



QUARTERLY REPORT

Fiscal Year 2024/2025
As of March 31, 2025

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, 2025

Revenue Overview

The current City General Fund revenue budget is \$710.0M. Through March, the City collected \$452.1M, which represents 63.7% of the total. This time last year, we had collected 66.7% of the revenue budget. The slightly slower rate of collections this year is due largely to timing differences in remittances of property taxes and is not indicative itself of lower-than-expected General Fund revenue. Based on collections through the second quarter, it appears 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 \$254.6M, or 75.2% of the budgeted revenues. Last year at this point we had received 78.1% of last year's budget. As noted above, this slight decrease in receipts is due largely to timing differences in remittance of property taxes. We expect property tax collections to meet the property tax revenue budget.

Charges for Services

Charges for Services includes Cost Allocation Plan revenues, Enterprise Fund Dividends, and fees paid for direct services like EMS Transport. The year-to-date Charges for Services total revenue of \$37.3M is 53.2% of budget. This is roughly where we would expect them to be at this point, driven primarily by higher-than-expected EMS transport revenue offsetting slightly lower receipts in other revenue types. 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 \$2.1M or 48.1% of the budget. This is weaker than expected but slightly above last year's collections through March. Red light citations are below expectations, a possible indication the program is having the intended effect. 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 overall FY25 Franchise Fee revenue budget was recently adjusted down \$5.6M to \$41.9M as part of rebalancing the split between the franchise fee equivalent and dividend payments from the Orlando Utilities Commission (OUC) with their records. Through March, we have collected \$21.5M or 51.3% of the revised budget, which is roughly what we would expect. Given that the OUC franchise fee payment makes up the majority of this revenue group, we anticipate the Franchise Fee revenue will meet the budget.

General Fund Revenues Narrative (continued)

Budget Status as of March 31, 2025

Intergovernmental Revenue

Intergovernmental Revenue collections total \$48.7M or 46.8% of the revenue budget, which is roughly as anticipated due to several of the smaller components coming through late in the fiscal year. Note that the OUC Dividend component of this revenue group, by far the largest, recently had its budget adjusted up \$5.6M as part of the rebalancing effort with franchise fees. OUC Dividend collections through March were 50.5% of the revised budget. The second largest source of Intergovernmental Revenue, State Revenue Sharing, can be economically sensitive but is meeting expectations thus far. The remaining components are highly seasonal or running behind due to billing delays, which are being addressed.

Licenses and Permits

The Local Business Tax is due in November. Collections-to-date of \$10.8M, or 109.5% of budget, is well above the \$9.7M collected last year (or 101.8%) through March. As any additional payments are received, total collections will continue to exceed the annual budget. Permit revenue collections, \$3.4M to date, are 58.4% of budget. This is consistent with 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 exceed the budget.

Sales and Use Taxes

To date this year, we have collected \$30.9M of Sales Tax. This is 55.1% of the budget. We have seen signs that growth in Sales Tax revenue may moderate when compared to prior years, but thus far this economically sensitive revenue remains ahead of the prior year. Communication Services Tax is slightly above expectations. Due to our conservative approach to budgeting, the combined revenue from both sources will likely be above the annual budget but should continue to be closely monitored for signs of future revenue challenges.

Other Revenue

The combined Other Revenue collected through March is \$11.9M or 58.1% of the total budget. Year-to-date our interest earnings are \$2.0M, which already exceed the annual budget. In the current economic environment, there may be significant variations over the coming quarters of the year, which we already see compared to the exceptional prior year figures. We are seeing modest Miscellaneous Revenue billings, mainly attributable to OPD Extra Duty. This is continuing to be monitored with OPD to determine if there are any concerning variations.

Budget to Actual Comparison - General Fund Revenues

as of March 31, 2025

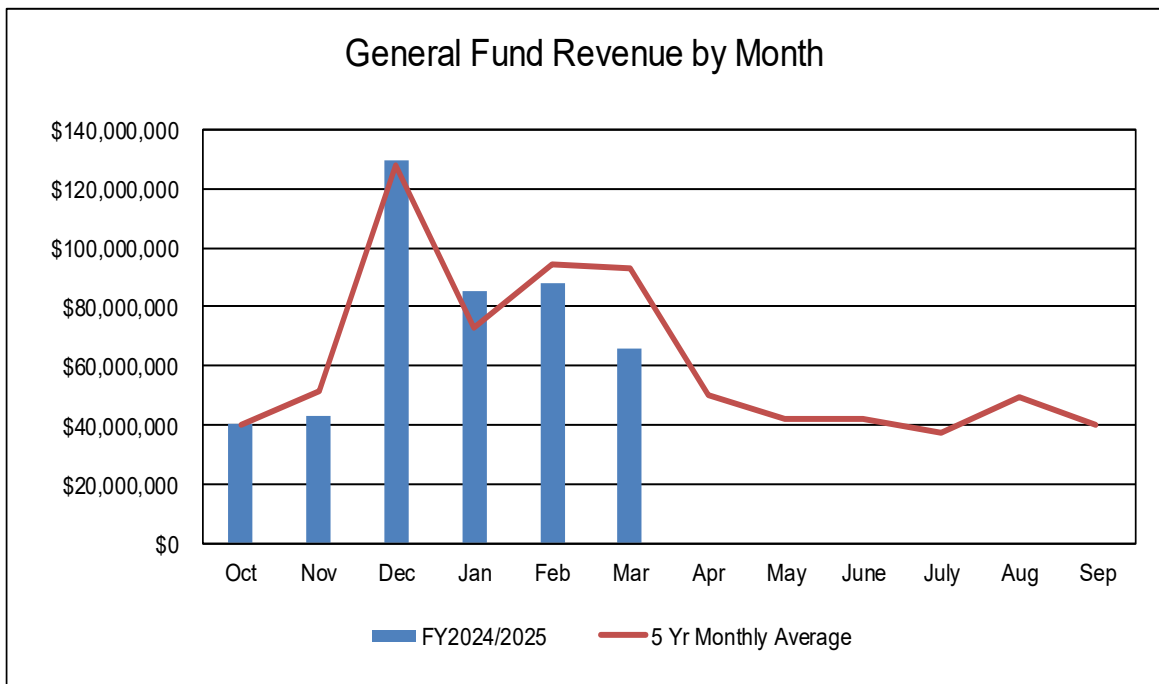
Description	Revised Budget	YTD Actual	Remaining Budget	CY % of Budget s/b = 50.0%	PY % of Budget
Operating Revenues					
Property Taxes					
Real And Personal Property	\$ 338,428,958	\$ 254,648,446	\$ 83,780,512	75.2%	78.1%
Property Taxes	338,428,958	254,648,446	83,780,512	75.2%	78.1%
Charges for Services					
User Charges and Fees	45,992,020	22,959,275	23,032,745	49.9%	49.6%
Fire Related Fees	14,950,681	9,944,057	5,006,624	66.5%	71.3%
Police Related Fees	5,917,000	2,939,102	2,977,898	49.7%	47.1%
Recreation and Culture Fees	3,233,200	1,481,854	1,751,346	45.8%	49.7%
Charges for Services	70,092,901	37,324,289	32,768,612	53.2%	53.1%
Fines and Forfeitures					
Traffic Related Fines	1,150,000	590,395	559,605	51.3%	35.8%
Red Light Citations	3,200,000	1,500,440	1,699,560	46.9%	42.8%
Fines and Forfeitures	4,350,000	2,090,835	2,259,165	48.1%	41.0%
Franchise Fees					
Franchise Fees (1)	41,925,000	21,495,043	20,429,957	51.3%	68.8%
Franchise Fees	41,925,000	21,495,043	20,429,957	51.3%	68.8%
Intergovernmental Revenue					
Local Revenues	210,000	-	210,000	0.0%	0.0%
Orlando Utilities Commission (OUC) Dividend (1)	76,600,000	38,682,144	37,917,856	50.5%	48.2%
Grant Revenue (2)	1,943,686	-	1,943,686	0.0%	0.0%
Insurance Premium Taxes (3)	5,150,000	-	5,150,000	0.0%	0.0%
Jurisdictional Memorandums and Agreements (4)	328,000	21,928	306,072	6.7%	47.4%
State Revenue Sharing	19,815,000	10,013,502	9,801,498	50.5%	59.5%
Intergovernmental Revenue	104,046,686	48,717,573	55,329,113	46.8%	46.8%
Licenses and Permits					
Local Business Taxes	9,900,000	10,838,842	(938,842)	109.5%	101.8%
Permits	5,803,000	3,388,449	2,414,551	58.4%	61.5%
Licenses and Permits	15,703,000	14,227,291	1,475,709	90.6%	86.9%
Sales and Use Taxes					
Communication Services Tax	13,552,000	7,736,936	5,815,064	57.1%	52.0%
State Sales Tax	56,000,000	30,850,353	25,149,647	55.1%	56.8%
Sales and Use Taxes	69,552,000	38,587,288	30,964,712	55.5%	55.8%
Operating Revenues Total	\$ 644,098,545	\$ 417,090,766	\$ 227,007,779	64.8%	67.4%

Budget to Actual Comparison - General Fund Revenues (continued)

as of March 31, 2025

<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%		
Other Revenues					
Interest	\$ 968,000	\$ 1,999,529	\$ (1,031,529)	206.6%	877.0%
Other Miscellaneous Revenues	19,422,105	9,852,467	9,569,638	50.7%	56.0%
Special Assessments	30,000	11,961	18,039	39.9%	103.4%
Other Revenues	20,420,105	11,863,957	8,556,148	58.1%	75.8%
Non-Operating Revenues Total	\$ 20,420,105	\$ 11,863,957	\$ 8,556,148	58.1%	75.8%
Transfers In	45,526,016	23,111,379	22,414,637	50.8%	50.3%
Total Revenues	\$ 710,044,666	\$ 452,066,102	\$ 257,978,564	63.7%	66.7%

- 1) \$114.5M 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.
- 4) OPD is behind on recording MOU's this fiscal year due to staff turnover



General Fund

Budget Status as of March 31, 2025

Current Approved Budget	\$	710,044,666	
Total Expenses to Date (Target = 50.0%)		357,296,330	50.3%
Unexpended Balance	\$	<u>352,748,336</u>	49.7%

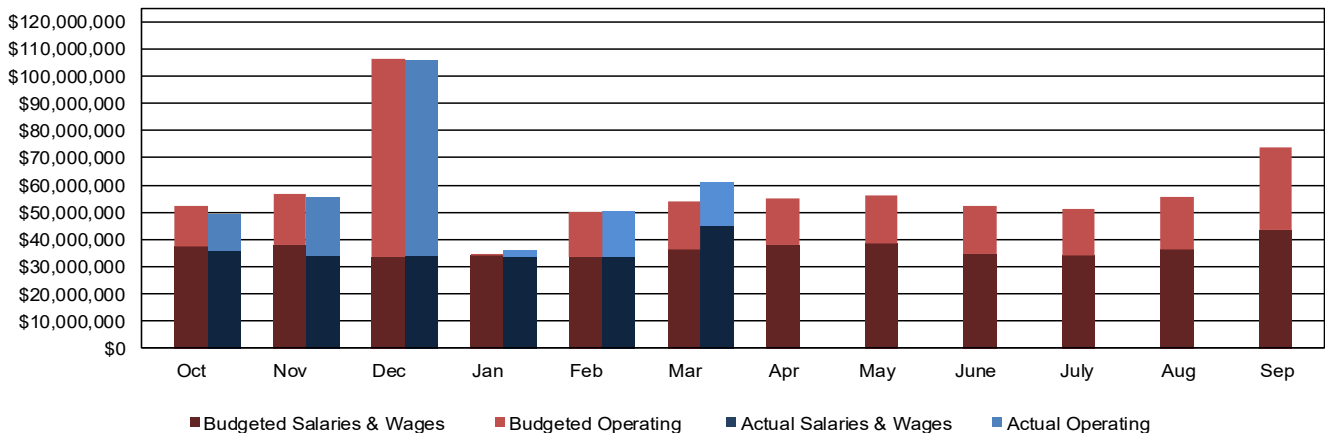
Overview

Year-to-date General Fund spending is as expected overall. Through March, the City's General Fund has expended \$357.3M or 50.3% of the total annual expenditure budget. After excluding tax increment payments, debt service, contingencies, and transfer to other funds, for operating expenditures we have expended 48.7% of the budget. This closely mirrors the 48.9% spent through the second quarter last year.

The spike in December expenditures was the result of tax increment payments to Community Redevelopment Agencies, with the unusually low amount in January attributed to the return of any excess amounts. Year-to-date spending on Personnel Expenses is at 49.7% of the corresponding budget, trending slightly above recent years. There continues to be pressure on the Supplies budget; this is understood to be driven by heavier spending earlier in the year, but merits close monitoring going forward. Tax Increment Contributions are temporarily over budget as we await a final refund from one of the Agencies currently being closed out. To date, we have not used any of our \$13.5M General Fund Contingency, and do not currently anticipate doing so.

