



QUARTERLY REPORT

FY 2023/24
As of March 31, 2024

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

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General Fund Revenues Narrative

Budget Status as of March 31, 2024

Revenue Overview

The current City General Fund revenue budget is \$662.7M. The revenue budget was increased, via Budget Review Committee, in the first and second quarters by a total of \$2.85M. The increases were made to reflect higher anticipated EMT Transport revenue, a transfer from the Designated Revenue Fund and Miscellaneous Revenue from police off-duty. Through December, the City collected \$442.5M, which represents 66.8% of the total. This time last year, we had collected 69.2% of the revenue budget. The lower rate of collections this year is due largely to unusually high General Fund revenues last year. Based on collections through the second quarter, it is likely that our total General Fund revenue collections will meet or exceed the revenue budget.

Property Taxes

Property Taxes are the single largest revenue source. Through March, property tax collections are \$251.4M, or 78.1% of the budgeted revenues. Last year at this point we had received 85.3% of last year's budget. This decrease in receipts is due largely to timing differences in remittance of property taxes from the Orange County Tax Collector. We expect total 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 direct services like EMS Transport. The year-to-date Charges for Services total revenue of \$33.2M is 53.1% 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. Police fees are noticeably weak which is related to the timing of reimbursement for School Resource Officers. At year end, we expect total Charges for Services revenue will slightly exceed our Charges for Services budget.

Fines and Forfeitures

As of the end of March we have collected revenue of \$1.8M or 41.0% of the budget. This is weaker than expected and below last year's collections through March. Both traffic-related fines and red-light citations are below expectations. While Fines and Forfeitures are not a significant part of the revenue budget, overall, we will continue to monitor this revenue source in the coming months.

Franchise Fees

The FY24 Franchise Fee revenue budget is \$37.8M, a decrease of \$2.3M from last year's budget. This decrease is due to a rebalancing of the split between franchise fee equivalent and dividend payments from the Orlando Utilities Commission (OUC). The \$26.0M of Franchise Fees collected to date are 68.8% of the annual budget. This is well above what we would expect. OUC has made a one-time catch-up franchise fee

General Fund Revenues Narrative (continued)

Budget Status as of March 31, 2024

equivalent payment of roughly \$3.5M. Given this, we expect this revenue source will exceed the budget at year end.

Intergovernmental Revenue

Intergovernmental Revenue collections, which are predominately OUC Dividend payments, total \$45.4M or 46.8% of its revenue budget. Given the seasonality of other intergovernmental revenue sources, this is consistent with expectations. The second largest source of Intergovernmental Revenue, State Revenue Sharing, is outpacing expectations. We expect this group of revenues will likely exceed the annual budget.

Licenses and Permits

The Local Business Tax is due in November. Collections-to-date of \$9.7M or 101.8% of the total. This is above last year's collections through March. Permit revenue collections, \$3.4M to date, are 61.5% of budget. This is slightly above the prior year but permit revenue can vary widely from month-to-month so one should not rely too heavily on that indicator. By year end, the combined revenue from Licenses and Permits will likely meet or exceed the budget.

Sales and Use Taxes

We increased our Sales Tax revenue budget by more than 15% from FY23. To date this year, we have collected \$30.2M of Sales Tax. This is 58.1% of the budget and above what we expected even with the sharp budget increase. We are beginning to see the growth in Sales Tax revenue to moderate when compared to prior years. Communications Services Tax are also slightly above expectations. The combined revenue from both sources will likely be above the annual budget.

Other Revenue

The combined Other Revenue collected through March is \$14.6M or 75.8% of the total budget. Year-to-date our interest earnings are \$4.1M or almost ten-times the total annual budget for interest. In the current economic environment this may change over the second half of the year. We are seeing strong Miscellaneous Revenue collections, mainly attributable to demand for OPD Extra Duty. As such, we saw corresponding increases in OPD salaries expense. Other Revenue will likely meet or exceed the annual revenue budget.

Budget to Actual Comparison - General Fund Revenues

as of March 31, 2024

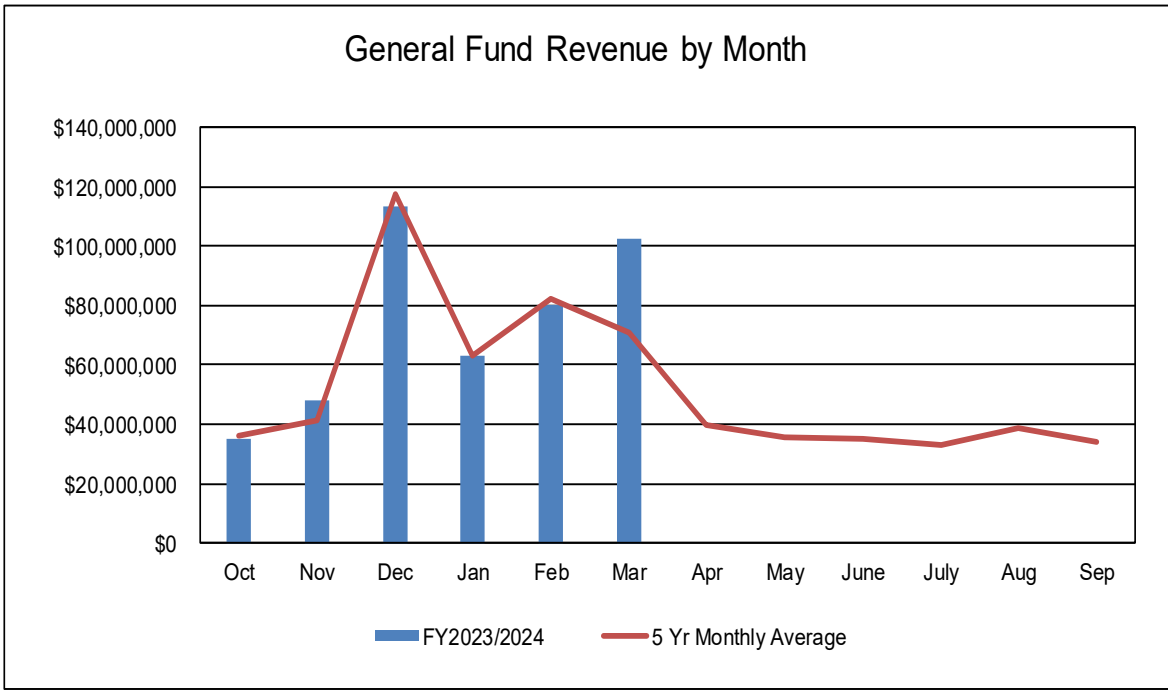
<u>Description</u>	<u>Revised Budget</u>	<u>YTD Actual</u>	<u>Remaining Budget</u>	<u>CY % of Budget</u>	<u>PY % of Budget</u>
s/b = 50.0%					
Operating Revenues					
Property Taxes					
Real And Personal Property	\$ 321,630,164	\$ 251,350,770	\$ 70,279,394	78.1%	85.3%
Property Taxes	321,630,164	251,350,770	70,279,394	78.1%	85.3%
Charges for Services					
User Charges and Fees	43,789,725	21,706,855	22,082,870	49.6%	50.5%
Fire Related Fees	10,720,794	7,645,012	3,075,782	71.3%	70.0%
Police Related Fees	5,035,000	2,371,812	2,663,188	47.1%	52.2%
Recreation and Culture Fees	3,035,800	1,508,999	1,526,801	49.7%	52.6%
Charges for Services	62,581,319	33,232,678	29,348,641	53.1%	54.0%
Fines and Forfeitures					
Traffic Related Fines	1,150,000	412,156	737,844	35.8%	57.4%
Red Light Citations	3,300,000	1,410,800	1,889,200	42.8%	54.5%
Fines and Forfeitures	4,450,000	1,822,956	2,627,044	41.0%	55.3%
Franchise Fees					
Franchise Fees (1)	37,844,500	26,047,959	11,796,541	68.8%	48.2%
Franchise Fees	37,844,500	26,047,959	11,796,541	68.8%	48.2%
Intergovernmental Revenue					
Local Revenues	200,000	-	200,000	0.0%	0.0%
Orlando Utilities Commission (OUC) Dividend (1)	72,568,000	34,969,002	37,598,998	48.2%	50.7%
Grant Revenue (2)	1,636,874	-	1,636,874	0.0%	0.0%
Insurance Premium Taxes (3)	5,050,000	-	5,050,000	0.0%	0.0%
Jurisdictional Memorandums and Agreements	328,000	155,500	172,500	47.4%	87.2%
State Revenue Sharing	17,306,260	10,293,426	7,012,834	59.5%	55.3%
Intergovernmental Revenue	97,089,134	45,417,928	51,671,206	46.8%	47.6%
Licenses and Permits					
Local Business Taxes	9,510,000	9,685,735	(175,735)	101.8%	99.8%
Permits	5,593,250	3,441,869	2,151,381	61.5%	52.5%
Licenses and Permits	15,103,250	13,127,604	1,975,646	86.9%	82.5%
Sales and Use Taxes					
Communication Services Tax	13,552,550	7,041,107	6,511,443	52.0%	53.2%
State Sales Tax	52,000,000	30,206,820	21,793,180	58.1%	67.4%
Sales and Use Taxes	65,552,550	37,247,927	28,304,623	56.8%	64.2%
Operating Revenues Total	\$604,250,917	\$408,247,823	\$196,003,094	67.6%	70.6%

Budget to Actual Comparison - General Fund Revenues (continued)

as of March 31, 2024

<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	\$ 463,000	\$ 4,060,527	\$ (3,597,527)	877.0%	522.1%
Other Miscellaneous Revenues	18,808,468	10,534,581	8,273,887	56.0%	55.2%
Special Assessments	30,000	29,027	973	96.8%	183.4%
Other Revenues	19,301,468	14,624,134	4,677,334	75.8%	67.7%
Non-Operating Revenues Total	\$ 19,301,468	\$ 14,624,134	\$ 4,677,334	75.8%	67.7%
Transfers In	39,098,659	19,674,330	19,424,329	50.3%	51.8%
Total Revenues	\$ 662,651,044	\$ 442,546,287	\$ 220,104,757	66.8%	69.2%

- 1) \$106.7M 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, 2024

Current Approved Budget:		
	\$	662,651,044
Expenses:		
Year to Date (Prior Months)	277,368,066	41.9%
Current Month	60,358,694	9.1%
Total Expenses to Date (Target = 50.0%)	337,726,760	51.0%
Unexpended Balance	\$ 324,924,284	49.0%

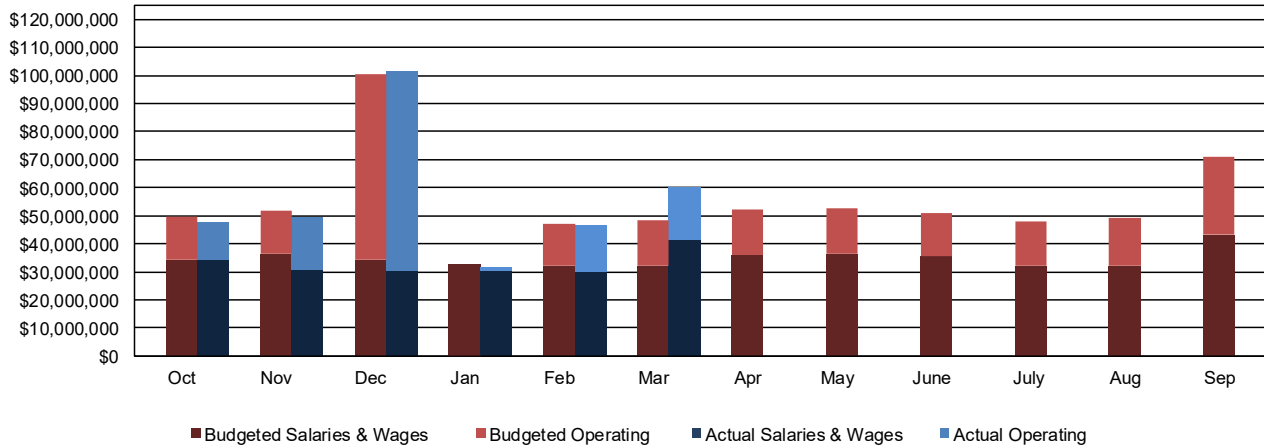
Overview

Year-to-date General Fund spending is as expected. Through March, the City's General Fund has expended \$337.7M or 51.0% of the total annual expenditure budget. For operating expenditures (excluding tax increment payments, debt service, contingencies, and transfer to other funds) we have expended 49.3% of the budget. This is slightly ahead of last year's 47.6% through the second quarter and driven by higher spending on personnel.

The spike in December expenditures is the result of the tax increment payments. The excess payments amount, roughly \$17M, were returned to the General Fund in January. The increase in March Salaries & Wages is due to three pay periods that month. Year-to-date spending on personnel expenses is 49.8% of the corresponding budget, above what we historically see. Payments to community partners underly the spending in Community Activities, and payment timing is driving pressure on the Supplies budget. Both should normalize over the balance of the year. To date, we have not used any of our \$13M General Fund Contingency.

