



QUARTERLY REPORT

FY 2020/21

As of March 31, 2021

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

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Revenues to Monitor

Budget Status as of March 31, 2021

Current Fiscal Year					Prior Fiscal Year	
Fund	Source	Budget	Actuals	% of Budget	Budget	Actuals
General Fund					(Target = 50.0%)	
	Sales Tax	40,500,000	16,856,843	41.6%	45,896,498	23,950,945
	State Revenue Sharing	12,600,000	6,426,936	51.0%	14,300,000	7,040,297
	Franchise Fees - Electric	30,200,000	14,878,907	49.3%	31,725,000	15,162,850
	Local Business Tax	8,930,000	8,909,914	99.8%	9,420,000	9,628,112
Amway and Camping World Stadium Funds						
	Venues Fees	18,838,155	4,954,855	26.3%	17,174,017	14,438,197
Parking Revenue Fund						
	Parking Fees	17,258,525	5,912,298	34.3%	17,337,325	8,961,903
Solid Waste Fund						
	Solid Waste Fees	36,338,130	17,047,618	46.9%	36,466,481	17,577,592
Tourist Development Tax (TDT) Debt Service Funds						
	TDT Tax	19,967,475	4,009,586	20.1%	20,745,475	11,865,549
Water Reclamation Fund						
	Water Reclamation Fees	114,590,000	50,937,951	44.5%	105,558,332	54,382,955

Overview

Indeterminable economic conditions, largely caused by COVID-19, may have an adverse effect on various revenues. This section seeks to highlight select revenues which are being closely monitored for any potential issues during the current and/or future fiscal years. Later in this report you can find expenditure details by Fund.

Four sources comprising 17% of the **General Fund revenue** are on our watch list. The approved budget reflected a reduction of \$9.1M in the four sources from the prior year budget. Through the second quarter, two source (State Revenue Sharing and Franchise Fees - Electric) are meeting our expectations and exceeding prior year collections (as a percent of budget). Local Business Tax is meeting our expectations and will exceed their budget by a modest amount. Only Sales Tax is below our expectations. While monthly Sales Tax remittances from the State show an upward trend, they have not reached our budgeted levels. Sales Tax collections will likely continue to be weak until the tourism sector of our economy regains strength.

The entertainment industry has been one of the hardest hit industries during the pandemic and not surprisingly, **Venues revenue** at the Amway Center and Camping World Stadium have followed the trend. This will likely continue until conditions allow us to return to large capacity events such as concerts.

Parking Revenue fees are down roughly one-third from last year. There has been modest improvement month-over-month but weakness is likely to remain until workers return to their downtown offices and we see more special events.

Revenue from commercial customers of both **Solid Waste** and **Water Reclamation** is down. The impact on both has been mitigated somewhat by increased revenue from other sources. Neither revenue decrease is so large as to cause us concern at this time. As with Sales Tax in the General Fund, there will likely continue to be some weakness in both enterprises commercial revenue until commercial customers such as hotels, the airport and the attractions return to a normal business level.

Tourist Development Tax (TDT) has slowed drastically beginning in FY20 due to the impacts of COVID-19 on the tourism sector. TDT received from Orange County are used solely for debt service and there is no potential impact on City operations.

General Fund Revenues Narrative

Budget Status as of March 31, 2021

Revenue Overview

The City General Fund revenue budget is \$533M. Through March, the City collected \$340M, which represents 63.8% of the total. Last year at this point, we had collected slightly more (68.6%) of the revenue budget. Much of this variance from last year is due slower property tax remittances. While we expect property tax revenue to end very close to the budget, it is likely that our total General Fund revenue collections will not meet the budget.

Property Taxes

Property Taxes are the single largest revenue source. Through March, property tax collections are \$198.5M, or 82.9% of the budgeted revenues. Last year at this point we had received \$195.7M, or 90.1% of last year's budget. After conversations with the Orange County Tax Collector, we believe that the lower rate of tax collections (as a percent of budget) is primarily a timing issue as property owners are paying their taxes later. At this time, we believe it is possible property tax collections will be slightly below budget at year end, but the shortfall will not be less than 0.5% of the property tax revenue budget.

Charges for Services

Charges for Services includes Cost Allocation Plan revenues, Enterprise Fund Dividends and various fees. The year-to-date Charges for Services total revenue of \$26.6M is 47.7% of budget. This is slightly below of where we would expect them at this point due to weakness in Families, Parks and Recreation (FPR) fees. The weakness in FPR fees is due to the social distancing required at our facilities. It does appear to be slowly improving.

Fines and Forfeitures

As of the end of March we have collected revenue of \$1.9M or 49.1% of the budget. Collections from traffic-related fines are ahead of expectations and may exceed the annual budget. Overall, we expect fines and forfeitures revenue will meet the FY21 budget.

Franchise Fees

We reduced the Franchise Fees budget by \$1.3M from the prior year. This reduction was in recognition of the potential impact of the COVID-19 pandemic on electric utilities commercial customers. We expected Franchise Fees – Electric to be down almost 5% and they are only down 1.8%. All Franchise Fees collected to date, \$14.9M, are 49.3% of the annual budget. Given the seasonality of the revenue source, this is slightly ahead of expectations and this revenue source should meet the budget at year end.

General Fund Revenues Narrative (continued)

Budget Status as of March 31, 2021

Intergovernmental Revenue

Intergovernmental Revenue collections, which are predominately Orlando Utilities Commission (OUC) Dividend payments, total \$30.9M or 45.9% of its revenue budget. This is consistent with expectations.

Licenses and Permits

The combined revenue projection for licenses and permits was reduced from the FY20 budget due to the anticipated impact of the COVID-19 pandemic. The Local Business Tax collections-to-date are \$8.9M, equal to the annual budget. As additional payments are received, a modest surplus of Local Business Tax revenue should develop. Permit revenue, \$2.5M to date, is 40.4% of budget. Permit revenue is below where we would expect and while there may be some recovery by year end, it is likely that we will not meet the Permit revenue budget.

Sales and Use Taxes

We anticipated a reduction in Sales Tax revenue due to the COVID-19 pandemic. To date this year, we have collected \$16.9M of Sales Tax. This is almost 42% of the budget and slightly below what we would expect. Communications Services Tax are as expected. The combined revenue from both sources will likely be slightly below the annual budget. The amount of the shortfall will depend on how quickly the tourism sector of the economy recovers.

Other Revenue

The combined Other Revenue collected through March is \$6.1M or 43.4% of the total budget. Interest earnings are weak, but market volatility may change this before the end of the fiscal year.

Budget to Actual Comparison - General Fund Revenues

as of March 31, 2021

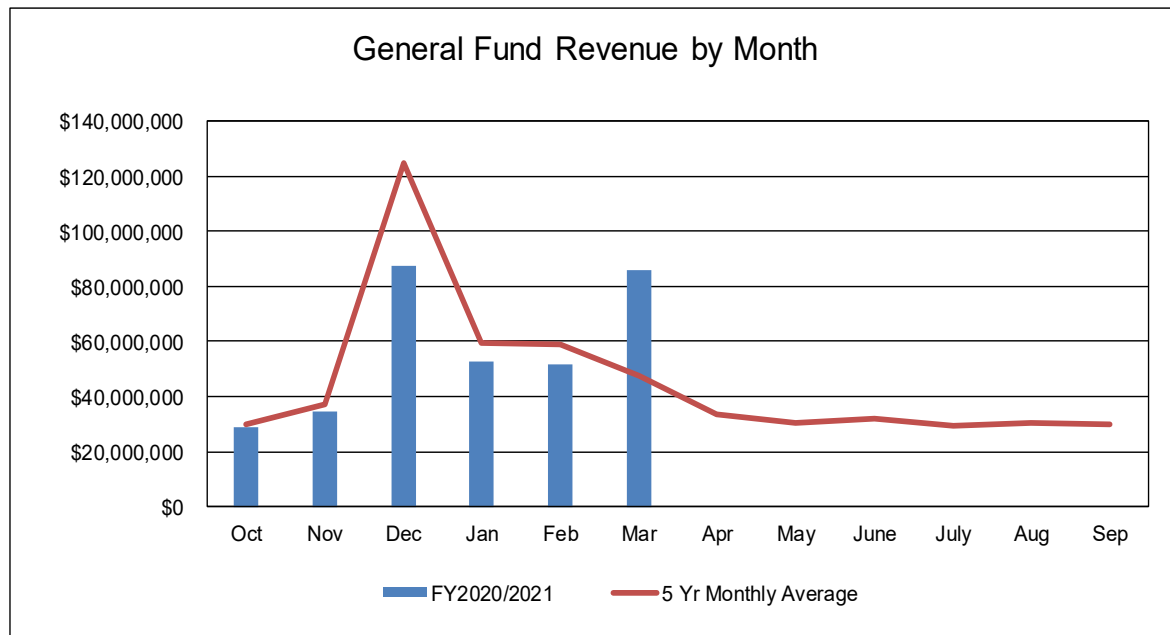
<u>Description</u>	<u>Revised Budget</u>	<u>YTD Actual</u>	<u>Remaining Budget</u>	<u>CY % of Budget</u>	<u>PY % of Budget</u>
Operating Revenues					
Property Taxes					
Real And Personal Property	\$ 239,482,554	\$ 198,512,473	\$ 40,970,081	82.9%	90.1%
Property Taxes	239,482,554	198,512,473	40,970,081	82.9%	90.1%
Charges for Services					
User Charges and Fees	40,322,143	19,816,103	20,506,040	49.1%	50.0%
Fire Related Fees	7,849,000	3,844,471	4,004,529	49.0%	44.6%
Police Related Fees	4,548,000	2,135,368	2,412,632	47.0%	54.6%
Recreation and Culture Fees	3,108,350	814,679	2,293,671	26.2%	45.5%
Charges for Services	55,827,493	26,610,622	29,216,871	47.7%	49.2%
Fines and Forfeitures					
Traffic Related Fines	925,000	514,773	410,227	55.7%	187.2%
Red Light Citations	3,000,000	1,413,161	1,586,839	47.1%	64.2%
Fines and Forfeitures	3,925,000	1,927,935	1,997,065	49.1%	78.7%
Franchise Fees					
Franchise Fees (1)	32,380,000	15,963,041	16,416,959	49.3%	48.3%
Franchise Fees	32,380,000	15,963,041	16,416,959	49.3%	48.3%
Intergovernmental Revenue					
Local Revenues	250,000	47,500	202,500	19.0%	0.0%
Orlando Utilities Commission (OUC) Dividend (1)	62,000,000	30,915,264	31,084,736	49.9%	50.6%
Grant Revenue (2)	1,562,497	(41,501)	1,603,998	-2.7%	0.0%
Insurance Premium Taxes (3)	4,650,000	-	4,650,000	0.0%	0.0%
Jurisdictional Memorandums and Agreements	237,600	70,134	167,466	29.5%	31.0%
State Revenue Sharing	13,806,000	6,886,966	6,919,034	49.9%	48.4%
Intergovernmental Revenue	82,506,097	37,878,363	44,627,734	45.9%	46.6%
Licenses and Permits					
Local Business Taxes	8,930,000	8,909,914	20,086	99.8%	102.2%
Permits	6,173,000	2,495,607	3,677,393	40.4%	49.5%
Licenses and Permits	15,103,000	11,405,521	3,697,479	75.5%	81.8%
Sales and Use Taxes					
Communication Services Tax	13,900,000	6,750,221	7,149,779	48.6%	48.8%
State Sales Tax	40,500,000	16,856,843	23,643,157	41.6%	52.2%
Sales and Use Taxes	54,400,000	23,607,064	30,792,936	43.4%	51.4%
Operating Revenues Total	\$483,624,144	\$315,905,017	\$167,719,127	65.3%	69.1%

Budget to Actual Comparison - General Fund Revenues (continued)

as of March 31, 2021

<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					
Debt Proceeds	-	-	-	N/A	N/A
Interest	764,488	(175,712)	940,200	-23.0%	525.1%
Other Miscellaneous Revenues	13,271,848	6,220,732	7,051,116	46.9%	66.2%
Special Assessments	-	44,118	(44,118)	N/A	0.0%
Other Revenues	14,036,336	6,089,138	7,947,198	43.4%	92.4%
Non-Operating Revenues Total	\$ 14,036,336	\$ 6,089,138	\$ 7,947,198	43.4%	92.4%
Transfers In	36,338,423	18,539,800	17,798,623	51.0%	53.2%
Fund Balance Allocation	-	-	-	0.0%	0.0%
Total Revenues	\$ 533,998,903	\$ 340,533,956	\$ 193,464,947	63.8%	68.6%
Funds Available for Expenditures	\$ 533,998,903	\$ 340,533,956	\$ 193,464,947	63.8%	56.8%

- 1) \$91.1M to be received from OUC between Franchise Fees & Dividend.
- 2) Grants received on a reimbursement basis. The single largest reimbursement is from FDOT which is recieved 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, 2021