While we project some Departments will overspend their budgets, overall, total General Fund expenditures are on 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	\$ 435,007,539	\$ 216,029,816	\$ 218,977,723	49.7%	49.6%
Supplies	11,451,088	7,922,910	3,528,178	69.2%	54.7%
Contractual Services	62,668,671	26,595,046	36,073,625	42.4%	44.1%
Community Activities	11,573,006	5,144,910	6,428,096	44.5%	63.3%
Other Operating Expenses	8,430,808	2,672,410	5,758,398	31.7%	30.1%
Travel	1,139,749	328,311	811,438	28.8%	25.9%
Utilities	15,282,154	8,278,381	7,003,773	54.2%	51.3%
Fleet and Facility Charges	39,347,990	18,657,774	20,690,216	47.4%	47.6%
Debt Service	21,366,028	8,194,096	13,171,932	38.4%	42.2%
Tax Increment Contributions	33,561,188	36,144,045	(2,582,857)	107.7%	101.1%
Capital Outlay	2,796,877	514,377	2,282,500	18.4%	9.5%
Contingencies	13,500,000	-	13,500,000	0.0%	0.0%
Transfer Out	53,919,568	26,814,252	27,105,316	49.7%	50.8%
Total Expenses	\$ 710,044,666	\$ 357,296,330	\$ 352,748,336	50.3%	50.9%

Business and Financial Services

Budget Status as of March 31, 2025

Current Approved Budget	\$	40,313,628	
Total Expenses to Date (Target = 50.0%)		18,442,550	45.7%
Unexpended Balance	\$	<u>21,871,078</u>	54.3%

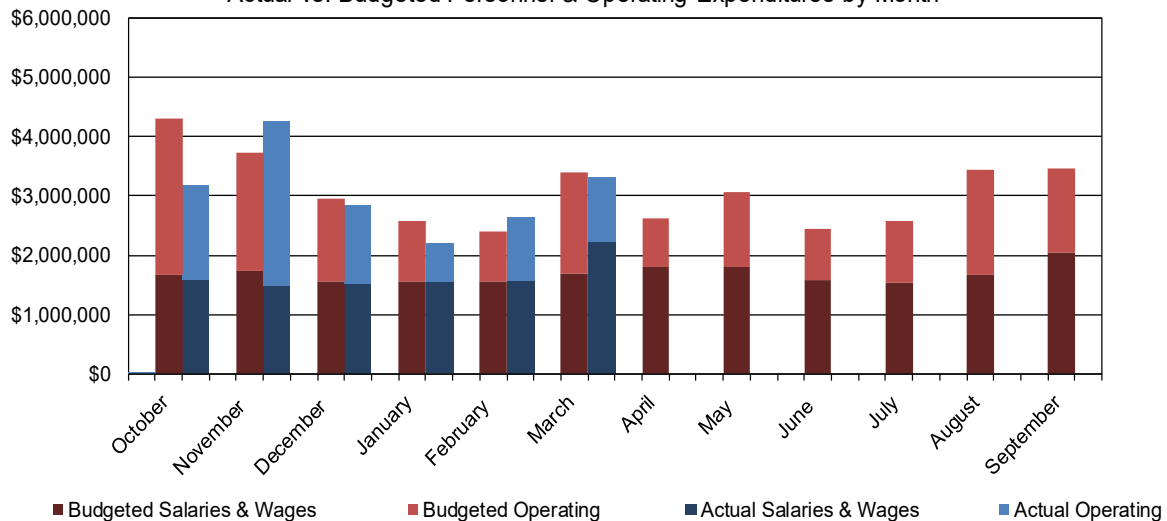
Department Overview

The Office of Business and Financial Services (OBFS) includes several General Fund supported divisions that manage the assets and financial affairs of the City. These include Accounting, Budget, Information Technology, Procurement, Real Estate, and Treasury.

Within OBFS, year-to-date spending is lower than in prior years. This is primarily due to certain technology contractual payments normally incurred during Q2 being delayed to a later period, a result of the timing of contract renewals. It's worth noting that salaries and wages were elevated in March since we had three pay periods during the month, but we do not anticipate this having a significant impact on overall results.

Given this and current spending trends, we anticipate that the department will end the year with a surplus near \$2M.

Actual vs. Budgeted Personnel & Operating Expenditures by Month



Economic Development

Budget Status as of March 31, 2025

Current Approved Budget	\$	20,002,442	
Total Expenses to Date (Target = 50.0%)		9,683,345	48.4%
Unexpended Balance	\$	<u>10,319,097</u>	51.6%

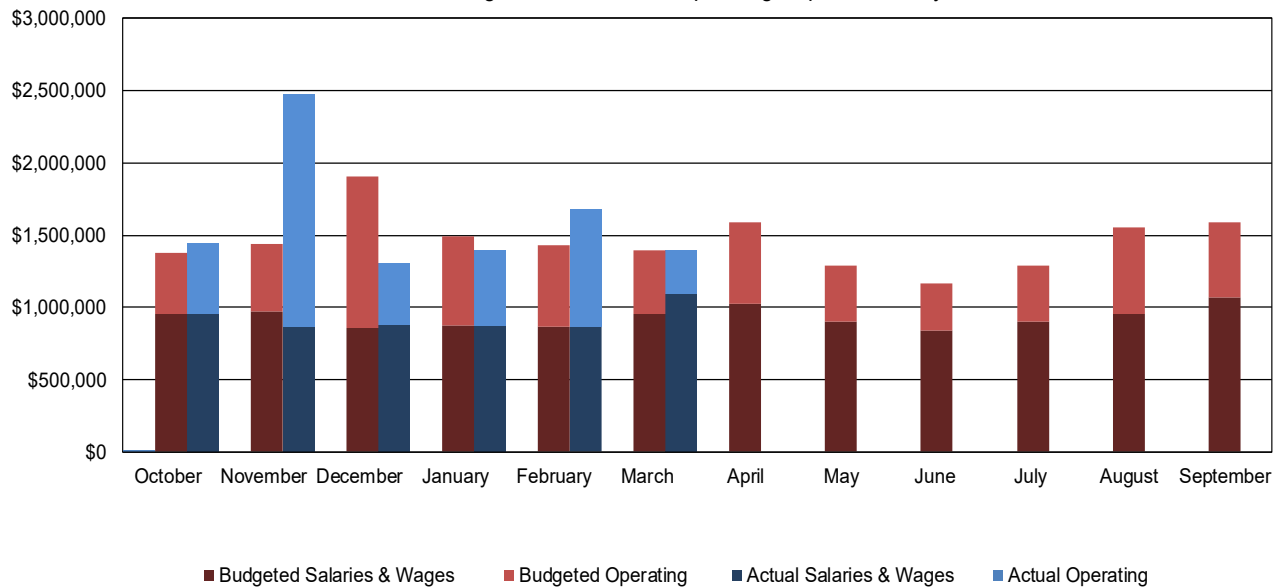
Department Overview

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

The Economic Development operating rate of spending is similar to previous fiscal years. Operational expenses tend to vary from month-to-month as partnership payments can occur at different times each fiscal year. This year the spike in November was due to the disbursements to UCF, which previously occurred in December.

Overall, Q2 expenses are in alignment with projections, and we continue to anticipate that the department will close the fiscal year with a surplus near \$1M.

Actual vs. Budgeted Personnel & Operating Expenditures by Month



Executive Offices

Budget Status as of March 31, 2025

Current Approved Budget	\$ 29,567,210	
Total Expenses to Date (Target = 50.0%)	13,964,518	47.2%
Unexpended Balance	<u>\$ 15,602,692</u>	52.8%

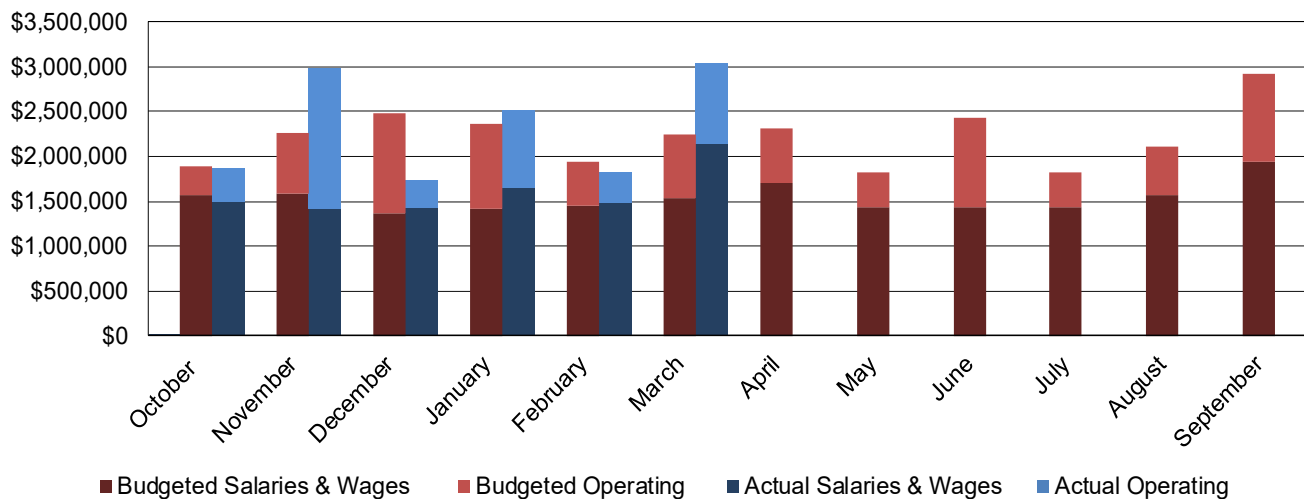
Department Overview

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 rate of spending is similar to previous fiscal years. We continue to see modest savings from personnel vacancies, and operational expenses vary from month-to-month based on the timing of various community organization payments.

Given current spending trends we anticipate the Executive Offices to end the fiscal year in a surplus exceeding \$1 million.

Actual vs. Budgeted Personnel & Operating Expenditures by Month



Families, Parks and Recreation Department

Budget Status as of March 31, 2025

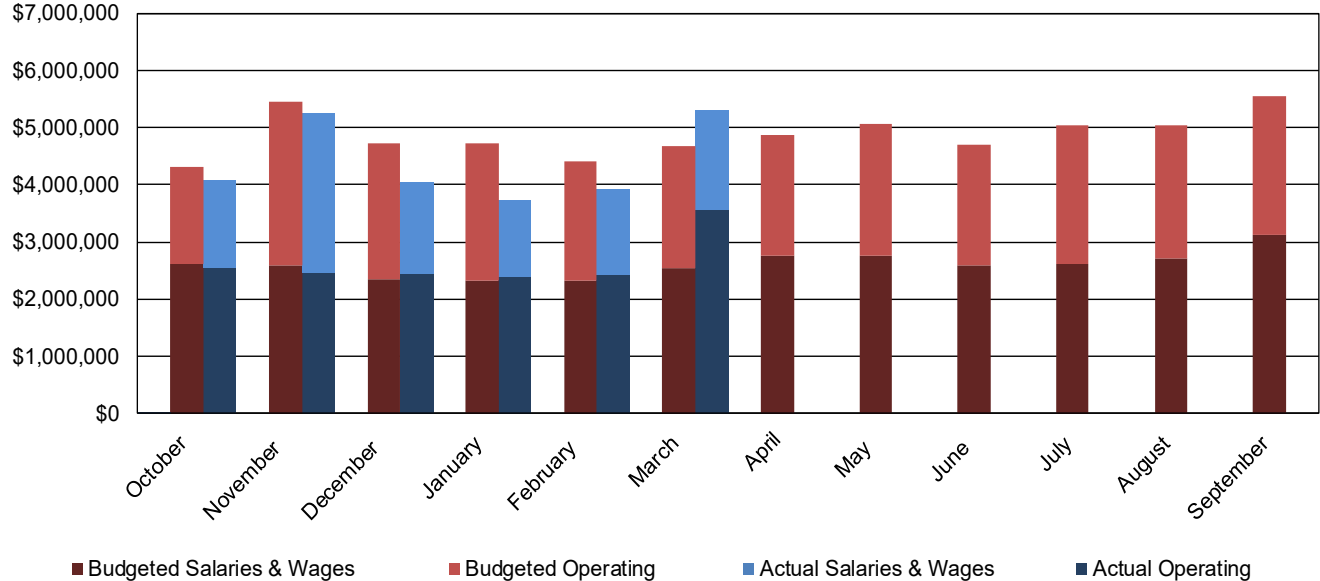
Current Approved Budget	\$	58,060,015	
Total Expenses to Date (Target = 50.0%)		26,326,888	45.3%
Unexpended Balance	\$	<u>31,733,127</u>	54.7%

Department Overview

Families, Parks and Recreation (FPR) includes divisions that manage our parks and recreation centers, as well as provide programming and support for the community. Budget-to-actual reports show FPR is under budget, mainly due to \$2.3M in unspent Orlando Kidz Zone (OKZ) funds. In prior years, these were awarded up front in Q1 to the Central Florida Foundation to distribute to nonprofits to provide OKZ programming on our behalf. This year, FPR is contracting directly with nonprofits, and no funds have been spent to date. Higher spending on temporary/seasonal staffing will most likely continue the second half of the year, but a high vacancy rate should offset those expenses.

Spending will rise in Q3 and Q4 due to seasonality, driven by the higher utility costs (irrigation and sports lighting) and increased parks maintenance resulting from the combination of higher foot traffic and rainfall. At this point, FPR is projected to close the fiscal year near budget.