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. Budgeted Personnel & Operating Expenditures by Month



	Revised Budget	YTD Actual	Remaining Budget	Percent of Budget	PY % of Budget
Personnel Expenses	\$396,454,252	\$ 197,373,371	\$ 199,080,881	49.8%	47.0%
Supplies	9,991,679	5,965,174	4,026,505	59.7%	61.7%
Contractual Services	42,493,926	18,739,325	23,754,601	44.1%	40.9%
Community Activities	11,661,964	7,399,135	4,262,829	63.4%	61.5%
Other Operating Expenses	8,452,605	2,543,030	5,909,575	30.1%	34.3%
Travel	922,020	238,477	683,543	25.9%	42.4%
Utilities	14,727,666	7,561,686	7,165,980	51.3%	51.7%
Fleet and Facility Charges	37,993,858	18,093,497	19,900,361	47.6%	53.3%
Debt Service	16,562,355	6,860,111	9,702,244	41.4%	35.9%
Tax Increment Contributions	36,771,496	37,191,272	(419,776)	101.1%	100.2%
Capital Outlay	3,911,323	264,006	3,647,317	6.7%	11.0%
Contingencies	13,000,000	-	13,000,000	0.0%	0.0%
Transfer Out	69,707,900	35,497,675	34,210,226	50.9%	48.2%
Total Expenses	\$662,651,044	\$ 337,726,760	\$ 324,924,284	51.0%	49.6%

Business and Financial Services

Budget Status as of March 31, 2024

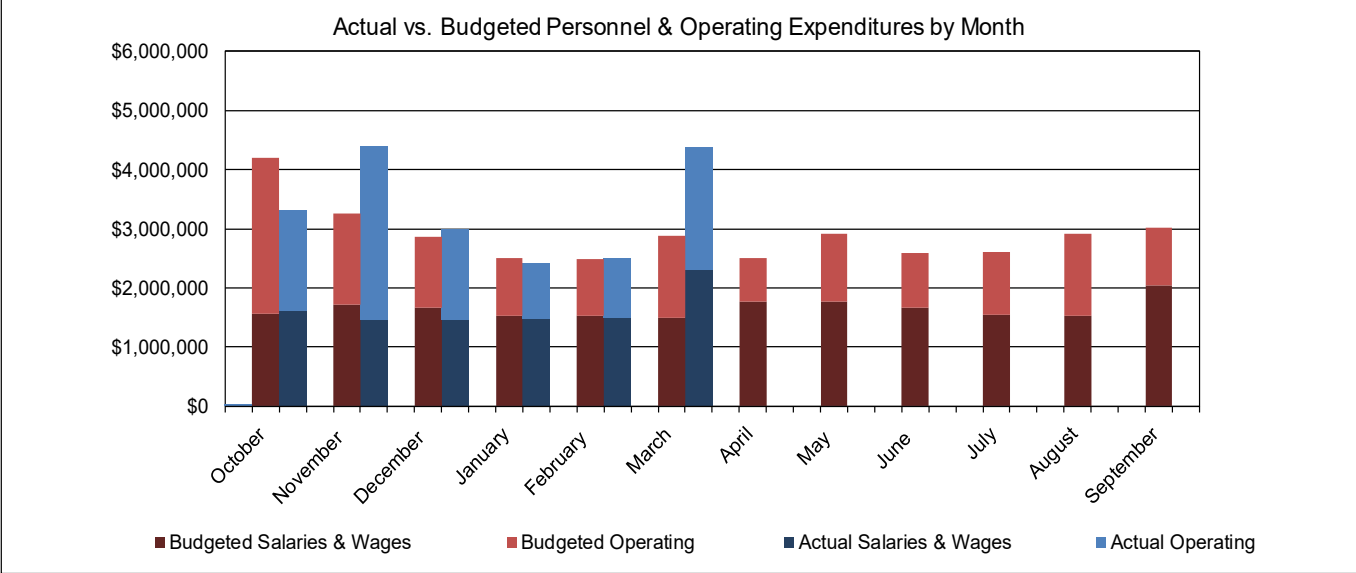
Current Approved Budget	\$	38,877,321	
Expenses:			
Year to Date (Prior Months)		15,592,521	40.1%
Current Month		<u>4,365,933</u>	11.2%
Total Expenses to Date (Target = 50.0%)		19,958,454	51.3%
Unexpended Balance	\$	<u>18,918,867</u>	48.7%

Department Overview

Office of Business and Financial Services (OBFS) includes Information Technology (IT), city hall maintenance, property management, accounting, budget, payroll, treasury, risk management, and procurement for the city.

Within the OBFS, year-to-date spending is higher than in prior years when the department saw significant underspending. OBFS is running high in Quarter 2 due to a large number of IT contract renewals occurring early in the year. Additionally, salaries and wages were impacted due to three pay periods in March. This spending pattern is evident in the graph below.

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



Economic Development

Budget Status as of March 31, 2024

Current Approved Budget	\$	19,305,548	
Expenses:			
Year to Date (Prior Months)		7,322,697	37.9%
Current Month		1,695,676	8.8%
Total Expenses to Date (Target = 50.0%)		9,018,372	46.7%
Unexpended Balance	\$	10,287,176	53.3%

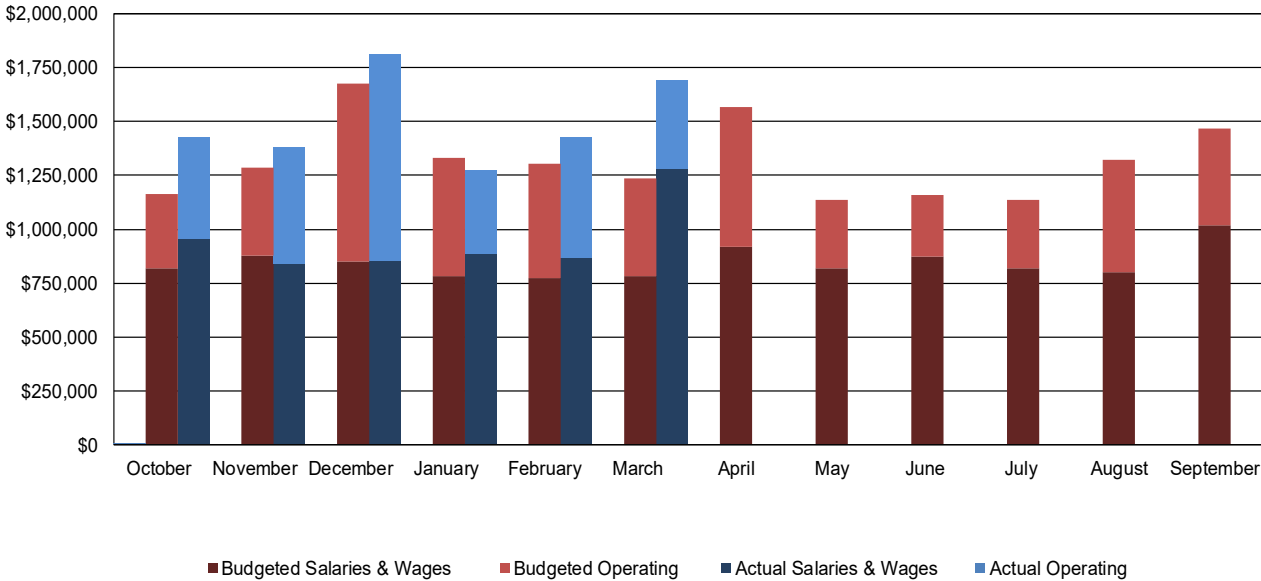
Department Overview

The General Fund portions of the Economic Development Department described here include Business Development, Code Enforcement, City Planning and Permitting.

At the close of Quarter 2, Economic Development's spending patterns are trending with prior fiscal years. Salaries and Benefits appear higher than normal in March due to there being three pay periods. Operational expenses tend to vary as many of the partnership agreement payments hit at different times every fiscal year.

Quarter 2 expenses are in line with what we anticipated and we still expect the department to end the fiscal year with a surplus in their expense budget.

Actual vs. Budgeted Personnel & Operating Expenditures by Month



Executive Offices

Budget Status as of March 31, 2024

Current Approved Budget	\$ 29,501,503	
Expenses:		
Year to Date (Prior Months)	10,613,677	36.0%
Current Month	<u>3,081,771</u>	10.4%
Total Expenses to Date (Target = 50.0%)	13,695,448	46.4%
Unexpended Balance	<u>\$ 15,806,055</u>	53.6%

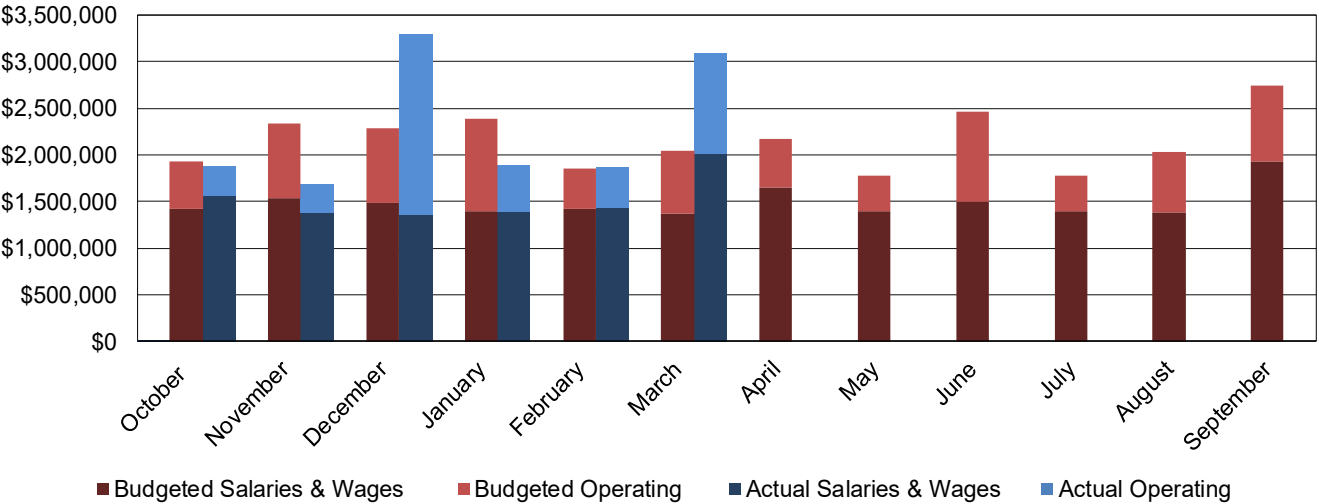
Department Overview

The General Fund portions of the Executive Offices Department described here include all the divisions that support the Chief of Staff, Chief Administrative Officer, City Attorney and Commissioners in carrying out their duties.

The Executive Offices Personnel and Operating expenses are currently similar to previous fiscal years. Salaries and Benefits appear higher than normal in March due to there being three pay periods. Operational expenses tend to vary as many of the Community Service Partnership payments hit at different times every fiscal year.

Given current spending trends we anticipate the Executive Offices to end the fiscal year in a surplus which is in line with previous years.

Actual vs. Budgeted Personnel & Operating Expenditures by Month



Families, Parks and Recreation Department

Budget Status as of March 31, 2024

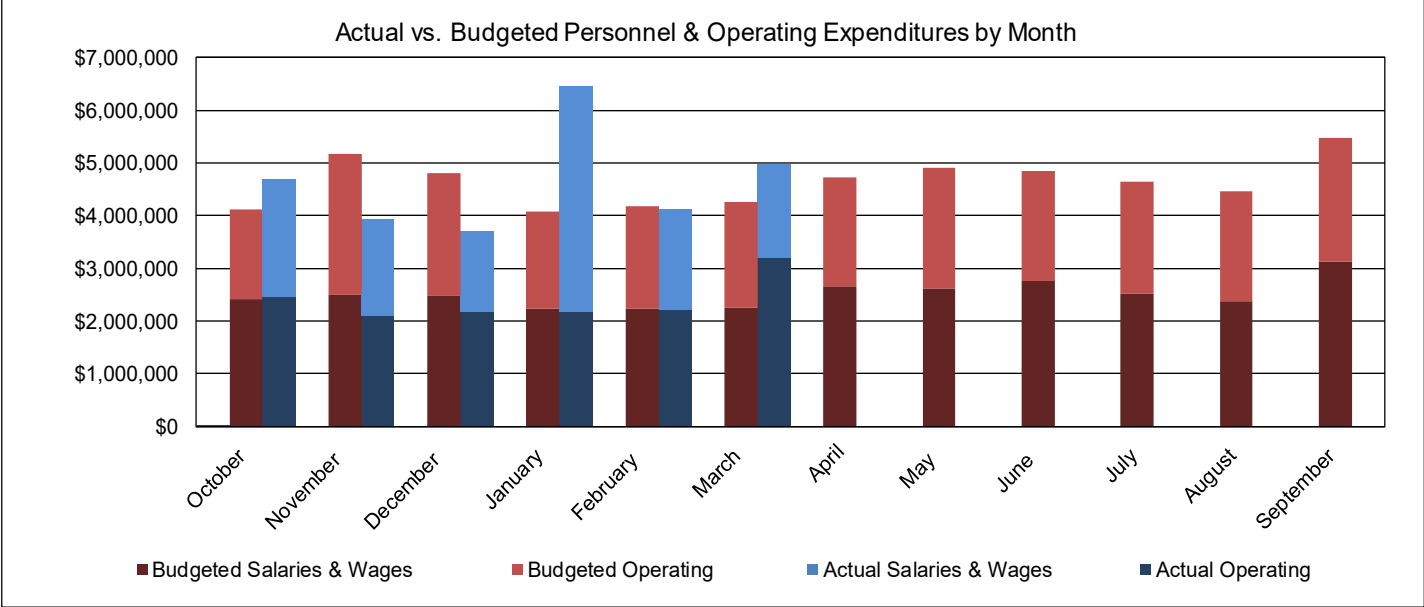
Current Approved Budget	\$	55,335,650	
Expenses:			
Year to Date (Prior Months)		22,853,062	41.3%
Current Month		<u>4,999,295</u>	9.0%
Target Expenses to Date (Target = 50.0%)		27,852,358	50.3%
Unexpended Balance	\$	<u>27,483,292</u>	49.7%

Department Overview

Families, Parks and Recreation (FPR) Q2 results mirrored Q1 with Temporary/Seasonal (T/S) spending running high and vacancy savings softening the impact. As fulltime positions are filled over the coming months, T/S spending will have to be managed to realize any savings and pay for overages. Contractual and Utility expenses are slightly over expected levels. The 23/24 January Operating spike is due to \$2.3M payment to the Central Florida Foundation to provide Kidz Zone programming. This typically is expensed late Q1/early Q2. March personnel expenditures reflect three pay periods.

Going into Q3, summer heat and rain can lead to an increase in Facilities expenses across FPR centers, parks, and playgrounds. This has historically been a budgetary challenge. Proactive efforts by staff to moderate Facilities charges in the first six months have better positioned FPR to handle this the second half of FY24.

If Contractual spending does not moderate and there is no decrease in T/S spending, FPR is projected to finish the year with a deficit of \$750K - \$1.25M.



