



QUARTERLY REPORT

FY 2023/24
As of June 30, 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 June 30, 2024

Revenue Overview

The current City General Fund revenue budget is \$663.8M. 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 June, the City collected \$584.0M, which represents 88.0% of the total. This time last year, we had collected 89.3% of the revenue budget. The comparatively lower rate of collections this year is due largely to unusually high General Fund revenues last year. Based on collections through the third 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 June, property tax collections are \$299.2M, or 93.0% of the budgeted revenues. Last year at this point we had received 95.9% 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. A secondary cause are changes in property valuations grant by the Value Adjustment Board. We expect total property tax collections to end the fiscal year approximately \$1M below 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 \$49.8M is 79.6% 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. 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 June we have collected revenue of \$2.8M or 63.8% of the budget. This is weaker than expected and below last year's collections through June. Both traffic-related fines and red-light citations are below expectations. We will continue to monitor this revenue source in the coming months, but our current projection is a shortfall in the range of \$250,000.

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 \$37.3M of Franchise Fees collected to date are 98.6% 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 June 30, 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 year-to-date collections, which are predominately OUC Dividend payments, total \$69.2M or 71.3% 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 \$10.3M or 108.3% of the total. This is above last year's collections through June. Permit revenue collections, \$4.9M to date, are 87.1% of budget. This is slightly below 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 87.0% 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 already exceeds the annual budget.

Other Revenue

The combined Other Revenue collected through June is \$24.2M or 125.6% of the total budget. Year-to-date our interest earnings are \$7.3M or more than fifteen-times the total annual budget for interest. In the current economic environment this may change over the last quarter of the year but almost certainly will exceed the interest budget. 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 currently exceeds the annual revenue budget and should remain above the budget at year end.

Budget to Actual Comparison - General Fund Revenues

as of June 30, 2024

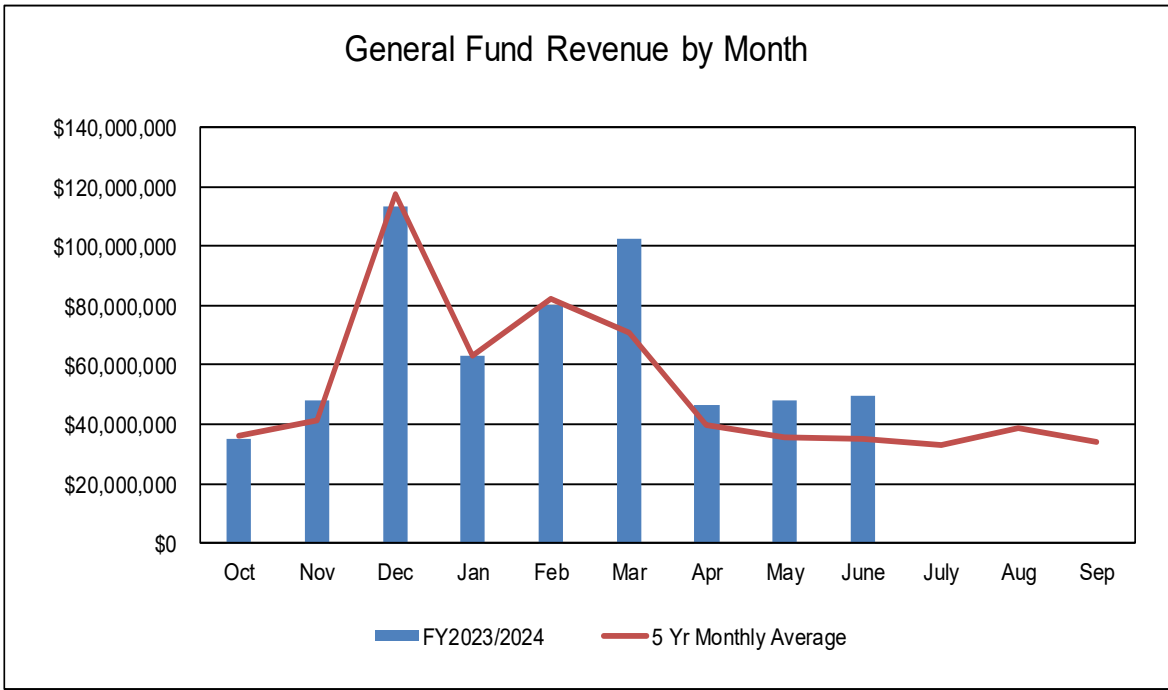
<u>Description</u>	<u>Revised Budget</u>	<u>YTD Actual</u>	<u>Remaining Budget</u>	<u>CY % of Budget</u>	<u>PY % of Budget</u>
Operating Revenues					
Property Taxes					
Real And Personal Property	\$ 321,630,164	\$ 299,180,522	\$ 22,449,642	93.0%	95.9%
Property Taxes	321,630,164	299,180,522	22,449,642	93.0%	95.9%
Charges for Services					
User Charges and Fees	43,789,725	32,355,607	11,434,118	73.9%	76.0%
Fire Related Fees	10,720,794	10,522,506	198,288	98.2%	110.6%
Police Related Fees	5,035,000	4,399,689	635,311	87.4%	97.8%
Recreation and Culture Fees	3,035,800	2,541,318	494,482	83.7%	93.5%
Charges for Services	62,581,319	49,819,120	12,762,199	79.6%	84.1%
Fines and Forfeitures					
Traffic Related Fines	1,150,000	746,914	403,086	64.9%	101.4%
Red Light Citations	3,300,000	2,091,600	1,208,400	63.4%	82.9%
Fines and Forfeitures	4,450,000	2,838,514	1,611,486	63.8%	87.8%
Franchise Fees					
Franchise Fees (1)	37,844,500	37,310,445	534,055	98.6%	72.9%
Franchise Fees	37,844,500	37,310,445	534,055	98.6%	72.9%
Intergovernmental Revenue					
Local Revenues	200,000	299,089	(99,089)	149.5%	0.0%
Orlando Utilities Commission (OUC) Dividend (1)	72,568,000	52,453,503	20,114,497	72.3%	76.0%
Grant Revenue (2)	1,636,874	843,771	793,103	51.5%	58.1%
Insurance Premium Taxes (3)	5,050,000	-	5,050,000	0.0%	0.0%
Jurisdictional Memorandums and Agreements	328,000	243,613	84,387	74.3%	129.0%
State Revenue Sharing	17,306,260	15,396,829	1,909,431	89.0%	83.8%
Intergovernmental Revenue	97,089,134	69,236,806	27,852,329	71.3%	72.6%
Licenses and Permits					
Local Business Taxes	9,510,000	10,300,704	(790,704)	108.3%	103.9%
Permits	5,593,250	4,872,762	720,488	87.1%	88.6%
Licenses and Permits	15,103,250	15,173,466	(70,216)	100.5%	98.3%
Sales and Use Taxes					
Communication Services Tax	13,552,550	10,632,573	2,919,977	78.5%	79.9%
State Sales Tax	53,161,716	46,200,303	6,961,413	86.9%	103.3%
Sales and Use Taxes	66,714,266	56,832,876	9,881,390	85.2%	97.9%
Operating Revenues Total	\$605,412,633	\$530,391,747	\$ 75,020,886	87.6%	89.4%

Budget to Actual Comparison - General Fund Revenues (continued)

as of June 30, 2024

<u>Description</u>	<u>Revised Budget</u>	<u>YTD Actual</u>	<u>Remaining Budget</u>	<u>CY % of Budget</u> s/b = 75.0%	<u>PY % of Budget</u>
Other Revenues					
Interest	\$ 463,000	\$ 7,334,487	\$ (6,871,487)	1584.1%	1235.9%
Other Miscellaneous Revenues	18,808,468	16,862,641	1,945,827	89.7%	88.8%
Special Assessments	30,000	49,306	(19,306)	164.4%	137.4%
Other Revenues	19,301,468	24,246,434	(4,944,966)	125.6%	119.4%
Non-Operating Revenues Total	\$ 19,301,468	\$ 24,246,434	\$ (4,944,966)	125.6%	119.4%
Transfers In	39,098,659	29,386,494	9,712,165	75.2%	75.9%
Total Revenues	\$ 663,812,760	\$ 584,024,676	\$ 79,788,084	88.0%	89.3%

- 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 June 30, 2024

Current Approved Budget:		
	\$	663,812,760
Expenses:		
Year to Date (Prior Months)	431,994,487	65.1%
Current Month	49,715,370	7.5%
Total Expenses to Date (Target = 75.0%)	481,709,857	72.6%
Unexpended Balance	\$ 182,102,903	27.4%

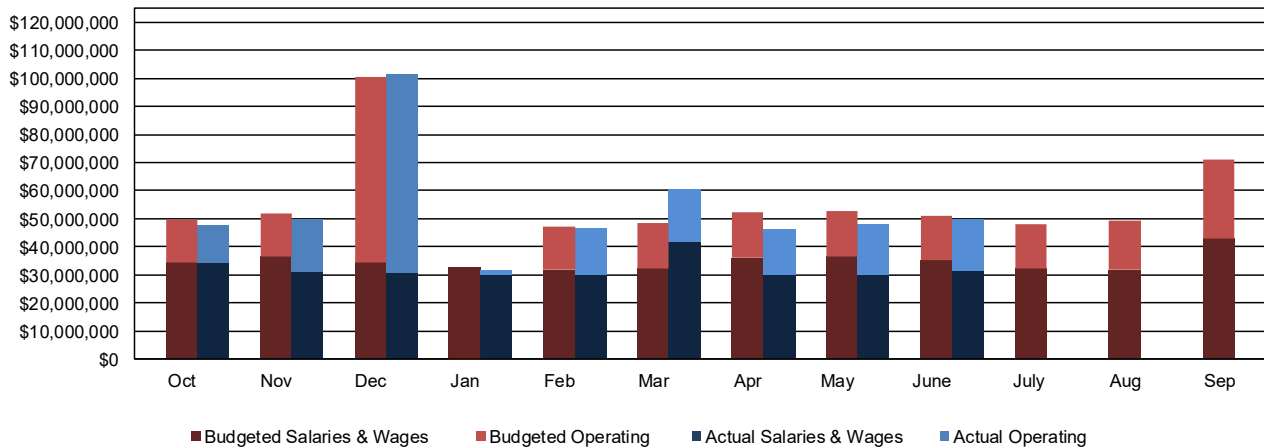
Overview

Year-to-date General Fund spending is as expected. Through June, the City's General Fund has expended \$481.7M or 72.6% of the total annual expenditure budget. For operating expenditures (excluding tax increment payments, debt service, contingencies, and transfer to other funds) we have expended 72.5% of the budget. This is essentially equal to last year's 72.6% through the third quarter.

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 72.7% of the corresponding budget, equal to what we historically see. Payments to community partners under the spending in Community Activities, and payment timing is driving pressure on the Supplies budget. We anticipate pressure on the Supplies budget at year-end. 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	\$397,615,968	\$ 288,970,621	\$ 108,645,347	72.7%	72.8%
Supplies	10,909,369	8,824,584	2,084,785	80.9%	86.5%
Contractual Services	42,459,426	28,040,344	14,419,082	66.0%	60.9%
Community Activities	11,696,464	9,367,409	2,329,055	80.1%	78.5%
Other Operating Expenses	8,452,605	5,474,601	2,978,004	64.8%	51.2%
Travel	921,020	416,783	504,237	45.3%	57.2%
Utilities	14,727,666	11,498,449	3,229,217	78.1%	77.6%
Fleet and Facility Charges	37,993,858	27,870,250	10,123,608	73.4%	80.4%
Debt Service	16,562,355	10,979,527	5,582,828	66.3%	57.4%
Tax Increment Contributions	36,771,496	37,191,272	(419,776)	101.1%	100.2%
Capital Outlay	2,790,015	408,855	2,381,160	14.7%	13.2%
Contingencies	13,000,000	-	13,000,000	0.0%	0.0%
Transfer Out	69,912,518	52,667,161	17,245,357	75.3%	73.5%
Total Expenses	\$663,812,760	\$ 481,709,857	\$ 182,102,903	72.6%	72.7%

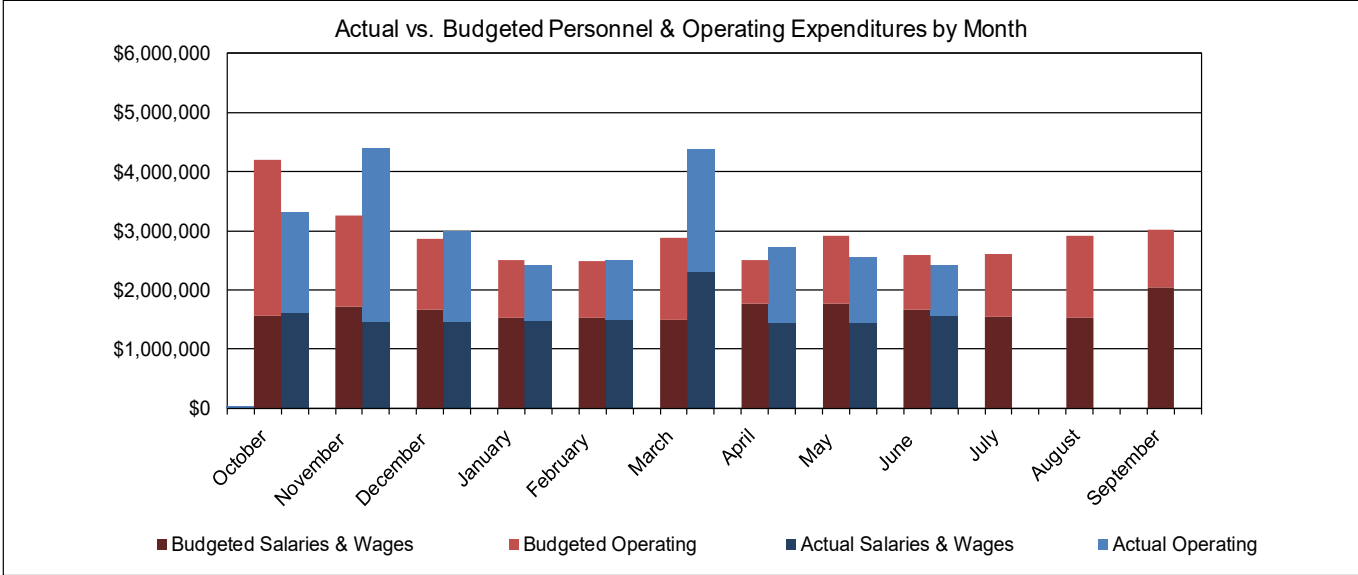
Business and Financial Services

Budget Status as of June 30, 2024

Current Approved Budget	\$	38,877,321	
Expenses:			
Year to Date (Prior Months)		25,245,865	64.9%
Current Month		<u>2,417,083</u>	6.2%
Total Expenses to Date (Target = 75.0%)		27,662,948	71.2%
Unexpended Balance	\$	<u>11,214,373</u>	28.8%

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 OBFS, year-to-date spending is higher than in prior years when the department saw significant underspending. OBFS spending is higher due to a large number of IT contract renewals occurring early in the year. Nonetheless, spending is less than budgeted. Given this and current spending trends, we anticipate that the department will end the year with a healthy surplus.