Actual vs. Budgeted Personnel & Operating Expenditures by Month



Fire Department

Budget Status as of March 31, 2025

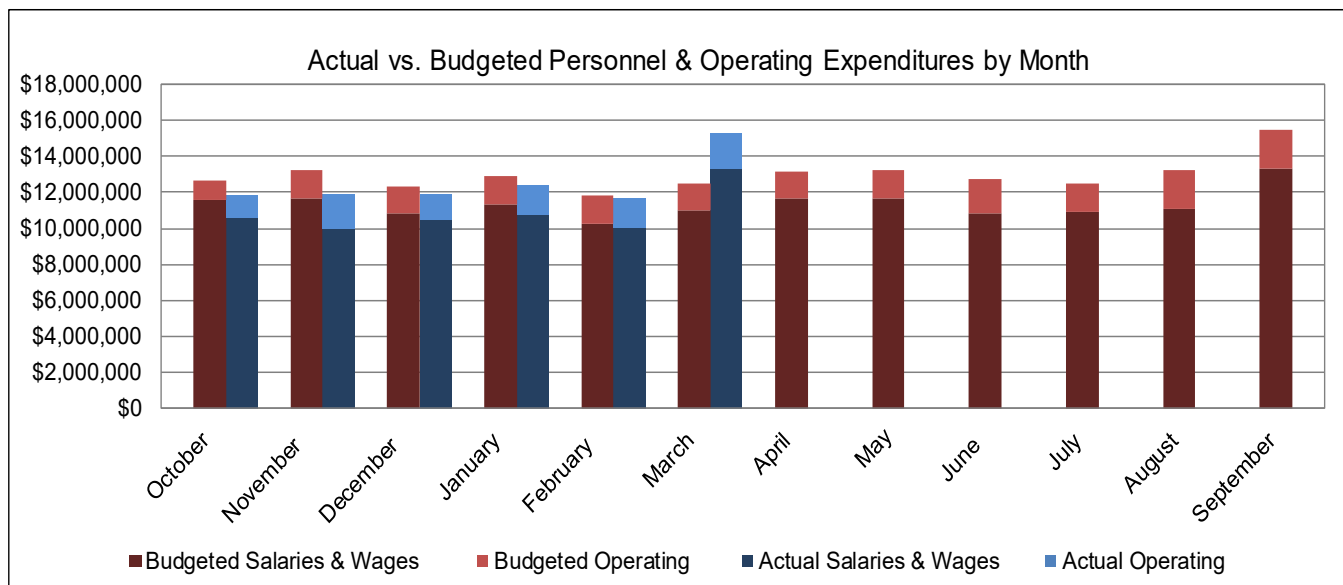
Current Approved Budget	\$	152,932,721	
Total Expenses to Date (Target = 50.0%)		74,978,116	49.0%
Unexpended Balance	\$	<u>77,954,605</u>	51.0%

Department Overview

The Orlando Fire Department (OFD) has the second largest General Fund budget. OFD's budget increased this fiscal year to support the addition of civilian paramedics and firefighters for the Sunridge annexation, and to cover overtime.

Salary and wage expenditures spiked in March due to it being a three pay period month. Vacancies have increased year-over-year, as some of the recently added positions have not yet been filled. While savings from these vacant positions will mitigate the impact of spending on overtime, overtime costs continue to exert pressure on OFD's budget. The rate that vacancies are filled, and whether the new Sunbridge temporary station opens in Q4 as anticipated, will drive whether overtime exceeds the budget. There has also been other pressure on the budget from building utilities and repairs.

Based on current trends and the seasonality of OFD's spending, OFD is projected to finish the year with a deficit near \$2.5M.



Housing and Community Development

Budget Status as of March 31, 2025

Current Approved Budget	\$	1,538,068	
Total Expenses to Date (Target = 50.0%)		496,627	32.3%
Unexpended Balance	\$	<u>1,041,441</u>	67.7%

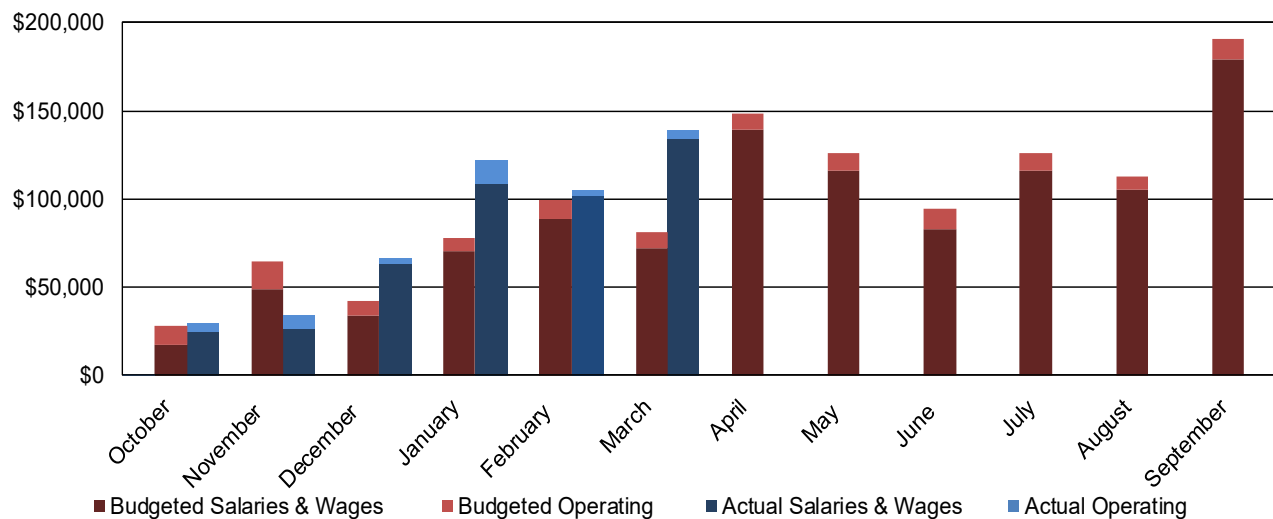
Department Overview

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 32% of their total General Fund expenditure budget for FY25.

The department has allocated most costs incurred thus far this year. On top of the annual Housing grant awards, the department has been able to continue 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 modest surplus.

Actual vs. Budgeted Personnel & Operating Expenditures by Month



Human Resources Department

Budget Status as of March 31, 2025

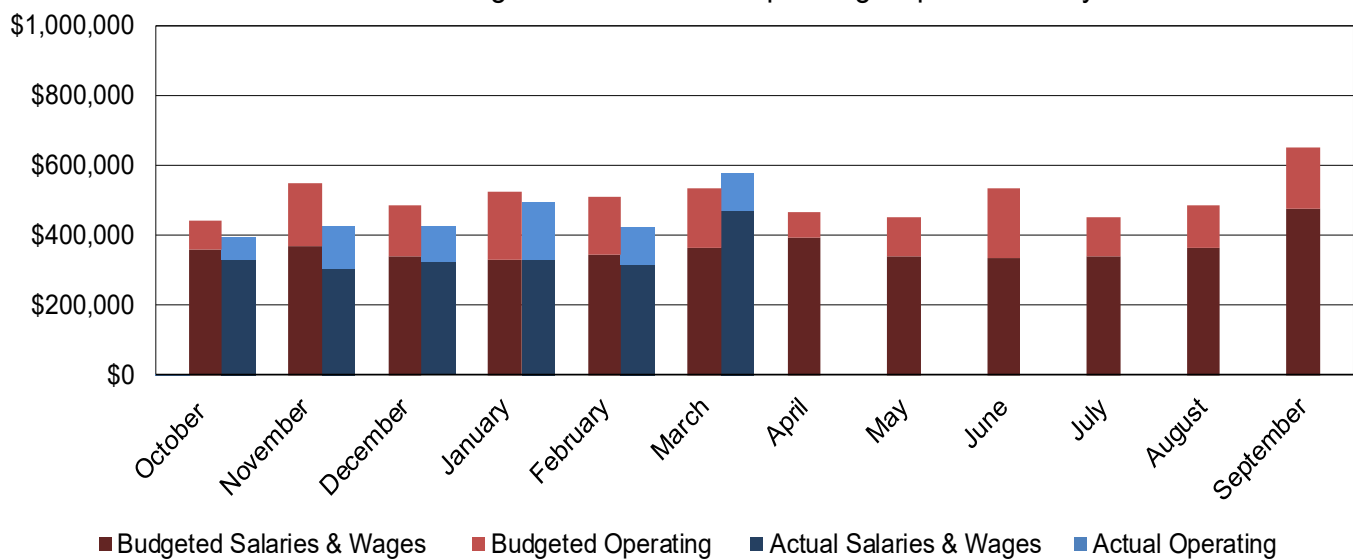
Current Approved Budget	\$	6,549,879	
Total Expenses to Date (Target = 50.0%)		2,742,978	41.9%
Unexpended Balance	\$	<u>3,806,901</u>	58.1%

Department Overview

Human Resources Department (HRD) plays a key role in designing, implementing, and managing a comprehensive array of services aimed at effectively supporting the City's workforce. As of Q2, HRD expenditures are slightly under budget, primarily due to a combination of lower-than-anticipated spending on contractual services related to employee prescreening and testing, along with reduced payments for educational reimbursements.

All other spending categories are tracking in line with expectations. Based on current trends, the department is projected to close the fiscal year with a modest surplus.

Actual vs. Budgeted Personnel & Operating Expenditures by Month



Police Department

Budget Status as of March 31, 2025

Current Approved Budget	\$	230,520,906	
Total Expenses to Date (Target = 50.0%)		119,323,075	51.8%
Unexpended Balance	\$	<u>111,197,831</u>	48.2%

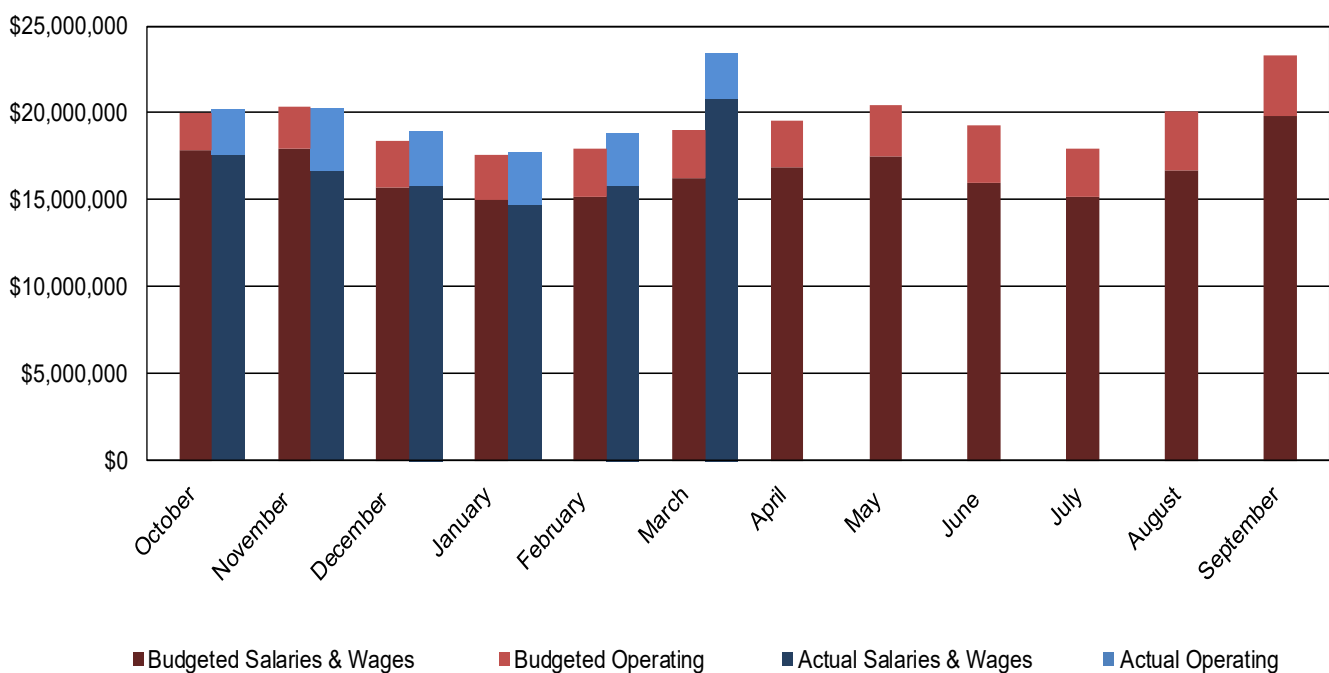
Department Overview

The General Fund portions of the Orlando Police Department (OPD) described here included the Administrative Services Bureau, Police Administration, Investigative Services Bureau, Police Services Bureau and Special Services Bureau.

Through the end of Q2, OPD's budget remains under pressure by several factors, with overtime and supplies being the most significant. Overtime is at 155% of budget, attributed to vacancies and holidays/events by the department. The department is making progress reducing sworn officer vacancies (7% in FY24 to 3% in FY25), but civilian vacancies remain a challenge. Supplies is at 112% of budget, attributed to the cost of outfitting newly hired officers, and equipment in general, by the department. Efforts to fill vacancies slightly elevated such purchases early on, but further spending is anticipated.

Several other less prominent factors are also putting pressure on OPD's budget. Based on current trends, OPD is projected to finish the year with a deficit near \$9M without cost containment.