Fire Department

Budget Status as of March 31, 2024

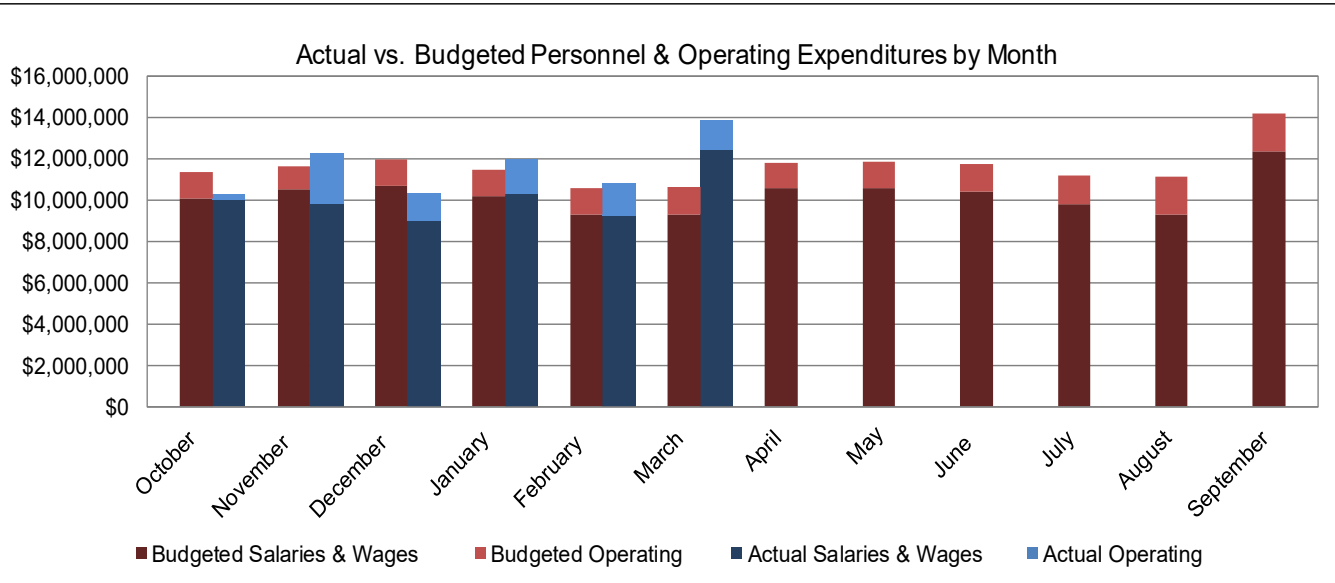
Current Approved Budget	\$	137,438,365	
Expenses:			
Year to Date (Prior Months)		55,533,341	40.4%
Current Month		<u>13,859,459</u>	10.1%
Total Expenses to Date (Target = 50.0%)		69,392,800	50.5%
Unexpended Balance	\$	<u>68,045,565</u>	49.5%

Department Overview

The Orlando Fire Department (OFD) has the second largest General Fund budget. The Fire department is one of the two departments within the general fund who experienced an increase in budget since the beginning of the year. OFD's increase is to support the addition of civilian paramedics and to fund a portion of the required Managed Care Organization cost share from the State Agency for Healthcare Administration.

The second quarter salaries and wages spiked in March due to three pay periods. Open positions in the first half of the year are double what they were in the last year, driving an increase in overtime. While saving's from open positions will mitigate the impact of spending on overtime, these overtime costs will still exert pressure on OFD's budget.

Unless OFD is able to quickly fill open positions, the department will likely finish the year with a deficit of \$2M.



Housing and Community Development

Budget Status as of March 31, 2024

Current Approved Budget	\$	1,323,692	
Expenses:			
Year to Date (Prior Months)		211,776	16.0%
Current Month		45,672	3.5%
Total Expenses to Date (Target = 50.0%)		257,448	19.4%
Unexpended Balance	\$	1,066,244	80.6%

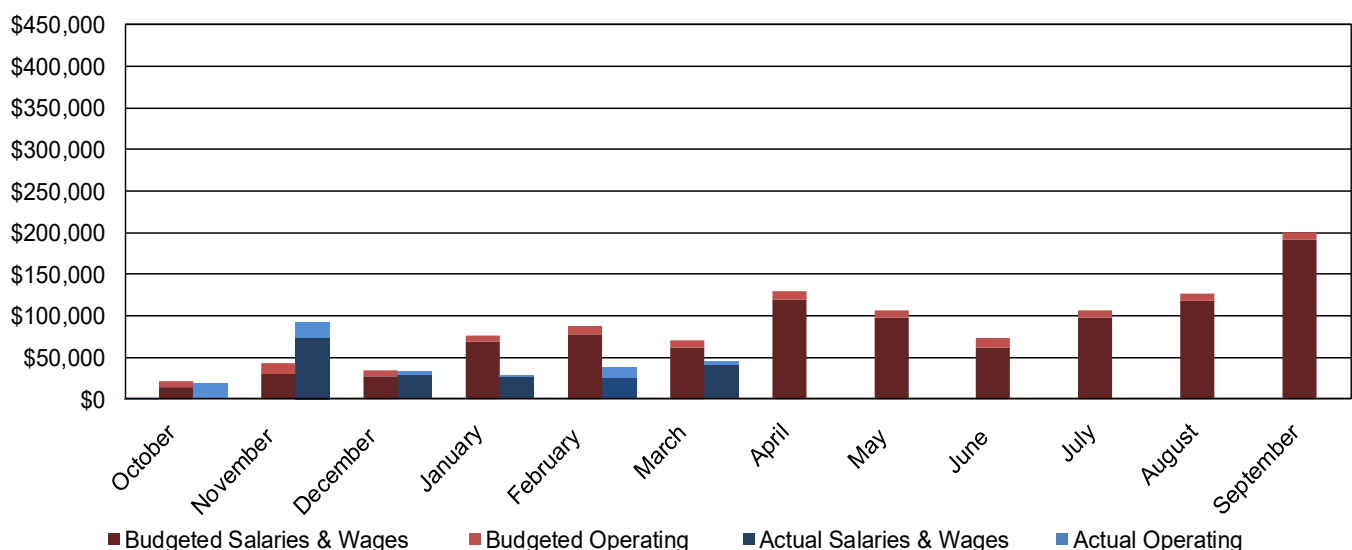
Department Overview

The Housing and Community Development Department is primarily grant-funded, and utilizes grant administrative funding for costs whenever possible before charging the General Fund described here. Through March, the department has spent roughly 19% of their total General Fund expenditure budget for FY 23/24.

The department has allocated most costs incurred thus far this year, and General Fund usage at this point is lower than what has been seen in recent years, allowing for minor variances in how quickly costs are allocated. 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 and administrative budget for their work on the City's Accelerate Orlando initiatives.

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

Actual vs. Budgeted Personnel & Operating Expenditures by Month



Human Resources

Budget Status as of March 31, 2024

Current Approved Budget	\$	6,007,352	
Expenses:			
Year to Date (Prior Months)		2,504,820	41.7%
Current Month		<u>578,335</u>	9.6%
Total Expenses to Date (Target = 50.0%)		3,083,155	51.3%
Unexpended Balance	\$	<u>2,924,197</u>	48.7%

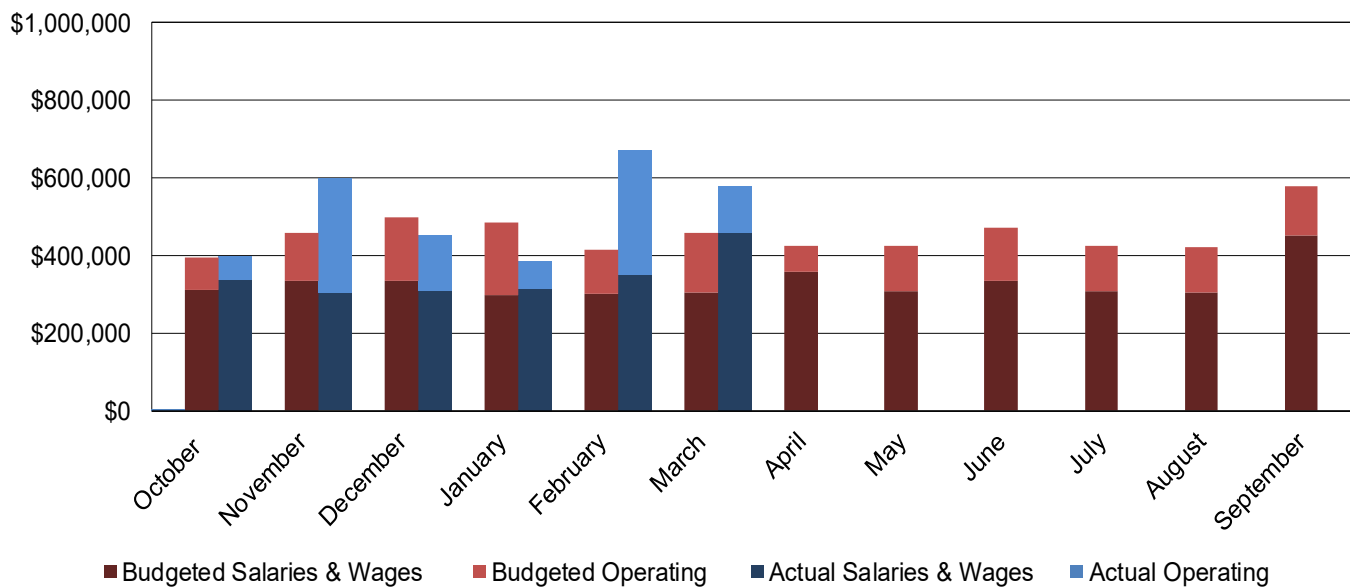
Department Overview

Human Resources (HR) functions include recruiting and retaining employees, employee onboarding, training and development, labor relations with bargaining units, compensation and benefits, including the City's health care employee benefits.

Total spending is higher than expected through Quarter 2. The spikes in operational spending in November and February are related to Occupational Health Service charges. The spike in November charges are a result of catching up on prior year service charges due to billing delays, and the spike in February charges are the result of October through January service charges all being paid in one month.

Nonetheless, given current spending trends, we anticipate that the department will end the year within budget.

Actual vs. Budgeted Personnel & Operating Expenditures by Month



Police Department

Budget Status as of March 31, 2024

Current Approved Budget	\$	207,125,282	
Expenses:			
Year to Date (Prior Months)		83,703,126	40.4%
Current Month		<u>20,637,105</u>	10.0%
Total Expenses to Date (Target = 50.0%)		104,340,231	50.4%
Unexpended Balance	\$	<u>102,785,051</u>	49.6%

Department Overview

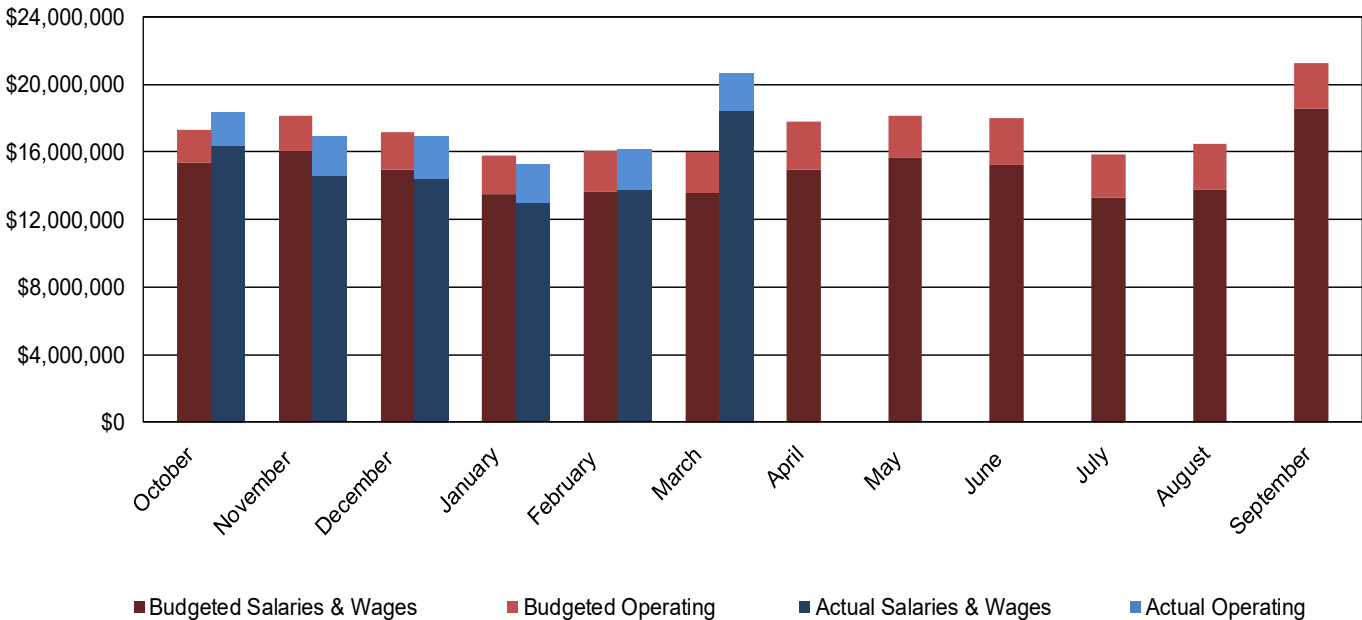
Orlando Police Department's (OPD) budget has had some challenges through Q2. Overtime (OT) has been heavily utilized for several large events. Attrition savings from vacant positions, an upcoming graduating class of 14 officers in June and fewer large events could possibly reduce reliance on OT in the second half of the year.

Spending on Supplies, Contractual and Facilities are also areas of concern. OPD has been made aware of these concerns in monthly reports. There has been recent improvement in Facilities spending but Supplies spending remains high. We anticipate that Contractual spending (on vehicle leases) may accelerate.

Budget recognition of \$1.5M in off duty revenues allowed for a budget increase to cover corresponding expenses. The increase in March personnel expenditures reflect three pay periods.

OPD is projected to finish the year with a deficit over \$3M.

