,561	598,086	162.3%	164,033	44.9%
Travel	18,000	4,528	25.2%	4,342	25.5%
Utilities	472,005	259,287	54.9%	198,850	41.9%
Fleet and Facility Charges	208,192	119,945	57.6%	128,756	70.2%
Debt Service	4,137,796	2,962,616	71.6%	2,251,625	53.8%
Enterprise Dividend	1,433,450	716,725	50.0%	650,000	50.0%
Cost Allocation Plan Fee	1,366,611	683,306	50.0%	714,977	50.0%
Capital Outlay	150,000	-	0.0%	567	0.0%
Contingency	1,702,102	-	0.0%	-	0.0%
Transfer Out	441,250	220,625	50.0%	220,625	48.1%
<b>Subtotal Operating</b>	<b>20,839,862</b>	<b>10,797,284</b>		<b>8,629,466</b>	
Transfer Out - Capital	1,845,000	922,500	50.0%	-	0.0%
<b>Total Expenses</b>	<b>\$ 22,684,862</b>	<b>\$ 11,719,784</b>	<b>51.7%</b>	<b>\$ 8,629,466</b>	<b>48.2%</b>
Fund Balance Addition / (Use)	\$ -	\$ 1,204,213		\$ 2,721,288	



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

as of March 31, 2023

Description	Revised Budget	FY22/23		FY21/22	
		YTD Actual s/b=	% of Budget 50.0%	YTD Actual	% of Budget
<b>Revenues</b>					
Charges for Services	\$ 1,375,000	\$ 784,423	57.0%	\$ 822,265	68.5%
Licenses and Permits	13,356,000	6,824,433	51.1%	7,463,289	56.7%
Other Revenues	185,000	415,402	224.5%	(229,148)	0.0%
Project Encumbrance	5,116,713	-	8.1%	-	-4.8%
Transfers In	-	-	0.0%	-	0.0%
<b>Total Revenues</b>	<b>\$ 20,032,713</b>	<b>\$ 8,024,258</b>	<b>40.1%</b>	<b>\$ 8,056,406</b>	<b>41.7%</b>
<b>Expenses</b>					
Salaries and Benefits	\$ 13,187,955	\$ 5,453,479	41.4%	\$ 5,165,899	41.4%
Supplies	276,149	50,342	18.2%	41,943	16.7%
Contractual Services	4,303,709	577,341	13.4%	482,652	9.4%
Community Sponsored Activities	1,108,105	-	0.0%	-	0.0%
Other Operating Expenses	591,315	277,970	47.0%	260,980	44.1%
Travel	43,399	6,159	14.2%	5,851	15.2%
Utilities	47,000	18,190	38.7%	15,753	39.5%
Fleet and Facility Charges	419,139	237,750	56.7%	210,888	59.0%
Cost Allocation Plan Fee	2,908,927	1,454,463	50.0%	1,412,905	50.0%
Capital Outlay	1,940,298	-	0.0%	59,640	10.8%
Contingency	-	-	0.0%	-	0.0%
Transfer Out	-	-	0.0%	-	0.0%
<b>Total Expenses</b>	<b>\$ 24,825,996</b>	<b>\$ 8,075,695</b>	<b>32.5%</b>	<b>\$ 7,656,510</b>	<b>32.2%</b>
Fund Balance Addition / (Use)	\$ (4,793,283)	\$ (51,437)		\$ 399,896	



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

as of March 31, 2023

<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%		
<b>Governmental Funds</b>					
<b>Fund 0015 (Dubsdread Golf Course)</b>					
Revenues	\$ 3,180,926	1,390,989	\$ 1,789,937	43.7%	48.7%
Expenses					
Salaries/Benefits	-	-	-		
Operating	3,180,926	1,384,541	1,796,385		
Subtotal Expenses	<u>3,180,926</u>	<u>1,384,541</u>	<u>1,796,385</u>	43.5%	43.6%
Net (Fund Balance)	<u>\$ -</u>	<u>\$ 6,448</u>	<u>\$ (6,448)</u>		
<b>Fund 0020 (Mennello Museum)</b>					
Revenues	\$ 713,989	327,183	\$ 386,806	45.8%	46.5%
Expenses					
Salaries/Benefits	504,814	233,674	271,140		
Operating	209,175	137,119	72,056		
Subtotal Expenses	<u>713,989</u>	<u>370,793</u>	<u>343,196</u>	51.9%	47.0%
Net (Fund Balance)	<u>\$ -</u>	<u>\$ (43,609)</u>	<u>\$ 43,609</u>		
<b>Fund 0023 (After School All Stars)</b>					
Revenues	\$ 4,028,159	1,338,481	\$ 2,689,678	33.2%	32.3%
Expenses					
Salaries/Benefits	3,515,661	1,158,294	2,357,367		
Operating	532,698	287,033	245,665		
Subtotal Expenses	<u>4,048,359</u>	<u>1,445,326</u>	<u>2,603,033</u>	35.7%	32.8%
Net (Fund Balance)	<u>\$ (20,200)</u>	<u>\$ (106,845)</u>	<u>\$ 86,645</u>		
<b>Fund 1055 (State Housing Initiatives Partnership Grants)</b>					
Revenues	\$ 4,362,054	1,095,004	\$ 3,267,050	25.1%	15.6%
Expenses					
Salaries/Benefits	178,845	164,578	14,267		
Operating	4,183,209	634,400	3,548,809		
Subtotal Expenses	<u>4,362,054</u>	<u>798,977</u>	<u>3,563,077</u>	18.3%	13.8%
Net (Fund Balance)	<u>\$ -</u>	<u>\$ 296,026</u>	<u>\$ (296,026)</u>		