Actual vs. Budgeted Personnel & Operating Expenditures by Month



Public Works Department

Budget Status as of March 31, 2025

Current Approved Budget	\$11,374,869	
Total Expenses to Date (Target = 50.0%)	4,754,104	41.8%
Unexpended Balance	<u>\$ 6,620,765</u>	58.2%

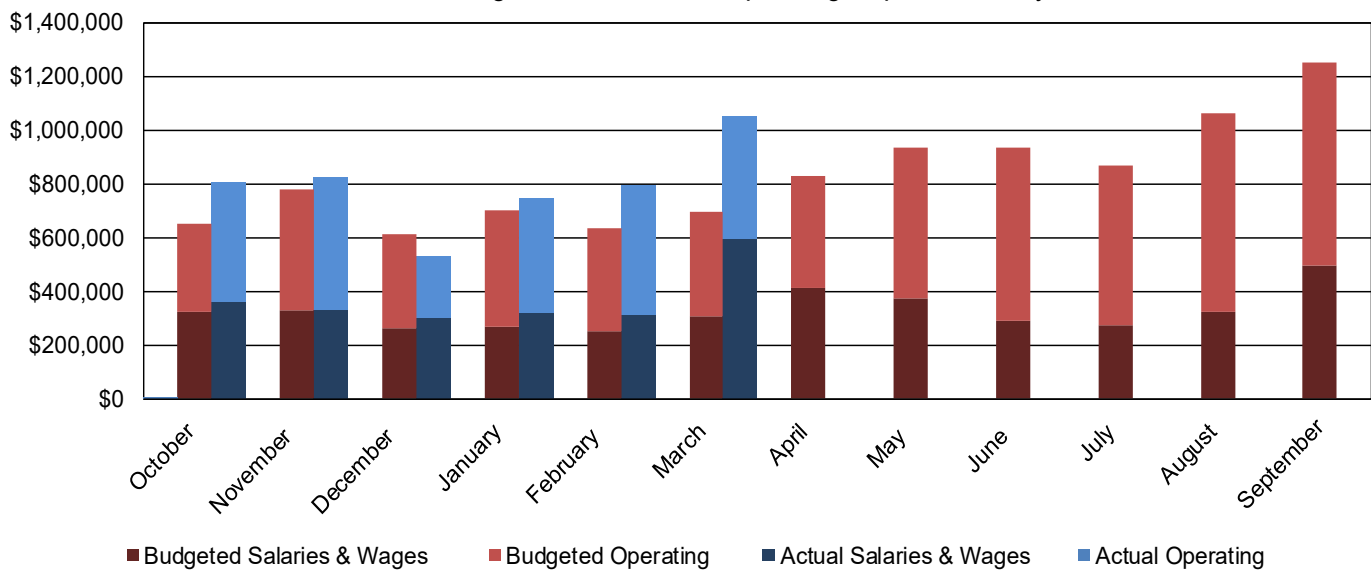
Department Overview

General Fund-supported areas within the Public Works Department include the Director's Office, Engineering, and Streets divisions. Many of these functions also receive partial funding from the Solid Waste, Stormwater Utility, and Water Reclamation enterprise funds.

Through the second quarter, expenditures are trending below budgeted amounts, primarily due to personnel savings associated with an elevated vacancy rate. The spending increase observed in March is attributable to a three-pay-period month. Fleet and Facilities charges are currently trending slightly above projections, and contractual spending related to right-of-way maintenance is expected to rise with the onset of spring and summer months.

Based on current trends, the department is projected to end the fiscal year with a modest surplus.

Actual vs. Budgeted Personnel & Operating Expenditures by Month



Transportation Department

Budget Status as of March 31, 2025

Current Approved Budget	\$34,763,287	
Target Expenses to Date (Target = 50.0%)	18,196,831	52.3%
Unexpended Balance	<u>\$16,566,456</u>	47.7%

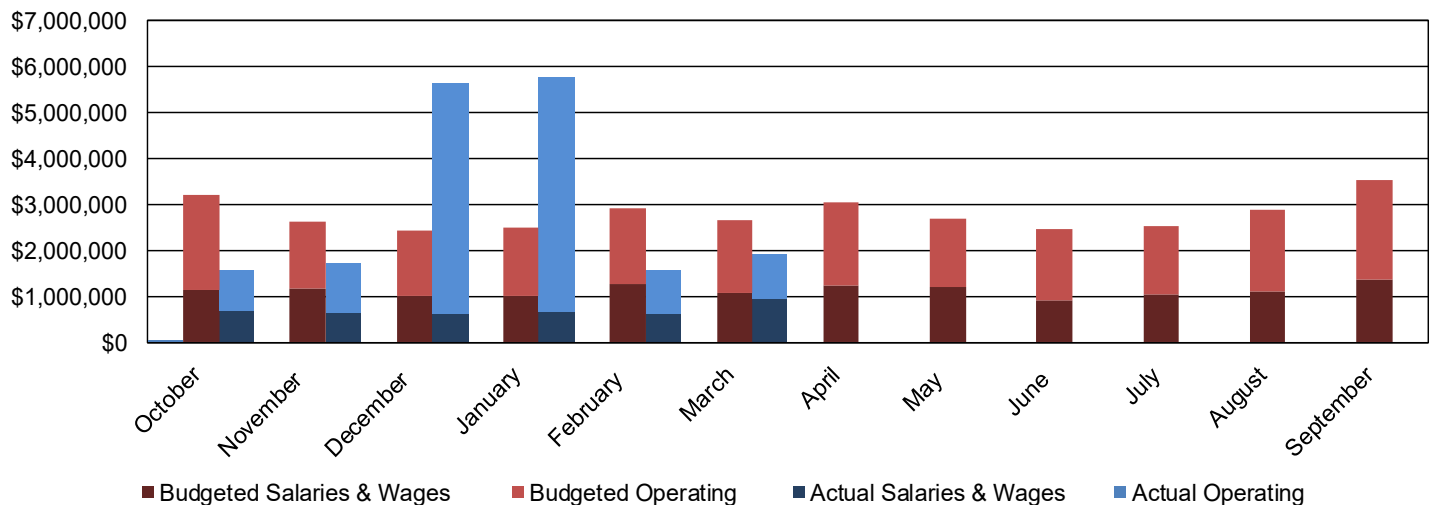
Department Overview

The General Fund portions of Transportation described here include the Director's Office, Engineering, Planning, and Special Event components of the department. Through March, the department has spent roughly 52.3% of their total General Fund expenditure budget for FY25.

This is higher than in previous years, primarily because the department's payments for the City's share of the SunRail train service. The department made two of the fiscal year's three SunRail payments—totaling over \$8 million—in December and January.

Other factors that can play a key role in department spending include personnel, street lighting, and red light camera operations, but there are not significant variances amongst these at this time. Given current spending trends, we anticipate that the department will end the year near budget.

Actual vs. Budgeted Personnel & Operating Expenditures by Month



Nondepartmental

Budget Status as of March 31, 2025

Current Approved Budget	\$ 124,421,641	
Target Expenses to Date (Target = 50.0%)	68,387,299	55.0%
Unexpended Balance	<u>\$ 56,034,342</u>	45.0%

Department Overview

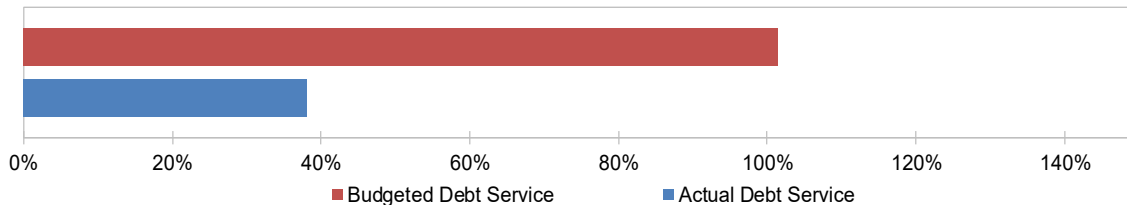
The Nondepartmental (NDG) budget includes expenditures for citywide benefit. The largest components of the NDG budget are Tax Increment payments (\$33.6M), transfer to fund capital projects (\$35.3M), debt service (\$21.3M) and our General Fund contingency (\$13.5M). Through March, the percentage of budget spent was 55.0%. NDG spending is not consistent throughout the year and tends to be higher in the beginning of the fiscal year.

The low rate of spending on debt service is a result of payment timing based on our debt service payment schedules.

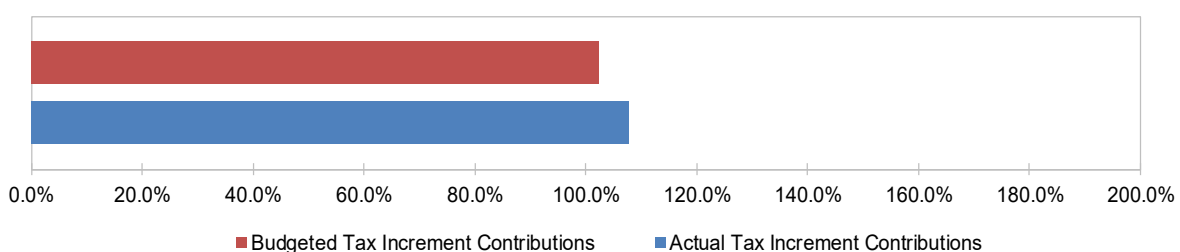
Tax increment payments are made in December and excess payments are credited in January. No additional payments will be made this fiscal year, but we anticipate one final credit at year-end as part of the closing out of the Republic Drive CRA, leaving this component near budget.

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.

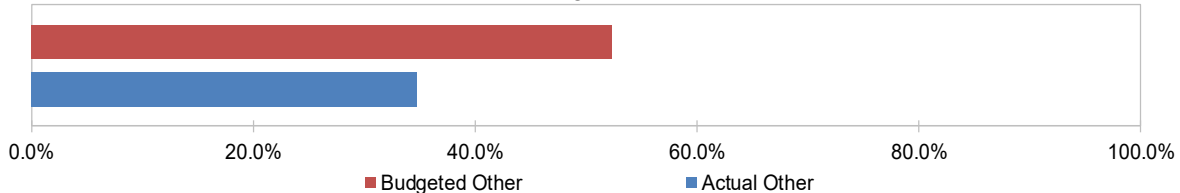
Debt Service



Tax Increment Contributions



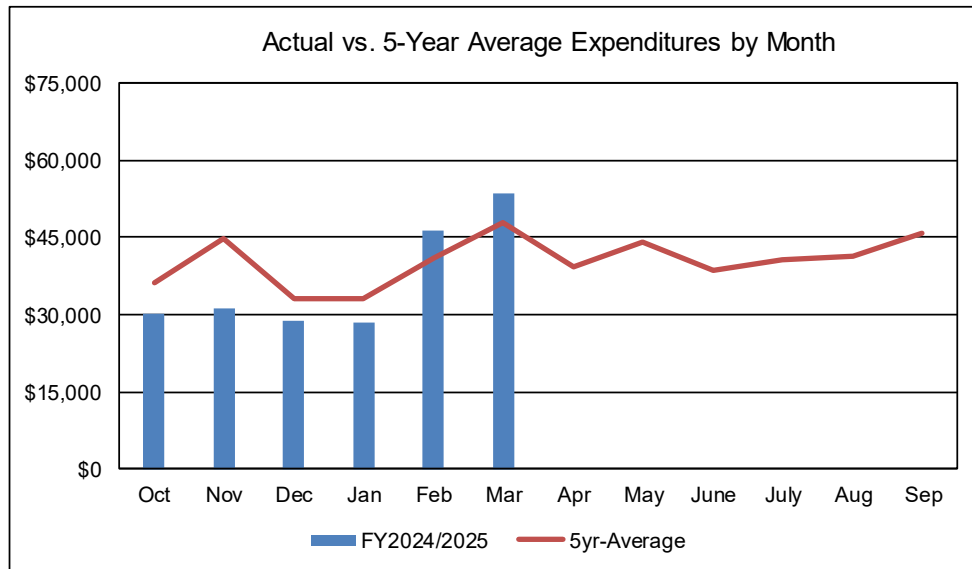
Other



Commissioner - District 1

Budget Status as of March 31, 2025

Current Approved Budget	\$ 485,777	
Expenses:		
Year to Date (Prior Months)	165,190	34.0%
Current Month	<u>53,630</u>	<u>11.0%</u>
Total Expenses to Date (Target = 50.0%)	218,820	45.0%
Unexpended Balance	<u>\$ 266,957</u>	<u>55.0%</u>



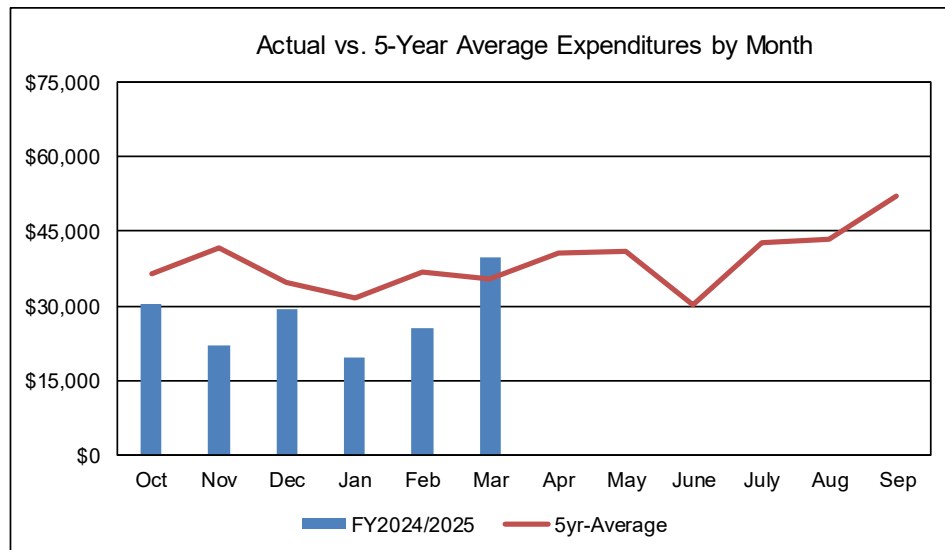
The Current Approved Budget above includes salaries and benefits for the Commissioner's office and a discretionary allocation for each City Commission District. The discretionary allocation of \$150,000 can be spent or transferred, and year-to-date usage of this allocation is as follows:

	Starting Budget	Actuals & Transfers	Budget Remaining	% Spent
District Operations	\$ 150,000	\$ 49,787	\$ 100,213	33.2%