Current Approved Budget			\$ 533,998,903
Expenses:			
Year to Date (Prior Months)			
Current Month	\$ 221,915,591	41.6%	
	<u>37,689,009</u>	7.1%	
Total Expenses to Date (Target = 50.0%)			
	259,604,600	48.6%	
Unexpended Balance			
	<u>\$ 274,394,303</u>	51.4%	

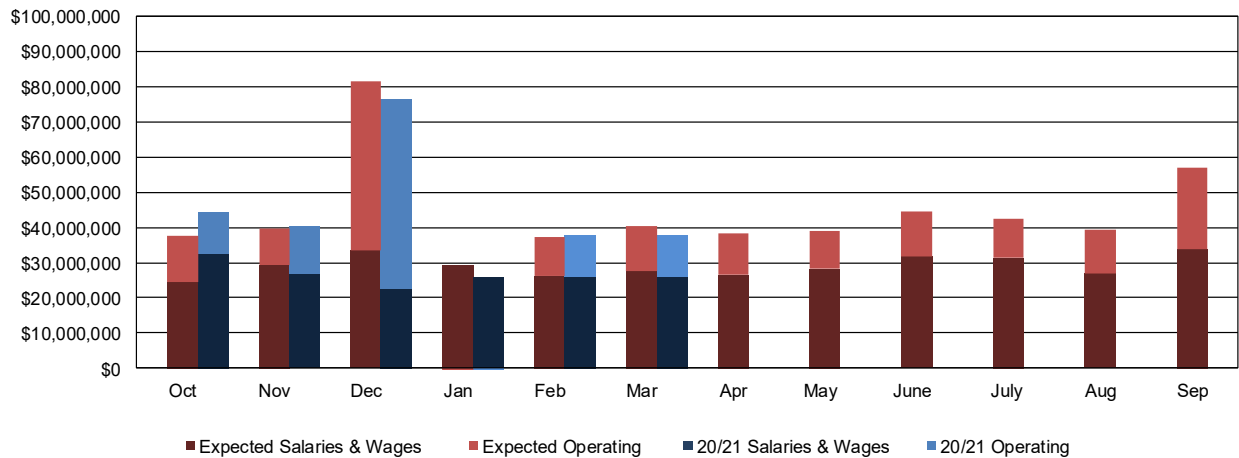
Overview

Through March, the City's General Fund has expended \$259.6M or 48.6% of the total expenditure budget. Operating expenditures (excluding tax increment payments, debt service and transfer to other funds) are 46.5% of the operating budget. The rate of spending compares favorably to prior year's 49.2% of the operating budget.

The spike in December expenditures is the result of the transfers of the tax increment contributions. The excess transfer amounts, estimated to be \$15M, were returned to the General Fund in January. Salaries & wages in January were low due to the health care premium holiday which saved the General Fund \$3M. To date, we have not used any of our \$6.9M General Fund Contingency.

In sum, total General Fund expenditures are under budget and show no significant issues at this time.

Actual vs. Expected Personnel & Operating Expenditures by Month



	Revised Budget	YTD Actual	Remaining Budget	Percent of Budget	FY19/20 % of Budget
Personnel	\$ 345,542,799	\$ 159,547,149	\$ 185,995,650	46.2%	48.9%
Supplies	8,948,034	4,073,904	4,874,130	45.5%	41.6%
Contractual Services	33,447,677	15,372,709	18,074,968	46.0%	56.9%
Community Activities	8,416,912	4,750,295	3,666,617	56.4%	64.0%
Other Operating Expenses	4,677,938	2,128,735	2,549,203	45.5%	48.6%
Travel	703,622	18,345	685,277	2.6%	16.5%
Utilities	12,385,382	6,150,349	6,235,033	49.7%	49.2%
Fleet and Facility Charges	29,283,987	14,102,487	15,181,500	48.2%	44.6%
Debt Service	19,394,728	8,508,833	10,885,895	43.9%	37.5%
Tax Increment Contributions	27,927,193	27,591,302	335,891	98.8%	98.0%
Cost Allocation Plan Fee	-	953	(953)	0.0%	0.0%
Capital Outlay	2,011,758	257,839	1,753,919	12.8%	10.3%
Contingencies	7,875,000	-	7,875,000	0.0%	0.0%
Transfer Out	33,680,342	17,101,700	16,578,642	50.8%	38.9%
Total Expenses	\$ 534,295,372	\$ 259,604,600	\$ 274,690,772	48.6%	50.0%

Business and Financial Services

Budget Status as of March 31, 2021

Current Approved Budget	32,881,889	
Expenses:		
Year to Date (Prior Months)	13,603,149	41.4%
Current Month	<u>2,240,552</u>	6.8%
Total Expenses to Date (Target = 50.0%)	15,843,702	48.2%
Unexpended Balance	<u>17,038,187</u>	51.8%

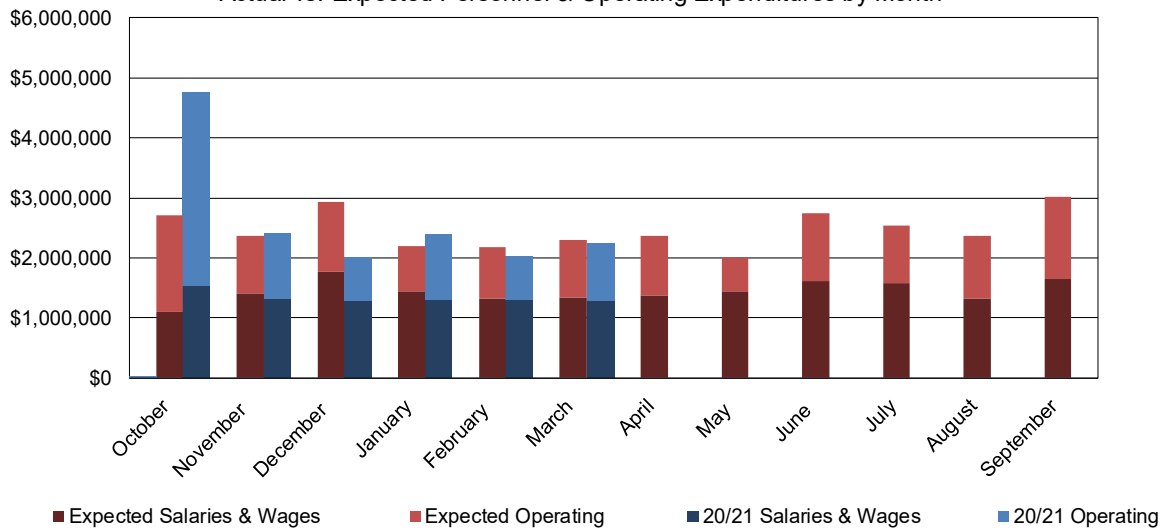
Department Overview

Through March, the Office of Business and Financial Services (OBFS) has spent \$15.8M. This is 48.2% of the total expenditure budget for FY 20/21. OBFS overall spending is lower because of savings from position vacancies, mostly in Information Technology (IT).

IT contractual spending historically spikes in the first quarter due to the timing of hardware & software renewals. Spending then moderates in the subsequent quarters. That trend has not occurred this year and IT Contractual has continued to run higher-than-normal thru the second quarter. We have identified potential contributing factors and are working with IT to investigate. Despite this, we are confident the aforementioned IT vacancy savings will help mediate any potential overages.

We expect OBFS to have a surplus at year-end in the vicinity of \$2M.

Actual vs. Expected Personnel & Operating Expenditures by Month



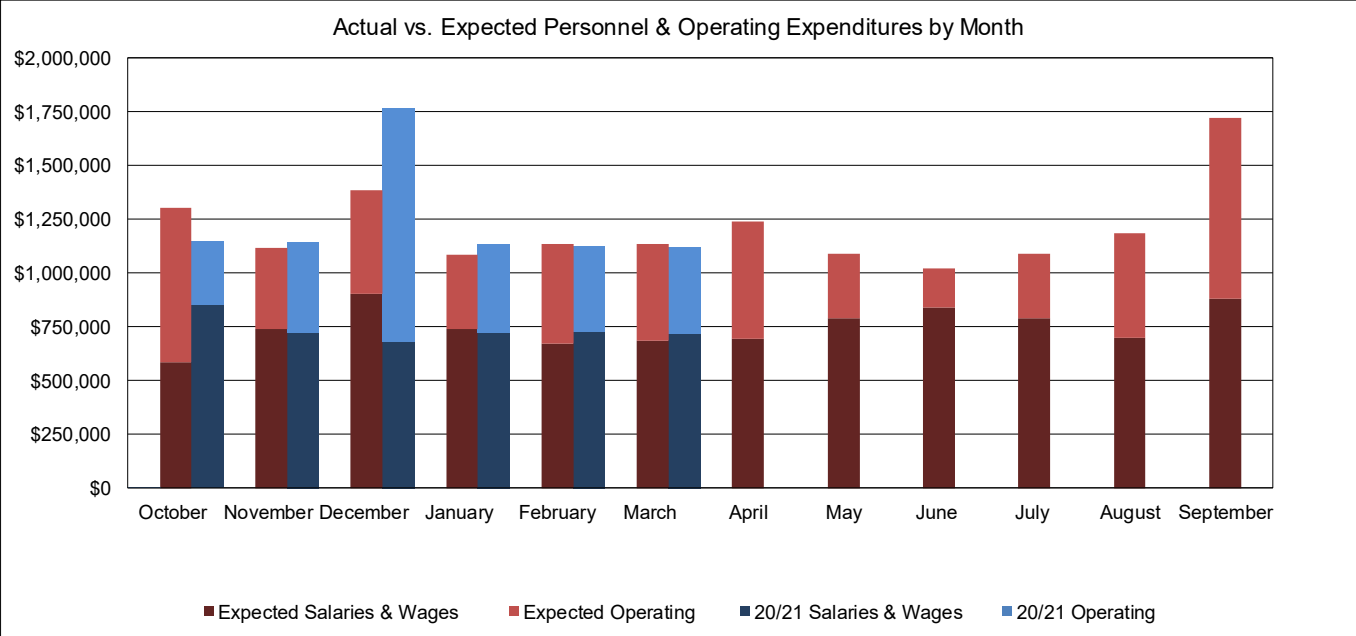
Economic Development

Budget Status as of March 31, 2021

Current Approved Budget	16,978,319	
Expenses:		
Year to Date (Prior Months)	6,313,907	37.2%
Current Month	<u>1,122,600</u>	6.6%
Total Expenses to Date (Target = 50.0%)	7,436,507	43.8%
Unexpended Balance	<u>9,541,812</u>	56.2%

Department Overview

Through March, Economic Development (EDV) has spent \$7.4M. This is 43.8% of the total expenditure budget for FY 20/21. The large spike in December is due to the City of Orlando UCF Incubators Economic Development Stimulus Funding for 2020-2021 \$910,000. Significant year-end surpluses have been customary over the last few fiscal years, largely due to vacant positions. While vacancies exist again this year the budget assumed more vacancies and therefore such savings may not be as abundant at the end of FY21. There are significant savings in overtime due to a decrease in after hours inspections largely due to permit revenues running low. We expect expenses to catch up slightly because business incentive payments have not been paid yet and will hit next quarter. That being said, we still expect EDV to have a surplus at year-end.



Executive Offices

Budget Status as of March 31, 2021

Current Approved Budget	30,544,685	
Expenses:		
Year to Date (Prior Months)	11,020,046	36.1%
Current Month	<u>2,394,868</u>	7.8%
Total Expenses to Date (Target = 50.0%)	13,414,914	43.9%
Unexpended Balance	<u>17,129,771</u>	56.1%

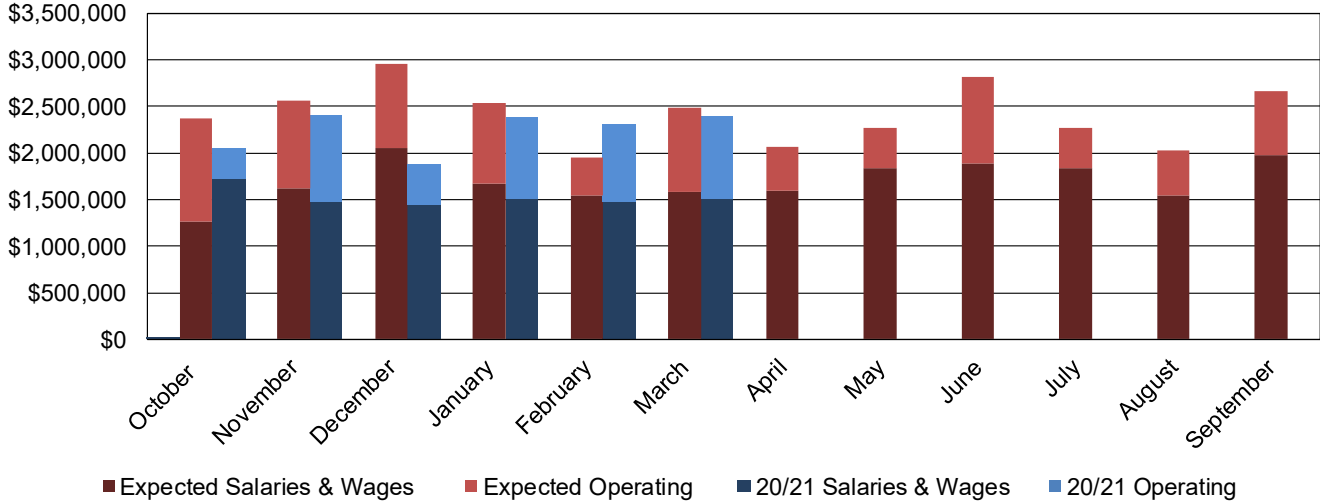
Department Overview

Through March, Executive Offices (EXO) has spent 43.9% of the total General Fund expenditure budget for FY 20/21. This remains lower than the average in the past several years, but it has normalized somewhat in recent months.