Economic Development

Budget Status as of June 30, 2024

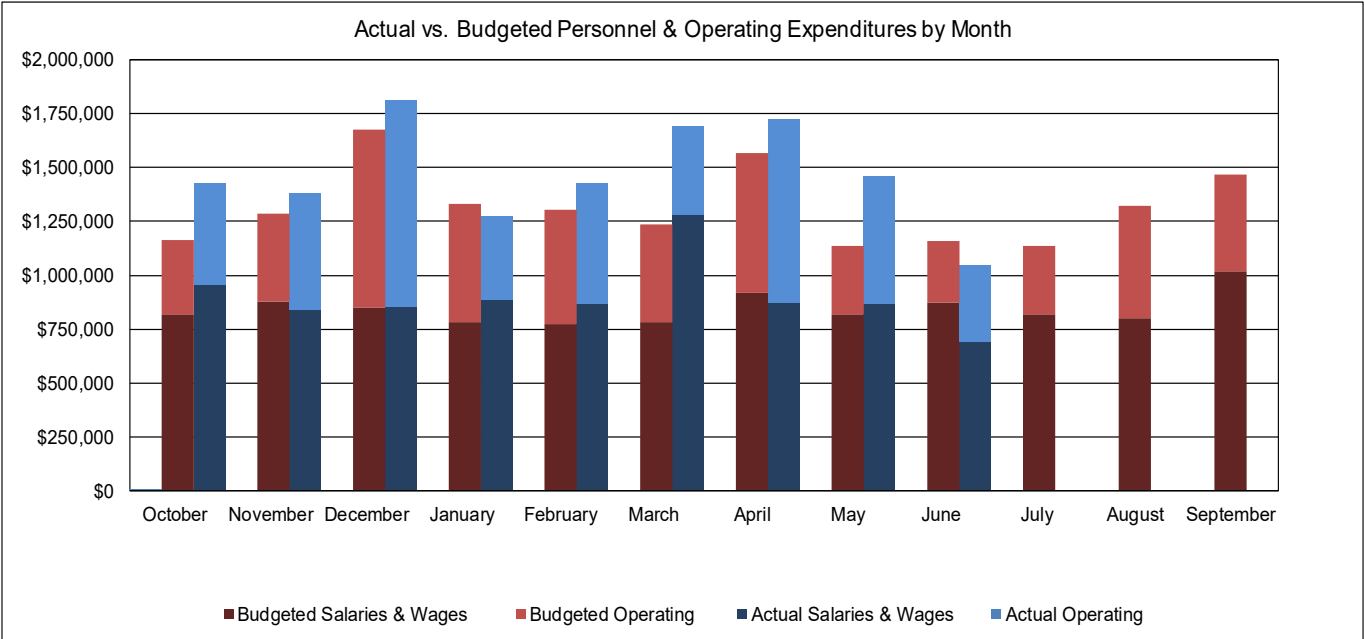
Current Approved Budget	\$	19,305,548	
Expenses:			
Year to Date (Prior Months)		12,202,710	63.2%
Current Month		<u>1,045,580</u>	5.4%
Total Expenses to Date (Target = 75.0%)		13,248,290	68.6%
Unexpended Balance	\$	<u>6,057,258</u>	31.4%

Department Overview

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

At the close of Quarter 3, Economic Development's spending patterns are consistent with prior fiscal years. Operational expenses varied this quarter due to the partnership agreement payments hitting at different times.

Quarter 3 expenses are in line with what we anticipated and we still expect the department to end the fiscal year with a surplus.



Executive Offices

Budget Status as of June 30, 2024

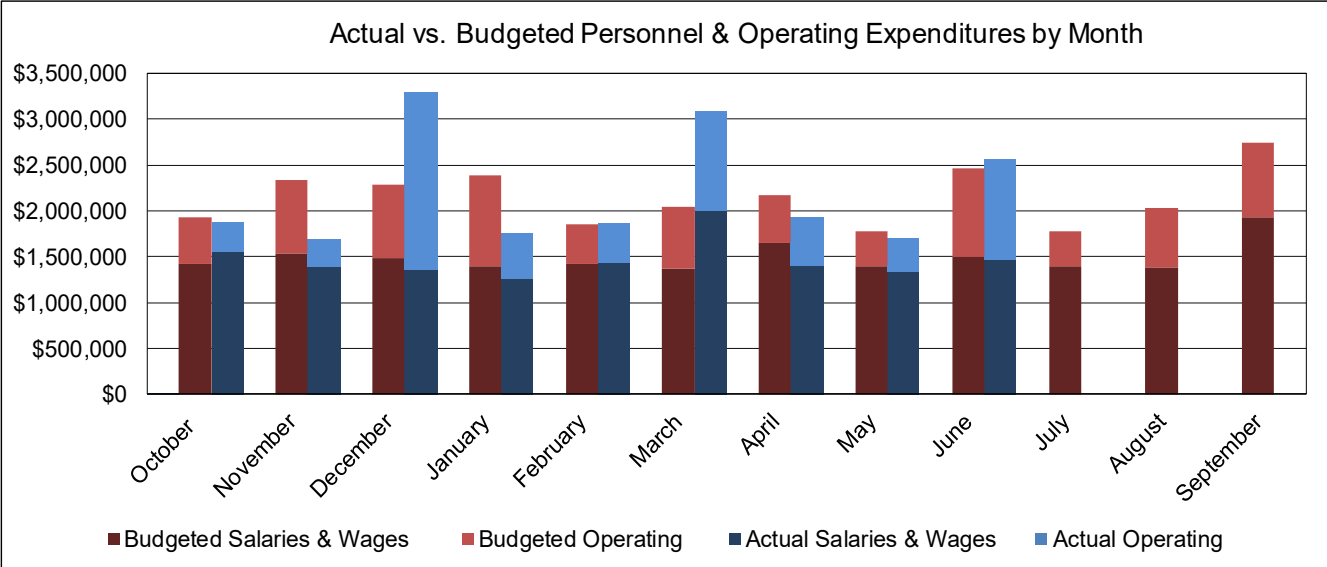
Current Approved Budget	\$	29,501,503	
Expenses:			
Year to Date (Prior Months)		17,179,302	58.2%
Current Month		<u>2,558,582</u>	8.7%
Total Expenses to Date (Target = 75.0%)		19,737,884	66.9%
Unexpended Balance	\$	<u>9,763,619</u>	33.1%

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. Operational expenses tend to vary from month-to-month as the Community Service Partnership payments occur at different times every fiscal year. This explains the spikes in December, March and June.

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



Families, Parks and Recreation Department

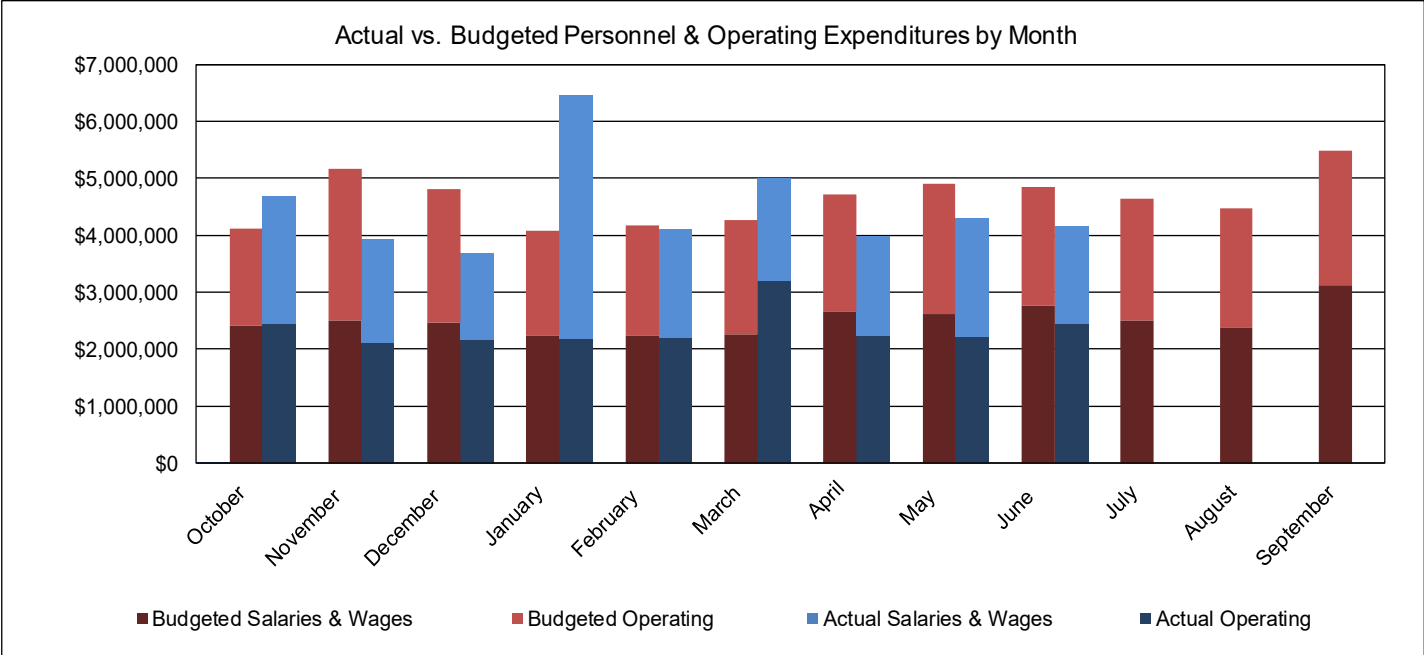
Budget Status as of June 30, 2024

Current Approved Budget	\$	55,324,485	
Expenses:			
Year to Date (Prior Months)		36,149,193	65.3%
Current Month		4,163,459	7.5%
Target Expenses to Date (Target = 75.0%)		40,312,653	72.9%
Unexpended Balance	\$	15,011,832	27.1%

Department Overview

Families, Parks and Recreation (FPR) non-personnel expenses are driving a projected year-end deficit. Vacancy savings have provided the bandwidth to incur higher temporary/seasonal (T/S) and overtime (OT) expenses thru June. Monitoring T/S and OT spending in July and August will be important, especially with August containing three (3) pay periods. The January operating spike is due to \$2.3M payment to the Central Florida Foundation to provide Kidz Zone programming.

Contractual overages are expected to continue in Q4 since utilization is higher during the summer months. Higher supplies and utilities expenses are also notable. FPR are projected to meet their budgeted revenues for the year. FPR staff has been active in trying to control overall costs, but we still project a year-end deficit of up to \$1M, or roughly 2% over budget.