Actual vs. Budgeted Personnel & Operating Expenditures by Month



Public Works Department

Budget Status as of March 31, 2024

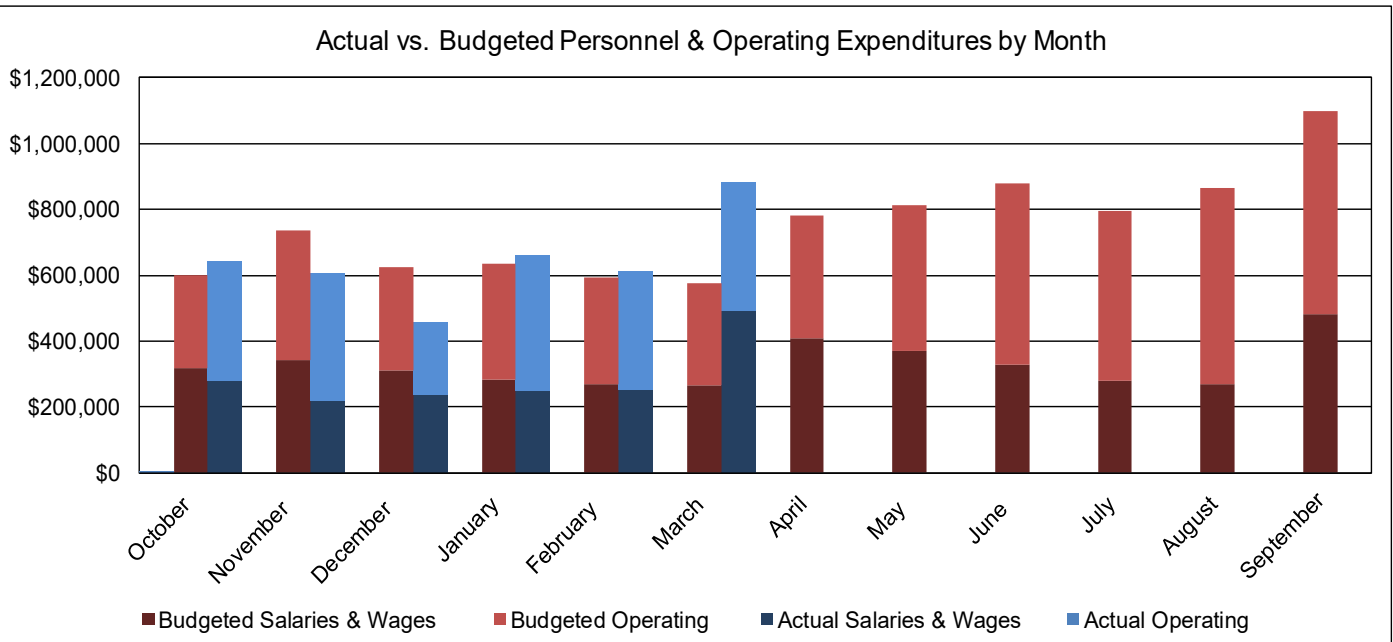
Current Approved Budget	\$ 10,398,766	
Expenses:		
Year to Date (Prior Months)	2,978,881	28.6%
Current Month	<u>883,941</u>	8.5%
Total Expenses to Date (Target = 50.0%)	3,862,822	37.1%
Unexpended Balance	<u>\$ 6,535,944</u>	62.9%

Department Overview

The General Fund portions of Public Works described here include the Director's Office, Engineering and Streets components of the department, and many of these areas are also partially supported by enterprise funds. Through March, the department has spent roughly 37% of their total General Fund expenditure budget for FY 23/24.

This is similar to what has been seen in recent years, with savings primarily from personnel vacancies. The other major factors influencing operating expenditures are the timing of capital equipment purchases and work related to the landscaping and maintenance of the City's right-of-way and water bodies. Landscaping and maintenance timing varies based on need and scheduling, and those contractual costs are also currently slightly lower than anticipated.

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



Transportation Department

Budget Status as of March 31, 2024

Current Approved Budget	\$ 19,553,147	
Expenses:		
Year to Date (Prior Months)	7,135,881	36.5%
Current Month	<u>1,682,073</u>	8.6%
Target Expenses to Date (Target = 50.0%)	8,817,954	45.1%
Unexpended Balance	<u>\$ 10,735,193</u>	54.9%

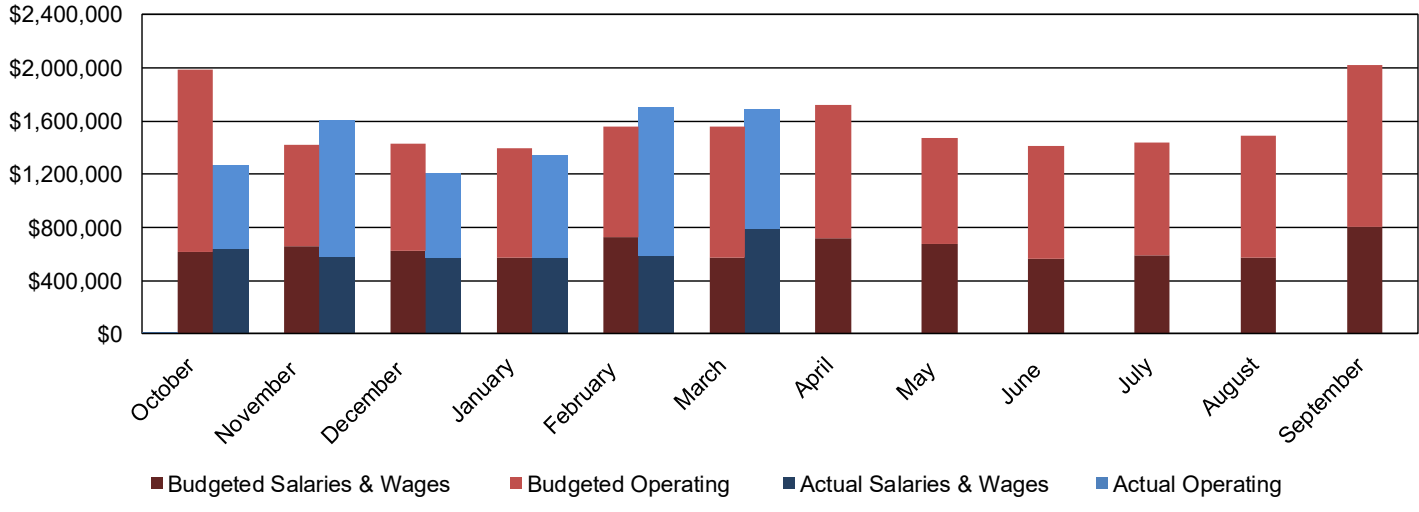
Department Overview

The General Fund portions of Transportation described here include the Director's Office, Engineering and Planning components of the department. Through March, the department has spent roughly 45% of their total General Fund expenditure budget for FY 23/24.

This is slightly lower than what has been seen in recent years, primarily due to the utilities budget for street lighting being increased to catch up with the recent cost increases. Other factors influencing the Department's spending include employee compensation, which was slightly elevated in March due to it being a three pay period month but low overall, and red-light camera operations that vary based on billing timing.

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

Actual vs. Budgeted Personnel & Operating Expenditures by Month



Nondepartmental

Budget Status as of March 31, 2024

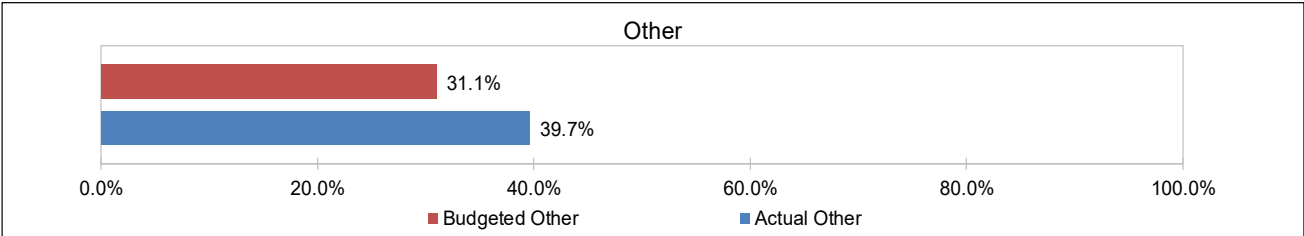
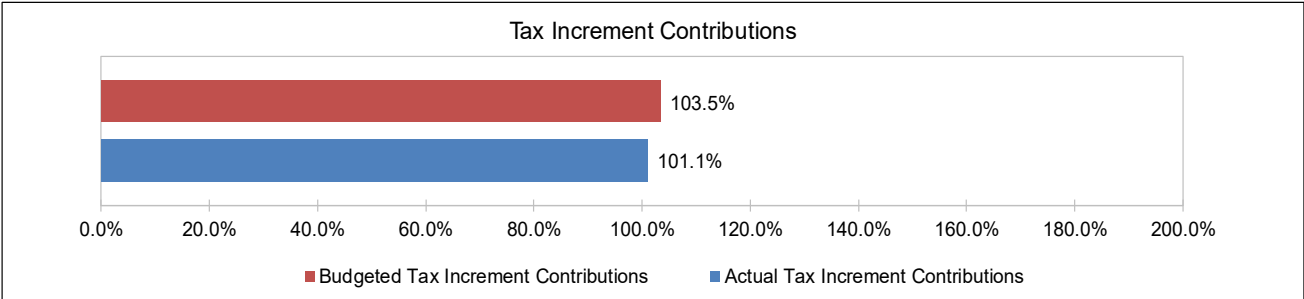
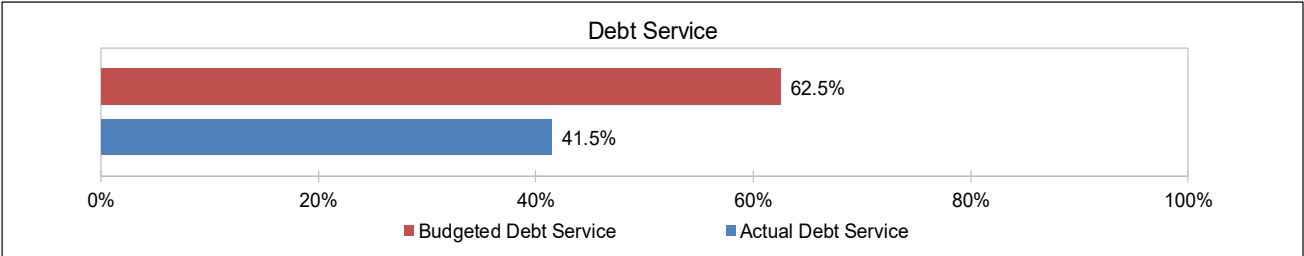
Current Approved Budget	\$	137,791,246	
Expenses:			
Year to Date (Prior Months)		69,061,539	50.1%
Current Month		8,529,433	6.2%
Target Expenses to Date (Target = 50.0%)		77,590,972	56.3%
Unexpended Balance	\$	60,200,274	43.7%

Department Overview

The Nondepartmental (NDG) budget includes expenditures for citywide benefit. The largest components of the NDG budget are Tax Increment payments (\$36.8M), transfer to fund capital projects (\$45.2M), debt service (\$16.5M) and our General Fund contingency (\$13M). Through March, the percentage of budget spent was 56.3%. NDG spending is not consistent throughout the year and tends to be higher in the beginning of the fiscal year.

The lower rate of debt service payments is a function of our current debt service payment schedules.

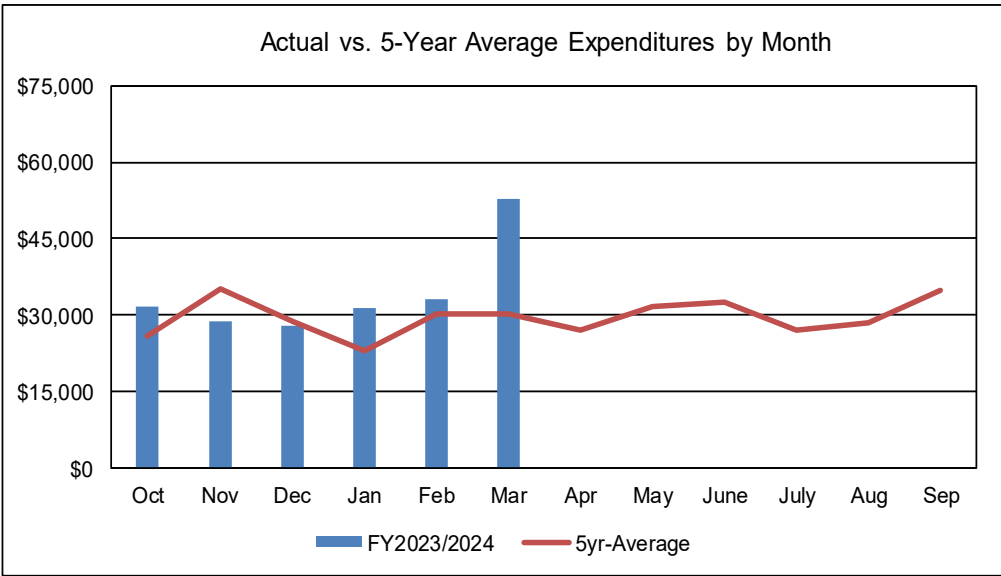
The contingency has not been allocated to any unanticipated needs and remains available. At present we expect Nondepartmental to end the year with the contingency and a modest amount of other funding unspent.