Payments to community service organizations have gotten closer to historical levels, but contractual services and various operating expenditures remain lower than usual due to operational changes driven by the unique circumstances of this year.

Given current spending trends we expect the department to 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, 2021

Current Approved Budget	43,528,707	
Expenses:		
Year to Date (Prior Months)	16,609,345	38.2%
Current Month	<u>3,072,455</u>	7.1%
Target Expenses to Date (Target = 50.0%)	19,681,800	45.2%
Unexpended Balance	<u>23,846,907</u>	54.8%

Department Overview

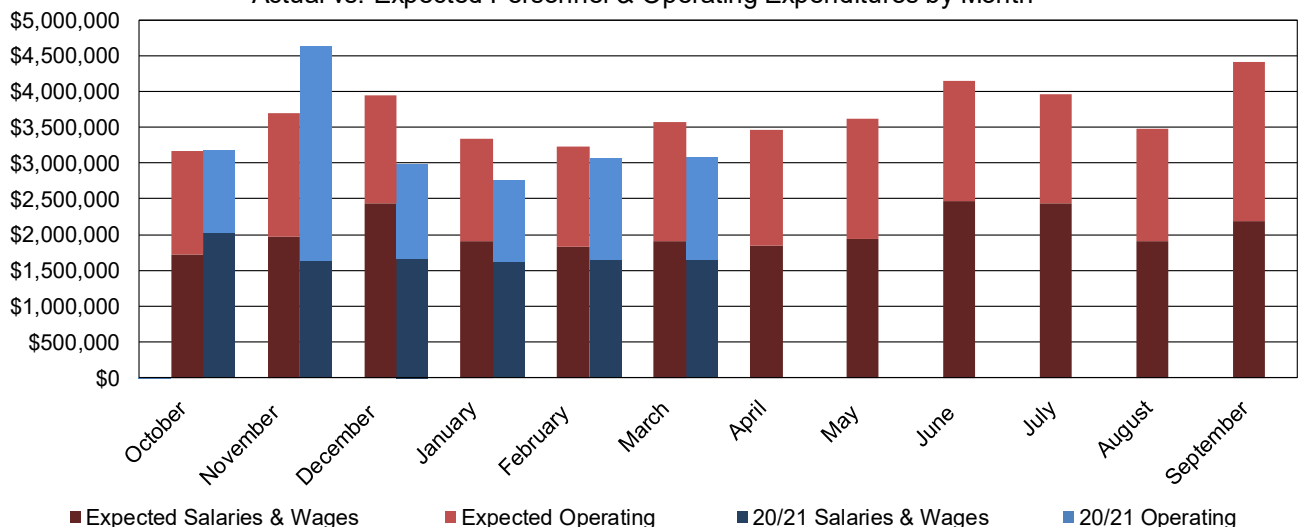
Through March, Families, Parks and Recreation (FPR) has spent \$19.7M. This is 45.2% of the total expenditure budget for FY 20/21.

The spike in November operating expenditures is related to one-time annual payments to the Central Florida Foundation in support of the Kidz Zone programming. The amount of that payment increased over prior years as we expanded that program. As a result, the rate of spending is higher than it has been historically.

FPR has expended 170% of its overtime budget. FPR attributes this higher-than-expected spending on expanded use of staff as Park Rangers to enforce social distancing. Conversely, FPR use of temporary/seasonal workers is below prior years which should offer some savings.

We expect FPR will fully expend its FY21 operating budget.

Actual vs. Expected Personnel & Operating Expenditures by Month



Fire Department

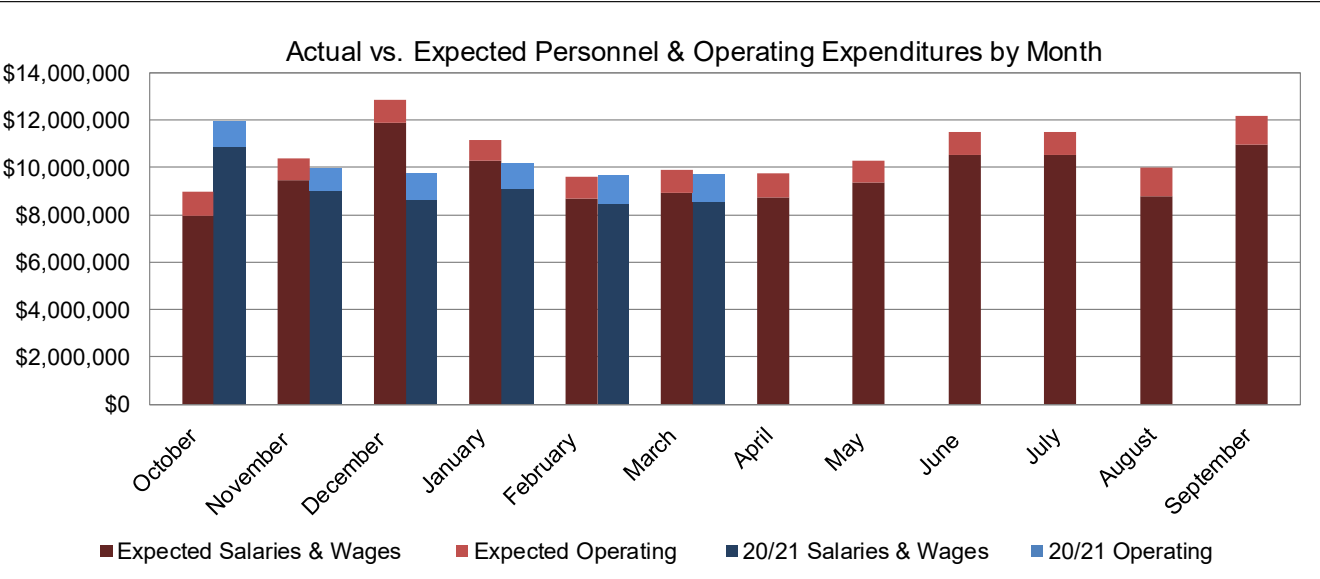
Budget Status as of March 31, 2021

Current Approved Budget	125,925,721	
Expenses:		
Year to Date (Prior Months)	51,573,987	41.0%
Current Month	<u>9,703,821</u>	7.7%
Total Expenses to Date (Target = 50.0%)	61,277,808	48.7%
Unexpended Balance	<u>64,647,913</u>	51.3%

Department Overview

The Orlando Fire Department (OFD) has the second largest General Fund budget. Of the \$125.9M budget, \$61.3M has been spent year to date. This represents 48.7% of the total. Spending is below the target expenses to date. This year’s rate of spending is below the historic average rate. We will continue to monitor overtime which remains as a concern. There is savings in other expenses which compensates for any overtime pressure.

Based on current trends, OFD is projected to fully expend their General Fund Budget. This can change from month to month with any unexpected expenses.



Housing and Community Development

Budget Status as of March 31, 2021

Current Approved Budget	1,109,791	
Expenses:		
Year to Date (Prior Months)	198,257	17.9%
Current Month	39,641	3.6%
Total Expenses to Date (Target = 50.0%)	237,898	21.4%
Unexpended Balance	871,893	78.6%

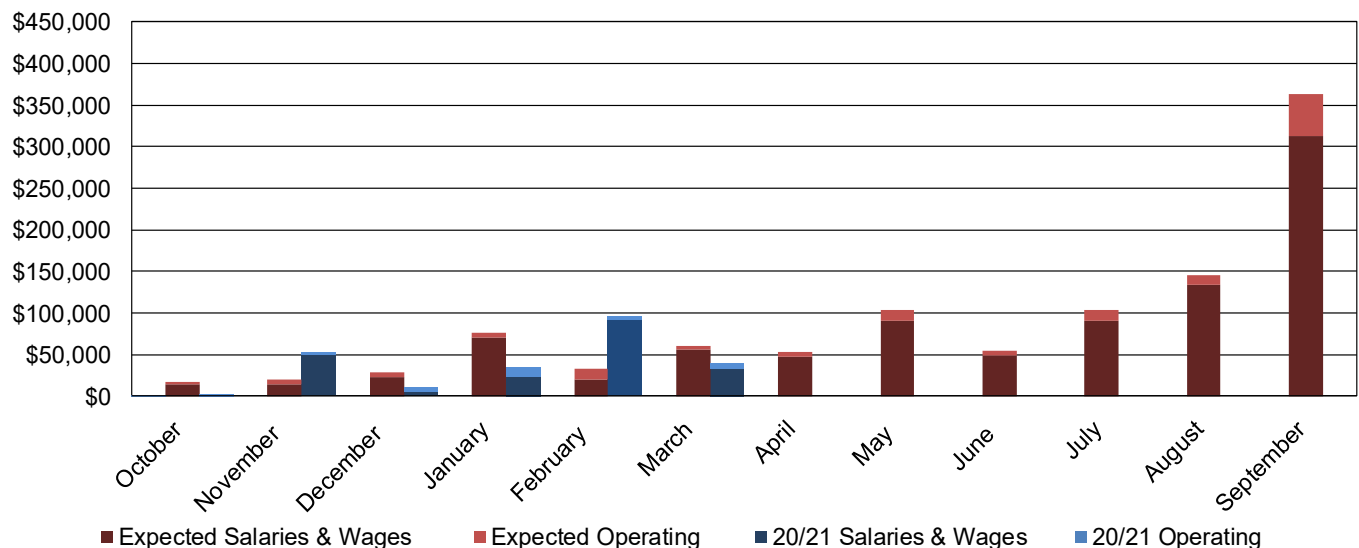
Department Overview

Through March, Housing and Community Development (HSG) has spent \$238K, which is 21.4% of the total General Fund expenditure budget for FY 20/21. This is generally consistent with previous years, as Housing has minimal expenses early on that gradually increase throughout the fiscal year.

The department is primarily grant-funded, and utilizes grant administrative funding for costs first whenever possible before charging the General Fund. This year, on top of the annual Housing grant awards, the department is also receiving and administering additional grant funding specifically related to the COVID-19 pandemic.

Given this and current spending trends, we expect the department will come close to fully expending its General Fund budget, which is allocated largely for administrative expenses.

Actual vs. Expected Personnel & Operating Expenditures by Month



Police Department

Budget Status as of March 31, 2021

Current Approved Budget	169,800,721	
Expenses:		
Year to Date (Prior Months)	68,566,807	40.4%
Current Month	<u>13,022,033</u>	7.7%
Total Expenses to Date (Target = 50.0%)	81,588,840	48.0%
Unexpended Balance	<u>88,211,881</u>	52.0%

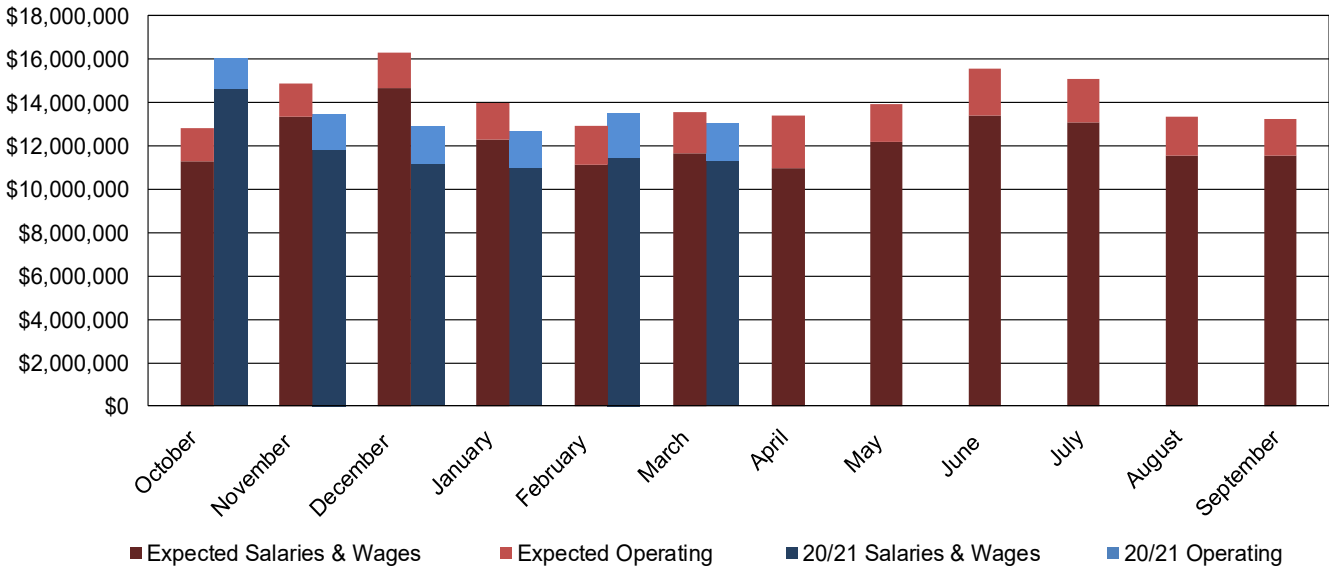
Department Overview

Through March, the Orlando Police Department (OPD) has spent 48.0% of their budget. This is below the historic rate of spending and below the expected expenses to date. We are further encouraged considering OPD's year-to-date expenditures include a number of payments that occur only once per fiscal year. Decreases in Off Duty expenses over last year are helping OPD control their expenses.