Fire Department

Budget Status as of June 30, 2024

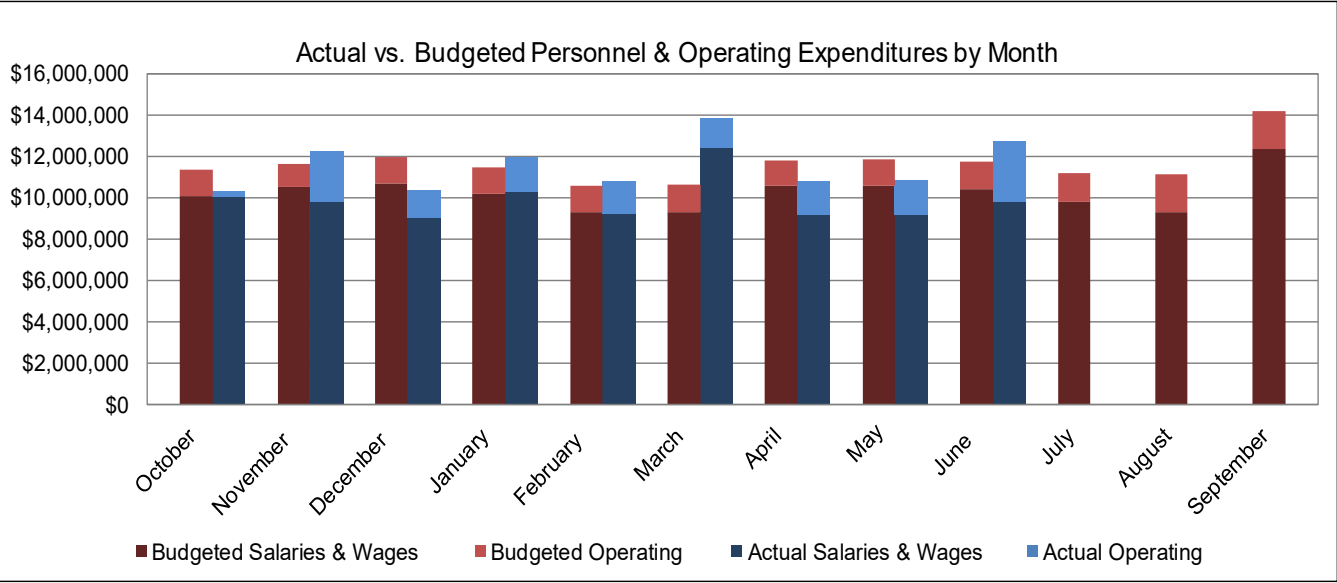
Current Approved Budget	\$	137,438,365	
Expenses:			
Year to Date (Prior Months)		91,031,445	66.2%
Current Month		<u>12,728,672</u>	9.3%
Total Expenses to Date (Target = 75.0%)		103,760,116	75.5%
Unexpended Balance	\$	<u>33,678,249</u>	24.5%

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 supported the addition of civilian paramedics and funded a portion of the required Managed Care Organization (MCO) cost share from the State Agency for Healthcare Administration.

There are more open positions year to date when compared to 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. The spike in operational spending in June is related to paying the MCO cost share for Public Emergency Medical Transportation.

Unless OFD is able to quickly fill open positions, the department will likely finish the year with a deficit approximately \$2.5M.



Housing and Community Development

Budget Status as of June 30, 2024

Current Approved Budget	\$	1,323,692	
Expenses:			
Year to Date (Prior Months)		413,988	31.3%
Current Month		91,729	6.9%
Total Expenses to Date (Target = 75.0%)		505,717	38.2%
Unexpended Balance	\$	817,975	61.8%

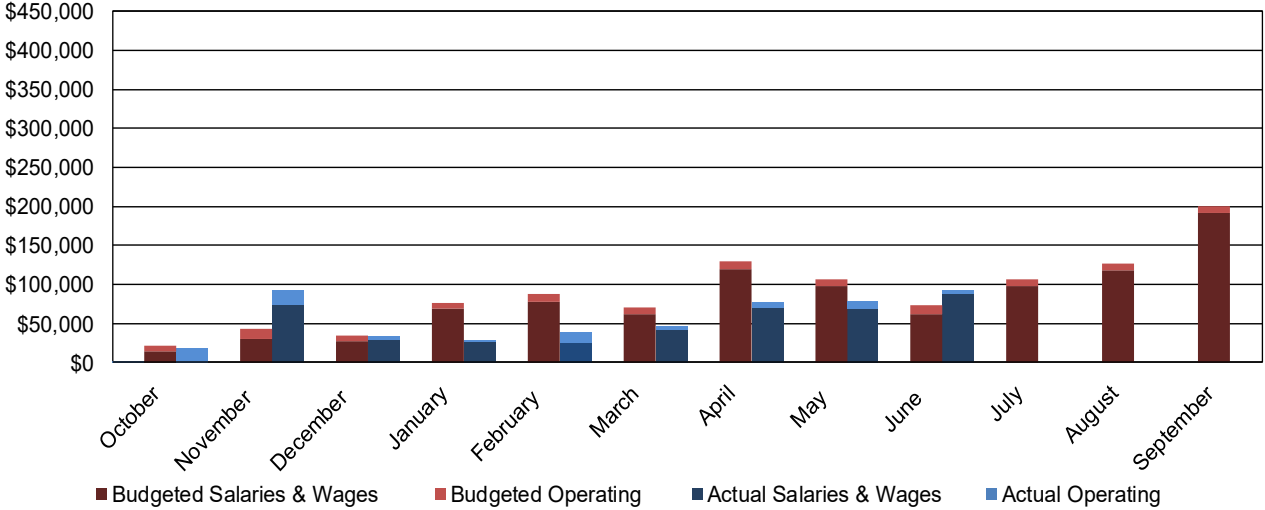
Department Overview

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 June, the department has spent roughly 38% of their total General Fund expenditure budget for FY 23/24.

The department has allocated most costs incurred thus far this year. Allowing for minor variances in how quickly costs are allocated, General Fund usage at this point is lower than what has been seen in recent years. On top of the annual Housing grant awards, the department has been able to continue utilizing supplemental grant funding related to the COVID-19 pandemic and their work on the City's Accelerate Orlando initiatives this year.

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

Actual vs. Budgeted Personnel & Operating Expenditures by Month



Human Resources

Budget Status as of June 30, 2024

Current Approved Budget	\$	6,007,352	
Expenses:			
Year to Date (Prior Months)		3,903,306	65.0%
Current Month		647,722	10.8%
Total Expenses to Date (Target = 75.0%)		4,551,029	75.8%
Unexpended Balance	\$	1,456,323	24.2%

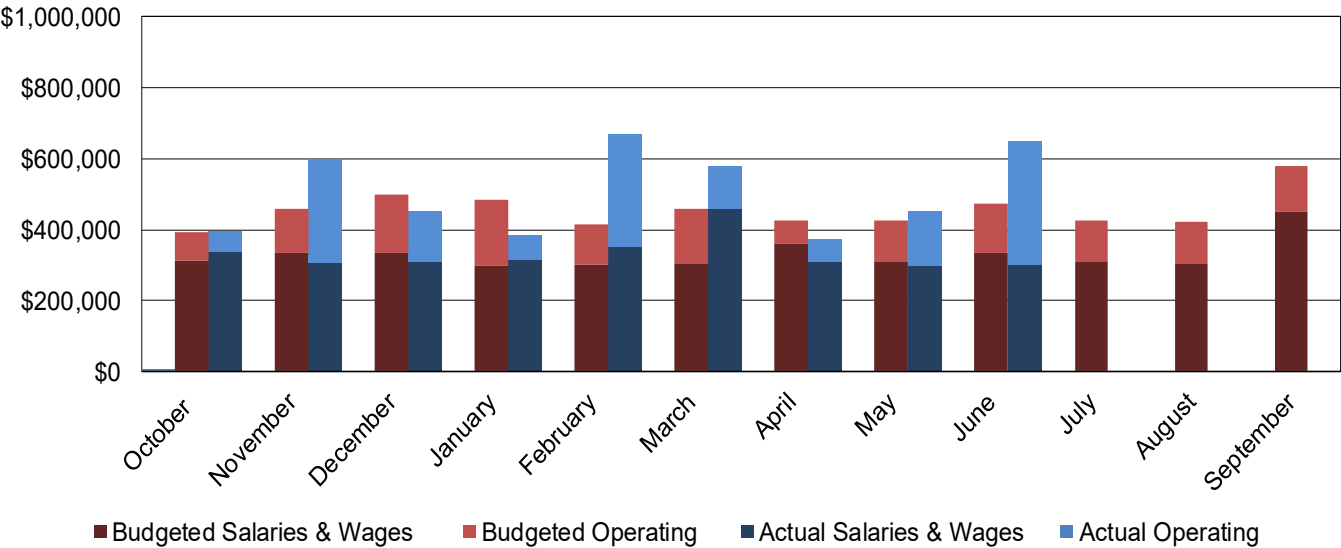
Department Overview

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 3. The spikes in operational spending in November, February, and June are related to Occupational Health Service charges. The spikes in November charges are a result of catching up on prior year service charges due to billing delays, the spike in February charges are the result of October through January service charges all being paid in one month, and the spike in June charges are the result of March through May service charges all being paid in one month.

Given current spending trends, we are concerned that the department will modestly exceed their budget.

Actual vs. Budgeted Personnel & Operating Expenditures by Month



Police Department

Budget Status as of June 30, 2024

Current Approved Budget	\$	208,093,545	
Expenses:			
Year to Date (Prior Months)		137,344,561	66.0%
Current Month		<u>16,970,114</u>	8.2%
Total Expenses to Date (Target = 75.0%)		154,314,675	74.2%
Unexpended Balance	\$	<u>53,778,870</u>	25.8%

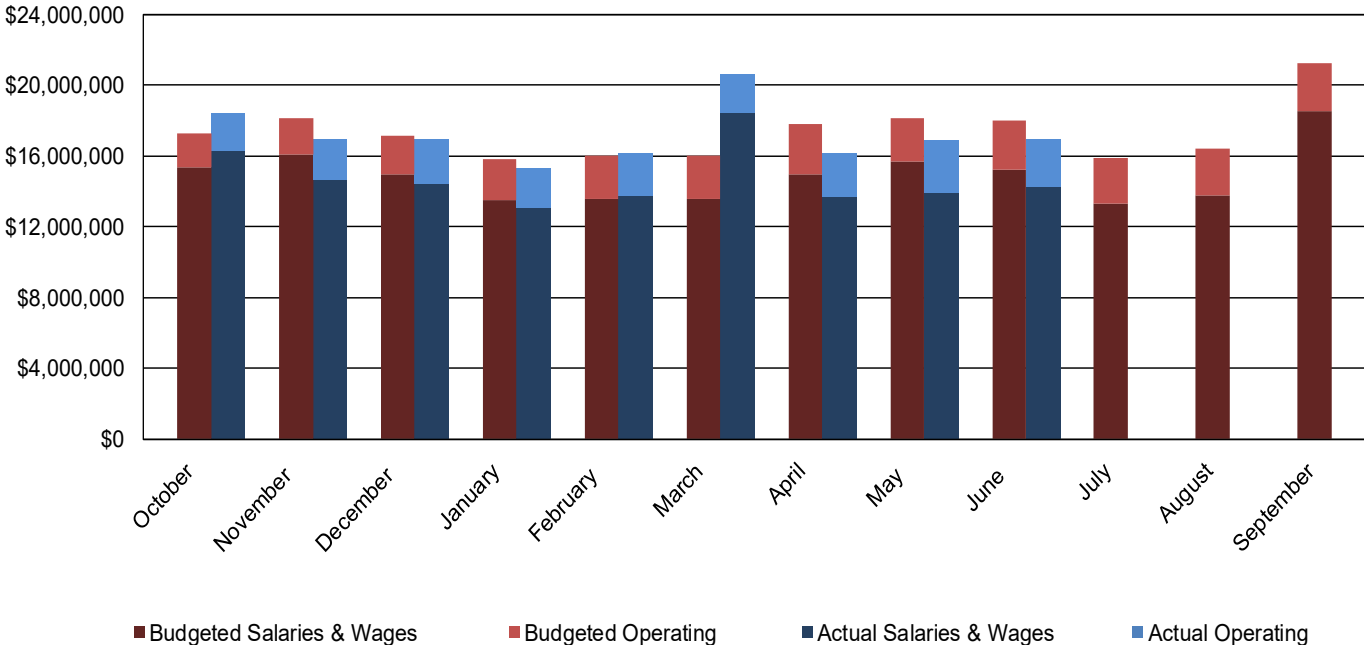
Department Overview

Orlando Police Department's (OPD) non-personnel expenses are primarily driving a projected year-end deficit. Overtime (OT) has been heavily utilized all year to compensate for vacancies and special events. Recruiting efforts have assisted in filling positions more recently. Monitoring OT spending is vital now more positions have been filled, especially with three (3) pay periods in August. Salaries and Wages actuals will be higher than historic averages in Q4 as the 6% pay increase for sworn staff started in July. Off duty expenses are expected to reach nearly \$1.7M by year end. These costs, when reimbursed, will provide some budgetary relief.

Escalated spending on contractual and supplies have continued since Q2. Contractual costs on vehicle leases have increased by 60% in that period and related upfitting costs are the primary drivers. When historical 4Q spending is applied to the current year trend, supplies expenses are expected to exceed budget.

OPD is projected to finish the year with a deficit in the range of \$1.5 - \$3M, or roughly 2% of budget.