Commissioner - District 1

Budget Status as of March 31, 2024

Current Approved Budget	\$ 469,583
Expenses:	
Year to Date (Prior Months)	152,977 32.6%
Current Month	<u>52,704</u> 11.2%
Total Expenses to Date (Target = 50.0%)	205,681 43.8%
Unexpended Balance	<u>\$ 263,902</u> 56.2%



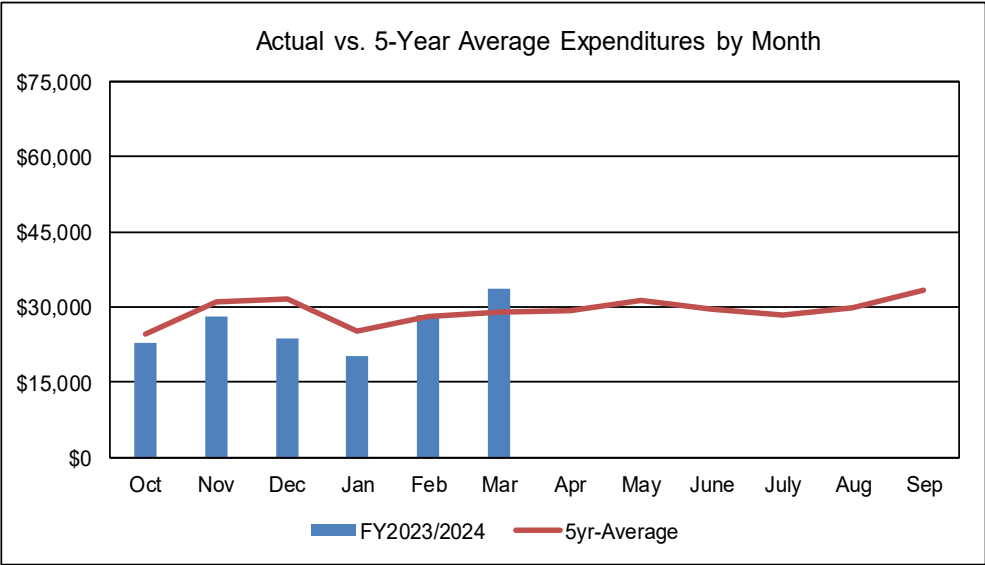
The Current Approved Budget above includes salaries and benefits for the Commissioner's office and a discretionary allocation for each City Commission District. The discretionary allocation of \$150,000 can be spent or transferred, and year-to-date usage of this allocation is as follows:

	Starting Budget	Actuals & Transfers	Budget Remaining	% Spent
District Operations	\$ 150,000	\$ 44,837	\$ 105,163	29.9%

Commissioner - District 2

Budget Status as of March 31, 2024

Current Approved Budget	\$ 461,314	
Expenses:		
Year to Date (Prior Months)	122,985	26.7%
Current Month	33,583	7.3%
Total Expenses to Date (Target = 50.0%)	156,567	33.9%
Unexpended Balance	\$ 304,747	66.1%



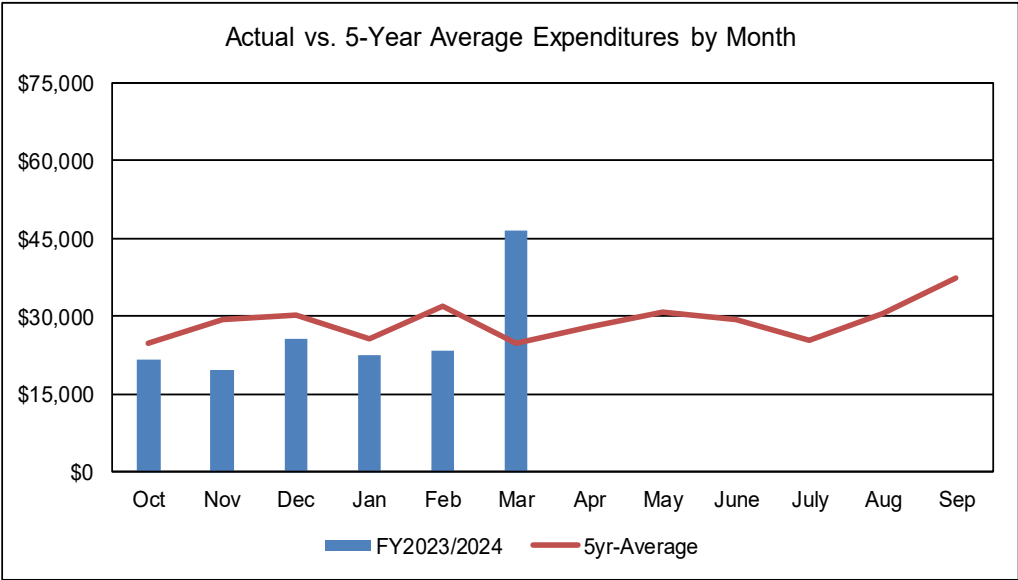
The Current Approved Budget above includes salaries and benefits for the Commissioner's office and a discretionary allocation for each City Commission District. The discretionary allocation of \$150,000 can be spent or transferred, and year-to-date usage of this allocation is as follows:

	Starting Budget	Actuals & Transfers	Budget Remaining	% Spent
District Operations	\$ 150,000	\$ 39,705	\$ 110,295	26.5%

Commissioner - District 3

Budget Status as of March 31, 2024

Current Approved Budget	\$ 471,430	
Expenses:		
Year to Date (Prior Months)	112,397	23.8%
Current Month	46,431	9.8%
Total Expenses to Date (Target = 50.0%)	158,828	33.7%
Unexpended Balance	\$ 312,602	66.3%



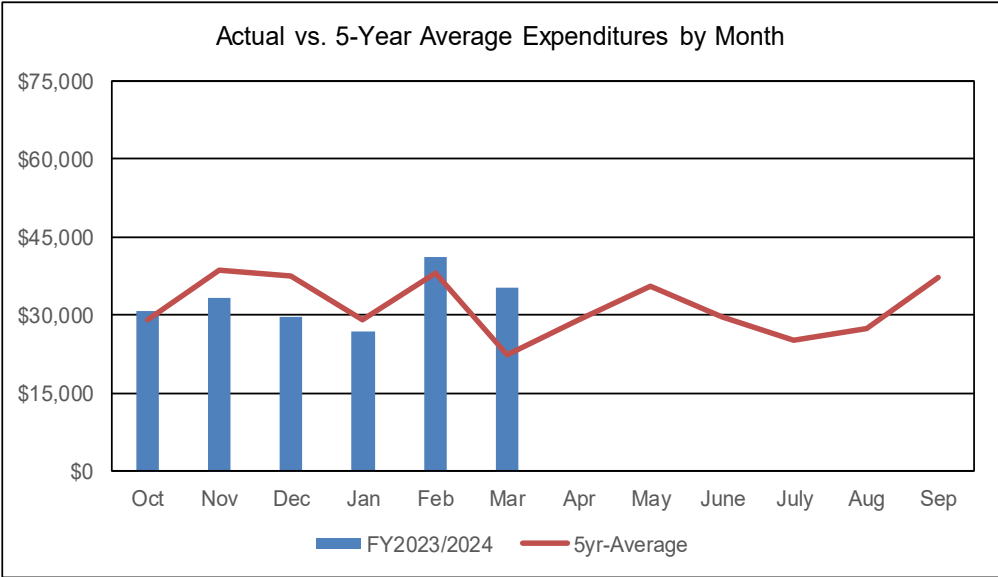
The Current Approved Budget above includes salaries and benefits for the Commissioner's office and a discretionary allocation for each City Commission District. The discretionary allocation of \$150,000 can be spent or transferred, and year-to-date usage of this allocation is as follows:

	Starting Budget	Actuals & Transfers	Budget Remaining	% Spent
District Operations	\$ 150,000	\$ 37,393	\$ 112,607	24.9%

Commissioner - District 4

Budget Status as of March 31, 2024

Current Approved Budget	\$ 481,777
Expenses:	
Year to Date (Prior Months)	161,601 33.5%
Current Month	<u>35,233</u> 7.3%
Total Expenses to Date (Target = 50.0%)	196,834 40.9%
Unexpended Balance	<u>\$ 284,943</u> 59.1%



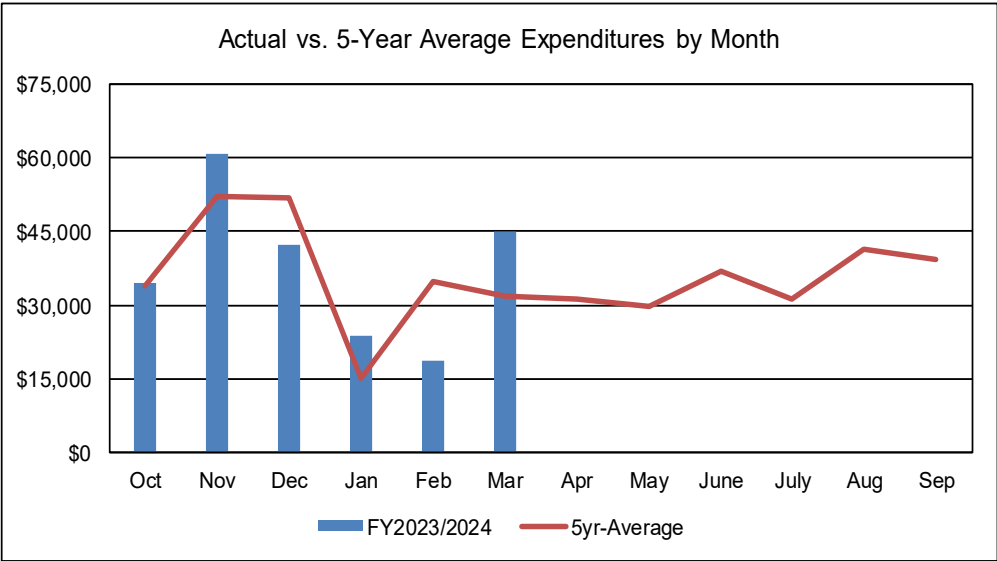
The Current Approved Budget above includes salaries and benefits for the Commissioner's office and a discretionary allocation for each City Commission District. The discretionary allocation of \$150,000 can be spent or transferred, and year-to-date usage of this allocation is as follows:

	Starting Budget	Actuals & Transfers	Budget Remaining	% Spent
District Operations	\$ 150,000	\$ 68,471	\$ 81,529	45.6%

Commissioner - District 5

Budget Status as of March 31, 2024

Current Approved Budget	\$ 448,365
Expenses:	
Year to Date (Prior Months)	180,093 40.2%
Current Month	<u>45,084 10.1%</u>
Total Expenses to Date (Target = 50.0%)	225,177 50.2%
Unexpended Balance	<u>\$ 223,188 49.8%</u>



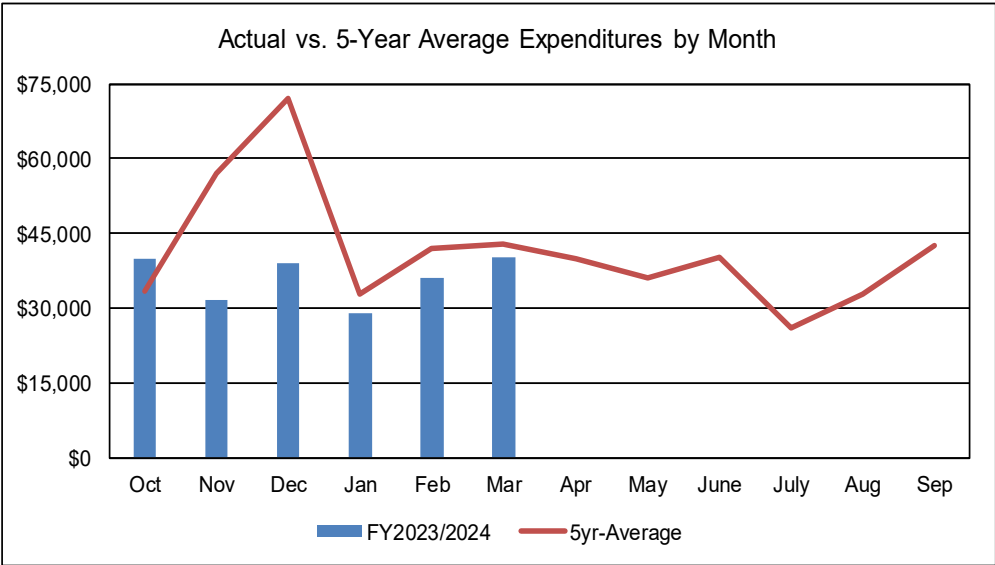
The Current Approved Budget above includes salaries and benefits for the Commissioner's office and a discretionary allocation for each City Commission District. The discretionary allocation of \$150,000 can be spent or transferred, and year-to-date usage of this allocation is as follows:

	Starting Budget	Actuals & Transfers	Budget Remaining	% Spent
District Operations	\$ 150,000	\$ 74,641	\$ 75,359	49.8%

Commissioner - District 6

Budget Status as of March 31, 2024

Current Approved Budget	\$ 450,831	
Expenses:		
Year to Date (Prior Months)	175,531	38.9%
Current Month	40,106	9.0%
Total Expenses to Date (Target = 50.0%)	215,637	47.8%
Unexpended Balance	\$ 235,194	52.2%



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

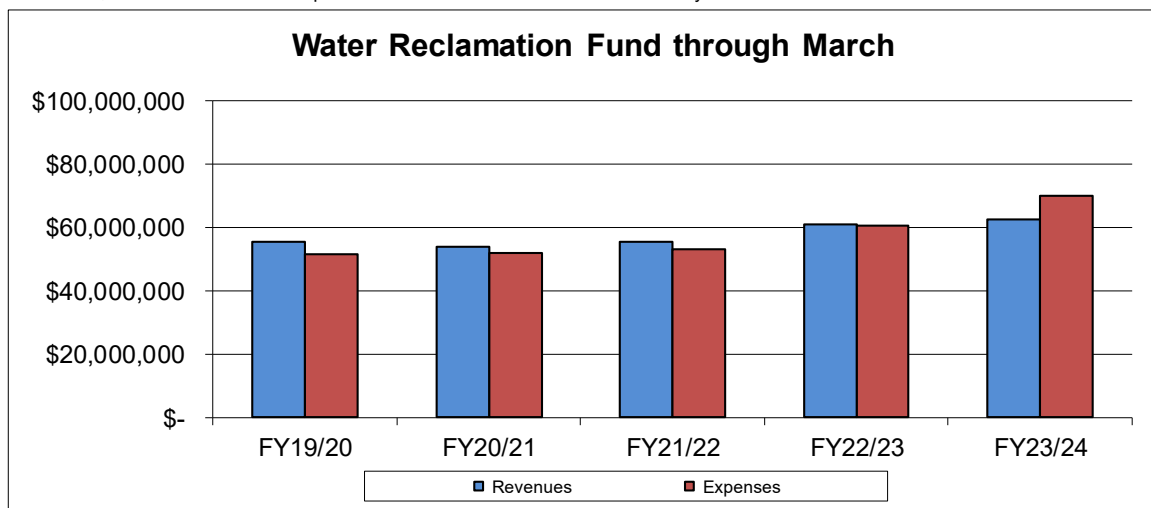
	Starting Budget	Actuals & Transfers	Budget Remaining	% Spent
District Operations	\$ 150,000	\$ 65,824	\$ 84,176	43.9%