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

as of March 31, 2023

Description	Revised Budget	Revenues/ Expenditures	Remaining Budget	% of Budget Utilized	PY % of Budget Utilized
			s/b=	50.0%	
<b>Special Revenue Funds</b>					
<b>Fund 1070 (Transportation Impact Fee - North)</b>					
Revenues	\$ 14,140,237	1,296,627	\$12,843,610	9.2%	11.2%
Expenses					
Salaries / Benefits	35,189	-	35,189		
Other Operating	14,105,048	767,664	13,337,384		
Subtotal Expenses	14,140,237	767,664	13,372,573	5.4%	9.0%
Net (Fund Balance)	\$ -	\$ 528,963	\$ (528,963)		
<b>Fund 1071 (Transportation Impact Fee - Southeast)</b>					
Revenues	\$ 19,566,085	3,723,356	\$15,842,729	19.0%	11.7%
Expenses					
Salaries / Benefits	35,189	-	35,189		
Other Operating	19,530,896	3,630,515	15,900,381		
Subtotal Expenses	19,566,085	3,630,515	15,935,570	18.6%	9.5%
Net (Fund Balance)	\$ -	\$ 92,841	\$ (92,841)		
<b>Fund 1072 (Transportation Impact Fee - Southwest)</b>					
Revenues	\$ 29,978,908	3,000,137	\$26,978,771	10.0%	2.1%
Expenses					
Salaries/Benefits	35,189	-	35,189		
Operating	29,943,719	2,618,217	27,325,502		
Subtotal Expenses	29,978,908	2,618,217	27,325,502	8.7%	2.9%
Net (Fund Balance)	\$ -	\$ 381,920	\$ (346,731)		
<b>Fund 1100 (Gas Tax)</b>					
Revenues	\$ 18,320,385	5,401,237	\$12,919,148	29.5%	25.5%
Expenses					
Salaries/Benefits	1,101	-	1,101		
Operating	18,319,284	6,198,303	12,120,981		
Subtotal Expenses	18,320,385	6,198,303	12,122,082	33.8%	23.9%
Net (Fund Balance)	\$ -	\$ (797,065)	\$ 797,065		
<b>Fund 1155 (Leu Gardens)</b>					
Revenues	\$ 3,733,213	2,265,721	\$ 1,467,492	<b>60.7%</b>	<b>72.0%</b>
Expenses					
Salaries/Benefits	2,035,267	932,193	1,103,074		
Operating	1,697,946	970,153	727,793		
Subtotal Expenses	3,733,213	1,902,346	1,830,867	<b>51.0%</b>	<b>51.3%</b>
Net (Fund Balance)	\$ -	\$ 363,375	\$ (363,375)		

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

as of March 31, 2023

Description	Revised Budget	Revenues/ Expenditures	Remaining Budget	% of Budget Utilized	PY % of Budget Utilized
			s/b= 50.0%		
<b>Special Revenue Funds, Cont'd</b>					
<b>Fund 1200 (Housing and Urban Development Grants)</b>					
Revenues	\$ 21,776,881	4,216,769	\$ 17,560,112	19.4%	14.2%
Expenses					
Salaries/Benefits	2,583,935	412,721	2,171,214		
Operating	19,192,946	2,455,021	16,737,925		
Subtotal Expenses	21,776,881	2,867,743	18,909,138	13.2%	18.1%
Net (Fund Balance)	\$ -	\$ 1,349,026	\$ (1,349,026)		
<b>Fund 1250 (Community Redevelopment Agency Operating)</b>					
Revenues	\$ 106,213,245	40,125,326	\$ 66,087,919	37.8%	31.5%
Expenses					
Salaries/Benefits	5,607,414	2,542,997	3,064,417		
Operating	100,605,831	9,859,284	90,746,547		
Subtotal Expenses	106,213,245	12,402,281	93,810,964	11.7%	0.0%
Net (Fund Balance)	\$ -	\$ 27,723,045	\$ (27,723,045)		
<b>Fund 1285 (GOAA Police)</b>					
Revenues	\$ 19,066,620	8,627,230	\$ 10,439,390	45.2%	36.7%
Expenses					
Salaries/Benefits	14,540,839	6,640,403	7,900,436		
Operating	4,525,781	2,177,279	2,348,502		
Subtotal Expenses	19,066,620	8,817,681	10,248,939	46.2%	41.6%
Net (Fund Balance)	\$ -	\$ (190,452)	\$ 190,452		
<b>Dependent District Funds</b>					
<b>Fund 4190 (Downtown Development Board)</b>					
Revenues	\$ 6,996,801	4,342,082	\$ 2,654,719	62.1%	53.3%
Expenses					
Salaries/Benefits	441,501	226,240	215,261		
Operating	* 6,555,300	4,473,313	2,081,987		
Subtotal Expenses	6,996,801	4,699,553	2,297,248	67.2%	59.5%
Net (Fund Balance)	\$ -	\$ (357,471)	\$ 357,471		

\* Tax increment payment.