Actual vs. Budgeted Personnel & Operating Expenditures by Month



Public Works Department

Budget Status as of June 30, 2024

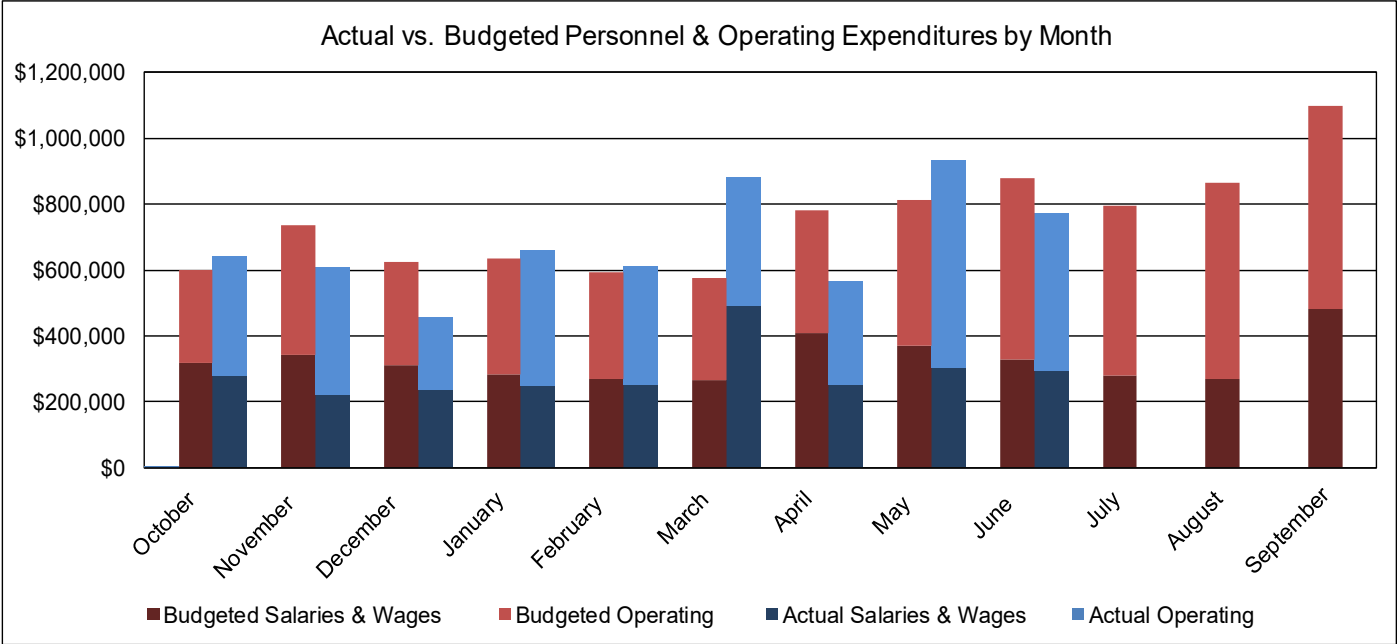
Current Approved Budget	\$ 10,398,766	
Expenses:		
Year to Date (Prior Months)	5,364,677	51.6%
Current Month	<u>770,354</u>	7.4%
Total Expenses to Date (Target = 75.0%)	6,135,031	59.0%
Unexpended Balance	<u>\$ 4,263,735</u>	41.0%

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 June, the department has spent roughly 59% 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; those contractual costs are trending similar to previous years, and will likely modestly contribute to departmental savings.

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



Transportation Department

Budget Status as of June 30, 2024

Current Approved Budget	\$ 19,553,147	
Expenses:		
Year to Date (Prior Months)	11,783,396	60.3%
Current Month	<u>1,360,146</u>	7.0%
Target Expenses to Date (Target = 75.0%)	13,143,542	67.2%
Unexpended Balance	<u>\$ 6,409,605</u>	32.8%

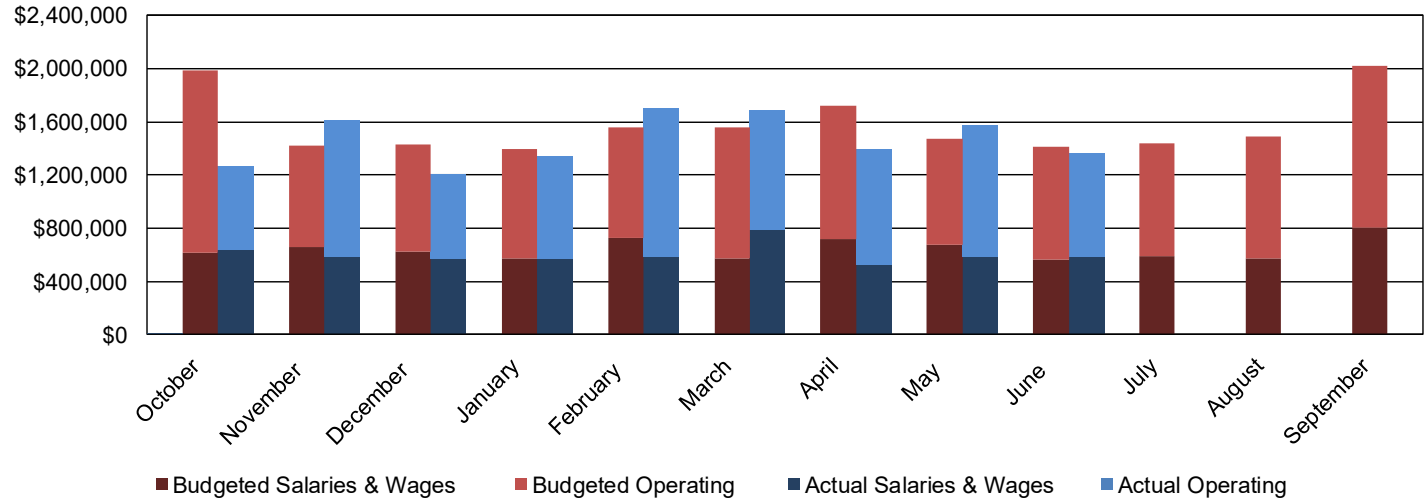
Department Overview

The General Fund portions of Transportation described here include the Director's Office, Engineering and Planning components of the department. Through June, the department has spent roughly 67% 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 personnel vacancy savings, and a delay in expenses associated with the red-light camera program, which 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 June 30, 2024

Current Approved Budget	\$	137,791,246	
Expenses:			
Year to Date (Prior Months)		91,376,044	66.3%
Current Month		6,961,929	5.1%
Target Expenses to Date (Target = 75.0%)		98,337,972	71.4%
Unexpended Balance	\$	39,453,274	28.6%

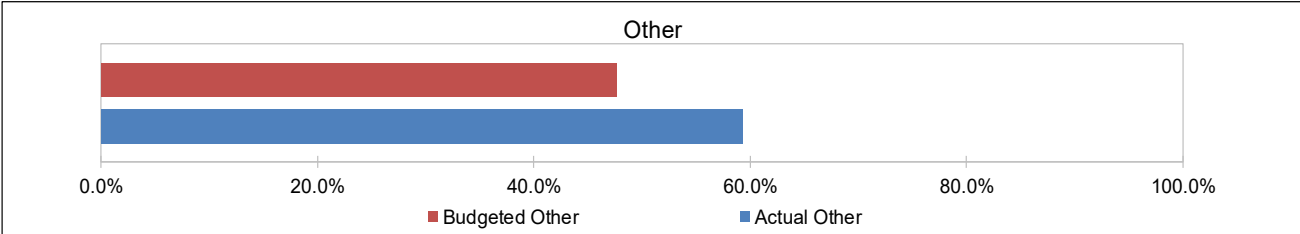
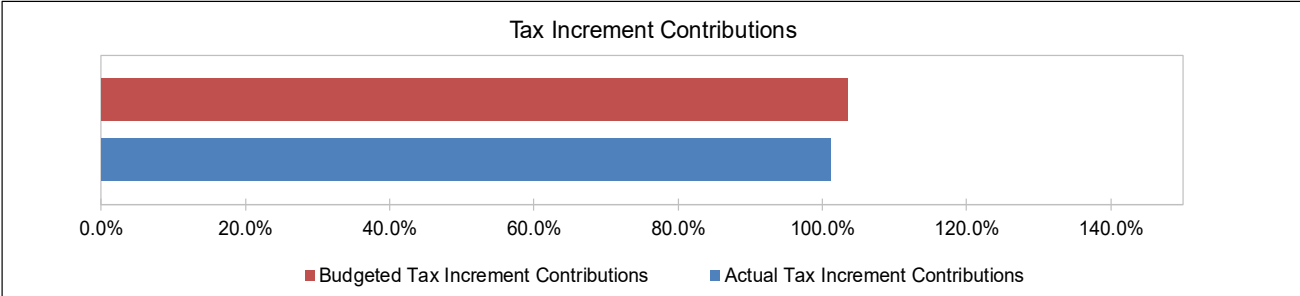
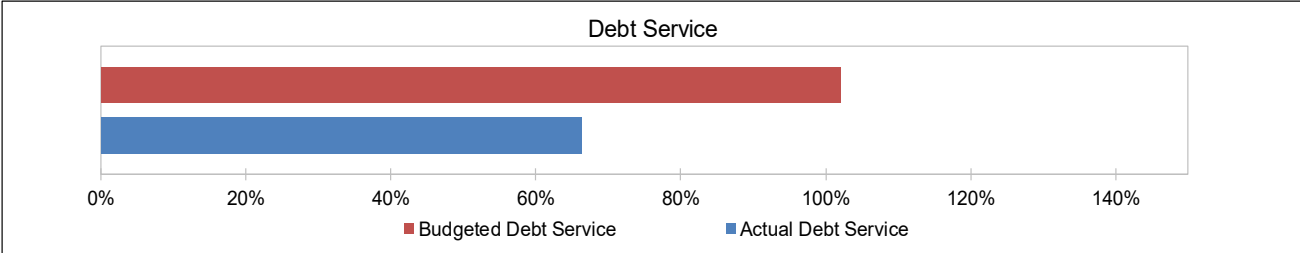
Department Overview

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 June, the percentage of budget spent was 71.4%. 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.

Tax increment payments are made in December and January. No additional payment will be made this fiscal year.

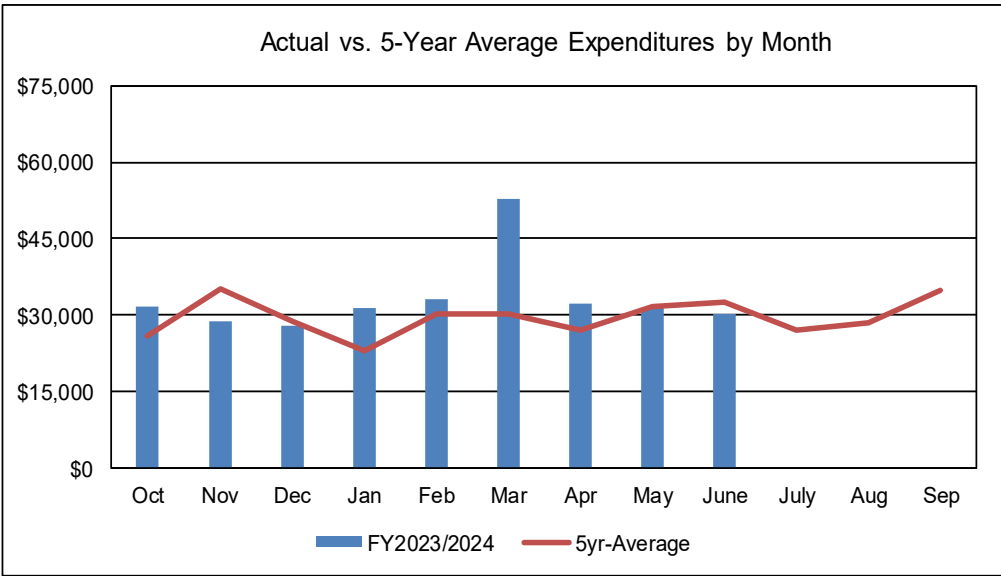
The contingency has not been allocated to any unanticipated needs and remains available. At present we expect Nondepartmental to end the year with the contingency and a modest amount of other funding unspent.