OPD's recruiting efforts have resulted in fewer police vacancies but the budget anticipated this so we see no pressure on OPD's salaries and benefit budget lines. We see no pressure from the use of overtime.

At present, we believe OPD will fully expend its operating budget in FY21.

Actual vs. Expected Personnel & Operating Expenditures by Month



Public Works Department

Budget Status as of March 31, 2021

Current Approved Budget	9,103,011	
Expenses:		
Year to Date (Prior Months)	2,864,751	31.5%
Current Month	<u>493,530</u>	5.4%
Total Expenses to Date (Target = 50.0%)	3,358,281	36.9%
Unexpended Balance	<u>5,744,730</u>	63.1%

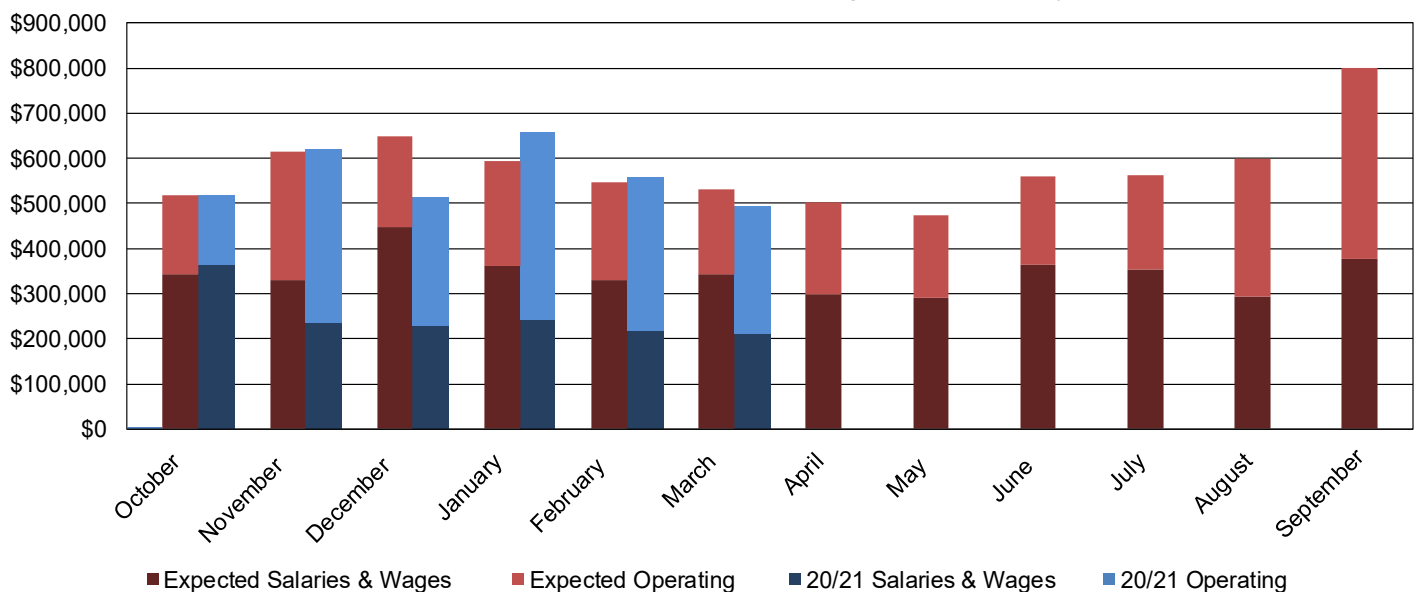
Department Overview

Through March, Public Works (PWK) has spent \$3.4M, which is 36.9% of the total General Fund expenditure budget for FY 20/21. This is similar to previous years, with some variations due to a change to how personnel costs are recorded and variations in the timing of operating expenditures.

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. The use of overtime is up slightly, but this is partially related to vacancies which provide savings elsewhere in the budget.

Given current spending trends, we expect the department to end the year with a surplus.

Actual vs. Expected Personnel & Operating Expenditures by Month



Transportation Department

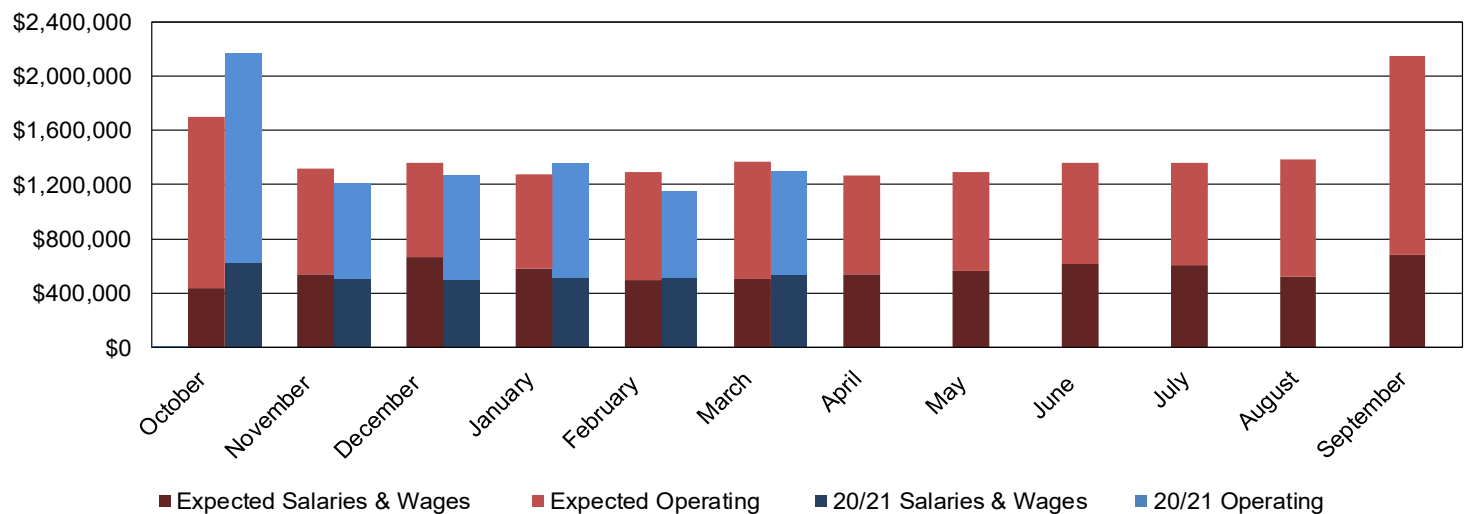
Budget Status as of March 31, 2021

Current Approved Budget	18,079,745	
Expenses:		
Year to Date (Prior Months)	7,155,901	39.6%
Current Month	1,298,632	7.2%
Target Expenses to Date (Target = 50.0%)	8,454,533	46.8%
Unexpended Balance	9,625,212	53.2%

Department Overview

Year-to-date, Transportation (TRN) has spent 46.8% (or \$8.5M) of their \$18M budget. Expenses are trending a little lower than the expected rate of spending. The spike in October is caused by an annual debt service payment and the Metroplan annual support payment. With spending under control, we project a modest surplus for the Department.

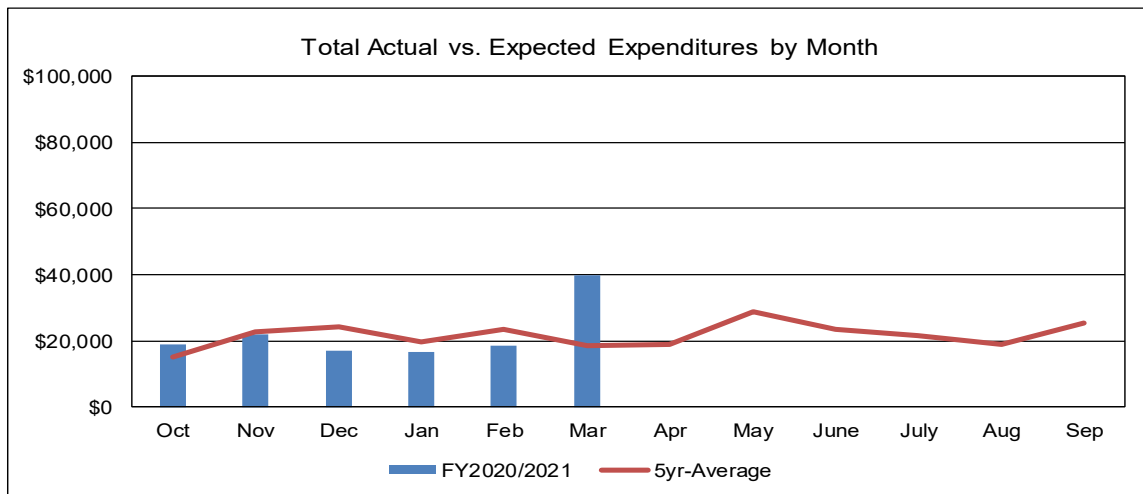
Actual vs. Expected Personnel & Operating Expenditures by Month



Commissioner - District 1

Budget Status as of March 31, 2021

Current Approved Budget	\$	355,631
Expenses:		
Year to Date (Prior Months)	\$ 93,020	26.2%
Current Month	39,955	11.2%
 Total Expenses to Date (Target = 50.0%)		 132,975 37.4%
 Unexpended Balance		 <u>\$ 222,656</u> 62.6%



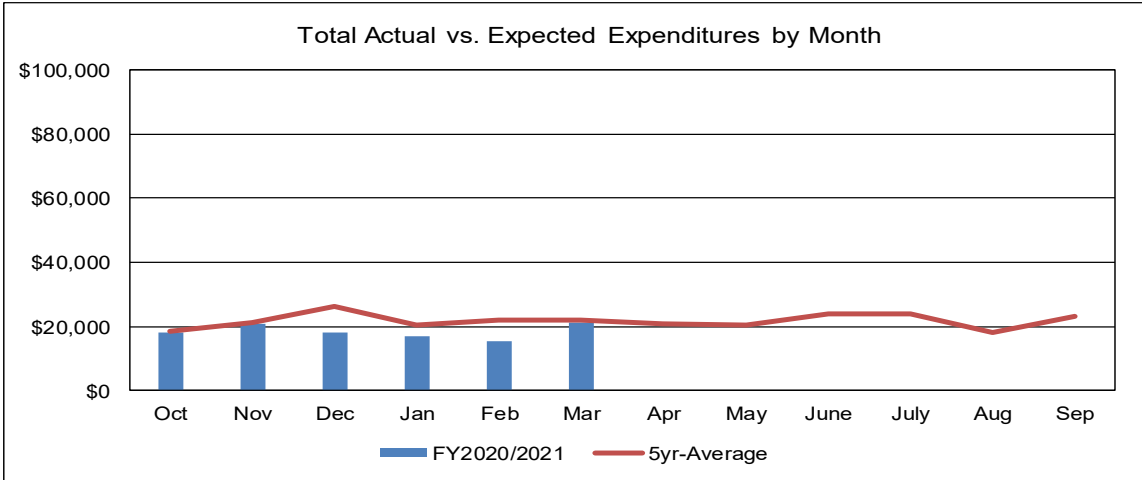
The Current Approved Budget above includes salaries and benefits for the Commissioner's office and a discretionary allocation for each City Commission District. The discretionary allocation of \$150,000 can be spent or transferred, and year-to-date usage of this allocation is as follows:

	Starting Budget	Actuals & Transfers	Budget Remaining	% Spent
District Operations	\$ 150,000	\$ 34,633	\$ 115,367	23.1%

Commissioner - District 2

Budget Status as of March 31, 2021

Current Approved Budget			\$ 342,248
Expenses:			
Year to Date (Prior Months)	\$ 89,398	26.1%	
Current Month	<u>21,052</u>	6.2%	
Total Expenses to Date (Target = 50.0%)		110,450	32.3%
Unexpended Balance		<u>\$ 231,798</u>	67.7%