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

as of March 31, 2024

Description	Revised Budget	FY23/24		FY22/23	
		YTD Actual	% of Budget	YTD Actual	% of Budget
		s/b =	50.0%		
Revenues					
Charges for Services	\$ 125,736,412	\$ 61,472,656	48.9%	\$ 60,364,144	51.8%
Licenses and Permits	-	-	0.0%	-	0.0%
Intergovernmental	-	-	0.0%	-	0.0%
Fines and Forfeitures	-	-	0.0%	-	0.0%
Franchise Fees	-	-	0.0%	-	0.0%
Other Revenues	159,631	1,246,025 (A)	780.6%	456,338	266.3%
Project Encumbrance	-	-	0.0%	-	0.0%
Transfers In	-	-	0.0%	-	0.0%
Total Revenues	\$ 125,896,043	\$ 62,718,681	49.8%	\$ 60,820,482	52.1%
Expenses					
Salaries and Benefits	\$ 29,056,186	\$ 13,640,937	46.9%	\$ 12,235,888	45.6%
Supplies	8,803,360	5,302,602	60.2%	4,896,149	71.7%
Contractual Services	18,198,435	8,049,161	44.2%	8,654,014	55.6%
Community Sponsored Activities	-	-	0.0%	-	0.0%
Other Operating Expenses	371,920	254,666	68.5%	238,600	90.7%
Travel	75,993	24,802	32.6%	23,960	48.2%
Utilities	7,893,623	4,524,647	57.3%	4,443,001	79.7%
Fleet and Facility Charges	5,425,094	2,926,344	53.9%	2,575,410	50.9%
Debt Service	-	550	0.0%	4,550	0.0%
Enterprise Dividend	9,305,585	4,652,793	50.0%	4,386,860	50.0%
Cost Allocation Plan Fee	3,838,108	1,919,054	50.0%	2,057,382	50.0%
Capital Outlay	1,543,759	521,216	33.8%	212,031	15.7%
Contingency	-	-	0.0%	-	0.0%
Transfer Out	10,662,000	5,382,927	50.5%	5,204,214	41.0%
Subtotal Operating	95,174,063	47,199,698	49.6%	44,932,058	50.9%
Transfer Out - Capital	37,696,385	22,946,385	60.9%	15,750,000	52.5%
Total Expenses	\$ 132,870,448	\$ 70,146,083	52.8%	\$ 60,682,058	51.3%
Fund Balance Addition / (Use)	(6,974,405)	\$ (7,427,403)		\$ 138,424	

(A) This line includes \$673K in one-time unanticipated revenue from land sales at Wellness Way and Hancock Rd near Conserv I.

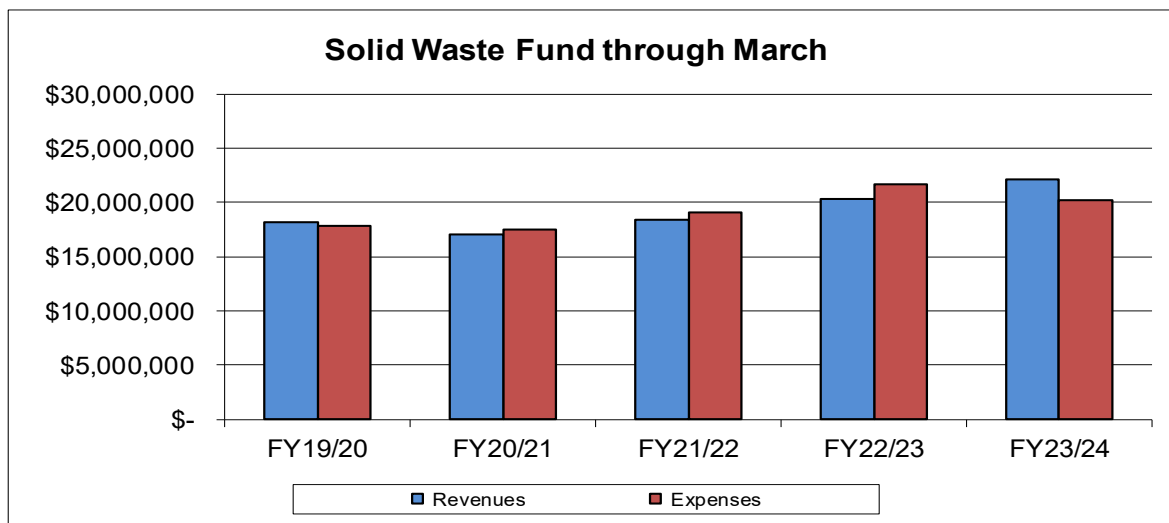


Budget to Actual Comparison - Solid Waste Fund (4150_F)

as of March 31, 2024

Description	Revised Budget	FY23/24	% of Budget s/b = 50.0%	FY22/23	% of Budget
		YTD Actual		YTD Actual	
Revenues					
Charges for Services	\$ 40,765,800	\$ 21,774,856	53.4%	\$ 20,092,555	51.4%
Licenses and Permits	-	-	0.0%	-	0.0%
Intergovernmental	-	-	0.0%	-	0.0%
Fines and Forfeitures	-	-	0.0%	-	0.0%
Franchise Fees	109,935	-	0.0%	(585)	-0.6%
Other Revenues	133,000	320,922	241.3%	253,830	152.0%
Project Encumbrance	7,186,160	-	0.0%	-	0.0%
Transfers In	-	-	0.0%	-	0.0%
Total Revenues	\$ 48,194,895	\$ 22,095,778	45.8%	\$ 20,345,800	43.3%
Expenses					
Salaries and Benefits	\$ 12,553,773	\$ 6,319,003	50.3%	\$ 5,633,013	48.0%
Supplies	1,425,000	440,700	30.9%	855,370	56.3%
Contractual Services	1,100,000	986,311 (A)	89.7%	2,655,494	230.9%
Community Sponsored Activities	-	-	0.0%	-	0.0%
Other Operating Expenses	198,186	89,143	45.0%	100,670	63.5%
Travel	15,000	1,149	7.7%	193	0.6%
Utilities	9,547,840	3,613,703	37.8%	3,757,356	41.5%
Fleet and Facility Charges	11,305,762	6,088,877	53.9%	6,271,793	48.5%
Debt Service	-	-	0.0%	-	0.0%
Enterprise Dividend	2,964,052	1,482,026	50.0%	1,366,095	50.0%
Cost Allocation Plan Fee	1,775,148	887,574	50.0%	879,393	50.0%
Capital Outlay	6,770,248	184,730	2.7%	-	0.0%
Contingency	515,912	-	0.0%	-	0.0%
Transfer Out	308,529	154,265	50.0%	180,333	22.0%
Total Expenses	\$ 48,479,450	\$ 20,247,480	41.8%	\$ 21,699,710	44.1%
Fund Balance Addition / (Use)	\$ (284,555)	\$ 1,848,299		\$ (1,353,909)	

(A) This line includes \$524K in third-party labor support, and \$151K in unplanned TECO CNG Facility charges now being paid directly from Solid Waste.

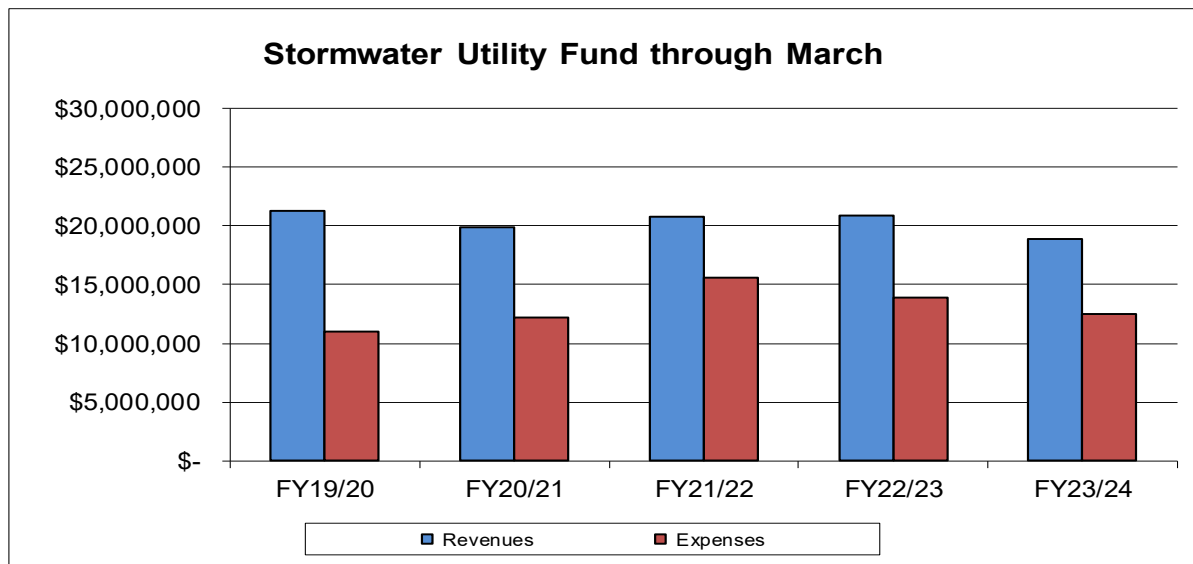


Budget to Actual Comparison - Stormwater Utility Fund (4160_F)

as of March 31, 2024

Description	Revised Budget	FY23/24		FY22/23	
		YTD Actual	% of Budget	YTD Actual	% of Budget
Revenues					
Charges for Services	\$ 24,702,240	\$ 18,714,124 (A)	75.8%	\$ 20,698,464	84.5%
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	169,000	213,321	126.2%	174,684	66.3%
Project Encumbrance	-	-	0.0%	-	0.0%
Transfers In	-	-	0.0%	-	0.0%
Total Revenues	\$ 24,871,240	\$ 18,927,445	76.1%	\$ 20,873,149	84.3%
Expenses					
Salaries and Benefits	\$ 11,708,658	\$ 5,596,063	47.8%	\$ 5,251,045	47.9%
Supplies	548,599	248,691	45.3%	341,165	63.0%
Contractual Services	3,816,675	1,129,276	29.6%	1,949,778	54.7%
Community Sponsored Activities	-	-	0.0%	-	0.0%
Other Operating Expenses	288,531	76,927	26.7%	89,542	31.8%
Travel	21,500	7,239	33.7%	4,323	20.1%
Utilities	414,910	219,717	53.0%	226,664	59.6%
Fleet and Facility Charges	2,703,901	1,546,565	57.2%	1,334,159	57.6%
Debt Service	1,077,464	448,943	41.7%	449,433	30.3%
Enterprise Dividend	1,929,665	964,833	50.0%	965,637	50.0%
Cost Allocation Plan Fee	1,280,993	640,497	50.0%	655,408	50.0%
Capital Outlay	210,458	744,227	353.6%	179,291	448.2%
Contingency	-	-	0.0%	-	0.0%
Transfer Out	1,673,390	836,695	50.0%	908,177	50.0%
Subtotal Operating	25,674,744	12,459,671	48.5%	12,354,623	50.1%
Transfer Out - Capital	-	-	0.0%	1,513,381	50.8%
Total Expenses	\$ 25,674,744	\$ 12,459,671	48.5%	\$ 13,868,003	50.2%
Fund Balance Addition / (Use)	\$ (803,504)	\$ 6,467,774 (A)		\$ 7,005,145	

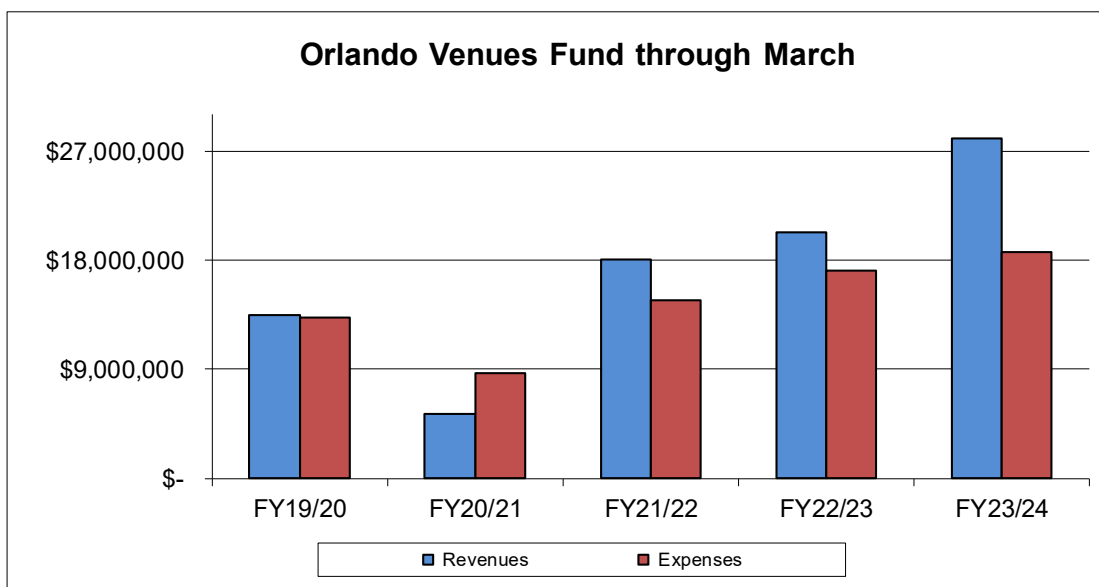
(A) Annual Stormwater Fee revenues are collected at once through the property tax bill during the winter months. As a result, the fund temporarily shows a surplus when revenues are received that equalizes as expenses catch up later in the year.