Commissioner - District 1

Budget Status as of June 30, 2024

Current Approved Budget	\$ 469,583
Expenses:	
Year to Date (Prior Months)	269,292 57.3%
Current Month	<u>30,247</u> 6.5%
Total Expenses to Date (Target = 75.0%)	299,540 63.8%
Unexpended Balance	<u>\$ 170,043</u> 36.2%



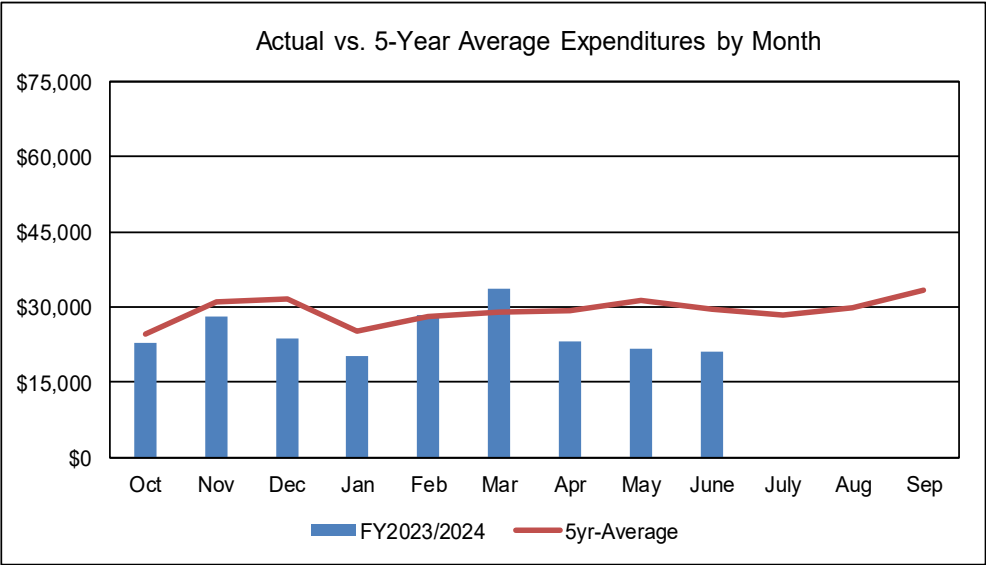
The Current Approved Budget above includes salaries and benefits for the Commissioner's office and a discretionary allocation for each City Commission District. The discretionary allocation of \$150,000 can be spent or transferred, and year-to-date usage of this allocation is as follows:

	Starting Budget	Actuals & Transfers	Budget Remaining	% Spent
District Operations	\$ 150,000	\$ 64,810	\$ 85,190	43.2%

Commissioner - District 2

Budget Status as of June 30, 2024

Current Approved Budget	\$ 461,314	
Expenses:		
Year to Date (Prior Months)	201,409	43.7%
Current Month	21,034	4.6%
Total Expenses to Date (Target = 75.0%)	222,444	48.2%
Unexpended Balance	\$ 238,870	51.8%



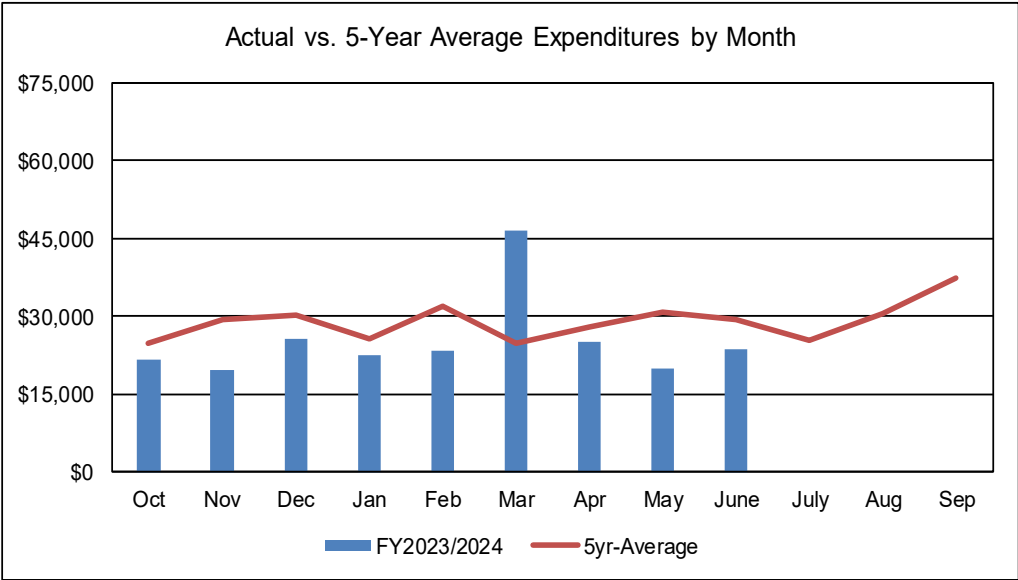
The Current Approved Budget above includes salaries and benefits for the Commissioner's office and a discretionary allocation for each City Commission District. The discretionary allocation of \$150,000 can be spent or transferred, and year-to-date usage of this allocation is as follows:

	Starting Budget	Actuals & Transfers	Budget Remaining	% Spent
District Operations	\$ 150,000	\$ 83,874	\$ 66,126	55.9%

Commissioner - District 3

Budget Status as of June 30, 2024

Current Approved Budget	\$ 471,430	
Expenses:		
Year to Date (Prior Months)	203,806	43.2%
Current Month	23,504	5.0%
Total Expenses to Date (Target = 75.0%)	227,310	48.2%
Unexpended Balance	\$ 244,120	51.8%



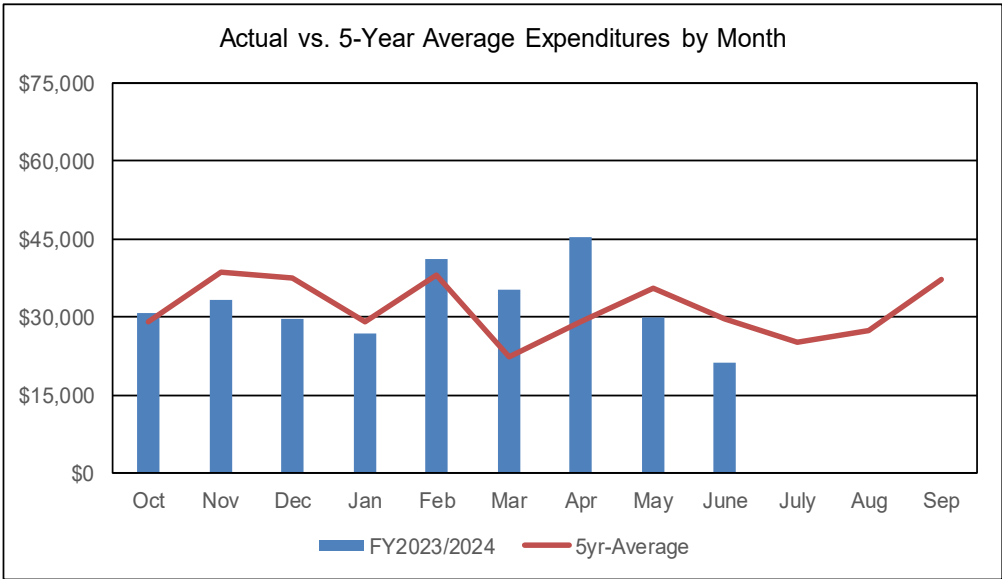
The Current Approved Budget above includes salaries and benefits for the Commissioner's office and a discretionary allocation for each City Commission District. The discretionary allocation of \$150,000 can be spent or transferred, and year-to-date usage of this allocation is as follows:

	Starting Budget	Actuals & Transfers	Budget Remaining	% Spent
District Operations	\$ 150,000	\$ 50,545	\$ 99,455	33.7%

Commissioner - District 4

Budget Status as of June 30, 2024

Current Approved Budget	\$ 481,777
Expenses:	
Year to Date (Prior Months)	272,153 56.5%
Current Month	<u>21,272</u> 4.4%
Total Expenses to Date (Target = 75.0%)	293,425 60.9%
Unexpended Balance	<u>\$ 188,352</u> 39.1%



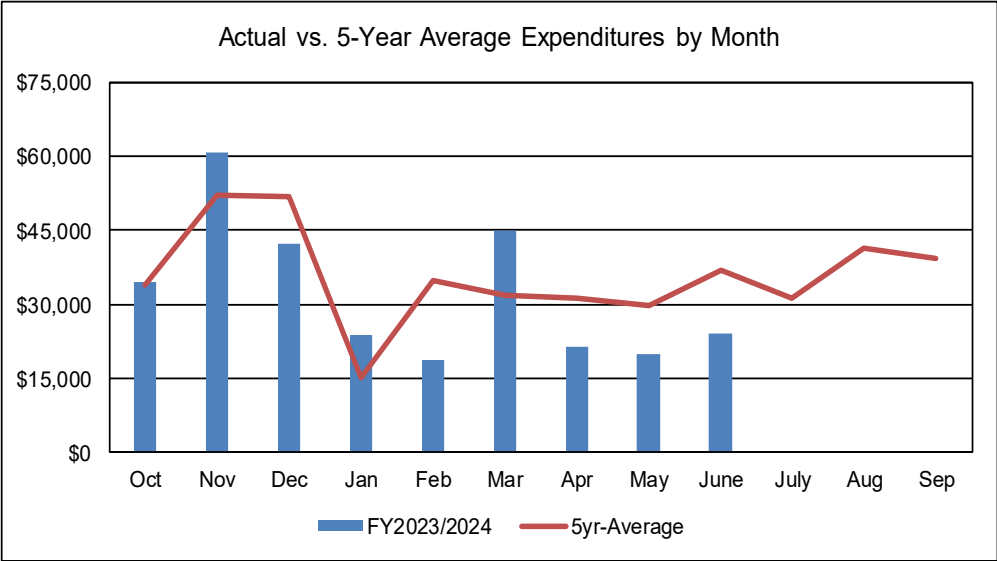
The Current Approved Budget above includes salaries and benefits for the Commissioner's office and a discretionary allocation for each City Commission District. The discretionary allocation of \$150,000 can be spent or transferred, and year-to-date usage of this allocation is as follows:

	Starting Budget	Actuals & Transfers	Budget Remaining	% Spent
District Operations	\$ 150,000	\$ 106,094	\$ 43,906	70.7%

Commissioner - District 5

Budget Status as of June 30, 2024

Current Approved Budget	\$ 448,365
Expenses:	
Year to Date (Prior Months)	266,463 59.4%
Current Month	24,008 5.4%
Total Expenses to Date (Target = 75.0%)	290,471 64.8%
Unexpended Balance	\$ 157,894 35.2%



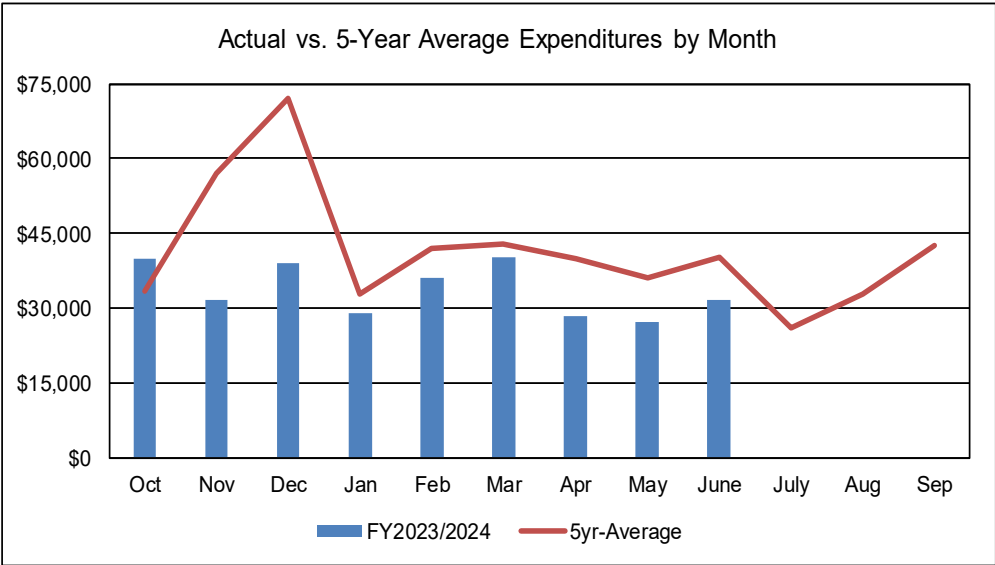
The Current Approved Budget above includes salaries and benefits for the Commissioner's office and a discretionary allocation for each City Commission District. The discretionary allocation of \$150,000 can be spent or transferred, and year-to-date usage of this allocation is as follows:

	Starting Budget	Actuals & Transfers	Budget Remaining	% Spent
District Operations	\$ 150,000	\$ 94,241	\$ 55,759	62.8%

Commissioner - District 6

Budget Status as of June 30, 2024

Current Approved Budget	\$ 450,831	
Expenses:		
Year to Date (Prior Months)	270,988	60.1%
Current Month	<u>31,713</u>	7.1%
Total Expenses to Date (Target = 75.0%)	302,702	67.1%
Unexpended Balance	<u>\$ 148,129</u>	32.9%



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

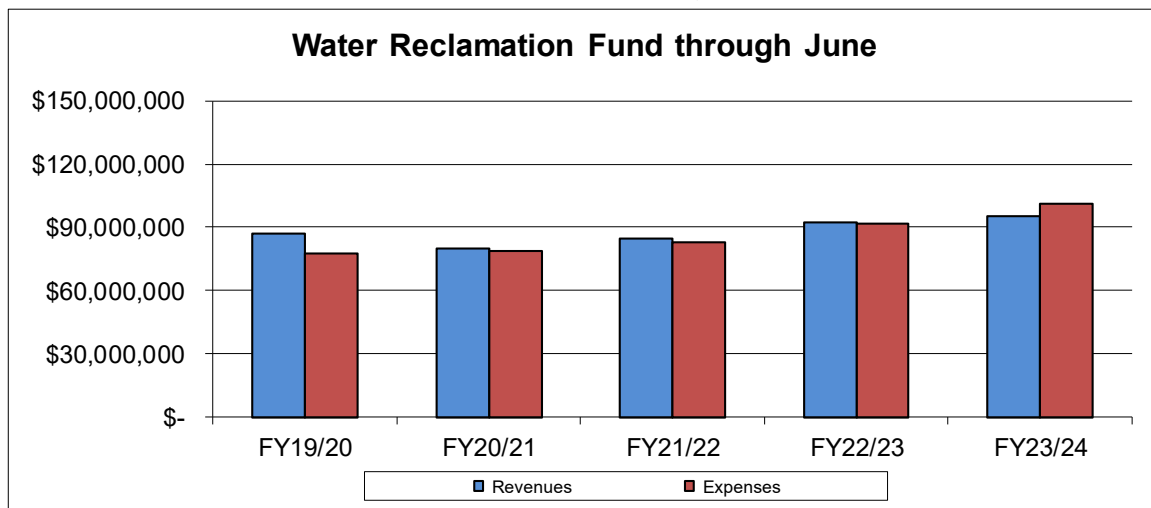
	Starting Budget	Actuals & Transfers	Budget Remaining	% Spent
District Operations	\$ 150,000	\$ 83,874	\$ 66,126	55.9%