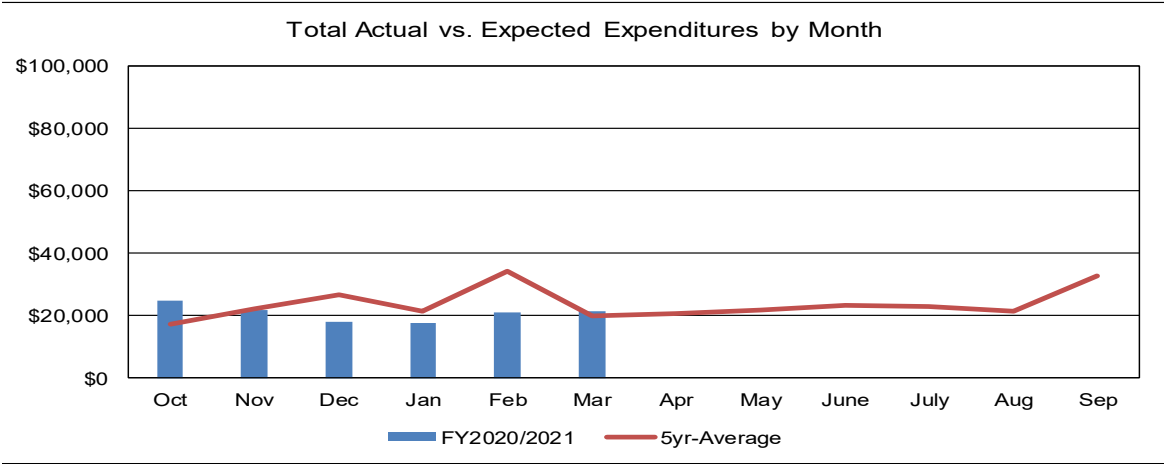
The Current Approved Budget above includes salaries and benefits for the Commissioner's office and a discretionary allocation for each City Commission District. The discretionary allocation of \$150,000 can be spent or transferred, and year-to-date usage of this allocation is as follows:

	Starting Budget	Actuals & Transfers	Budget Remaining	% Spent
District Operations	\$ 150,000	\$ 16,816	\$ 133,184	11.2%

Commissioner - District 3

Budget Status as of March 31, 2021

Current Approved Budget			\$ 375,521
Expenses:			
Year to Date (Prior Months)	\$ 103,358	27.5%	
Current Month	<u>21,544</u>	5.7%	
Total Expenses to Date (Target = 50.0%)			124,903 33.3%
Unexpended Balance			<u>\$ 250,618</u> 66.7%



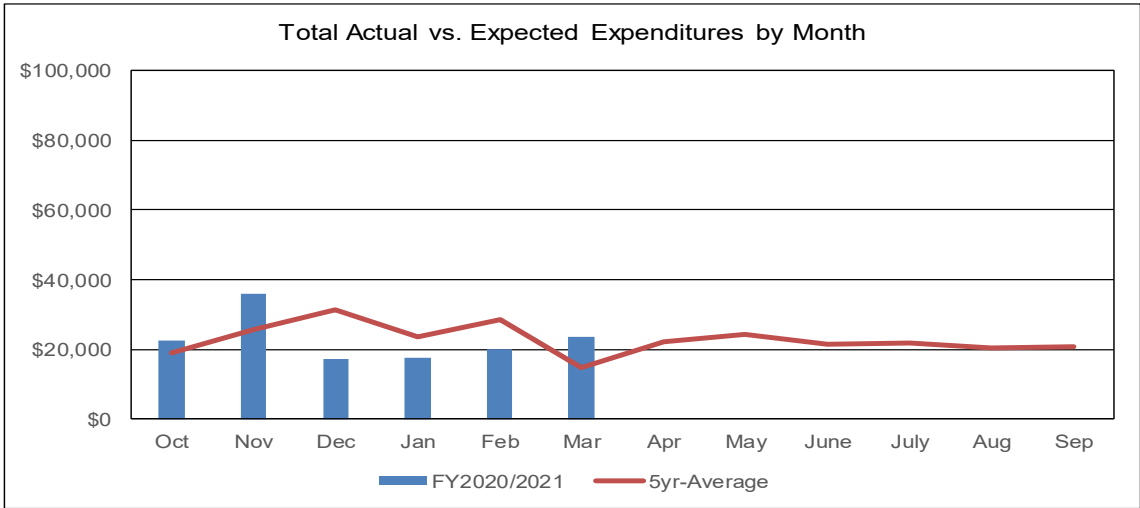
The Current Approved Budget above includes salaries and benefits for the Commissioner's office and a discretionary allocation for each City Commission District. The discretionary allocation of \$150,000 can be spent or transferred, and year-to-date usage of this allocation is as follows:

	Starting Budget	Actuals & Transfers	Budget Remaining	% Spent
District Operations	\$ 150,000	\$ 17,282	\$ 132,718	11.5%

Commissioner - District 4

Budget Status as of March 31, 2021

Current Approved Budget			\$ 355,152
Expenses:			
Year to Date (Prior Months)	\$ 113,481	32.0%	
Current Month	<u>23,680</u>	6.7%	
Total Expenses to Date (Target = 50.0%)			137,160 38.6%
Unexpended Balance			<u>\$ 217,992</u> 61.4%



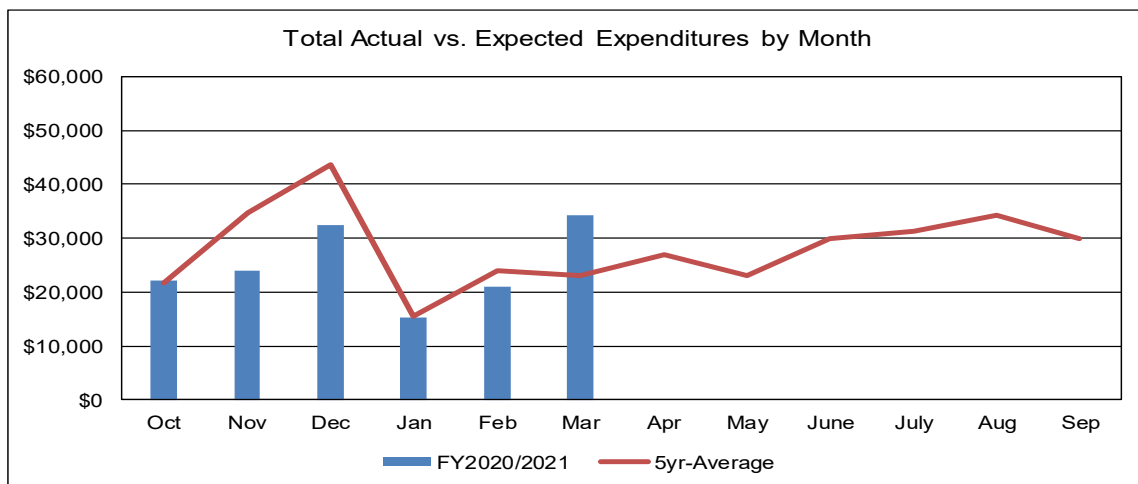
The Current Approved Budget above includes salaries and benefits for the Commissioner's office and a discretionary allocation for each City Commission District. The discretionary allocation of \$150,000 can be spent or transferred, and year-to-date usage of this allocation is as follows:

	Starting Budget	Actuals & Transfers	Budget Remaining	% Spent
District Operations	\$ 150,000	\$ 43,013	\$ 106,987	28.7%

Commissioner - District 5

Budget Status as of March 31, 2021

Current Approved Budget	\$ 340,092	
Expenses:		
Year to Date (Prior Months)	\$ 114,805	33.8%
Current Month	34,334	10.1%
 Total Expenses to Date (Target = 50.0%)	 149,139	 43.9%
 Unexpended Balance	 <u>\$ 190,953</u>	 56.1%



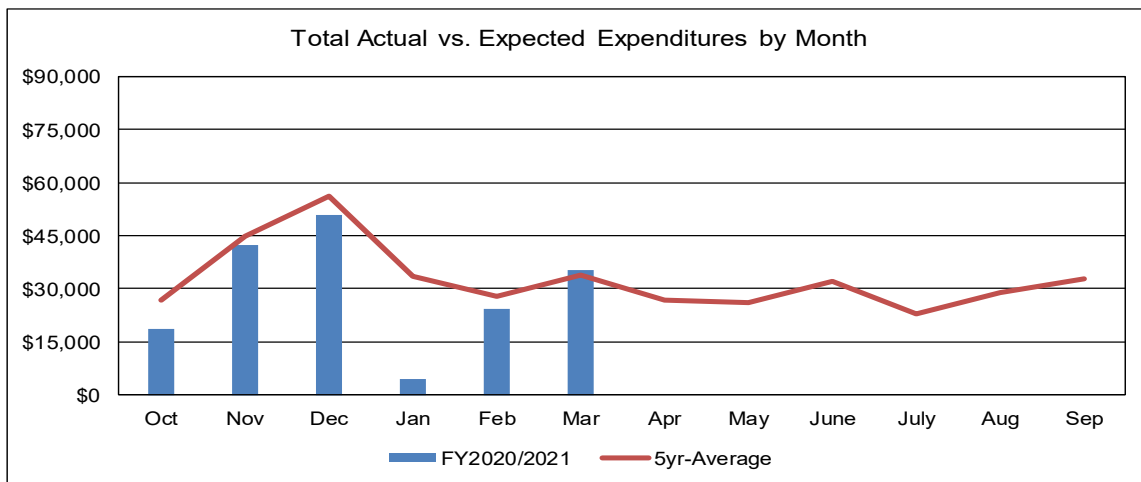
The Current Approved Budget above includes salaries and benefits for the Commissioner's office and a discretionary allocation for each City Commission District. The discretionary allocation of \$150,000 can be spent or transferred, and year-to-date usage of this allocation is as follows:

	Starting Budget	Actuals & Transfers	Budget Remaining	% Spent
District Operations	\$ 150,000	\$ 47,829	\$ 102,171	31.9%

Commissioner - District 6

Budget Status as of March 31, 2021

Current Approved Budget	\$ 337,000
Expenses:	
Year to Date (Prior Months)	\$ 140,972 41.8%
Current Month	35,220 10.6%
 Total Expenses to Date (Target = 50.0%)	 176,192 52.3%
 Unexpended Balance	 <u>\$ 160,808</u> 47.7%



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	\$ 85,335	\$ 64,665	56.9%

Nondepartmental

Budget Status as of March 31, 2021

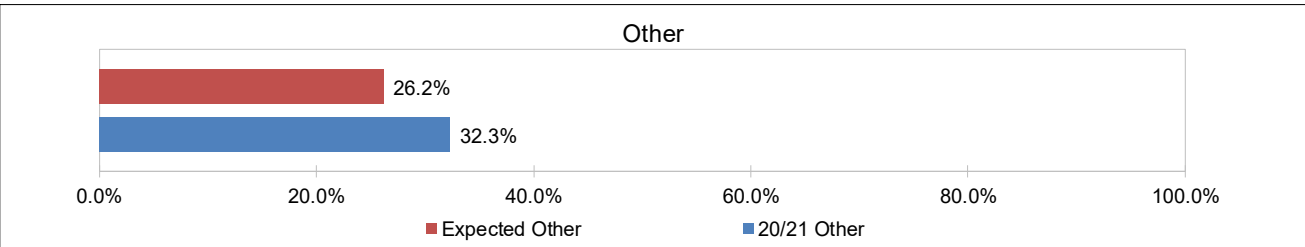
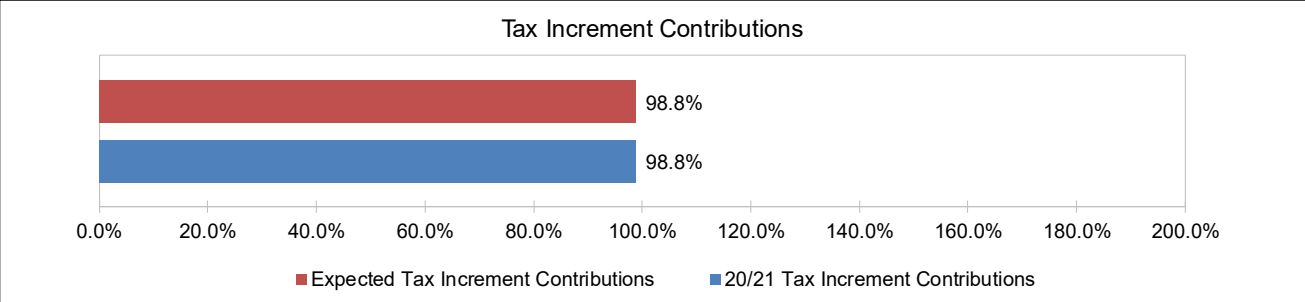
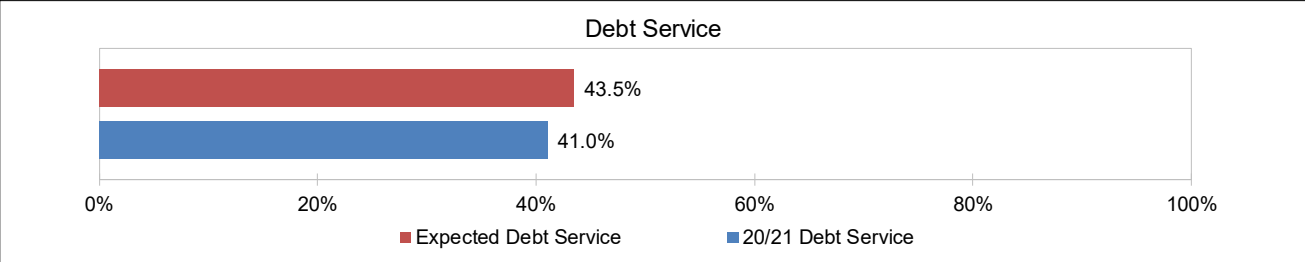
Current Approved Budget	86,062,920	
Expenses:		
Year to Date (Prior Months)	44,009,053	51.1%
Current Month	<u>4,301,265</u>	5.0%
Target Expenses to Date (Target = 50.0%)	48,310,317	56.1%
Unexpended Balance	<u>37,752,603</u>	43.9%

Department Overview

Through March NDG has spent \$48.3M, this represents 56.1% of their total \$86.1M budget. Nondepartmental expenditures are as expected, albeit skewed by the timing of tax increment contributions.