Commissioner - District 2

Budget Status as of March 31, 2025

Current Approved Budget	\$ 466,891	
Expenses:		
Year to Date (Prior Months)	126,942	27.2%
Current Month	<u>39,781</u>	8.5%
Total Expenses to Date (Target = 50.0%)	166,723	35.7%
Unexpended Balance	<u>\$ 300,168</u>	64.3%



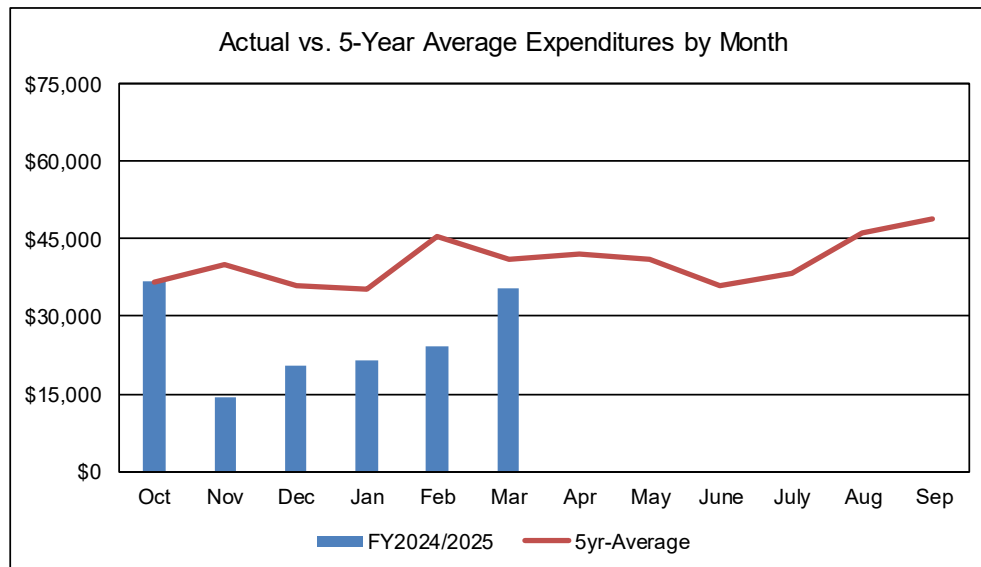
The Current Approved Budget above includes salaries and benefits for the Commissioner's office and a discretionary allocation for each City Commission District. The discretionary allocation of \$150,000 can be spent or transferred, and year-to-date usage of this allocation is as follows:

	Starting Budget	Actuals & Transfers	Budget Remaining	% Spent
District Operations	\$ 150,000	\$ 28,534	\$ 121,466	19.0%

Commissioner - District 3

Budget Status as of March 31, 2025

Current Approved Budget	\$ 487,280	
Expenses:		
Year to Date (Prior Months)	117,561	24.1%
Current Month	<u>35,362</u>	7.3%
Total Expenses to Date (Target = 50.0%)	152,923	31.4%
Unexpended Balance	<u>\$ 334,357</u>	68.6%



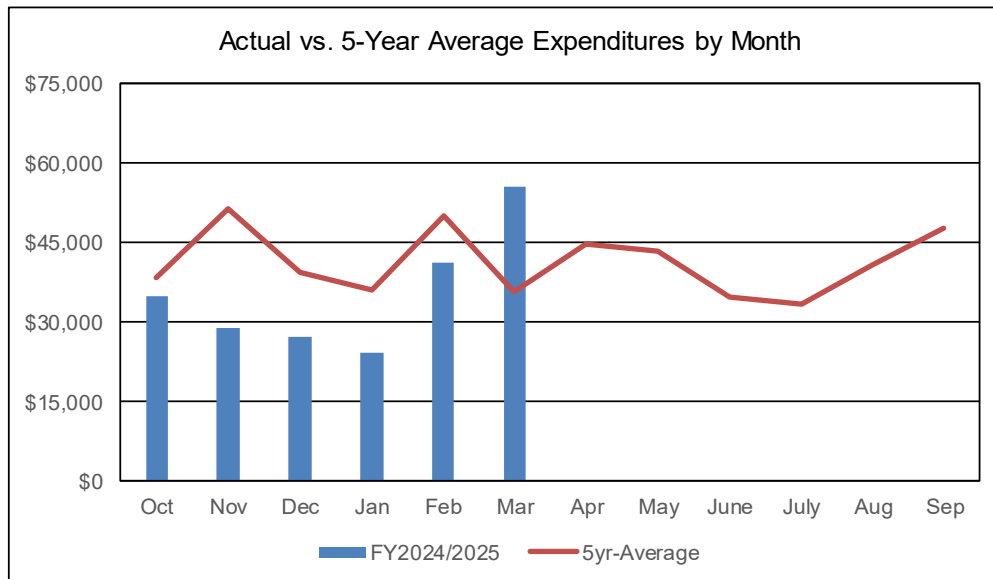
The Current Approved Budget above includes salaries and benefits for the Commissioner's office and a discretionary allocation for each City Commission District. The discretionary allocation of \$150,000 can be spent or transferred, and year-to-date usage of this allocation is as follows:

	Starting Budget	Actuals & Transfers	Budget Remaining	% Spent
District Operations	\$ 150,000	\$ 25,781	\$ 124,219	17.2%

Commissioner - District 4

Budget Status as of March 31, 2025

Current Approved Budget	\$ 496,050
Expenses:	
Year to Date (Prior Months)	156,579 31.6%
Current Month	<u>55,425</u> 11.2%
Total Expenses to Date (Target = 50.0%)	212,004 42.7%
Unexpended Balance	<u>\$ 284,046</u> 57.3%



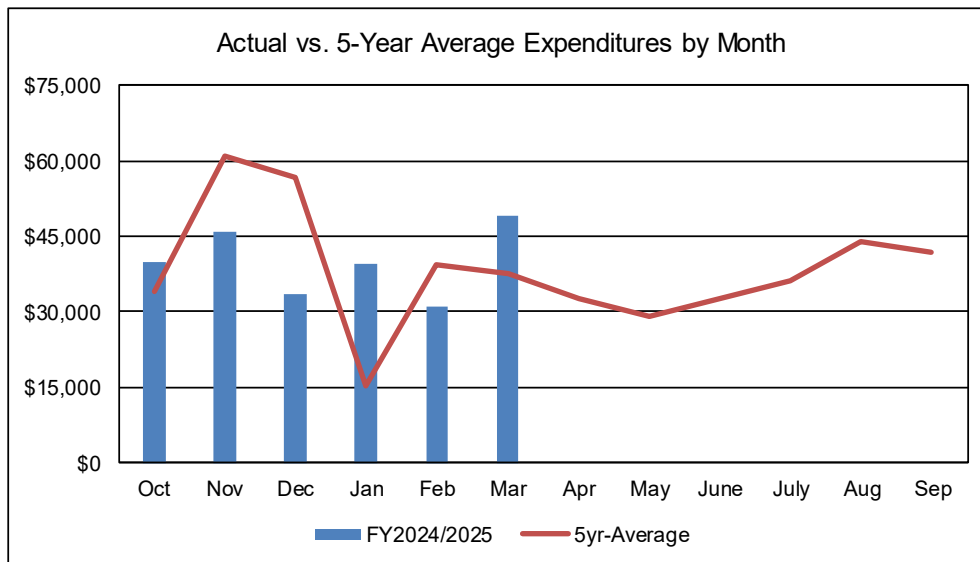
The Current Approved Budget above includes salaries and benefits for the Commissioner's office and a discretionary allocation for each City Commission District. The discretionary allocation of \$150,000 can be spent or transferred, and year-to-date usage of this allocation is as follows:

	Starting Budget	Actuals & Transfers	Budget Remaining	% Spent
District Operations	\$ 150,000	\$ 75,116	\$ 74,884	50.1%

Commissioner - District 5

Budget Status as of March 31, 2025

Current Approved Budget	\$ 460,808	
Expenses:		
Year to Date (Prior Months)	189,852	41.2%
Current Month	49,191	10.7%
Total Expenses to Date (Target = 50.0%)	239,043	51.9%
Unexpended Balance	\$ 221,765	48.1%



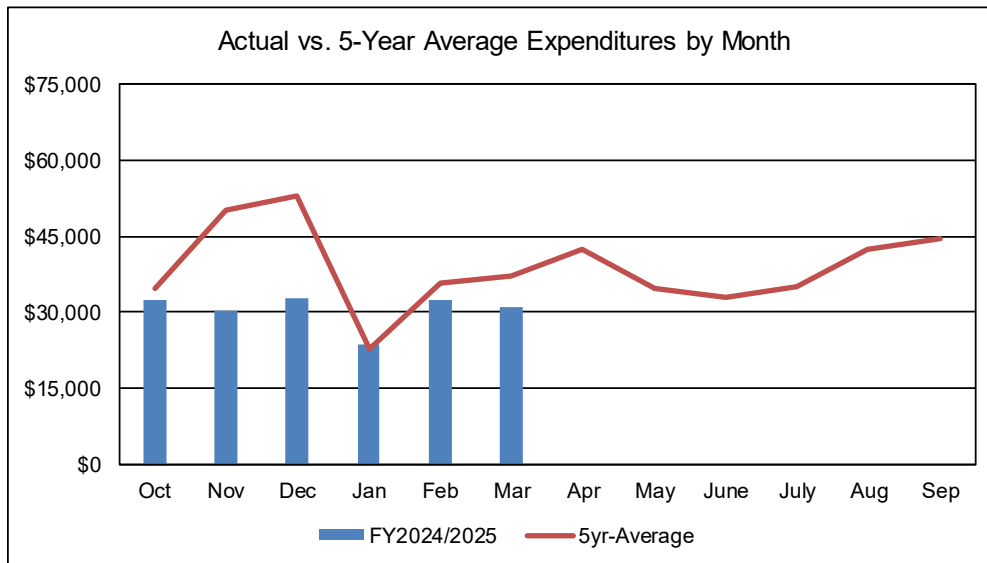
The Current Approved Budget above includes salaries and benefits for the Commissioner's office and a discretionary allocation for each City Commission District. The discretionary allocation of \$150,000 can be spent or transferred, and year-to-date usage of this allocation is as follows:

	Starting Budget	Actuals & Transfers	Budget Remaining	% Spent
District Operations	\$ 150,000	\$ 92,502	\$ 57,498	61.7%

Commissioner - District 6

Budget Status as of March 31, 2025

Current Approved Budget	\$ 465,194	
Expenses:		
Year to Date (Prior Months)	151,539	32.6%
Current Month	<u>30,882</u>	6.7%
Total Expenses to Date (Target = 50.0%)	182,421	39.2%
Unexpended Balance	<u>\$ 282,773</u>	60.8%



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	\$ 57,853	\$ 92,147	38.6%

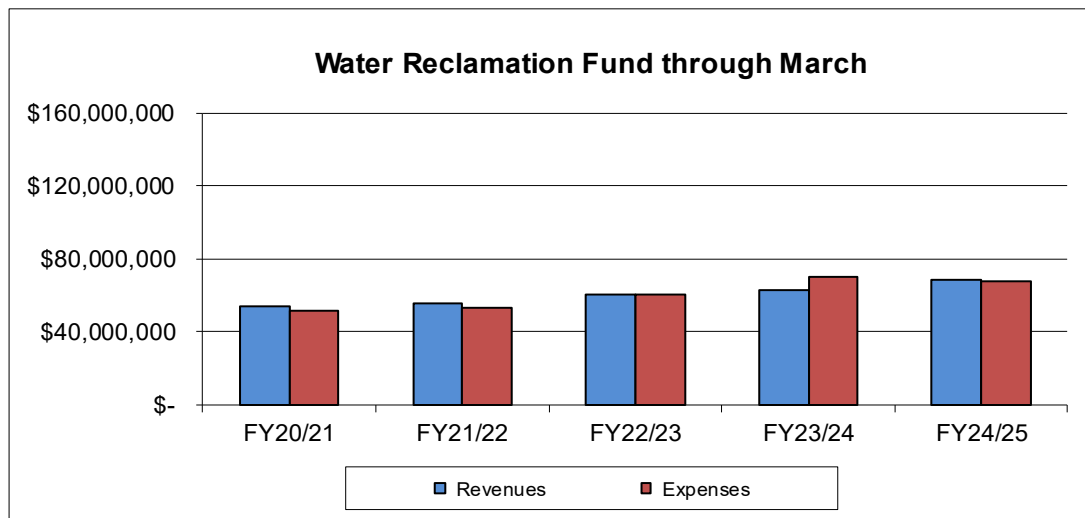
Budget to Actual Comparison - Water Reclamation Fund (4100_F)

as of March 31, 2025

		FY24/25		FY23/24	
Description	Revised	YTD		YTD	
	Budget	Actual	% of Budget	Actual	% of Budget
		s/b =	50.0%		
Revenues					
Charges for Services	\$ 129,015,637	\$ 66,356,697	51.4%	\$ 61,472,656	48.9%
Licenses and Permits	-	-	0.0%	-	0.0%
Intergovernmental	-	-	0.0%	-	0.0%
Fines and Forfeitures	-	-	0.0%	-	0.0%
Franchise Fees	-	-	0.0%	-	0.0%
Sales and Use Taxes	-	-	0.0%	-	0.0%
Other Revenues	150,635	2,394,165 (B)	1589.4%	1,246,025	780.6%
Project Encumbrance	-	-	0.0%	-	0.0%
Transfers In	-	-	0.0%	-	0.0%
Total Revenues	\$ 129,166,272	\$ 68,750,862	53.2%	\$ 62,718,681	49.8%
Expenses					
Salaries and Benefits	\$ 30,346,972	\$ 14,173,107	46.7%	\$ 13,640,937	46.9%
Supplies	9,718,114	5,649,045	58.1%	5,302,602	60.2%
Contractual Services	17,033,309	9,360,979	55.0%	8,049,161	44.2%
Community Sponsored Activities	-	-	0.0%	-	0.0%
Other Operating Expenses	368,765	196,017	53.2%	254,666	68.5%
Travel	77,610	15,510	20.0%	24,802	32.6%
Utilities	8,935,526	4,102,320	45.9%	4,524,647	57.3%
Fleet and Facility Charges	6,252,745	2,997,331	47.9%	2,926,344	53.9%
Debt Service	5,880,000	2,500 (A)	0.0%	550	0.0%
Tax Increment Contributions	-	-	0.0%	-	0.0%
Enterprise Dividend	9,823,170	4,911,585	50.0%	4,652,793	50.0%
Cost Allocation Plan Fee	4,090,704	2,045,352	50.0%	1,919,054	50.0%
Capital Outlay	1,562,268	194,604	12.5%	521,216	36.2%
Contingency	1,008,482	-	0.0%	-	0.0%
Transfer Out	10,961,388	8,588,146 (A)	78.3%	5,382,927	50.4%
Subtotal Operating	106,059,053	52,236,498	49.3%	47,199,698	49.6%
Transfer Out - Capital	26,857,219	15,507,219	57.7%	22,946,385	60.7%
Total Expenses	\$ 132,916,272	\$ 67,743,717	51.0%	\$ 70,146,083	52.8%
Fund Balance Addition / (Use)	(3,750,000)	\$ 1,007,145		\$ (7,427,403)	

(A) Debt Service payments were initially budgeted within this category; however, the actual payments are currently being processed and are reflected as Transfers Out to the respective bonds. A budget revision will be implemented to correct this discrepancy.