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

as of June 30, 2024

Description	Revised Budget	FY23/24		FY22/23	
		YTD Actual	% of Budget	YTD Actual	% of Budget
		s/b =	75.0%		
Revenues					
Charges for Services	\$ 125,736,412	\$ 93,900,866	74.7%	\$ 91,402,751	78.4%
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	159,631	1,384,377 (A)	867.2%	682,808	398.4%
Project Encumbrance	-	-	0.0%	-	0.0%
Transfers In	-	-	0.0%	-	0.0%
Total Revenues	\$ 125,896,043	\$ 95,285,243	75.7%	\$ 92,085,559	78.9%
Expenses					
Salaries and Benefits	\$ 29,056,186	\$ 19,837,065	68.3%	\$ 18,736,616	69.9%
Supplies	8,803,360	8,108,966	92.1%	7,404,588	108.4%
Contractual Services	18,198,435	13,225,043	72.7%	13,336,582	85.7%
Community Sponsored Activities	-	-	0.0%	-	0.0%
Other Operating Expenses	371,920	397,795	107.0%	388,699	147.7%
Travel	75,993	48,793	64.2%	48,072	96.7%
Utilities	7,893,623	6,382,174	80.9%	6,568,010	117.8%
Fleet and Facility Charges	5,425,094	4,404,810	81.2%	3,801,722	75.1%
Debt Service	-	550	0.0%	4,550	0.0%
Enterprise Dividend	9,305,585	6,979,189	75.0%	6,580,291	75.0%
Cost Allocation Plan Fee	3,838,108	2,878,581	75.0%	3,086,073	75.0%
Capital Outlay	1,440,667	476,625	33.1%	451,046	33.4%
Contingency	-	-	0.0%	-	0.0%
Transfer Out	10,680,092	8,104,927	75.9%	8,627,054	67.9%
Subtotal Operating	95,089,063	70,844,519	74.5%	69,033,302	78.2%
Transfer Out - Capital	37,781,385	30,406,385	80.5%	22,875,000	76.3%
Total Expenses	\$ 132,870,448	\$ 101,250,904	76.2%	\$ 91,908,302	77.7%
Fund Balance Addition / (Use)	(6,974,405)	\$ (5,965,661)		\$ 177,257	

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



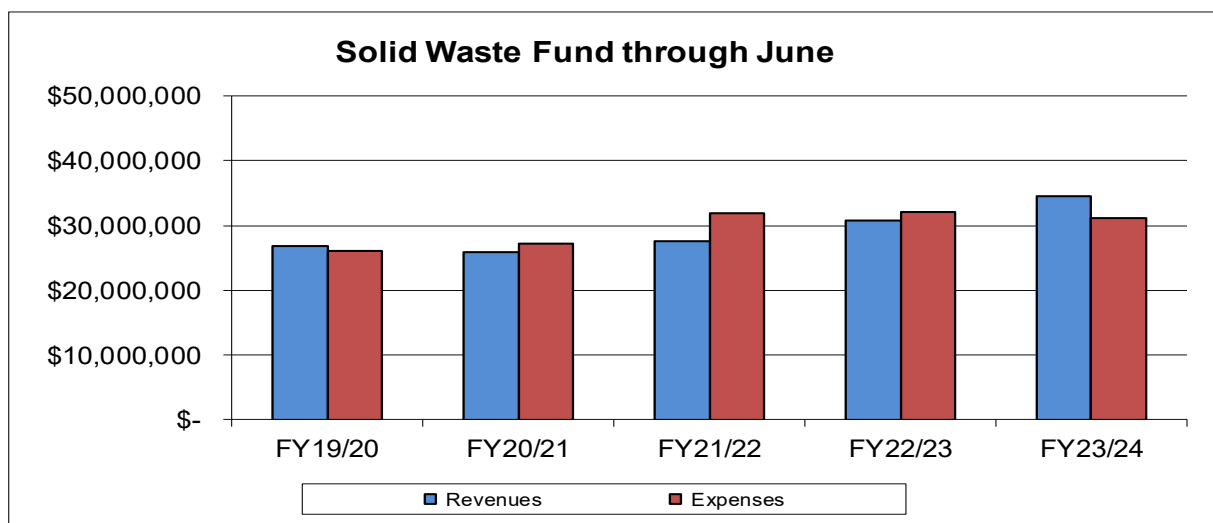
Budget to Actual Comparison - Solid Waste Fund (4150_F)

as of June 30, 2024

Description	Revised Budget	FY23/24		FY22/23	
		YTD Actual	% of Budget	YTD Actual	% of Budget
			s/b =		75.0%
Revenues					
Charges for Services	\$ 40,765,800	\$ 32,707,914		\$ 30,265,802	77.4%
Licenses and Permits	-	-		-	0.0%
Intergovernmental	-	1,347,471 (B)		-	0.0%
Fines and Forfeitures	-	-		-	0.0%
Franchise Fees	109,935	-		(585)	-0.6%
Other Revenues	133,000	455,567		425,317	254.7%
Project Encumbrance	7,186,160	-		-	0.0%
Transfers In	-	-		-	0.0%
Total Revenues	\$ 48,194,895	\$ 34,510,952		\$ 30,690,534	65.3%
Expenses					
Salaries and Benefits	\$ 12,553,773	\$ 9,169,142		\$ 8,643,414	73.7%
Supplies	1,425,000	799,031		1,084,034	71.3%
Contractual Services	1,100,000	1,571,010 (A)		3,069,788	266.9%
Community Sponsored Activities	-	-		-	0.0%
Other Operating Expenses	198,186	137,554		143,803	90.7%
Travel	15,000	3,905		193	0.6%
Utilities	9,547,840	6,382,371		5,627,917	62.2%
Fleet and Facility Charges	11,305,762	9,075,799		9,340,363	72.2%
Debt Service	-	-		-	0.0%
Enterprise Dividend	2,964,052	2,223,039		2,049,142	75.0%
Cost Allocation Plan Fee	1,775,148	1,331,361		1,319,090	75.0%
Capital Outlay	6,770,248	252,527		-	0.0%
Contingency	515,912	-		-	0.0%
Transfer Out	308,529	231,397		730,790	89.0%
Total Expenses	\$ 48,479,450	\$ 31,177,135		\$ 32,008,533	65.1%
Fund Balance Addition / (Use)	\$ (284,555)	\$ 3,333,816		\$ (1,317,999)	

(A) This line includes \$764K in third-party labor support, and \$151K in unplanned TECO CNG Facility charges now being paid directly from Solid Waste.

(B) This line reflects \$1.3M in FEMA disaster cost reimbursements for costs incurred due to Hurricane Ian in 2022.

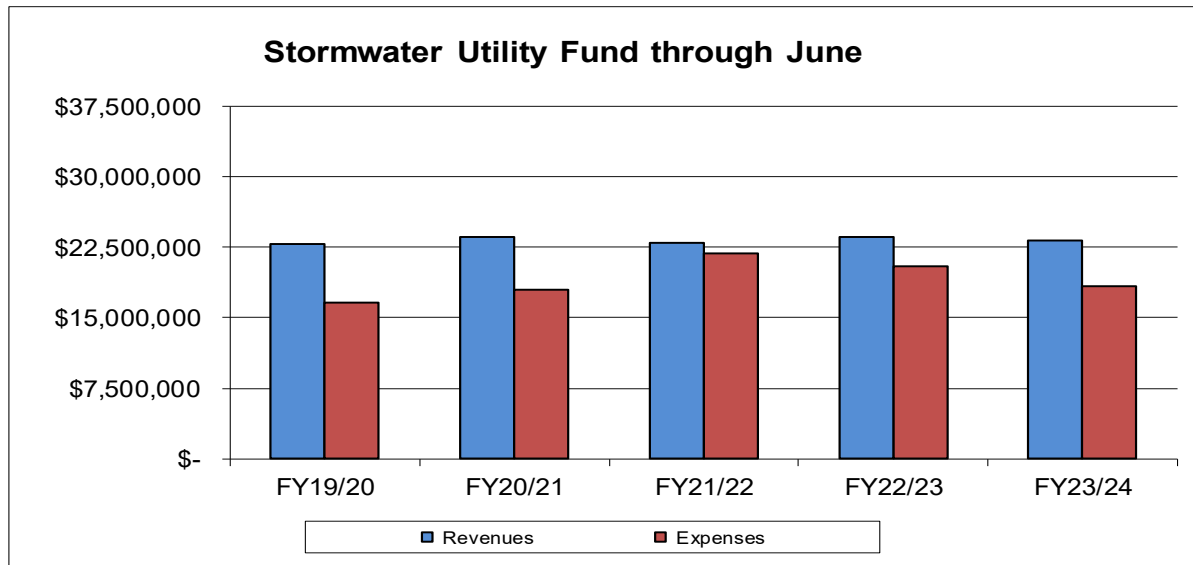


Budget to Actual Comparison - Stormwater Utility Fund (4160_F)

as of June 30, 2024

Description	Revised Budget	FY23/24		FY22/23	
		YTD Actual	% of Budget	YTD Actual	% of Budget
		s/b =	75.0%		
Revenues					
Charges for Services	\$ 24,702,240	\$ 22,897,555 (A)	92.7%	\$ 23,314,388	95.2%
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	375,481	222.2%	312,140	118.5%
Project Encumbrance	-	-	0.0%	-	0.0%
Transfers In	-	-	0.0%	-	0.0%
Total Revenues	\$ 24,871,240	\$ 23,273,036	93.6%	\$ 23,626,529	95.4%
Expenses					
Salaries and Benefits	\$ 11,708,658	\$ 8,232,790	70.3%	\$ 8,027,734	73.2%
Supplies	548,599	367,764	67.0%	492,693	91.0%
Contractual Services	3,816,675	1,860,117	48.7%	2,497,696	70.1%
Community Sponsored Activities	-	-	0.0%	-	0.0%
Other Operating Expenses	288,531	156,523	54.2%	136,049	48.4%
Travel	21,500	11,552	53.7%	6,258	29.1%
Utilities	414,910	369,236	89.0%	318,358	83.7%
Fleet and Facility Charges	2,703,901	2,259,169	83.6%	2,119,866	91.4%
Debt Service	1,077,464	718,309	66.7%	719,093	48.4%
Enterprise Dividend	1,929,665	1,447,249	75.0%	1,448,456	75.0%
Cost Allocation Plan Fee	1,280,993	960,745	75.0%	983,112	75.0%
Capital Outlay	210,458	735,173	349.3%	155,403	388.5%
Contingency	-	-	0.0%	-	0.0%
Transfer Out	1,673,390	1,255,043	75.0%	1,362,265	75.0%
Subtotal Operating	25,674,744	18,373,669	71.6%	18,266,984	74.1%
Transfer Out - Capital	-	-	0.0%	2,245,071	75.4%
Total Expenses	\$ 25,674,744	\$ 18,373,669	71.6%	\$ 20,512,055	74.2%
Fund Balance Addition / (Use)	\$ (803,504)	\$ 4,899,366 (A)		\$ 3,114,474	

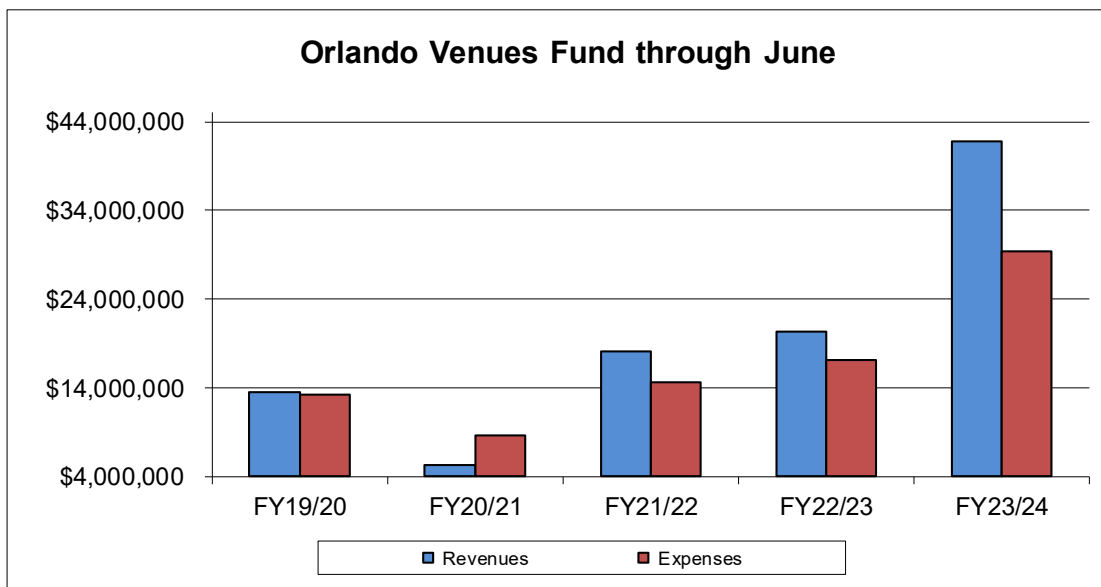
(A) Annual Stormwater Fee revenues are collected at once through the property tax bill during the winter months. As a result, the fund temporarily shows a surplus when revenues are received that equalizes as expenses catch up later in the year.