Tax increment payments to dependent districts are made in December. Excess payments, estimated to be \$15M in FY21, are returned to the City in January.

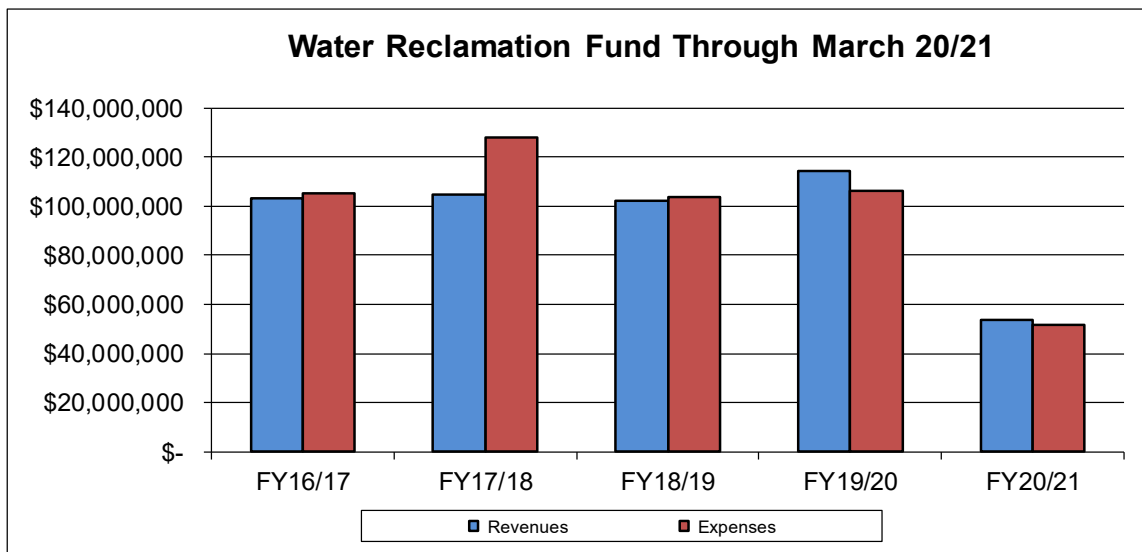
Other expenditures includes funding for unexpected facilities repairs, non-ad valorem assessments on City property, and transfers to other funds which usually take place evenly over the course of the year and contingency. We have also recognized the savings from the health care premium holiday in Nondepartmental. Through the second quarter, we have not allocated any of our \$6.9M contingency.



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

as of March 31, 2021

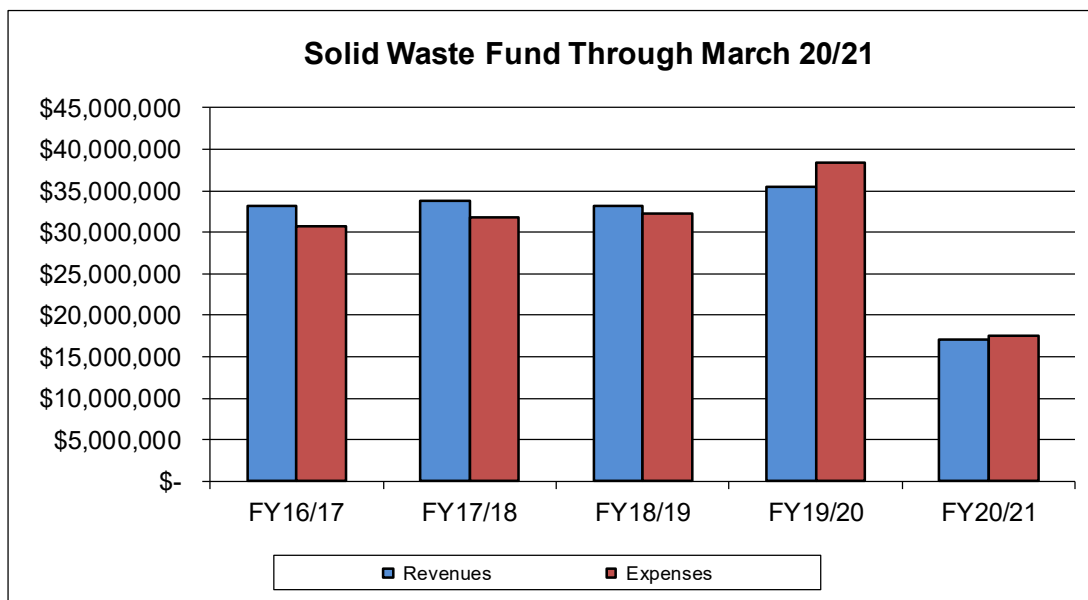
Description	Revised Budget	FY20/21		FY19/20	
		YTD Actual	% of Budget	YTD Actual	% of Budget
Revenues					
Charges for Services	\$ 114,640,000	\$ 50,980,297	44.5%	\$ 54,415,582	49.1%
Licenses and Permits	-	-	0.0%	-	0.0%
Intergovernmental	-	1,932,504	0.0%	708,055	66.6%
Fines and Forfeitures	-	-	0.0%	-	0.0%
Franchise Fees	-	-	0.0%	-	0.0%
Other Revenues	114,796	441,220	384.4%	576,804	313.4%
Project Encumbrance	-	-	0.0%	-	0.0%
Transfers In	-	561,861	0.0%	-	0.0%
Total Revenues	\$ 114,754,796	\$ 53,915,883	47.0%	\$ 55,700,441	49.7%
Expenses					
Salaries and Benefits	\$ 25,493,096	\$ 11,238,110	44.1%	\$ 11,054,944	43.1%
Supplies	6,898,000	3,124,412	45.3%	3,068,101	47.2%
Contractual Services	15,813,000	6,310,986	39.9%	6,116,705	41.1%
Other Operating Expenses	254,362	(636,119)	-250.1%	174,083	81.4%
Travel	87,180	-	0.0%	10,675	9.9%
Utilities	6,944,420	2,951,448	42.5%	3,068,576	45.3%
Fleet and Facility Charges	4,562,964	2,286,706	50.1%	2,150,861	39.9%
Debt Service	-	550	0.0%	1,400	0.0%
Enterprise Dividend	8,646,643	4,323,321	50.0%	4,096,718	50.0%
Cost Allocation Plan Fee	4,015,075	2,007,537	50.0%	1,641,765	50.0%
Capital Outlay	786,243	1,031,501	131.2%	411,842	172.2%
Contingency	1,159,240	-	0.0%	-	0.0%
Transfer Out	10,594,573	4,457,509	42.1%	4,637,458	45.6%
Subtotal Operating	85,254,796	37,095,962	43.5%	36,433,129	44.5%
Transfer Out - Capital	29,500,000	14,750,000	50.0%	15,132,516	50.0%
Total Expenses	\$ 114,754,796	\$ 51,845,962	45.2%	\$ 51,565,645	46.0%
Fund Balance Addition / (Use)	-	\$ 2,069,921		\$ 4,134,796	



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

as of March 31, 2021

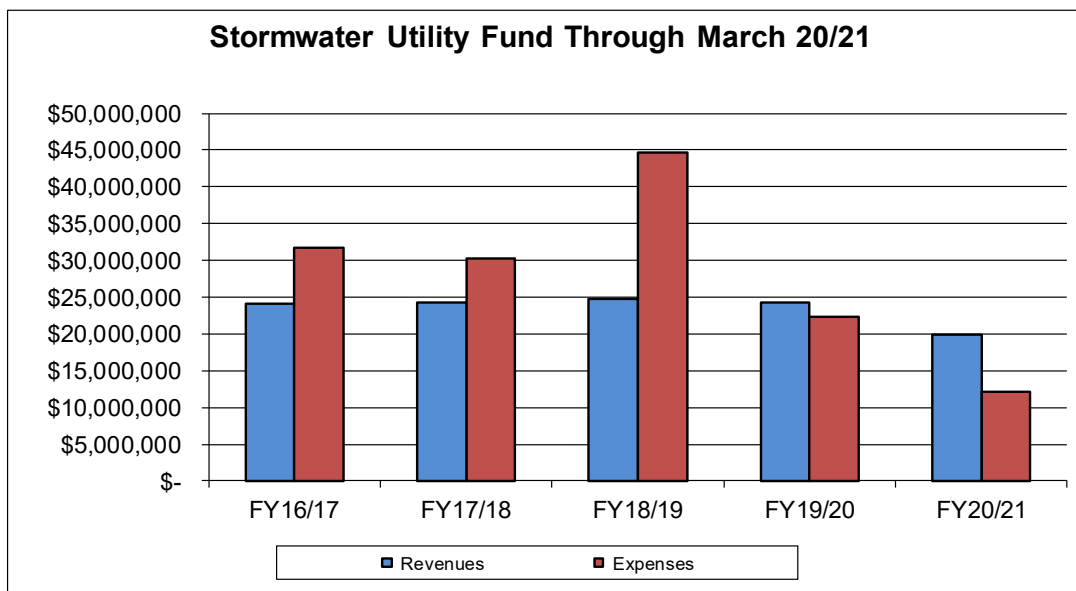
Description	Revised Budget	FY20/21		FY19/20	
		YTD Actual	% of Budget s/b = 50.0%	YTD Actual	% of Budget
Revenues					
Charges for Services	\$ 36,338,130	17,047,618	46.9%	17,578,543	48.2%
Licenses and Permits	-	-	0.0%	-	0.0%
Intergovernmental	-	-	0.0%	-	0.0%
Franchise Fees	80,000	-	0.0%	-	0.0%
Other Revenues	194,284	(31,803)	-16.4%	581,331	315.2%
Project Encumbrance	5,645,493	-	0.0%	-	0.0%
Transfers In	-	-	0.0%	-	0.0%
Total Revenues	\$ 42,257,907	\$ 17,015,815	40.3%	\$ 18,159,873	45.5%
Expenses					
Salaries and Benefits	\$ 11,014,110	\$ 4,995,255	45.4%	\$ 4,827,331	49.1%
Supplies	2,151,550	615,577	28.6%	1,000,138	70.9%
Contractual Services	6,382,117	560,655	8.8%	1,029,833	17.2%
Community Sponsored Activities	-	-	0.0%	-	0.0%
Other Operating Expenses	181,737	79,891	44.0%	65,963	47.1%
Travel	50,000	-	0.0%	3,771	8.6%
Utilities	7,894,182	3,446,214	43.7%	3,495,333	43.4%
Fleet and Facility Charges	10,393,059	5,507,805	53.0%	5,165,042	49.6%
Tax Increment Contributions	-	-	0.0%	-	0.0%
Enterprise Dividend	2,717,814	1,358,907	50.0%	1,330,862	50.0%
Cost Allocation Plan Fee	1,570,771	785,385	50.0%	719,946	50.0%
Capital Outlay	1,625,000	20,058	1.2%	-	0.0%
Contingency	1,456,586	-	0.0%	-	0.0%
Transfer Out	290,154	175,252	60.4%	164,945	49.3%
Total Expenses	\$ 45,727,080	\$ 17,545,000	38.4%	\$ 17,803,165	40.1%
Fund Balance Addition / (Use)	\$ (3,469,173)	\$ (529,185)		\$ 356,708	