(B) Over \$2M in additional interest earnings beyond the budget.

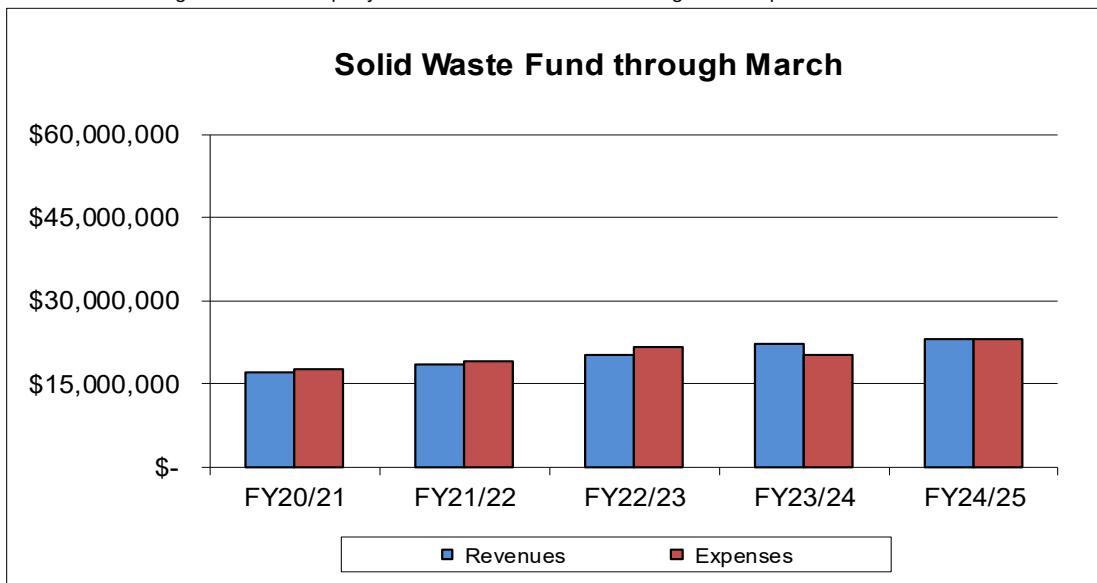


Budget to Actual Comparison - Solid Waste Fund (4150_F)

as of March 31, 2025

Description	Revised Budget	FY24/25 YTD Actual	% of Budget s/b = 50.0%	FY23/24 YTD Actual	% of Budget
Revenues					
Charges for Services	\$ 44,510,323	\$ 22,811,685	51.3%	\$ 21,774,856	53.4%
Licenses and Permits	-	-	0.0%	-	0.0%
Intergovernmental	786,992	-	0.0%	-	0.0%
Fines and Forfeitures	-	-	0.0%	-	0.0%
Franchise Fees	114,332	-	0.0%	-	0.0%
Sales and Use Taxes	-	-	0.0%	-	0.0%
Other Revenues	99,000	197,396	199.4%	320,922	241.3%
Project Encumbrance	7,103,369	-	0.0%	-	0.0%
Transfers In	-	-	0.0%	-	0.0%
Total Revenues	\$ 52,614,016	\$ 23,009,081	43.7%	\$ 22,095,778	43.9%
Expenses					
Salaries and Benefits	\$ 13,485,473	\$ 6,508,014	48.3%	\$ 6,319,003	50.3%
Supplies	925,000	614,565	66.4%	440,700	30.9%
Contractual Services	2,391,992	1,647,390 (A)	68.9%	986,311	30.5%
Community Sponsored Activities	-	-	0.0%	-	0.0%
Other Operating Expenses	218,890	108,639	49.6%	89,143	45.0%
Travel	20,000	1,934	9.7%	1,149	7.7%
Utilities	10,050,276	4,675,024	46.5%	3,613,703	37.8%
Fleet and Facility Charges	12,576,603	6,712,564	53.4%	6,088,877	53.9%
Debt Service	-	-	0.0%	-	0.0%
Tax Increment Contributions	-	-	0.0%	-	0.0%
Enterprise Dividend	3,229,595	1,614,798	50.0%	1,482,026	50.0%
Cost Allocation Plan Fee	1,927,421	963,711	50.0%	887,574	50.0%
Capital Outlay	6,640,296	130,173	2.0%	184,730	2.7%
Contingency	755,830	-	0.0%	-	0.0%
Transfer Out	392,640	219,901	56.0%	154,265	50.0%
Total Expenses	\$ 52,614,016	\$ 23,196,712	44.1%	\$ 20,247,480	40.0%
Fund Balance Addition / (Use)	\$ -	\$ (187,631)		\$ 1,848,299	

(A) Contractual costs are higher due to third-party labor services which are trending above expectations.



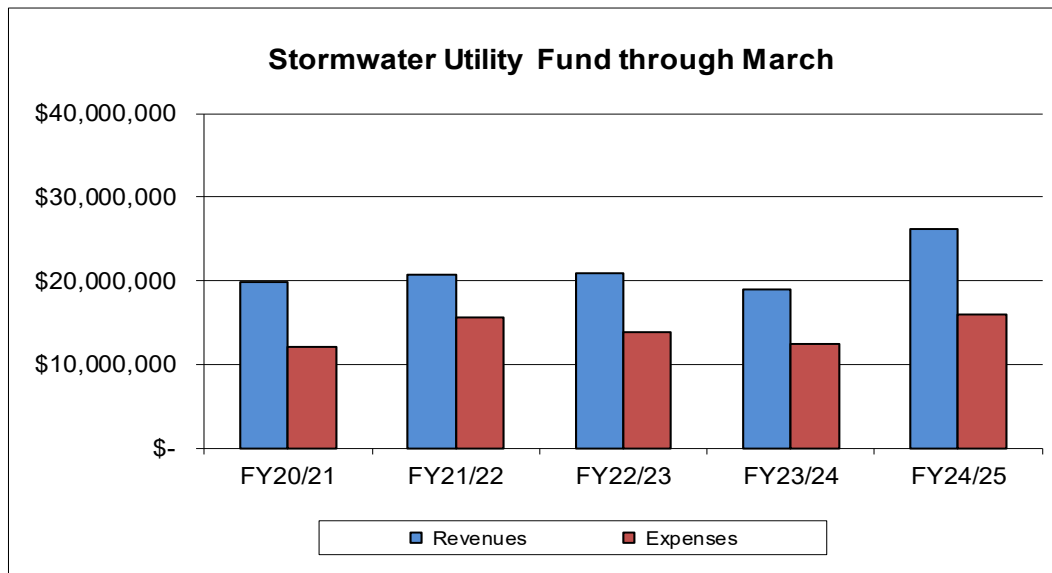
Budget to Actual Comparison - Stormwater Utility Fund (4160_F)

as of March 31, 2025

Description	FY24/25				FY23/24	
	Revised	YTD		YTD		
	Budget	Actual	% of Budget	Actual	% of Budget	
		s/b =	50.0%			
Revenues						
Charges for Services	\$ 33,968,922	\$ 25,993,200 (A)	76.5%	\$ 18,714,124	75.8%	
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	66,000	127,311	192.9%	213,321	126.2%	
Project Encumbrance	114,503	-	0.0%	-	0.0%	
Transfers In	-	-	0.0%	-	0.0%	
Total Revenues	\$ 34,149,425	\$ 26,120,511	76.5%	\$ 18,927,445	76.1%	
Expenses						
Salaries and Benefits	\$ 12,879,763	\$ 5,839,366	45.3%	\$ 4,430,565	37.8%	
Supplies	567,560	397,968 (B)	70.1%	234,742	42.8%	
Contractual Services	3,667,813	1,491,728	40.7%	920,446	24.1%	
Community Sponsored Activities	-	-	0.0%	-	0.0%	
Other Operating Expenses	323,859	125,217	38.7%	67,977	23.6%	
Travel	20,000	3,798	19.0%	6,884	32.0%	
Utilities	417,976	282,952	67.7%	166,250	40.1%	
Fleet and Facility Charges	2,862,915	1,507,580	52.7%	1,244,085	46.0%	
Debt Service	2,817,098	448,791	15.9%	359,155	33.3%	
Enterprise Dividend	1,955,303	977,652	50.0%	804,027	41.7%	
Cost Allocation Plan Fee	1,304,685	652,343	50.0%	533,747	41.7%	
Capital Outlay	207,921	-	0.0%	616,365	292.9%	
Contingency	-	-	0.0%	-	0.0%	
Transfer Out	2,365,474	1,492,122	63.1%	836,695	50.0%	
Subtotal Operating	29,390,367	13,219,517	45.0%	10,220,937	39.8%	
Transfer Out - Capital	4,759,058	2,810,529	59.1%	-	0.0%	
Total Expenses	\$ 34,149,425	\$ 16,030,046	46.9%	\$ 10,220,937	39.8%	
Fund Balance Addition / (Use)	\$ -	\$ 10,090,465 (A)		\$ 8,706,509		

(A) Annual Stormwater Fee revenues are collected 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.

(B) Expenses in Supplies line include \$115K software subscription budgeted under Contractual; this will be corrected in the near future.

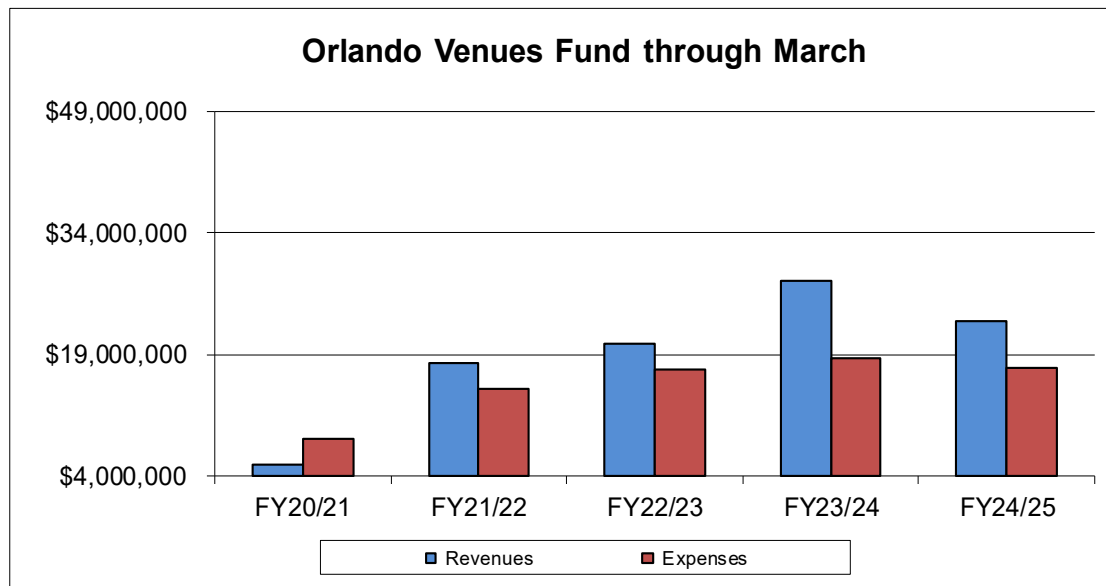


Budget to Actual Comparison - Orlando Venues Enterprise Fund (4001_F)

as of March 31, 2025

Description	FY24/25		FY23/24	
	Revised	YTD	YTD	
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>% of Budget</u>
		s/b =	50.0%	
Revenues				
Charges for Services	\$ 25,850,238	\$ 20,596,655	79.7%	\$ 24,638,015 110.7%
Licenses and Permits	-	-	0.0%	- 0.0%
Intergovernmental	-	-	0.0%	- 0.0%
Fines and Forfeitures	-	-	0.0%	- 0.0%
Franchise Fees	-	-	0.0%	- 0.0%
Other Revenues	4,130,185	1,452,241	35.2%	2,328,647 63.5%
Project Encumbrance	1,134,497	-	0.0%	- 0.0%
Transfers In	2,017,340	1,008,670	50.0%	1,065,250 50.0%
Total Revenues	\$ 33,132,260	\$ 23,057,566	69.6%	\$ 28,031,913 92.9%
Expenses				
Salaries and Benefits	\$ 11,258,161	\$ 5,586,289	49.6%	\$ 5,209,277 54.3%
Supplies	1,347,699	395,672	29.4%	354,221 26.7%
Contractual Services	9,320,512	4,453,586	47.8%	5,972,265 68.1%
Community Sponsored Activities	-	24,375	0.0%	24,375 0.0%
Other Operating Expenses	3,391,372	3,248,231 (A)	95.8%	3,590,421 184.5%
Travel	105,000	30,672	29.2%	32,021 37.5%
Utilities	4,380,135	2,268,662	51.8%	2,175,180 49.1%
Fleet and Facility Charges	89,691	55,562	61.9%	56,774 51.1%
Debt Service	-	-	0.0%	- 0.0%
Enterprise Dividend	-	-	0.0%	- 0.0%
Cost Allocation Plan Fee	926,283	463,142	50.0%	490,914 50.0%
Capital Outlay	330,093	67,416	20.4%	5,436 0.4%
Contingency	415,503	-	0.0%	- 0.0%
Transfer Out	1,567,811	727,617	46.4%	728,230 44.9%
Total Expenses	\$ 33,132,260	\$ 17,321,224	52.3%	\$ 18,639,115 61.8%
Fund Balance Addition / (Use)	\$ -	\$ 5,736,342		\$ 9,392,798