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

as of March 31, 2024

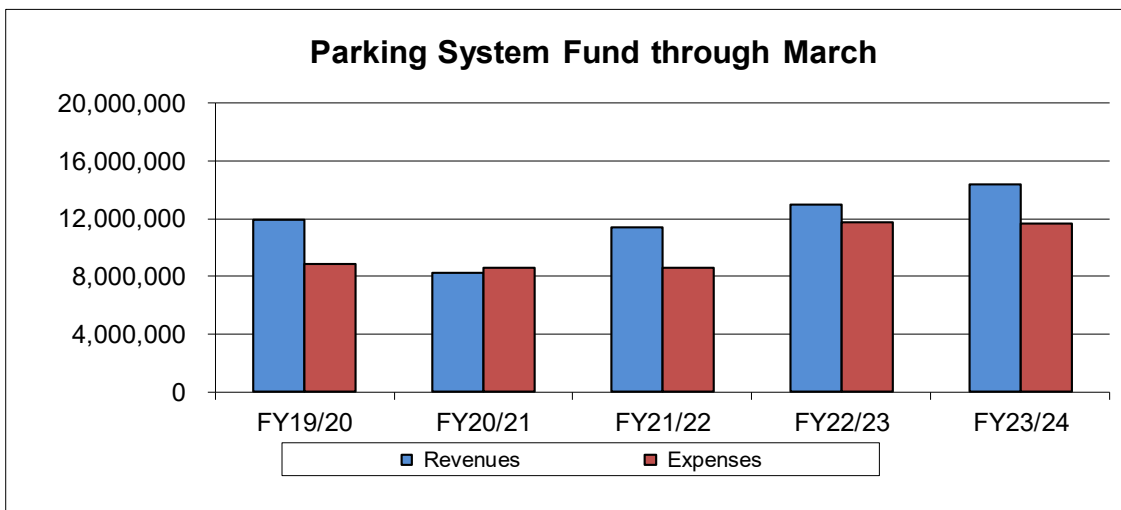
Description	Revised Budget	FY23/24		FY22/23	
		YTD Actual	% of Budget	YTD Actual	% of Budget
			s/b = 50.0%		
Revenues					
Charges for Services	\$ 22,254,606	\$ 24,638,015	110.7%	\$ 18,045,915	81.4%
Licenses and Permits	-	-	0.0%	-	0.0%
Intergovernmental	-	-	0.0%	-	0.0%
Fines and Forfeitures	-	-	0.0%	-	0.0%
Franchise Fees	-	-	0.0%	-	0.0%
Other Revenues	3,669,526	2,328,647	63.5%	1,183,031	120.0%
Project Encumbrance	2,125,944	-	0.0%	-	0.0%
Transfers In	2,130,500	1,065,250	50.0%	1,065,250	50.0%
Total Revenues	\$ 30,180,576	\$ 28,031,913	92.9%	\$ 20,294,197	72.3%
Expenses					
Salaries and Benefits	\$ 9,586,576	\$ 5,209,277	54.3%	\$ 4,332,452	54.0%
Supplies	2,825,349	354,221	12.5%	417,531	14.9%
Contractual Services	8,794,940	5,972,265	67.9%	4,565,186	59.1%
Community Sponsored Activities	-	24,375	0.0%	24,375	0.0%
Other Operating Expenses	1,945,861	3,590,421	184.5%	2,685,758	123.4%
Travel	85,500	32,021	37.5%	10,189	12.1%
Utilities	4,429,021	2,175,180	49.1%	2,378,909	58.6%
Fleet and Facility Charges	110,996	56,774	51.1%	50,804	72.3%
Debt Service	-	-	0.0%	-	0.0%
Enterprise Dividend	-	-	0.0%	-	0.0%
Cost Allocation Plan Fee	981,828	490,914	50.0%	410,679	50.0%
Capital Outlay	(178,890)	5,436	-3.0%	1,398	0.3%
Contingency	-	-	0.0%	-	0.0%
Transfer Out	1,599,395	728,230	45.5%	2,232,409	72.0%
Total Expenses	\$ 30,180,576	\$ 18,639,115	61.8%	\$ 17,109,691	57.9%
Fund Balance Addition / (Use)	\$ -	\$ 9,392,798		\$ 3,184,506	



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

as of March 31, 2024

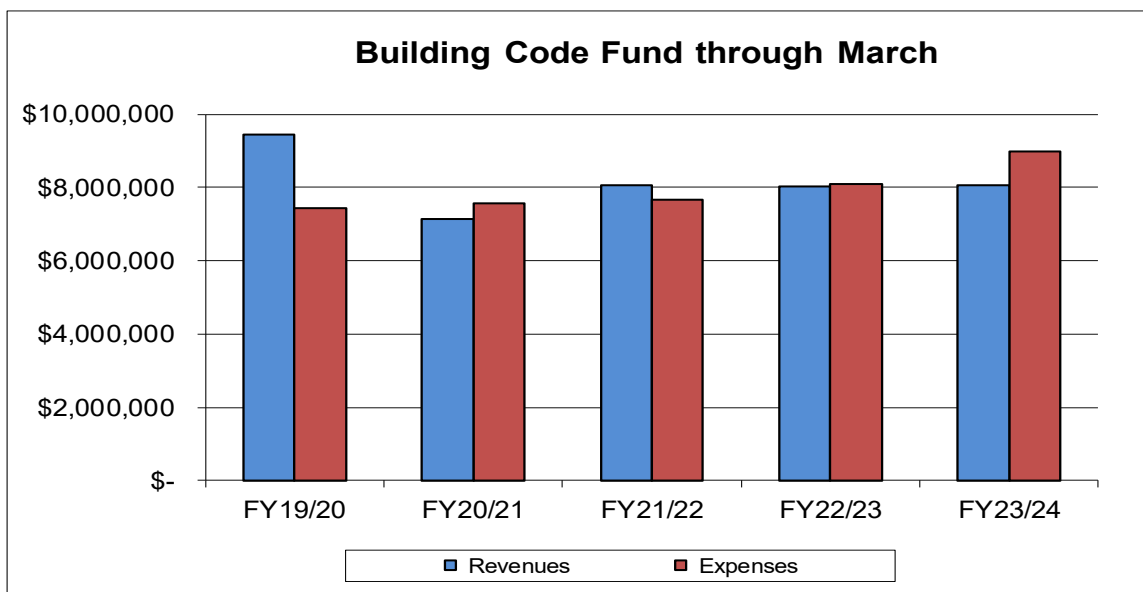
Description	Revised Budget	FY23/24		FY22/23	
		YTD Actual	% of Budget	YTD Actual	% of Budget
Revenues					
Charges for Services	\$ 19,819,762	\$ 12,301,563	62.1%	\$ 11,107,981	56.2%
Licenses and Permits	-	-	0.0%	-	0.0%
Intergovernmental	50,000	50,000	100.0%	50,000	100.0%
Fines and Forfeitures	2,900,000	1,542,903	53.2%	1,463,169	53.2%
Franchise Fees	-	-	0.0%	-	0.0%
Other Revenues	112,000	470,774	420.3%	297,346	277.9%
Project Encumbrance	-	-	0.0%	-	0.0%
Transfers In	11,000	5,500	50.0%	5,500	50.0%
Total Revenues	\$ 22,892,762	\$ 14,370,740	62.8%	\$ 12,923,997	57.0%
Expenses					
Salaries and Benefits	\$ 8,003,349	\$ 3,777,396	47.2%	\$ 3,409,947	48.2%
Supplies	492,100	142,458	28.9%	215,359	52.9%
Contractual Services	3,605,618	1,630,412	45.2%	1,606,862	52.5%
Community Sponsored Activities	-	-	0.0%	-	0.0%
Other Operating Expenses	474,129	260,250	54.9%	598,086	162.3%
Travel	18,000	4,366	24.3%	4,528	25.2%
Utilities	512,004	269,057	52.5%	259,287	54.9%
Fleet and Facility Charges	254,479	174,659	68.6%	119,945	57.6%
Debt Service	4,271,704	2,215,479	51.9%	2,962,616	71.6%
Enterprise Dividend	1,778,945	889,473	50.0%	716,725	50.0%
Cost Allocation Plan Fee	1,368,647	684,324	50.0%	683,306	50.0%
Capital Outlay	150,000	-	0.0%	-	0.0%
Contingency	-	-	0.0%	-	0.0%
Transfer Out	441,475	220,737	50.0%	220,625	50.0%
Subtotal Operating	21,370,450	10,268,611	48.1%	10,797,284	50.5%
Transfer Out - Capital	2,690,000	1,345,000	50.0%	922,500	50.0%
Total Expenses	\$ 24,060,450	\$ 11,613,611	48.3%	\$ 11,719,784	51.7%
Fund Balance Addition / (Use)	\$ (1,167,688)	\$ 2,757,129		\$ 1,204,213	



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

as of March 31, 2024

Description	Revised Budget	FY23/24		FY22/23	
		YTD Actual	% of Budget	YTD Actual	% of Budget
		s/b=	50.0%		
Revenues					
Charges for Services	\$ 1,375,000	\$ 921,449	67.0%	\$ 784,423	57.0%
Licenses and Permits	13,356,000	6,508,504	48.7%	6,824,433	51.1%
Intergovernmental	-	-	0.0%	-	0.0%
Fines and Forfeitures	-	-	0.0%	-	0.0%
Franchise Fees	-	-	0.0%	-	0.0%
Other Revenues	180,000	632,262	351.3%	415,402	0.0%
Project Encumbrance	5,598,551	-	11.3%	-	8.1%
Transfers In	-	-	0.0%	-	0.0%
Total Revenues	\$ 20,509,551	\$ 8,062,215	39.3%	\$ 8,024,258	40.1%
Expenses					
Salaries and Benefits	\$ 13,594,176	\$ 5,849,269	43.0%	\$ 5,453,479	41.4%
Supplies	271,149	42,589	15.7%	50,342	18.2%
Contractual Services	4,826,072	564,383	11.7%	577,341	13.4%
Community Sponsored Activities	824,191	-	0.0%	-	0.0%
Other Operating Expenses	604,102	308,593	51.1%	277,970	47.0%
Travel	38,399	5,302	13.8%	6,159	14.2%
Utilities	47,000	19,850	42.2%	18,190	38.7%
Fleet and Facility Charges	463,244	204,234	44.1%	237,750	56.7%
Debt Service	-	-	0.0%	-	0.0%
Enterprise Dividend	-	-	0.0%	-	0.0%
Cost Allocation Plan Fee	3,003,467	1,501,734	50.0%	1,454,463	50.0%
Capital Outlay	573,687	46,680	8.1%	-	0.0%
Contingency	-	-	0.0%	-	0.0%
Transfer Out	450,000	450,000	100.0%	-	0.0%
Total Expenses	\$ 24,695,487	\$ 8,992,633	36.4%	\$ 8,075,695	32.5%
Fund Balance Addition / (Use)	\$ (4,185,936)	\$ (930,417)		\$ (51,437)	



Budget to Actual Comparison - Non-General Fund Expenditures

as of March 31, 2024

<u>Description</u>	<u>Revised Budget</u>	<u>Revenues/ Expenditures</u>	<u>Remaining Budget</u>	<u>% of Budget Utilized</u>	<u>PY % of Budget Utilized</u>
			s/b=	25.0%	
Governmental Funds					
Fund 0015 (Dubsdread Golf Course)					
Revenues	\$ 3,490,187	\$ 1,537,399	\$ 1,952,788	44.0%	43.7%
Expenses					
Salaries/Benefits	-	-	-		
Operating	3,490,187	1,489,004	2,001,183		
Subtotal Expenses	3,490,187	1,489,004	2,001,183	42.7%	43.5%
Net (Fund Balance)	\$ -	\$ 48,394	\$ (48,394)		
Fund 0020 (Mennello Museum)					
Revenues	\$ 747,483	\$ 322,862	\$ 424,621	43.2%	45.8%
Expenses					
Salaries/Benefits	519,837	241,946	277,891		
Operating	227,646	169,241	58,405		
Subtotal Expenses	747,483	411,188	336,295	55.0%	51.9%
Net (Fund Balance)	\$ -	\$ (88,326)	\$ 88,326		
Fund 0023 (After School All Stars)					
Revenues	\$ 4,557,431	\$ 1,359,407	\$ 3,198,024	29.8%	33.2%
Expenses					
Salaries/Benefits	3,826,906	1,440,857	2,386,049		
Operating	730,525	294,795	435,730		
Subtotal Expenses	4,557,431	1,735,652	2,821,779	38.1%	35.9%
Net (Fund Balance)	\$ -	\$ (376,246)	\$ 376,246		
Special Revenue Funds					
Fund 1055 (State Housing Initiatives Partnership Grants)					
Revenues	\$ 6,103,543	\$ 2,010,839	\$ 4,092,704	32.9%	22.1%
Expenses					
Salaries/Benefits	272,006	224,666	47,340		
Operating	5,831,537	1,103,394	4,728,143		
Subtotal Expenses	6,103,543	1,328,061	4,775,482	21.8%	16.1%
Net (Fund Balance)	\$ -	\$ 682,778	\$ (682,778)		