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

as of March 31, 2021

Description	Revised Budget	FY20/21		FY19/20	
		YTD Actual	% of Budget	YTD Actual	% of Budget
Revenues					
Charges for Services	\$ 24,228,044	\$ 19,822,065	81.8%	\$ 21,205,966	89.1%
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	66,061	75,799	114.7%	46,061	20.6%
Project Encumbrance	21,541	-	0.0%	-	0.0%
Transfers In	-	-	0.0%	-	0.0%
Total Revenues	\$ 24,315,646	\$ 19,897,864	81.8%	\$ 21,252,027	88.5%
Expenses					
Salaries and Benefits	\$ 10,677,820	\$ 4,976,492	46.6%	\$ 4,630,861	53.1%
Supplies	425,343	240,208	56.5%	233,213	38.7%
Contractual Services	3,310,317	1,018,536	30.8%	857,732	25.4%
Community Sponsored Activities	-	-	0.0%	-	0.0%
Other Operating Expenses	320,728	192,081	59.9%	147,646	35.1%
Travel	31,500	775	2.5%	8,676	22.0%
Utilities	343,021	163,132	47.6%	159,447	60.6%
Fleet and Facility Charges	2,116,663	1,093,031	51.6%	1,012,256	47.8%
Debt Service	1,925,907	802,461	41.7%	772,147	40.5%
Enterprise Dividend	1,896,850	948,425	50.0%	936,101	50.0%
Cost Allocation Plan Fee	1,220,639	610,320	50.0%	534,579	50.0%
Capital Outlay	135,949	196,955	144.9%	100,831	26.7%
Contingency	-	-	0.0%	-	0.0%
Transfer Out	1,589,336	914,587	57.5%	770,241	50.0%
Subtotal Operating	23,994,073	11,157,002	46.5%	10,163,730	45.5%
Transfer Out - Capital	2,029,855	1,014,927	50.0%	840,000	50.0%
Total Expenses	\$ 26,023,928	\$ 12,171,929	46.8%	\$ 11,003,730	45.8%
Fund Balance Addition / (Use)	\$ (1,708,282)	\$ 7,725,935		\$ 10,248,296	

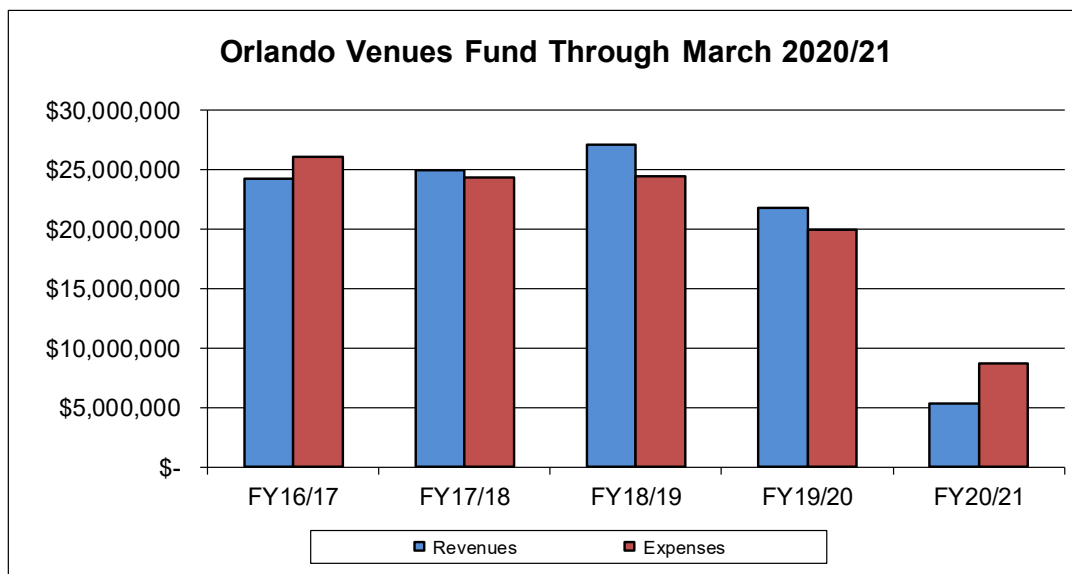


Budget to Actual Comparison - Orlando Venues Enterprise Fund (4001_F)

as of March 31, 2021

Description	Revised Budget	FY20/21		FY19/20	
		YTD Actual	% of Budget	YTD Actual	% of Budget
		s/b =	50.0%		
Revenues					
Charges for Services	\$ 17,905,415	\$ 3,932,848	22.0%	\$ 11,240,002	64.1%
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	827,992	183,556	22.2%	835,830	103.3%
Project Encumbrance	4,694,388	-	0.0%	-	0.0%
Transfers In	2,455,500	1,227,750	50.0%	1,246,536	50.0%
Total Revenues	\$ 25,883,295	\$ 5,344,154	20.6%	\$ 13,322,368	64.0%
Expenses					
Salaries and Benefits	\$ 7,193,585	\$ 3,188,754	44.3%	\$ 3,826,619	56.2%
Supplies	2,823,549	313,594	11.1%	260,954	63.3%
Contractual Services	5,001,764	1,267,188	25.3%	3,682,506	71.3%
Community Sponsored Activities	-	24,375	0.0%	24,375	0.0%
Other Operating Expenses	1,681,262	225,294	13.4%	2,077,515	138.3%
Travel	75,500	-	0.0%	18,247	28.5%
Utilities	4,014,352	1,792,517	44.7%	2,013,229	49.7%
Fleet and Facility Charges	70,118	33,191	47.3%	32,034	35.7%
Debt Service	-	-	0.0%	-	0.0%
Tax Increment Contributions	-	-	0.0%	-	0.0%
Enterprise Dividend	-	-	0.0%	-	0.0%
Cost Allocation Plan Fee	1,071,177	535,589	50.0%	518,280	50.0%
Capital Outlay	2,312,026	568,468	24.6%	19,790	0.0%
Contingency	-	-	0.0%	-	0.0%
Transfer Out	1,639,962	727,969	44.4%	803,122	47.2%
Total Expenses	\$ 25,883,295	\$ 8,676,939	33.5%	\$ 13,276,672	63.7%
Fund Balance Addition / (Use)	\$ -	\$ (3,332,786)		\$ 45,696	

NOTE: There have been few events at Amway since March 2020. This is negatively impacting Charges for Services

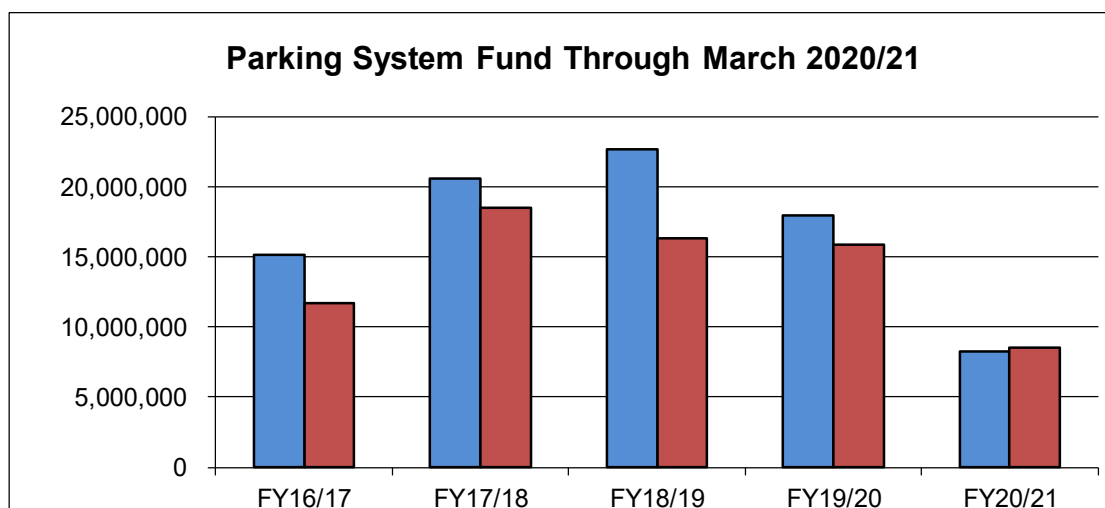


Budget to Actual Comparison - Parking System Fund (4132_F)

as of March 31, 2021

Description	Revised Budget	FY20/21		FY19/20	
		YTD Actual	% of Budget s/b = 50.0%	YTD Actual	% of Budget
Revenues					
Charges for Services	\$ 18,216,025	\$ 6,534,291	35.9%	\$ 9,514,478	56.6%
Licenses and Permits	-	-	0.0%	-	0.0%
Intergovernmental	50,000	50,000	100.0%	50,000	100.0%
Fines and Forfeitures	2,200,000	1,638,996	74.5%	1,129,682	70.6%
Franchise Fees	-	-	0.0%	-	0.0%
Other Revenues	104,560	(13,048)	-12.5%	885,803	83.8%
Project Encumbrance	-	-	0.0%	-	0.0%
Transfers In	11,000	5,500	50.0%	305,755	2779.6%
Total Revenues	\$ 20,581,585	\$ 8,215,738	39.9%	\$ 11,885,718	60.9%
Expenses					
Salaries and Benefits	\$ 7,319,977	\$ 3,043,735	41.6%	\$ 3,113,976	47.8%
Supplies	320,050	110,478	34.5%	120,788	41.5%
Contractual Services	2,698,993	819,705	30.4%	924,666	43.9%
Other Operating Expenses	491,041	137,802	28.1%	198,539	57.3%
Travel	19,500	-	0.0%	8,293	50.3%
Utilities	486,492	240,611	49.5%	248,210	55.9%
Fleet and Facility Charges	184,968	101,115	54.7%	82,024	46.6%
Debt Service *	4,245,900	2,181,089	51.4%	2,060,713	36.2%
Enterprise Dividend	1,688,683	844,341	50.0%	795,779	65.2%
Cost Allocation Plan Fee	1,519,515	759,758	50.0%	517,235	54.4%
Capital Outlay	150,000	96,974	64.6%	786	0.0%
Contingency	-	-	0.0%	-	0.0%
Transfer Out	441,250	220,625	50.0%	220,625	50.0%
Subtotal Operating	19,566,369	8,556,232		8,291,634	
Transfer Out - Capital	1,075,000	-	0.0%	538,167	49.2%
Total Expenses	\$ 20,641,369	\$ 8,556,232	41.5%	\$ 8,829,801	46.2%
Fund Balance Addition / (Use)	\$ (59,784)	\$ (340,494)		\$ 3,055,918	

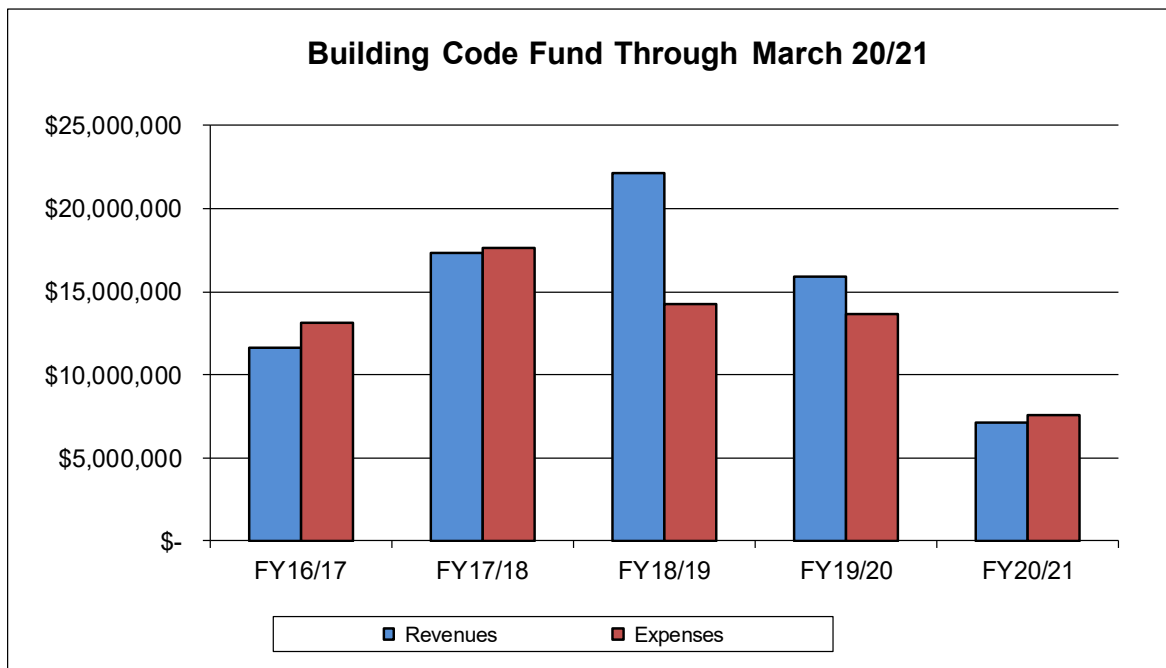
* In the previous year \$2.9M was refunded and applied to the principal of debt related to the 2009C Bonds. This was part of an effort to reduce future debt service.