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

as of June 30, 2024

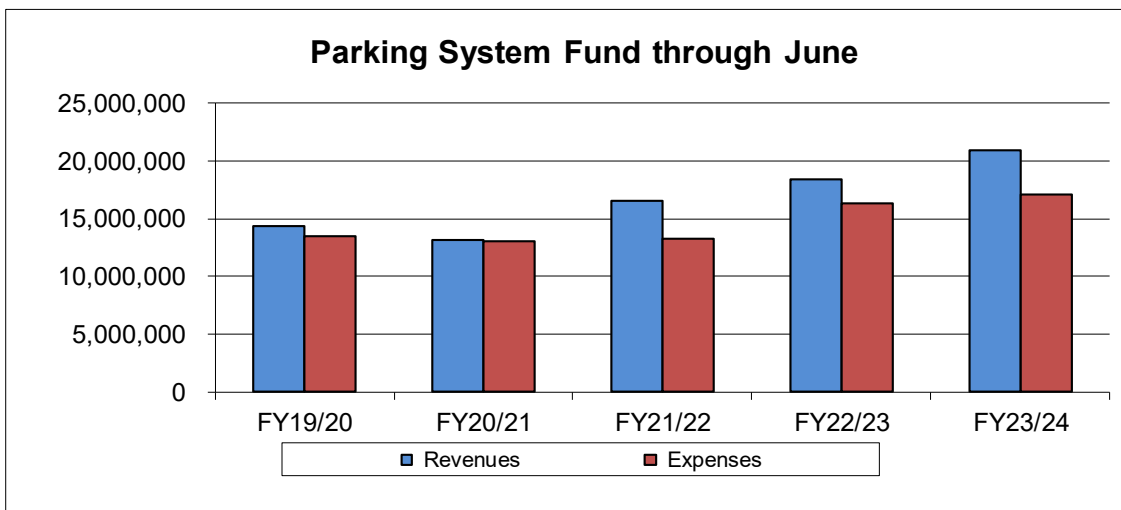
Description	Revised Budget	FY23/24		FY22/23	
		YTD Actual	% of Budget	YTD Actual	% of Budget
			s/b = 75.0%		
Revenues					
Charges for Services	\$ 22,254,606	\$ 36,827,905	165.5%	\$ 25,306,104	114.1%
Licenses and Permits	-	-	0.0%	-	0.0%
Intergovernmental	-	-	0.0%	-	0.0%
Fines and Forfeitures	-	-	0.0%	-	0.0%
Franchise Fees	-	-	0.0%	-	0.0%
Other Revenues	3,669,526	3,322,691	90.5%	1,873,065	189.9%
Project Encumbrance	2,125,944	-	0.0%	-	0.0%
Transfers In	2,130,500	1,597,875	75.0%	1,597,875	75.0%
Total Revenues	\$ 30,180,576	\$ 41,748,471	138.3%	\$ 28,777,044	102.5%
Expenses					
Salaries and Benefits	\$ 9,586,576	\$ 7,462,977	77.8%	\$ 6,431,722	80.2%
Supplies	1,325,349	588,051	44.4%	663,136	23.7%
Contractual Services	8,794,940	10,483,132	119.2%	6,577,678	85.1%
Community Sponsored Activities	-	24,375	0.0%	24,375	0.0%
Other Operating Expenses	1,945,861	4,524,077	232.5%	3,195,525	146.8%
Travel	85,500	33,170	38.8%	18,358	21.7%
Utilities	4,429,021	3,310,999	74.8%	3,384,739	83.4%
Fleet and Facility Charges	110,996	46,540	41.9%	77,900	110.9%
Debt Service	-	-	0.0%	-	0.0%
Enterprise Dividend	-	-	0.0%	-	0.0%
Cost Allocation Plan Fee	981,828	736,371	75.0%	616,019	75.0%
Capital Outlay	1,321,110	726,861	55.0%	106,894	22.7%
Contingency	-	-	0.0%	-	0.0%
Transfer Out	1,599,395	1,427,942	89.3%	2,851,090	92.0%
Total Expenses	\$ 30,180,576	\$ 29,364,495	97.3%	\$ 23,947,438	81.0%
Fund Balance Addition / (Use)	\$ -	\$ 12,383,976		\$ 4,829,607	



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

as of June 30, 2024

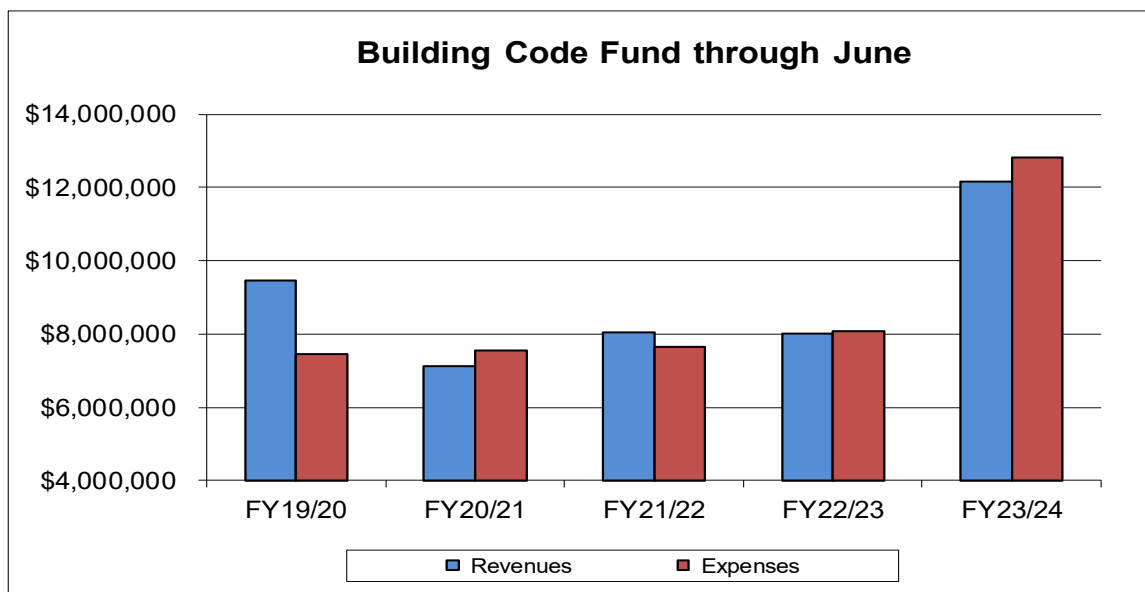
Description	Revised Budget	FY23/24		FY22/23	
		YTD Actual	% of Budget	YTD Actual	% of Budget
s/b = 75.0%					
Revenues					
Charges for Services	\$ 19,819,762	\$ 17,743,939	89.5%	\$ 15,822,996	80.0%
Licenses and Permits	-	-	0.0%	-	0.0%
Intergovernmental	50,000	50,000	100.0%	50,000	100.0%
Fines and Forfeitures	2,900,000	2,376,518	81.9%	1,961,810	71.3%
Franchise Fees	-	-	0.0%	-	0.0%
Other Revenues	112,000	684,566	611.2%	519,910	485.9%
Project Encumbrance	-	-	0.0%	-	0.0%
Transfers In	11,000	8,250	75.0%	8,250	75.0%
Total Revenues	\$ 22,892,762	\$ 20,863,273	91.1%	\$ 18,362,966	80.9%
Expenses					
Salaries and Benefits	\$ 8,003,349	\$ 5,545,180	69.3%	\$ 5,267,021	74.5%
Supplies	492,100	214,260	43.5%	278,520	68.5%
Contractual Services	3,605,618	2,517,792	69.8%	2,312,410	75.5%
Community Sponsored Activities	-	-	0.0%	-	0.0%
Other Operating Expenses	474,129	340,204	71.8%	713,318	193.5%
Travel	18,000	5,455	30.3%	9,264	51.5%
Utilities	512,004	392,549	76.7%	377,646	80.0%
Fleet and Facility Charges	254,479	229,927	90.4%	212,839	102.2%
Debt Service	4,271,704	3,183,144	74.5%	3,325,428	80.4%
Enterprise Dividend	1,778,945	1,334,209	75.0%	1,075,088	75.0%
Cost Allocation Plan Fee	1,368,647	1,026,485	75.0%	1,024,958	75.0%
Capital Outlay	150,000	(3,809)	-2.5%	192	0.1%
Contingency	-	-	0.0%	-	0.0%
Transfer Out	441,475	331,106	75.0%	330,937	75.0%
Subtotal Operating	21,370,450	15,116,503	70.7%	14,927,622	
Transfer Out - Capital	2,690,000	2,017,500	75.0%	1,383,750	75.0%
Total Expenses	\$ 24,060,450	\$ 17,134,003	71.2%	\$ 16,311,372	71.9%
Fund Balance Addition / (Use)	\$ (1,167,688)	\$ 3,729,271		\$ 2,051,593	



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

as of June 30, 2024

Description	Revised Budget	FY23/24		FY22/23	
		YTD Actual s/b=	% of Budget 75.0%	YTD Actual	% of Budget
Revenues					
Charges for Services	\$ 1,375,000	\$ 1,405,065	102.2%	\$ 1,246,565	90.7%
Licenses and Permits	13,356,000	9,888,531	74.0%	11,155,919	83.5%
Intergovernmental	-	-	0.0%	-	0.0%
Fines and Forfeitures	-	-	0.0%	-	0.0%
Franchise Fees	-	-	0.0%	-	0.0%
Other Revenues	180,000	878,309	487.9%	727,288	393.1%
Project Encumbrance	5,598,551	-	15.7%	-	0.0%
Transfers In	-	-	0.0%	-	0.0%
Total Revenues	\$ 20,509,551	\$ 12,171,905	59.3%	\$ 13,129,773	65.5%
Expenses					
Salaries and Benefits	\$ 13,594,176	\$ 8,539,196	62.8%	\$ 8,435,330	64.0%
Supplies	271,149	52,400	19.3%	58,275	21.1%
Contractual Services	4,826,072	648,278	13.4%	690,177	16.0%
Community Sponsored Activities	824,191	-	0.0%	-	0.0%
Other Operating Expenses	604,102	474,723	78.6%	431,564	73.0%
Travel	38,399	12,008	31.3%	12,409	28.6%
Utilities	47,000	29,587	63.0%	27,782	59.1%
Fleet and Facility Charges	463,244	296,469	64.0%	357,700	85.3%
Debt Service	-	-	0.0%	-	0.0%
Enterprise Dividend	-	-	0.0%	-	0.0%
Cost Allocation Plan Fee	3,003,467	2,252,600	75.0%	2,181,695	75.0%
Capital Outlay	573,687	46,680	8.1%	-	0.0%
Contingency	-	-	0.0%	-	0.0%
Transfer Out	450,000	450,000	100.0%	27,505	100.0%
Total Expenses	\$ 24,695,487	\$ 12,801,941	51.8%	\$ 12,222,437	49.2%
Fund Balance Addition / (Use)	\$ (4,185,936)	\$ (630,036)		\$ 907,336	



Budget to Actual Comparison - Non-General Fund Expenditures

as of June 30, 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	\$ 2,699,326	\$ 790,861	77.3%	77.5%
Expenses					
Salaries/Benefits	-	-	-		
Operating	3,490,187	2,604,570	885,617		
Subtotal Expenses	3,490,187	2,604,570	885,617	74.6%	72.7%
Net (Fund Balance)	\$ -	\$ 94,756	\$ (94,756)		
Fund 0020 (Mennello Museum)					
Revenues	\$ 747,483	\$ 480,851	\$ 266,632	64.3%	68.1%
Expenses					
Salaries/Benefits	519,837	355,755	164,082		
Operating	227,646	236,108	(8,462)		
Subtotal Expenses	747,483	591,863	155,620	79.2%	79.7%
Net (Fund Balance)	\$ -	\$ (111,011)	\$ 111,011		
Fund 0023 (After School All Stars)					
Revenues	\$ 4,557,431	\$ 2,322,507	\$ 2,234,924	51.0%	51.4%
Expenses					
Salaries/Benefits	3,826,906	2,232,018	1,594,888		
Operating	730,525	451,818	278,707		
Subtotal Expenses	4,557,431	2,683,836	1,873,595	58.9%	59.9%
Net (Fund Balance)	\$ -	\$ (361,329)	\$ 361,329		
Special Revenue Funds					
Fund 1055 (State Housing Initiatives Partnership Grants)					
Revenues	\$ 6,258,918	\$ 2,699,090	\$ 3,559,828	43.1%	34.7%
Expenses					
Salaries/Benefits	279,650	247,780	31,870		
Operating	5,979,268	1,808,917	4,170,351		
Subtotal Expenses	6,258,918	2,056,697	4,202,221	32.9%	26.3%
Net (Fund Balance)	\$ -	\$ 642,394	\$ (642,394)		