Budget to Actual Comparison - Non-General Fund Expenditures

as of March 31, 2024

<u>Description</u>	<u>Revised Budget</u>	<u>Revenues/ Expenditures</u>	<u>Remaining Budget</u> s/b= 25.0%	<u>% of Budget Utilized</u>	<u>PY % of Budget Utilized</u>
Special Revenue Funds (continued)					
Fund 1070 (Transportation Impact Fee - North)					
Revenues	\$ 17,378,786	\$ 980,566	\$16,398,220	5.6%	9.2%
Expenses					
Salaries / Benefits	59,761	-	59,761		
Other Operating	17,319,025	3,577,938	13,741,087		
Subtotal Expenses	<u>17,378,786</u>	<u>3,577,938</u>	<u>13,800,848</u>	20.6%	5.4%
Net (Fund Balance)	<u>\$ -</u>	<u>\$ (2,597,372)</u>	<u>\$ 2,597,372</u>		
Fund 1071 (Transportation Impact Fee - Southeast)					
Revenues	\$ 17,204,607	\$ 3,745,853	\$13,458,754	21.8%	17.6%
Expenses					
Salaries / Benefits	86,771	-	86,771		
Other Operating	17,117,836	629,157	16,488,679		
Subtotal Expenses	<u>17,204,607</u>	<u>629,157</u>	<u>16,575,450</u>	3.7%	17.2%
Net (Fund Balance)	<u>\$ -</u>	<u>\$ 3,116,696</u>	<u>\$ (3,116,696)</u>		
Fund 1072 (Transportation Impact Fee - Southwest)					
Revenues	\$ 26,033,179	\$ 1,346,697	\$24,686,482	5.2%	10.0%
Expenses					
Salaries/Benefits	53,009	-	53,009		
Operating	25,980,170	3,520,894	22,459,276		
Subtotal Expenses	<u>26,033,179</u>	<u>3,520,894</u>	<u>22,459,276</u>	13.5%	8.7%
Net (Fund Balance)	<u>\$ -</u>	<u>\$ (2,174,197)</u>	<u>\$ 2,227,206</u>		
Fund 1080 (Park Impact Fee - North)					
Revenues	\$ 3,155,000	\$ 126,221	\$ 3,028,779	4.0%	41.3%
Expenses					
Salaries/Benefits	15,194	-	15,194		
Operating	3,139,806	11,803	3,128,003		
Subtotal Expenses	<u>3,155,000</u>	<u>11,803</u>	<u>3,143,197</u>	0.4%	3.4%
Net (Fund Balance)	<u>\$ -</u>	<u>\$ 114,418</u>	<u>\$ (114,418)</u>		
Fund 1081 (Park Impact Fee - Southeast)					
Revenues	\$ 3,824,093	\$ 859,895	\$ 2,964,198	22.5%	39.4%
Expenses					
Salaries/Benefits	22,959	0	22,959		
Operating	3,801,134	23,921	3,777,213		
Subtotal Expenses	<u>3,824,093</u>	<u>23,921</u>	<u>3,800,172</u>	0.6%	0.7%
Net (Fund Balance)	<u>\$ -</u>	<u>\$ 835,974</u>	<u>\$ (835,974)</u>		

Budget to Actual Comparison - Non-General Fund Expenditures

as of March 31, 2024

<u>Description</u>	<u>Revised Budget</u>	<u>Revenues/ Expenditures</u>	<u>Remaining Budget</u>	<u>% of Budget Utilized</u>	<u>PY % of Budget Utilized</u>
			s/b=	25.0%	
Special Revenue Funds (continued)					
Fund 1082 (Park Impact Fee - Southwest)					
Revenues	\$ 2,732,993	\$ 105,447	\$ 2,627,546	3.9%	42.3%
Expenses					
Salaries/Benefits	13,168	0	13,168		
Operating	2,719,825	3,774	2,716,051		
Subtotal Expenses	2,732,993	3,774	2,729,219	0.1%	8.3%
Net (Fund Balance)	\$ -	\$ 101,673	\$ (101,673)		
Fund 1100 (Gas Tax)					
Revenues	\$ 18,896,082	\$ 5,390,375	\$ 13,505,707	28.5%	28.7%
Expenses					
Salaries/Benefits	1,101	0	1,101		
Operating	18,894,981	5,795,950	13,099,031		
Subtotal Expenses	18,896,082	5,795,950	13,100,132	30.7%	32.9%
Net (Fund Balance)	\$ -	\$ (405,575)	\$ 405,575		
Fund 1155 (Leu Gardens)					
Revenues	\$ 4,303,704	\$ 2,483,487	\$ 1,820,217	57.7%	52.3%
Expenses					
Salaries/Benefits	2,462,127	1,103,368	1,358,759		
Operating	1,841,577	1,012,946	828,631		
Subtotal Expenses	4,303,704	2,116,315	2,187,389	49.2%	43.9%
Net (Fund Balance)	\$ -	\$ 367,172	\$ (367,172)		
Fund 1200 (Housing and Urban Development Grants)					
Revenues	\$ 23,096,820	\$ 5,106,315	\$ 17,990,505	22.1%	18.1%
Expenses					
Salaries/Benefits	1,606,724	655,234	951,490		
Operating	21,490,096	3,583,844	17,906,252		
Subtotal Expenses	23,096,820	4,239,078	18,857,742	18.4%	12.4%
Net (Fund Balance)	\$ -	\$ 867,237	\$ (867,237)		

Budget to Actual Comparison - Non-General Fund Expenditures

as of March 31, 2024

<u>Description</u>	<u>Revised Budget</u>	<u>Revenues/ Expenditures</u>	<u>Remaining Budget</u> s/b= 25.0%	<u>% of Budget Utilized</u>	<u>PY % of Budget Utilized</u>
Special Revenue Funds (continued)					
Fund 1250 (Community Redevelopment Agency Operating)					
Revenues	\$ 118,436,596	\$ 41,241,311	\$ 77,195,285	34.8%	37.8%
Expenses					
Salaries/Benefits	4,902,313	2,306,811	2,595,502		
Operating	113,534,283	9,271,528	104,262,755		
Subtotal Expenses	<u>118,436,596</u>	<u>11,578,339</u>	<u>106,858,257</u>	9.8%	0.0%
Net (Fund Balance)	<u>\$ -</u>	<u>\$ 29,662,972</u>	<u>\$ (29,662,972)</u>		
Fund 1285 (GOAA Police)					
Revenues	\$ 26,096,005	\$ 8,373,130	\$ 17,722,876	32.1%	45.2%
Expenses					
Salaries/Benefits	19,526,223	8,464,532	11,061,691		
Operating	6,569,782	2,231,251	4,338,531		
Subtotal Expenses	<u>26,096,005</u>	<u>10,695,783</u>	<u>15,400,222</u>	41.0%	46.2%
Net (Fund Balance)	<u>\$ -</u>	<u>\$ (2,322,654)</u>	<u>\$ 2,322,654</u>		
Dependent District Funds					
Fund 4190 (Downtown Development Board)					
Revenues	\$ 6,209,193	\$ 3,827,505	\$ 2,381,688	61.6%	62.1%
Expenses					
Salaries/Benefits	850,473	429,089	421,384		
Operating	5,358,720	1,265,963	4,092,757		
Subtotal Expenses	<u>6,209,193</u>	<u>1,695,052</u>	<u>4,514,141</u>	27.3%	67.2%
Net (Fund Balance)	<u>\$ -</u>	<u>\$ 2,132,453</u>	<u>\$ (2,132,453)</u>		

Budget to Actual Comparison - Non-General Fund Expenditures

as of March 31, 2024

<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>
Internal Service Funds					
Fund 5001 (Fleet Management)					
Revenues	\$24,305,259	\$ 13,342,639	\$ 10,962,620	54.9%	53.6%
Expenses					
Salaries/Benefits	4,428,411	2,156,153	2,272,258		
Operating	19,876,848	11,427,228	8,449,620		
Subtotal Expenses	<u>24,305,259</u>	<u>13,583,381</u>	<u>10,721,878</u>	55.9%	53.9%
Net (Fund Balance)	<u>\$ -</u>	<u>\$ (240,742)</u>	<u>\$ 240,742</u>		
Fund 5005 (Facilities Management)					
Revenues	\$18,563,500	\$ 12,493,277	\$ 6,070,223	67.3%	25.5%
Expenses					
Salaries/Benefits	5,439,675	2,509,004	2,930,671		
Operating	13,123,825	9,925,361	3,198,464		
Subtotal Expenses	<u>18,563,500</u>	<u>12,434,365</u>	<u>6,129,135</u>	67.0%	74.6%
Net (Fund Balance)	<u>\$ -</u>	<u>\$ 58,912</u>	<u>\$ (58,912)</u>		
Fund 5010 (Health Care)					
Revenues	\$84,888,329	\$ 43,173,867	\$ 41,714,462	50.9%	48.3%
Expenses					
Salaries/Benefits	130,853	65,111	65,742		
Operating	84,757,476	42,733,185	42,024,291		
Subtotal Expenses	<u>84,888,329</u>	<u>42,798,296</u>	<u>42,090,033</u>	50.4%	48.5%
Net (Fund Balance)	<u>\$ -</u>	<u>\$ 375,572</u>	<u>\$ (375,572)</u>		
Fund 5015 (Risk Management)					
Revenues	\$17,904,262	\$ 8,167,780	\$ 9,736,482	45.6%	43.0%
Expenses					
Salaries/Benefits	1,770,658	862,325	908,333		
Operating	* 16,133,604	6,820,597	9,313,007		
Subtotal Expenses	<u>17,904,262</u>	<u>7,682,923</u>	<u>10,221,339</u>	42.9%	50.7%
Net (Fund Balance)	<u>\$ -</u>	<u>\$ 484,857</u>	<u>\$ (484,857)</u>		
* Full year insurance policy costs are recorded early in the fiscal year					
Fund 5020 (Construction Management)					
Revenues	\$ 6,822,000	\$ 2,237,547	\$ 4,584,453	32.8%	36.0%
Expenses					
Salaries/Benefits	5,483,985	2,355,493	3,128,492		
Operating	1,338,015	559,140	778,875		
Subtotal Expenses	<u>6,822,000</u>	<u>2,914,633</u>	<u>3,907,367</u>	42.7%	48.0%
Net (Fund Balance)	<u>\$ -</u>	<u>\$ (677,086)</u>	<u>\$ 677,086</u>		

Budget to Actual Comparison - Non-General Fund Expenditures

as of March 31, 2024

<u>Description</u>	<u>Revised Budget</u>	<u>Revenues/ Expenditures</u>	<u>Remaining Budget</u> s/b= 25.0%	<u>% of Budget Utilized</u>	<u>PY % of Budget Utilized</u>
Enterprise Funds					
Fund 4005 (Orlando Stadium Operations)					
Revenues	\$ 8,665,568	\$ 8,436,156	\$ 229,412	97.4%	95.0%
Expenses					
Salaries/Benefits	2,126,942	1,281,638	845,304		
Operating	<u>6,538,626</u>	<u>4,100,145</u>	<u>2,438,481</u>		
Subtotal Expenses	<u>8,665,568</u>	<u>5,381,783</u>	<u>3,283,785</u>	62.1%	68.4%
Net (Fund Balance)	<u>\$ -</u>	<u>\$ 3,054,373</u>	<u>\$ (3,054,373)</u>		

Accelerate Orlando

Budget Status as of March 31, 2024

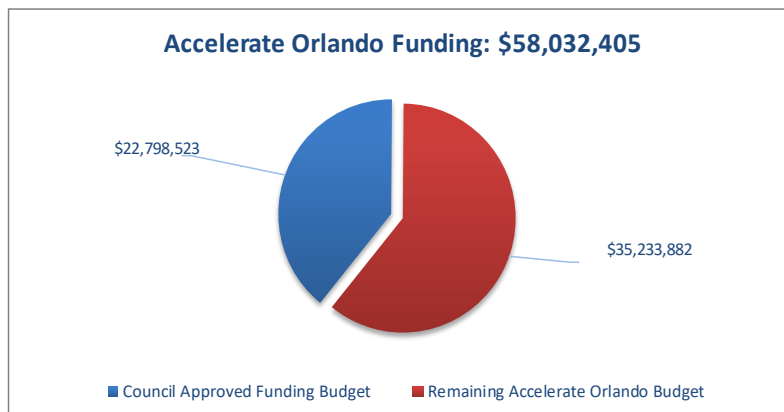
Current Approved Budget	\$ 58,032,405	
Cumulative Expenses	9,231,444	15.9%
Remaining Encumbrances	44,413	0.1%
Total	9,275,858	16.0%
Remaining Balance	\$ 48,756,547	84.0%

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.

For more information about Accelerate Orlando, please visit www.orlando.gov/AccelerateOrlando.

Project	Budget	Encumbrance	Actuals	Notes
FPR0011_P Violence Prevention Program	\$ 3,000,000	\$ -	\$ 1,738,922	The City has remaining commitments of \$2.7M to the Florida Rights Restoration Coalition with additional funding beyond this project budget contingent upon FY25 general fund. All other agreements expired 2/28/24 & no remaining amounts owed
HSG0009_P Ambassador Hotel Conversion	\$ 4,471,187	\$ -	\$ 4,167,547	The Actual expenditures include \$4.1M which is being held in escrow.
HSG0010_P West Jefferson Street Development Project	\$ 4,257,341	\$ 8,043	\$ 1,719,537	
HSG0011_P Roof Repair Program	\$ 1,097,581	\$ -	\$ 29,057	
HSG0012_P Homeless Services Network	\$ 1,057,081	\$ -	\$ 242,534	
HSG0013_P Infill on Parramore	\$ 97,581	\$ -	\$ 12,396	
HSG0014_P Christian Service Center	\$ 4,293,351	\$ -	\$ 69,968	
HSG0015_P Salvation Army	\$ 293,747	\$ -	\$ 65,363	
HSG0016_P Hannibal Square	\$ 252,141	\$ -	\$ 72,134	
HSG0017_P Zebra Coalition	\$ 293,351	\$ -	\$ 2,069	
HSG0018_P Pathways Drop-in Center	\$ 293,741	\$ -	\$ 12,045	
HSG0019_P Aspire	\$ 292,701	\$ -	\$ 4,873	
HSG0020_P Coalition for the Homeless	\$ 296,593	\$ -	\$ 6,083	Actuals incurred are legal expenses. The budget for administrative expenses will be proposed at a future BRC meeting.
MBE0001_P Rise Employment Program	\$ 2,600,000	\$ 36,370	\$ 1,042,890	
NDG0016_P Project Management	\$ 202,127	\$ -	\$ 43,560	
SUS0001_P Tables of Connection	\$ -	\$ -	\$ 2,465	
Total	\$ 22,798,523	\$ 44,413	\$ 9,231,444	



**CITYWIDE STAFFING SUMMARY
CITY OF ORLANDO
FY 2023/24**

as of March 31, 2024

SUMMARY BY DEPARTMENT	FY2023/24 Adopted	Positions Added YTD	Current Budget	Current Vacancies	Vacancy Rate
Economic Development	286	3	289	39	13.5%
Executive Offices	164	4	168	25	14.9%
Families, Parks and Recreation	318	17	335	67	20.0%
Fire Department	680	2	682	57	8.4%
Housing and Community Development	22	-	22	4	18.2%
Human Resources	37	-	37	1	2.7%
Office of Business and Financial Services	297	9	306	70	22.9%
Orlando Venues	86	1	87	13	14.9%
Police Department	1,283	16	1,299	257	19.8%
Public Works	624	2	626	99	15.8%
Transportation	184	-	184	30	16.3%
TOTAL CITY OF ORLANDO	3,981	54	4,035	662	16.4%