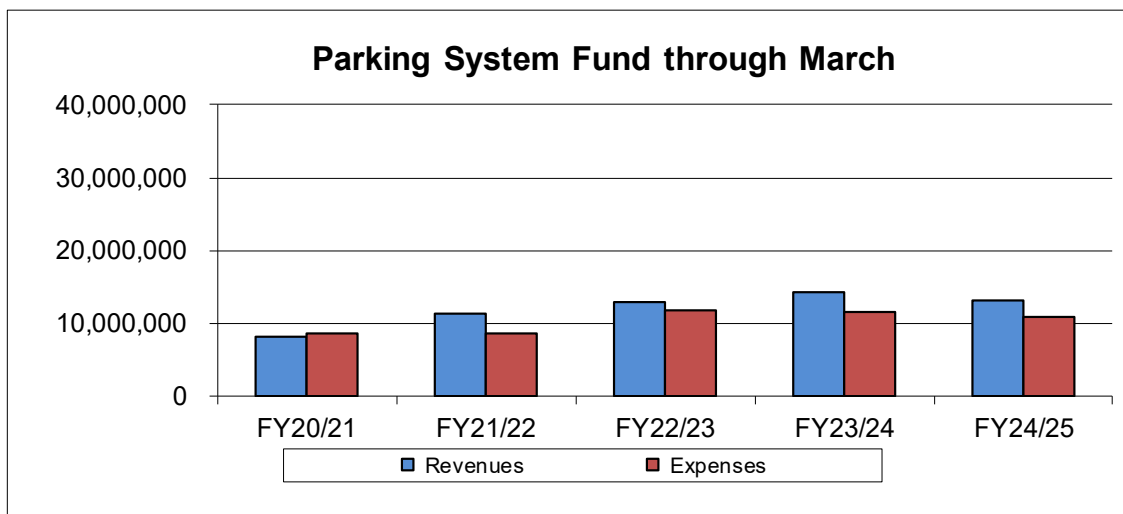
(A) These expenses are trending high due to third-party services associated with events held at the Kia Center (Ushers, security guards, etc.), which are also driving revenues to trend over budget (seen in Charges for Services).



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

as of March 31, 2025

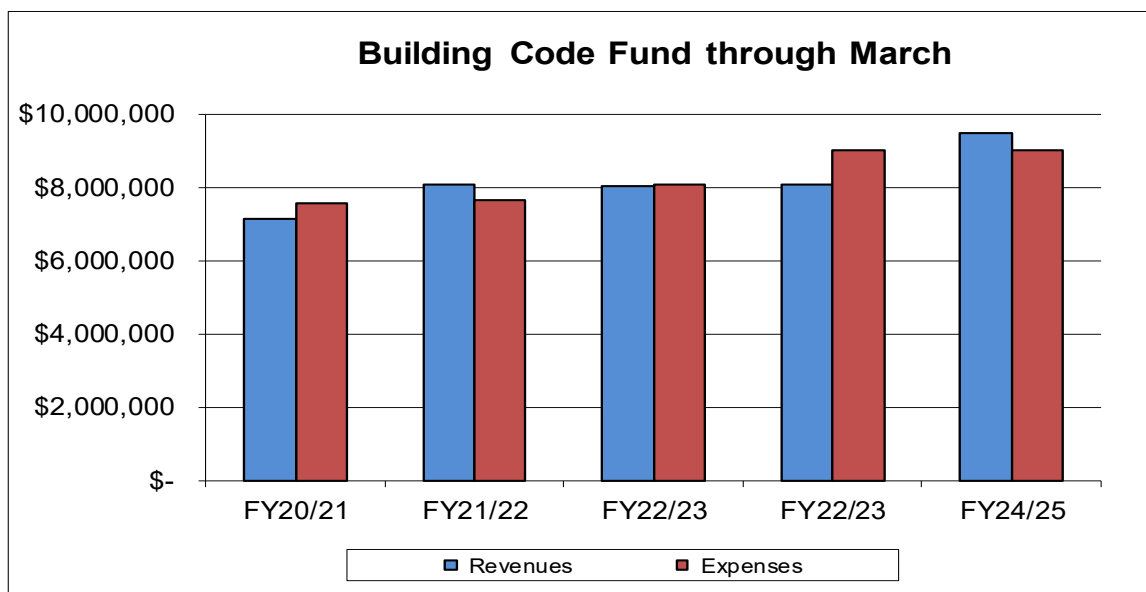
Description	FY24/25					FY23/24	
	Revised Budget	YTD	% of Budget s/b = 50.0%	YTD	% of Budget		
		Actual		Actual			
Revenues							
Charges for Services	\$ 20,789,198	\$ 10,995,914	52.9%	\$ 12,301,563	62.1%		
Licenses and Permits	-	-	0.0%	-	0.0%		
Intergovernmental	50,000	50,000	100.0%	50,000	100.0%		
Fines and Forfeitures	2,900,000	1,740,490	60.0%	1,542,903	53.2%		
Franchise Fees	-	-	0.0%	-	0.0%		
Other Revenues	125,000	250,110	200.1%	470,774	420.3%		
Project Encumbrance	-	-	0.0%	-	0.0%		
Transfers In	11,000	5,500	50.0%	5,500	50.0%		
Total Revenues	\$ 23,875,198	\$ 13,042,014	54.6%	\$ 14,370,740	62.8%		
Expenses							
Salaries and Benefits	\$ 8,639,342	\$ 4,104,473	47.5%	\$ 3,777,396	47.2%		
Supplies	602,200	154,442	25.6%	142,458	28.9%		
Contractual Services	3,689,557	1,817,830	49.3%	1,630,412	45.2%		
Community Sponsored Activities	-	-	0.0%	-	0.0%		
Other Operating Expenses	525,256	229,176	43.6%	260,250	54.9%		
Travel	21,300	2,080	9.8%	4,366	24.3%		
Utilities	556,610	277,125	49.8%	269,057	52.5%		
Fleet and Facility Charges	324,933	157,926	48.6%	174,659	68.6%		
Debt Service	4,266,109	2,273,917	53.3%	2,215,479	51.9%		
Enterprise Dividend	1,906,444	953,222	50.0%	889,473	50.0%		
Cost Allocation Plan Fee	1,581,167	790,584	50.0%	684,324	50.0%		
Capital Outlay	80,000	121	0.2%	-	0.0%		
Contingency	1,240,805	-	0.0%	-	0.0%		
Transfer Out	441,475	220,737	50.0%	220,737	50.0%		
Subtotal Operating	23,875,198	10,981,632	46.0%	10,268,611	48.1%		
Transfer Out - Capital	-	-	0.0%	1,345,000	50.0%		
Total Expenses	\$ 23,875,198	\$ 10,981,632	46.0%	\$ 11,613,611	48.3%		
Fund Balance Addition / (Use)	\$ -	\$ 2,060,382		\$ 2,757,129			



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

as of March 31, 2025

		FY24/25			FY23/24	
Description	Revised Budget	YTD		YTD		
		Actual	% of Budget	Actual	% of Budget	
		s/b=	50.0%			
Revenues						
Charges for Services	\$ 1,650,000	\$ 827,580	50.2%	\$ 921,449	67.0%	
Licenses and Permits	14,096,374	8,339,190.59	59.2%	6,508,504	48.7%	
Intergovernmental	-	-	0.0%	-	0.0%	
Fines and Forfeitures	-	-	0.0%	-	0.0%	
Franchise Fees	-	-	0.0%	-	0.0%	
Other Revenues	180,000	314,640	174.8%	632,262	351.3%	
Project Encumbrance	4,701,804	-	6.7%	-	0.0%	
Transfers In	-	-	0.0%	-	0.0%	
Total Revenues	\$ 20,628,178	\$ 9,481,411	46.0%	\$ 8,062,215	39.3%	
Expenses						
Salaries and Benefits	\$ 14,086,959	\$ 6,062,657	43.0%	\$ 5,849,269	43.0%	
Supplies	216,149	20,903	9.7%	42,589	15.7%	
Contractual Services	4,093,979	739,394	18.1%	564,383	11.9%	
Community Sponsored Activities	824,191	106,887	13.0%	-	0.0%	
Other Operating Expenses	639,351	342,531	53.6%	308,593	51.1%	
Travel	46,399	20,047	43.2%	5,302	13.8%	
Utilities	47,000	18,262	38.9%	19,850	42.2%	
Fleet and Facility Charges	473,098	234,376	49.5%	204,234	44.1%	
Debt Service	-	-	0.0%	-	0.0%	
Enterprise Dividend	-	-	0.0%	-	0.0%	
Cost Allocation Plan Fee	2,945,879	1,472,940	50.0%	1,501,734	50.0%	
Capital Outlay	230,780	6,969	3.0%	46,680	8.1%	
Contingency	-	-	0.0%	-	0.0%	
Transfer Out	-	-	0.0%	450,000	100.0%	
Total Expenses	\$ 23,603,785	\$ 9,024,968	38.2%	\$ 8,992,633	36.4%	
Fund Balance Addition / (Use)	\$ (2,975,607)	\$ 456,443		\$ (930,417)		



Budget to Actual Comparison - Non-General Fund Expenditures

as of March 31, 2025

<u>Description</u>	<u>Revised Budget</u>	<u>Revenues/ Expenditures</u>	<u>Remaining Budget</u> s/b= 50.0%	<u>% of Budget Utilized</u>	<u>PY % of Budget Utilized</u>
Governmental Funds					
Fund 0015 (Dubsdread Golf Course)					
Revenues	\$ 3,557,410	\$ 3,115,104	\$ 442,306	87.6%	44.0%
Expenses					
Salaries/Benefits	-	-	-		
Operating	3,557,410	1,610,478	1,946,932		
Subtotal Expenses	3,557,410	1,610,478	1,946,932	45.3%	42.7%
Net (Fund Balance)	\$ -	\$ 1,504,625	\$ (1,504,625)		
Fund 0020 (Mennello Museum)					
Revenues	\$ 805,308	\$ 394,882	\$ 410,426	49.0%	43.2%
Expenses					
Salaries/Benefits	541,349	243,575	297,774		
Operating	263,959	149,085	114,874		
Subtotal Expenses	805,308	392,660	412,648	48.8%	55.0%
Net (Fund Balance)	\$ -	\$ 2,222	\$ (2,222)		
Fund 0023 (After School All Stars)					
Revenues	\$ 4,399,443	\$ 1,571,779	\$ 2,827,664	35.7%	29.8%
Expenses					
Salaries/Benefits	3,655,172	1,358,152	2,297,020		
Operating	744,271	280,083	464,188		
Subtotal Expenses	4,399,443	1,638,235	2,761,208	37.2%	38.1%
Net (Fund Balance)	\$ -	\$ (66,456)	\$ 66,456		
Special Revenue Funds					
Fund 1055 (State Housing Initiatives Partnership Grants)					
Revenues	\$ 6,119,600	\$ 1,959,887	\$ 4,159,713	32.0%	30.1%
Expenses					
Salaries/Benefits	139,722	83,445	56,277		
Operating	5,979,878	1,452,861	4,527,017		
Subtotal Expenses	6,119,600	1,536,306	4,583,294	25.1%	19.9%
Net (Fund Balance)	\$ -	\$ 423,581	\$ (423,581)		