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

as of March 31, 2023

Description	Revised Budget	Revenues/ Expenditures	Remaining Budget	% of Budget Utilized	PY % of Budget Utilized
			s/b=	50.0%	
<b>Internal Service Funds</b>					
<b>Fund 5001 (Fleet Management)</b>					
Revenues	\$22,626,080	12,119,402	\$ 10,506,678	<b>53.6%</b>	<b>51.4%</b>
Expenses					
Salaries/Benefits	4,069,640	1,912,505	2,157,135		
Operating	18,556,440	10,287,212	8,269,228		
Subtotal Expenses	<u>22,626,080</u>	<u>12,199,717</u>	<u>10,426,363</u>	<b>53.9%</b>	<b>53.3%</b>
Net (Fund Balance)	<u>\$ -</u>	<u>\$ (80,316)</u>	<u>\$ 80,316</u>		
<b>Fund 5005 (Facilities Management)</b>					
Revenues	\$17,027,000	11,787,515	\$ 5,239,485	<b>69.2%</b>	<b>66.7%</b>
Expenses	-				
Salaries/Benefits	4,820,258	2,285,927	2,534,331		
Operating	12,206,742	10,409,418	1,797,324		
Subtotal Expenses	<u>17,027,000</u>	<u>12,695,345</u>	<u>4,331,655</u>	<b>74.6%</b>	<b>65.9%</b>
Net (Fund Balance)	<u>\$ -</u>	<u>\$ (907,830)</u>	<u>\$ 907,830</u>		
<b>Fund 5010 (Health Care)</b>					
Revenues	\$82,472,305	41,985,264	\$ 40,487,041	<b>50.9%</b>	49.4%
Expenses					
Salaries/Benefits	122,001	58,547	63,454		
Operating	82,350,304	39,938,067	42,412,237		
Subtotal Expenses	<u>82,472,305</u>	<u>39,996,613</u>	<u>42,475,692</u>	48.5%	<b>52.2%</b>
Net (Fund Balance)	<u>\$ -</u>	<u>\$ 1,988,651</u>	<u>\$ (1,988,651)</u>		
<b>Fund 5015 (Risk Management)</b>					
Revenues	\$16,822,210	7,238,701	\$ 9,583,509	43.0%	39.7%
Expenses					
Salaries/Benefits	1,652,689	745,479	907,210		
Operating	* 15,169,521	7,780,030	7,389,491		
Subtotal Expenses	<u>16,822,210</u>	<u>8,525,509</u>	<u>8,296,701</u>	<b>50.7%</b>	<b>52.6%</b>
Net (Fund Balance)	<u>\$ -</u>	<u>\$ (1,286,808)</u>	<u>\$ 1,286,808</u>		
					* Full year insurance policy costs are recorded early in the fiscal year
<b>Fund 5020 (Construction Management)</b>					
Revenues	\$ 5,325,000	1,917,733	\$ 3,407,267	36.0%	35.9%
Expenses					
Salaries/Benefits	4,326,323	2,084,137	2,242,186		
Operating	998,677	472,500	526,177		
Subtotal Expenses	<u>5,325,000</u>	<u>2,556,637</u>	<u>2,768,363</u>	48.0%	45.1%
Net (Fund Balance)	<u>\$ -</u>	<u>\$ (638,904)</u>	<u>\$ 638,904</u>		

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

as of March 31, 2023

<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>
<b>Enterprise Funds</b>					
<b>Fund 4005 (Orlando Stadium Operations)</b>					
Revenues	\$8,948,953	8,578,044	\$ 370,909	<b>95.9%</b>	<b>96.9%</b>
Expenses					
Salaries/Benefits	2,064,522	1,361,525	702,997		
Operating	6,884,431	4,816,085	2,068,346		
Subtotal Expenses	<u>8,948,953</u>	<u>6,177,610</u>	<u>2,771,343</u>	<b>69.0%</b>	<b>53.8%</b>
Net (Fund Balance)	<u>\$ -</u>	<u>\$ 2,400,434</u>	<u>\$ (2,400,434)</u>		
<b>Fund 4130 (Centroplex Garages)</b>					
Revenues	\$3,512,819	1,719,828	\$ 1,792,991	49.0%	47.7%
Expenses					
Salaries/Benefits	217,070	77,025	140,045		
Operating	3,295,749	1,414,568	1,881,181		
Subtotal Expenses	<u>3,512,819</u>	<u>1,491,593</u>	<u>2,021,226</u>	42.5%	46.3%
Net (Fund Balance)	<u>\$ -</u>	<u>\$ 228,234</u>	<u>\$ (228,234)</u>		