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

as of March 31, 2021

Description	Revised Budget	FY20/21		FY19/20	
		YTD Actual	% of Budget s/b= 50.0%	YTD Actual	% of Budget
Revenues					
Charges for Services	\$ 1,200,000	\$ 774,119	64.5%	\$ 836,281	92.9%
Licenses and Permits	14,950,000	6,394,783	42.8%	8,100,897	57.0%
Intergovernmental	-	-	0.0%	-	0.0%
Fines and Forfeitures	-	-	0.0%	-	0.0%
Franchise Fees	-	-	0.0%	-	0.0%
Other Revenues	145,692	(38,090)	-26.1%	504,564	426.3%
Project Encumbrance	4,185,937	-	0.0%	-	0.0%
Transfers In	-	-	0.0%	-	0.0%
Total Revenues	\$ 20,481,629	\$ 7,130,812	34.8%	\$ 9,441,741	52.3%
Expenses					
Salaries and Benefits	\$ 12,343,804	\$ 5,150,525	41.7%	\$ 5,146,135	44.3%
Supplies	287,712	100,424	34.9%	322,750	126.6%
Contractual Services	4,567,734	390,340	8.5%	157,449	3.7%
Community Sponsored Activities	-	-	0.0%	-	0.0%
Other Operating Expenses	602,244	243,579	40.4%	269,750	47.3%
Travel	38,399	1,039	2.7%	6,636	13.7%
Utilities	39,900	19,137	48.0%	20,678	52.9%
Fleet and Facility Charges	427,648	172,328	40.3%	172,400	49.8%
Debt Service	-	-	0.0%	-	0.0%
Tax Increment Contributions	-	-	0.0%	-	0.0%
Enterprise Dividend	-	-	0.0%	-	0.0%
Cost Allocation Plan Fee	2,812,383	1,406,192	50.0%	1,332,236	50.0%
Capital Outlay	544,072	81,343	15.0%	5,487	0.9%
Contingency	20,134	-	0.0%	-	0.0%
Transfer Out	-	-	0.0%	-	0.0%
Total Expenses	\$ 21,684,030	\$ 7,564,906	34.9%	\$ 7,433,522	36.4%
Fund Balance Addition / (Use)	\$ (1,202,401)	\$ (434,094)		\$ 2,008,219	



Budget to Actual Comparison - Non-General Fund Expenditures

as of March 31, 2021

<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>
Governmental Funds					
Fund 0015 (Dubsdread Golf Course)					
Revenues	\$ 2,377,704	1,495,462.19	\$ 882,242	62.9%	48.4%
Expenses					
Salaries/Benefits	-	-	-		
Operating	<u>2,377,704</u>	<u>1,079,800.39</u>	<u>1,297,904</u>		
Subtotal Expenses	<u>2,377,704</u>	<u>1,079,800</u>	<u>1,297,904</u>	45.4%	42.8%
Net (Fund Balance)	<u>\$ -</u>	<u>415,662</u>	<u>\$ (415,662)</u>		
Fund 0020 (Mennello Museum)					
Revenues	\$ 616,976	296,077	\$ 320,899	48.0%	50.8%
Expenses					
Salaries/Benefits	446,897	171,039	275,858		
Operating	<u>170,079</u>	<u>83,952</u>	<u>86,127</u>		
Subtotal Expenses	<u>616,976</u>	<u>254,991</u>	<u>361,985</u>	41.3%	48.3%
Net (Fund Balance)	<u>\$ -</u>	<u>\$ 41,086</u>	<u>\$ (41,086)</u>		
Fund 0023 (After School All Stars)					
Revenues	\$ 4,042,988	1,360,194	\$ 2,682,794	33.6%	37.1%
Expenses					
Salaries/Benefits	3,333,815	1,065,836	2,267,979		
Operating	<u>709,173</u>	<u>340,187</u>	<u>368,986</u>		
Subtotal Expenses	<u>4,042,988</u>	<u>1,406,023</u>	<u>2,636,965</u>	34.8%	37.1%
Net (Fund Balance)	<u>\$ -</u>	<u>\$ (45,829)</u>	<u>\$ 45,829</u>		
Fund 1055 (State Housing Initiatives Partnership Grants)					
Revenues	\$ 2,818,819	2,817,550	\$ 1,269	100.0%	23.7%
Expenses					
Salaries/Benefits	149,353	155,683	(6,330)		
Operating	<u>2,669,466</u>	<u>2,418,091</u>	<u>251,375</u>		
Subtotal Expenses	<u>2,818,819</u>	<u>2,573,774</u>	<u>245,045</u>	91.3%	57.9%
Net (Fund Balance)	<u>\$ -</u>	<u>\$ 243,776</u>	<u>\$ (243,776)</u>		

Budget to Actual Comparison - Non-General Fund Expenditures

as of March 31, 2021

Description	Revised Budget	Revenues/ Expenditures	Remaining Budget	% of Budget Utilized	PY % of Budget Utilized
			s/b=	50.0%	
Special Revenue Funds					
Fund 1070 (Transportation Impact Fee - North)					
Revenues	9,779,134	2,629,550	\$ 7,149,584	26.9%	26.3%
Expenses					
Salaries / Benefits	-	11,167	(11,167)		
Other Operating	9,779,134	802,281	8,976,853		
Subtotal Expenses	9,779,134	813,448	8,965,686	8.3%	7.4%
Net (Fund Balance)	\$ -	\$ 1,816,102	\$ (1,816,102)		
Fund 1071 (Transportation Impact Fee - Southeast)					
Revenues	\$26,213,328	1,770,912	\$24,442,416	6.8%	21.8%
Expenses					
Salaries / Benefits	-	11,166	(11,166)		
Other Operating	26,213,328	2,619,510	23,593,818		
Subtotal Expenses	26,213,328	2,630,677	23,582,651	10.0%	12.1%
Net (Fund Balance)	\$ -	\$ (859,764)	\$ 859,764		
Fund 1072 (Transportation Impact Fee - Southwest)					
Revenues	\$21,658,800	2,054,524	\$19,604,276	9.5%	9.8%
Expenses					
Salaries/Benefits	-	11,166	(11,166)		
Operating	21,658,800	81,523	21,577,277		
Subtotal Expenses	21,658,800	92,689	21,577,277	0.4%	7.7%
Net (Fund Balance)	\$ -	1,961,835	\$ (1,973,001)		
Fund 1100 (Gas Tax)					
Revenues	\$19,804,828	4,110,506	\$15,694,322	20.8%	29.4%
Expenses					
Salaries/Benefits	1,101	-	1,101		
Operating	19,803,727	6,861,087	12,942,640		
Subtotal Expenses	19,804,828	6,861,087	12,943,741	34.6%	23.5%
Net (Fund Balance)	\$ -	(2,750,581)	\$ 2,750,581		
Fund 1155 (Leu Gardens)					
Revenues	\$ 3,138,704	2,156,578	\$ 982,126	68.7%	51.4%
Expenses					
Salaries/Benefits	1,842,471	853,302	989,169		
Operating	1,296,233	704,766	591,467		
Subtotal Expenses	3,138,704	1,558,068	1,580,636	49.6%	57.2%
Net (Fund Balance)	\$ -	\$ 598,510	\$ (598,510)		

Budget to Actual Comparison - Non-General Fund Expenditures

as of March 31, 2021

<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>
Special Revenue Funds, Cont'd					
Fund 1200 (Housing and Urban Development Grants)					
Revenues	\$ 20,677,433	2,113,017	\$ 18,564,416	10.2%	19.1%
Expenses					
Salaries/Benefits	2,119,517	423,568	1,695,949		
Operating	18,557,916	1,839,013	16,718,903		
Subtotal Expenses	<u>20,677,433</u>	<u>2,262,581</u>	<u>18,414,852</u>	10.9%	23.0%
Net (Fund Balance)	<u>\$ -</u>	<u>\$ (149,564)</u>	<u>\$ 149,564</u>		
Fund 1250 (Community Redevelopment Agency Operating)					
Revenues	\$ 78,249,437	26,133,578	\$ 52,115,859	33.4%	37.7%
Expenses					
Salaries/Benefits	3,289,369	1,518,465	1,770,904		
Operating	74,960,068	7,518,890	67,441,178		
Subtotal Expenses	<u>78,249,437</u>	<u>9,037,354</u>	<u>69,212,083</u>	11.5%	10.2%
Net (Fund Balance)	<u>\$ -</u>	<u>\$ 17,096,223</u>	<u>\$(17,096,223)</u>		
Fund 1285 (GOAA Police)					
Revenues	\$ 18,049,127	7,126,597	\$ 10,922,530	39.5%	37.7%
Expenses					
Salaries/Benefits	14,496,825	6,565,343	7,931,482		
Operating	3,552,302	1,709,125	1,843,177		
Subtotal Expenses	<u>18,049,127</u>	<u>8,274,468</u>	<u>9,774,659</u>	45.8%	43.3%
Net (Fund Balance)	<u>\$ -</u>	<u>\$ (1,147,871)</u>	<u>\$ 1,147,871</u>		
Dependent District Funds					
Fund 4190 (Downtown Development Board)					
Revenues	\$ 6,997,300	3,576,707	\$ 3,420,593	51.1%	54.8%
Expenses					
Salaries/Benefits	439,054	210,821	228,233		
Operating	* 6,558,246	3,431,536	3,126,710		
Subtotal Expenses	<u>6,997,300</u>	<u>3,642,357</u>	<u>3,354,943</u>	52.1%	57.9%
Net (Fund Balance)	<u>\$ -</u>	<u>\$ (65,650)</u>	<u>\$ 65,650</u>		

* Tax increment payment.

Budget to Actual Comparison - Non-General Fund Expenditures

as of March 31, 2021

<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>
Internal Service Funds					
Fund 5001 (Fleet Management)					
Revenues	\$ 20,562,694	11,008,830	\$ 9,553,864	53.5%	53.6%
Expenses					
Salaries/Benefits	4,255,343	2,001,638	2,253,705		
Operating	16,307,351	6,657,534	9,649,817		
Subtotal Expenses	<u>20,562,694</u>	<u>8,659,172</u>	<u>11,903,522</u>	42.1%	49.2%
Net (Fund Balance)	<u>\$ -</u>	<u>\$ 2,349,658</u>	<u>\$ (2,349,658)</u>		
Fund 5005 (Facilities Management)					
Revenues	\$ 15,606,783	8,824,847	\$ 6,781,936	56.5%	56.1%
Expenses					
Salaries/Benefits	4,345,227	1,913,207	2,432,020		
Operating	11,261,556	7,430,311	3,831,245		
Subtotal Expenses	<u>15,606,783</u>	<u>9,343,517</u>	<u>6,263,266</u>	59.9%	61.8%
Net (Fund Balance)	<u>\$ -</u>	<u>\$ (518,671)</u>	<u>\$ 518,671</u>		
Fund 5010 (Health Care)					
Revenues	\$ 71,216,084	29,769,122	\$ 41,446,962	41.8%	51.3%
Expenses					
Salaries/Benefits	151,553	20,269	131,284		
Operating	71,064,531	36,048,229	35,016,302		
Subtotal Expenses	<u>71,216,084</u>	<u>36,068,498</u>	<u>35,147,586</u>	50.6%	50.1%
Net (Fund Balance)	<u>\$ -</u>	<u>(6,299,376)</u>	<u>\$ 6,299,376</u>		
Fund 5015 (Risk Management)					
Revenues	\$ 16,989,728	6,671,484	\$ 10,318,244	39.3%	49.0%
Expenses					
Salaries/Benefits	1,587,392	690,960	896,432		
Operating	* 15,402,336	6,281,990	9,120,346		
Subtotal Expenses	<u>16,989,728</u>	<u>6,972,950</u>	<u>10,016,778</u>	41.0%	52.1%
Net (Fund Balance)	<u>\$ -</u>	<u>(301,466)</u>	<u>\$ 301,466</u>		
* Full year insurance policy costs are recorded early in the fiscal year					
Fund 5020 (Construction Management)					
Revenues	\$ 4,602,800	1,747,068	\$ 2,855,732	38.0%	40.0%
Expenses					
Salaries/Benefits	3,800,135	1,670,170	2,129,965		
Operating	802,665	331,343	471,322		
Subtotal Expenses	<u>4,602,800</u>	<u>2,001,512</u>	<u>2,601,288</u>	43.5%	48.5%
Net (Fund Balance)	<u>\$ -</u>	<u>\$ (254,444)</u>	<u>\$ 254,444</u>		

Budget to Actual Comparison - Non-General Fund Expenditures

as of March 31, 2021

<u>Description</u>	<u>Revised Budget</u>	<u>Revenues/ Expenditures</u>	<u>Remaining Budget</u> s/b= 50.0%	<u>% of Budget Utilized</u>	<u>PY % of Budget Utilized</u>
Enterprise Funds					
Fund 4005 (Orlando Stadium Operations)					
Revenues	\$7,355,971	2,924,531	\$ 4,431,440	39.8%	109.7%
Expenses					
Salaries/Benefits	1,871,933	654,018	1,217,915		
Operating	5,484,038	2,077,742	3,406,296		
Subtotal Expenses	<u>7,355,971</u>	<u>2,731,760</u>	<u>4,624,211</u>	37.1%	70.0%
Net (Fund Balance)	<u>\$ -</u>	<u>\$ 192,771</u>	<u>\$ (192,771)</u>		
Fund 4130 (Centroplex Garages)					
Revenues	\$3,052,717	1,284,170	\$ 1,768,547	42.1%	50.5%
Expenses					
Salaries/Benefits	153,778	64,042	89,736		
Operating	2,898,939	1,140,025	1,758,914		
Subtotal Expenses	<u>3,052,717</u>	<u>1,204,067</u>	<u>1,848,650</u>	39.4%	39.2%
Net (Fund Balance)	<u>\$ -</u>	<u>\$ 80,103</u>	<u>\$ (80,103)</u>		