Budget to Actual Comparison - Non-General Fund Expenditures

as of June 30, 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	\$ 1,663,009	\$15,715,777	9.6%	14.1%
Expenses					
Salaries / Benefits	59,761	28,057	31,704		
Other Operating	17,319,025	5,182,140	12,136,885		
Subtotal Expenses	<u>17,378,786</u>	<u>5,210,197</u>	<u>12,168,589</u>	30.0%	5.1%
Net (Fund Balance)	<u>\$ -</u>	<u>\$ (3,547,188)</u>	<u>\$ 3,547,188</u>		
Fund 1071 (Transportation Impact Fee - Southeast)					
Revenues	\$ 17,204,607	\$ 4,820,034	\$12,384,573	28.0%	28.5%
Expenses					
Salaries / Benefits	86,771	40,738	46,033		
Other Operating	17,117,836	940,160	16,177,676		
Subtotal Expenses	<u>17,204,607</u>	<u>980,898</u>	<u>16,223,709</u>	5.7%	35.4%
Net (Fund Balance)	<u>\$ -</u>	<u>\$ 3,839,136</u>	<u>\$ (3,839,136)</u>		
Fund 1072 (Transportation Impact Fee - Southwest)					
Revenues	\$ 26,033,179	\$ 1,837,110	\$24,196,069	7.1%	16.3%
Expenses					
Salaries/Benefits	53,009	24,887	28,122		
Operating	25,980,170	4,860,833	21,119,337		
Subtotal Expenses	<u>26,033,179</u>	<u>4,885,719</u>	<u>21,119,337</u>	18.8%	12.8%
Net (Fund Balance)	<u>\$ -</u>	<u>\$ (3,048,609)</u>	<u>\$ 3,076,732</u>		
Fund 1080 (Park Impact Fee - North)					
Revenues	\$ 3,755,000	\$ 390,788	\$ 3,364,212	10.4%	69.4%
Expenses					
Salaries/Benefits	15,194	7,133	8,061		
Operating	3,739,806	33,448	3,706,358		
Subtotal Expenses	<u>3,755,000</u>	<u>40,581</u>	<u>3,714,419</u>	1.1%	34.5%
Net (Fund Balance)	<u>\$ -</u>	<u>\$ 350,207</u>	<u>\$ (350,207)</u>		
Fund 1081 (Park Impact Fee - Southeast)					
Revenues	\$ 3,824,093	\$ 1,277,951	\$ 2,546,142	33.4%	54.2%
Expenses					
Salaries/Benefits	22,959	10,779	12,180		
Operating	3,801,134	24,255	3,776,879		
Subtotal Expenses	<u>3,824,093</u>	<u>35,034</u>	<u>3,789,059</u>	0.9%	1.3%
Net (Fund Balance)	<u>\$ -</u>	<u>\$ 1,242,917</u>	<u>\$ (1,242,917)</u>		

Budget to Actual Comparison - Non-General Fund Expenditures

as of June 30, 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	\$ 143,758	\$ 2,589,235	5.3%	133.3%
Expenses					
Salaries/Benefits	13,168	6,182	6,986		
Operating	2,719,825	4,306	2,715,519		
Subtotal Expenses	2,732,993	10,488	2,722,505	0.4%	42.4%
Net (Fund Balance)	\$ -	\$ 133,270	\$ (133,270)		
Fund 1100 (Gas Tax)					
Revenues	\$ 18,896,082	\$ 8,010,419	\$ 10,885,663	42.4%	42.7%
Expenses					
Salaries/Benefits	1,101	0	1,101		
Operating	18,894,981	9,411,045	9,483,936		
Subtotal Expenses	18,896,082	9,411,045	9,485,037	49.8%	42.7%
Net (Fund Balance)	\$ -	\$ (1,400,626)	\$ 1,400,626		
Fund 1155 (Leu Gardens)					
Revenues	\$ 4,303,704	\$ 3,489,856	\$ 813,848	81.1%	79.0%
Expenses					
Salaries/Benefits	2,462,127	1,587,473	874,654		
Operating	1,841,577	1,558,444	283,133		
Subtotal Expenses	4,303,704	3,145,917	1,157,787	73.1%	67.0%
Net (Fund Balance)	\$ -	\$ 343,939	\$ (343,939)		
Fund 1200 (Housing and Urban Development Grants)					
Revenues	\$ 23,452,373	\$ 7,325,600	\$ 16,126,773	31.2%	25.9%
Expenses					
Salaries/Benefits	1,647,883	905,852	742,031		
Operating	21,804,490	5,477,399	16,327,091		
Subtotal Expenses	23,452,373	6,383,251	17,069,122	27.2%	23.0%
Net (Fund Balance)	\$ -	\$ 942,349	\$ (942,349)		

Budget to Actual Comparison - Non-General Fund Expenditures

as of June 30, 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	\$ 42,453,996	\$ 75,982,600	35.8%	39.0%
Expenses					
Salaries/Benefits	4,902,313	3,117,538	1,784,775		
Operating	113,534,283	15,099,249	98,435,034		
Subtotal Expenses	<u>118,436,596</u>	<u>18,216,787</u>	<u>100,219,809</u>	15.4%	0.0%
Net (Fund Balance)	<u>\$ -</u>	<u>\$ 24,237,209</u>	<u>\$(24,237,209)</u>		
Fund 1285 (GOAA Police)					
Revenues	\$ 26,096,005	\$ 14,140,857	\$ 11,955,148	54.2%	58.6%
Expenses					
Salaries/Benefits	19,526,223	12,465,355	7,060,868		
Operating	6,569,782	3,517,267	3,052,515		
Subtotal Expenses	<u>26,096,005</u>	<u>15,982,623</u>	<u>10,113,382</u>	61.2%	71.4%
Net (Fund Balance)	<u>\$ -</u>	<u>\$ (1,841,766)</u>	<u>\$ 1,841,766</u>		
Dependent District Funds					
Fund 4190 (Downtown Development Board)					
Revenues	\$ 6,209,193	\$ 4,745,049	\$ 1,464,144	76.4%	75.4%
Expenses					
Salaries/Benefits	850,473	640,777	209,696		
Operating	5,358,720	1,998,080	3,360,640		
Subtotal Expenses	<u>6,209,193</u>	<u>2,638,857</u>	<u>3,570,336</u>	42.5%	75.7%
Net (Fund Balance)	<u>\$ -</u>	<u>\$ 2,106,192</u>	<u>\$(2,106,192)</u>		

Budget to Actual Comparison - Non-General Fund Expenditures

as of June 30, 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>
Internal Service Funds					
Fund 5001 (Fleet Management)					
Revenues	\$24,305,259	\$ 20,387,066	\$ 3,918,193	83.9%	83.0%
Expenses					
Salaries/Benefits	4,428,411	3,087,293	1,341,118		
Operating	19,876,848	16,991,837	2,885,011		
Subtotal Expenses	<u>24,305,259</u>	<u>20,079,130</u>	<u>4,226,129</u>	82.6%	82.3%
Net (Fund Balance)	<u>\$ -</u>	<u>\$ 307,936</u>	<u>\$ (307,936)</u>		
Fund 5005 (Facilities Management)					
Revenues	\$18,563,500	\$ 19,472,718	\$ (909,218)	104.9%	31.0%
Expenses					
Salaries/Benefits	5,439,675	3,608,492	1,831,183		
Operating	13,123,825	15,744,075	(2,620,250)		
Subtotal Expenses	<u>18,563,500</u>	<u>19,352,567</u>	<u>(789,067)</u>	104.3%	112.8%
Net (Fund Balance)	<u>\$ -</u>	<u>\$ 120,150</u>	<u>\$ (120,150)</u>		
Fund 5010 (Health Care)					
Revenues	\$84,888,329	\$ 64,689,077	\$ 20,199,252	76.2%	74.7%
Expenses					
Salaries/Benefits	130,853	95,386	35,467		
Operating	84,757,476	65,221,439	19,536,037		
Subtotal Expenses	<u>84,888,329</u>	<u>65,316,825</u>	<u>19,571,504</u>	76.9%	74.1%
Net (Fund Balance)	<u>\$ -</u>	<u>\$ (627,748)</u>	<u>\$ 627,748</u>		
Fund 5015 (Risk Management)					
Revenues	\$17,904,262	\$ 11,997,262	\$ 5,907,000	67.0%	65.3%
Expenses					
Salaries/Benefits	1,770,658	1,255,718	514,940		
Operating	* 16,133,604	13,020,601	3,113,003		
Subtotal Expenses	<u>17,904,262</u>	<u>14,276,319</u>	<u>3,627,943</u>	79.7%	87.1%
Net (Fund Balance)	<u>\$ -</u>	<u>\$ (2,279,057)</u>	<u>\$ 2,279,057</u>		
* Full year insurance policy costs are recorded early in the fiscal year					
Fund 5020 (Construction Management)					
Revenues	\$ 6,822,000	\$ 3,567,035	\$ 3,254,966	52.3%	61.2%
Expenses					
Salaries/Benefits	5,483,985	3,354,326	2,129,659		
Operating	1,338,015	801,839	536,176		
Subtotal Expenses	<u>6,822,000</u>	<u>4,156,165</u>	<u>2,665,835</u>	60.9%	74.8%
Net (Fund Balance)	<u>\$ -</u>	<u>\$ (589,131)</u>	<u>\$ 589,131</u>		

Budget to Actual Comparison - Non-General Fund Expenditures

as of June 30, 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	\$ 12,879,070	\$ (4,213,502)	148.6%	107.7%
Expenses					
Salaries/Benefits	2,126,942	1,534,038	592,904		
Operating	<u>6,538,626</u>	<u>6,626,989</u>	<u>(88,363)</u>		
Subtotal Expenses	<u>8,665,568</u>	<u>8,161,028</u>	<u>504,540</u>	94.2%	86.4%
Net (Fund Balance)	<u>\$ -</u>	<u>\$ 4,718,042</u>	<u>\$ (4,718,042)</u>		

Accelerate Orlando

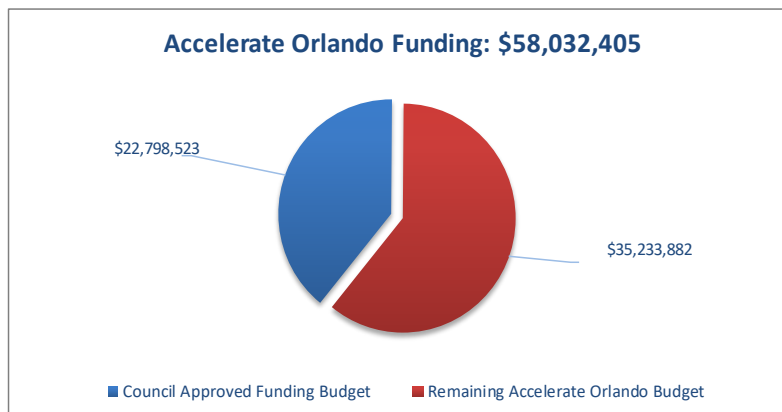
Budget Status as of June 30, 2024

Current Approved Budget	\$ 58,032,405	
Cumulative Expenses	10,106,169	17.4%
Remaining Encumbrances	207,641	0.4%
Total	10,313,810	17.8%
Remaining Balance	\$ 47,718,595	82.2%

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	\$ -	\$ 2,150,094	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	\$ -	\$ 4,165,161	The Actual expenditures include \$4.1M which is being held in escrow.
HSG0010_P West Jefferson Street Development Project	\$ 4,257,341	\$ 8,043	\$ 1,947,455	
HSG0011_P Roof Repair Program	\$ 1,097,581	\$ -	\$ 42,906	
HSG0012_P Homeless Services Network	\$ 1,057,081	\$ -	\$ 242,547	
HSG0013_P Infill on Parramore	\$ 97,581	\$ -	\$ 12,433	
HSG0014_P Christian Service Center	\$ 4,293,351	\$ 199,598	\$ 81,093	
HSG0015_P Salvation Army	\$ 293,747	\$ -	\$ 71,264	
HSG0016_P Hannibal Square	\$ 252,141	\$ -	\$ 74,863	
HSG0017_P Zebra Coalition	\$ 293,351	\$ -	\$ 2,069	
HSG0018_P Pathways Drop-in Center	\$ 293,741	\$ -	\$ 37,608	
HSG0019_P Aspire	\$ 292,701	\$ -	\$ 5,224	
HSG0020_P Coalition for the Homeless	\$ 296,593	\$ -	\$ 7,201	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	\$ -	\$ 1,214,098	
NDG0016_P Project Management	\$ 202,127	\$ -	\$ 49,689	
SUS0001_P Tables of Connection	\$ -	\$ -	\$ 2,465	
Total	\$ 22,798,523	\$ 207,641	\$ 10,106,169	



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

As of June 30, 2024

SUMMARY BY DEPARTMENT	FY2023/24 Adopted	Positions Added YTD	Current Budget	Current Vacancies	Vacancy Rate
Economic Development	286	4	290	45	15.5%
Executive Offices	165	4	169	24	14.2%
Families, Parks and Recreation	318	17	335	58	17.3%
Fire Department	680	2	682	45	6.6%
Housing and Community Development	22	-	22	4	18.2%
Human Resources	37	-	37	1	2.7%
Office of Business and Financial Services	297	10	307	58	18.9%
Orlando Venues	86	1	87	14	16.1%
Police Department	1,283	16	1,299	173	13.3%
Public Works	624	2	626	94	15.0%
Transportation	184	3	187	20	10.7%
TOTAL CITY OF ORLANDO	3,982	59	4,041	536	13.3%