Budget to Actual Comparison - Non-General Fund Expenditures

as of March 31, 2025

<u>Description</u>	<u>Revised Budget</u>	<u>Revenues/ Expenditures</u>	<u>Remaining Budget</u>	<u>% of Budget Utilized</u>	<u>PY % of Budget Utilized</u>
			s/b=	50.0%	
Special Revenue Funds (continued)					
Fund 1070 (Transportation Impact Fee - North)					
Revenues	\$ 13,781,085	\$ 780,897	\$13,000,188	5.7%	5.6%
Expenses					
Salaries / Benefits	74,451	32,523	41,928		
Other Operating	13,706,634	1,314,621	12,392,013		
Subtotal Expenses	13,781,085	1,347,144	12,433,941	9.8%	20.6%
Net (Fund Balance)	\$ -	\$ (566,246)	\$ 566,246		
Fund 1071 (Transportation Impact Fee - Southeast)					
Revenues	\$ 16,226,618	\$ 4,307,695	\$11,918,923	26.5%	21.8%
Expenses					
Salaries / Benefits	113,383	47,222	66,161		
Other Operating	16,113,235	1,021,133	15,092,102		
Subtotal Expenses	16,226,618	1,068,355	15,158,263	6.6%	3.7%
Net (Fund Balance)	\$ -	\$ 3,239,340	\$ (3,239,340)		
Fund 1072 (Transportation Impact Fee - Southwest)					
Revenues	\$ 20,511,211	\$ 743,737	\$19,767,474	3.6%	5.2%
Expenses					
Salaries/Benefits	66,413	28,848	37,565		
Operating	20,444,798	3,142,899	17,301,899		
Subtotal Expenses	20,511,211	3,171,747	17,301,899	15.5%	13.5%
Net (Fund Balance)	\$ -	\$ (2,428,010)	\$ 2,465,575		
Fund 1080 (Park Impact Fee - North)					
Revenues	\$ 4,010,628	\$ 227,846	\$ 3,782,782	5.7%	3.4%
Expenses					
Salaries/Benefits	13,349	8,268	5,081		
Operating	3,997,279	578,706	3,418,573		
Subtotal Expenses	4,010,628	586,974	3,423,654	14.6%	0.3%
Net (Fund Balance)	\$ -	\$ (359,128)	\$ 359,128		
Fund 1081 (Park Impact Fee - Southeast)					
Revenues	\$ 7,114,043	\$ 1,066,373	\$ 6,047,670	15.0%	22.5%
Expenses					
Salaries/Benefits	29,178	12,495	16,683		
Operating	7,084,865	203,727	6,881,138		
Subtotal Expenses	7,114,043	216,221	6,897,822	3.0%	0.6%
Net (Fund Balance)	\$ -	\$ 850,152	\$ (850,152)		

Budget to Actual Comparison - Non-General Fund Expenditures

as of March 31, 2025

<u>Description</u>	<u>Revised Budget</u>	<u>Revenues/ Expenditures</u>	<u>Remaining Budget</u>	<u>% of Budget Utilized</u>	<u>PY % of Budget Utilized</u>
			s/b= 50.0%		
Special Revenue Funds (continued)					
Fund 1082 (Park Impact Fee - Southwest)					
Revenues	\$ 2,006,869	\$ 51,931	\$ 1,954,938	2.6%	5.2%
Expenses					
Salaries/Benefits	17,031	7,166	9,865		
Operating	1,989,838	181,361	1,808,477		
Subtotal Expenses	2,006,869	188,527	1,818,342	9.4%	0.2%
Net (Fund Balance)	\$ -	\$ (136,596)	\$ 136,596		
Fund 1100 (Gas Tax)					
Revenues	\$ 18,262,379	\$ 5,615,812	\$ 12,646,567	30.8%	27.8%
Expenses					
Salaries/Benefits	1,101	0	1,101		
Operating	18,261,278	7,558,453	10,702,825		
Subtotal Expenses	18,262,379	7,558,453	10,703,926	41.4%	29.9%
Net (Fund Balance)	\$ -	\$ (1,942,641)	\$ 1,942,641		
Fund 1155 (Leu Gardens)					
Revenues	\$ 4,403,543	\$ 2,513,047	\$ 1,890,496	57.1%	57.7%
Expenses					
Salaries/Benefits	2,467,427	1,002,943	1,464,484		
Operating	1,936,116	1,060,070	876,046		
Subtotal Expenses	4,403,543	2,063,013	2,340,530	46.8%	49.2%
Net (Fund Balance)	\$ -	\$ 450,035	\$ (450,035)		
Fund 1200 (Housing and Urban Development Grants)					
Revenues	* \$ 22,239,293	\$ 2,368,004	\$ 19,871,289	10.6%	21.8%
Expenses					
Salaries/Benefits	1,304,891	568,778	736,113		
Operating	20,934,402	2,193,573	18,740,829		
Subtotal Expenses	22,239,293	2,762,351	19,476,942	12.4%	18.1%
Net (Fund Balance)	\$ -	\$ (394,347)	\$ 394,347		

* Reimbursement revenue tends to lag 1-2 months behind expenses

Budget to Actual Comparison - Non-General Fund Expenditures

as of March 31, 2025

<u>Description</u>	<u>Revised Budget</u>	<u>Revenues/ Expenditures</u>	<u>Remaining Budget</u>	<u>% of Budget Utilized</u>	<u>PY % of Budget Utilized</u>
			s/b= 50.0%		
Special Revenue Funds (continued)					
Fund 1250 (Community Redevelopment Agency Operating)					
Revenues	\$ 139,115,160	\$ 38,281,511	\$100,833,649	27.5%	32.4%
Expenses					
Salaries/Benefits	6,608,565	2,697,085	3,911,480		
Operating	132,506,595	27,636,162	104,870,433		
Subtotal Expenses	139,115,160	30,333,248	108,781,912	21.8%	0.0%
Net (Fund Balance)	\$ -	\$ 7,948,263	\$ (7,948,263)		
Fund 1285 (GOAA Police)					
Revenues	* \$ 30,454,085	\$ 10,310,359	\$ 20,143,726	33.9%	32.1%
Expenses					
Salaries/Benefits	23,840,377	10,159,998	13,680,379		
Operating	6,613,708	2,432,380	4,181,328		
Subtotal Expenses	30,454,085	12,592,378	17,861,707	41.3%	41.0%
Net (Fund Balance)	\$ -	\$ (2,282,019)	\$ 2,282,019		
* Reimbursement revenue tends to lag 1-2 months behind expenses					
Fund 3006 (Real Estate Acquisition Fund)					
Revenues	\$ 41,360,862	\$ 2,718,650	\$ 38,642,212	6.6%	4.2%
Expenses					
Salaries/Benefits	-	-	-		
Operating	41,360,862	4,796,405	36,564,457		
Subtotal Expenses	41,360,862	4,796,405	36,564,457	11.6%	44.1%
Net (Fund Balance)	\$ -	\$ (2,077,755)	\$ 2,077,755		
Dependent District Funds					
Fund 4190 (Downtown Development Board)					
Revenues	\$ 6,616,528	\$ 3,517,131	\$ 3,099,397	53.2%	61.6%
Expenses					
Salaries/Benefits	1,132,258	584,610	547,648		
Operating	5,484,270	1,869,749	3,614,521		
Subtotal Expenses	6,616,528	2,454,359	4,162,169	37.1%	27.3%
Net (Fund Balance)	\$ -	\$ 1,062,772	\$ (1,062,772)		

Budget to Actual Comparison - Non-General Fund Expenditures

as of March 31, 2025

<u>Description</u>	<u>Revised Budget</u>	<u>Revenues/ Expenditures</u>	<u>Remaining Budget</u> s/b= 50.0%	<u>% of Budget Utilized</u>	<u>PY % of Budget Utilized</u>
Internal Service Funds					
Fund 5001 (Fleet Management)					
Revenues	\$28,261,749	\$ 13,993,586	\$ 14,268,163	49.5%	54.9%
Expenses					
Salaries/Benefits	5,194,404	2,227,958	2,966,446		
Operating	23,067,345	11,634,793	11,432,552		
Subtotal Expenses	28,261,749	13,862,752	14,398,997	49.1%	55.9%
Net (Fund Balance)	\$ -	\$ 130,835	\$ (130,835)		
Fund 5005 (Facilities Management)					
Revenues	\$22,949,000	\$ 12,530,249	\$ 10,418,751	54.6%	20.6%
Expenses					
Salaries/Benefits	5,548,643	2,608,165	2,940,478		
Operating	17,400,357	9,947,125	7,453,232		
Subtotal Expenses	22,949,000	12,555,290	10,393,710	54.7%	67.0%
Net (Fund Balance)	\$ -	\$ (25,041)	\$ 25,041		
Fund 5010 (Health Care)					
Revenues	\$94,033,952	\$ 47,040,694	\$ 46,993,258	50.0%	50.9%
Expenses					
Salaries/Benefits	136,851	67,667	69,184		
Operating	93,897,101	42,703,280	51,193,821		
Subtotal Expenses	94,033,952	42,770,947	51,263,005	45.5%	50.4%
Net (Fund Balance)	\$ -	\$ 4,269,747	\$ (4,269,747)		
Fund 5015 (Risk Management)					
Revenues	\$18,082,876	\$ 8,993,082	\$ 9,089,794	49.7%	45.6%
Expenses					
Salaries/Benefits	1,795,514	935,648	859,866		
Operating	16,287,362	6,759,541	9,527,821		
Subtotal Expenses	18,082,876	7,695,188	10,387,688	42.6%	42.9%
Net (Fund Balance)	\$ -	\$ 1,297,894	\$ (1,297,894)		
Fund 5020 (Construction Management)					
Revenues	* \$ 7,632,623	\$ 2,537,787	\$ 5,094,836	33.2%	32.8%
Expenses					
Salaries/Benefits	6,006,526	2,662,664	3,343,862		
Operating	1,626,097	661,649	964,448		
Subtotal Expenses	7,632,623	3,324,313	4,308,310	43.6%	42.7%
Net (Fund Balance)	\$ -	\$ (786,526)	\$ 786,526		

* Billing revenue tends to lag 1-2 months behind expenses

Budget to Actual Comparison - Non-General Fund Expenditures

as of March 31, 2025

<u>Description</u>	<u>Revised Budget</u>	<u>Revenues/ Expenditures</u>	<u>Remaining Budget</u>	<u>% of Budget Utilized</u>	<u>PY % of Budget Utilized</u>
			s/b=	50.0%	
Enterprise Funds					
Fund 4005 (Orlando Stadium Operations)					
Revenues	\$10,876,113	\$ 10,785,768	\$ 90,345	99.2%	97.4%
Expenses					
Salaries/Benefits	1,998,421	1,639,273	359,148		
Operating	8,877,692	5,316,767	3,560,925		
Subtotal Expenses	10,876,113	6,956,040	3,920,073	64.0%	62.1%
Net (Fund Balance)	\$ -	\$ 3,829,727	\$ (3,829,727)		

Accelerate Orlando

Budget Status as of March 31, 2025

Current Approved Budget	\$ 58,032,405	
Cumulative Expenses	10,607,790	18.3%
Remaining Encumbrances	4,106,709	7.1%
Total	14,714,499	25.4%
Remaining Balance	\$ 43,317,906	74.6%

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.

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

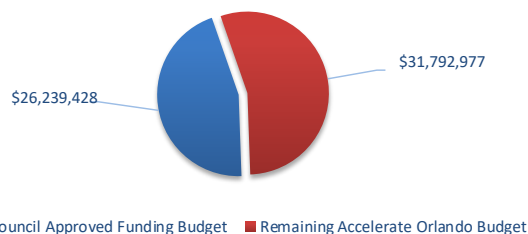
Open Access Shelter, CSC Dignity Bus, Choice Neighborhood Planning, Center for Sustainability & Resilience & Parramore WiFi

The following projects have been removed from the Accelerate Orlando program during the last quarter. The unspent budget has been reallocated to new endeavors:

Zebra Coalition & Aspire

Project	Budget	Encumbrance	Actuals	Notes
FPR0011_P Violence Prevention Program	\$ 3,000,000	\$ -	\$ 2,925,264	
HSG0009_P Ambassador Hotel Conversion	\$ 4,682,967	\$ -	\$ 2,632,098	The Actual expenditures include \$1.4M w which is being held in escrow . Budget added at FY25 March BRC
HSG0010_P W. Jefferson Street Development Project	\$ 4,257,341	\$ 3,577	\$ 1,998,811	
HSG0011_P Roof Repair Program	\$ 1,097,581	\$ -	\$ 227,035	
HSG0012_P Homeless Services Network	\$ 1,057,081	\$ -	\$ 483,366	
HSG0013_P Infill on Parramore	\$ 97,581	\$ -	\$ 13,090	
HSG0014_P Christian Service Center	\$ 4,293,351	\$ 3,908,895	\$ 389,555	
HSG0015_P Salvation Army	\$ 293,747	\$ -	\$ 76,487	
HSG0016_P Hannibal Square	\$ 252,141	\$ -	\$ 77,794	
HSG0017_P Zebra Coalition	\$ 2,069	\$ -	\$ 2,069	Project Closed at FY25 March BRC
HSG0018_P Pathways Drop-in Center	\$ 293,741	\$ 101,779	\$ 51,163	
HSG0019_P Aspire	\$ 6,608	\$ -	\$ 6,609	Project Closed at FY25 March BRC
HSG0020_P Coalition for the Homeless	\$ 296,593	\$ -	\$ 17,489	
HSG0022_P Open Access Shelter	\$ -	\$ 92,458	\$ 709	
HSG0023_P CSC Dignity Bus	\$ 350,000	\$ -	\$ -	Budget added at FY25 March BRC
HSG0024_P Choice Neighborhood Planning	\$ 250,000	\$ -	\$ -	Budget added at FY25 March BRC
MBE0001_P Rise Employment Program	\$ 2,600,000	\$ -	\$ 1,599,165	
NDG0016_P Project Management	\$ 651,127	\$ -	\$ 93,069	Budget added at FY25 March BRC
SUS0001_P Tables of Connection	\$ 610,000	\$ -	\$ 9,055	
SUS0003_P Center for Sustainability & Resilience	\$ 2,022,500	\$ -	\$ -	Budget added at FY25 March BRC
SUS0004_P Parramore WiFi	\$ 125,000	\$ -	\$ 4,962	Budget added at FY25 March BRC
Total	\$ 26,239,428	\$ 4,106,709	\$ 10,607,790	

Accelerate Orlando Funding: \$58,032,405



**CITYWIDE STAFFING SUMMARY
CITY OF ORLANDO
FY 2024/25**

As of March 31, 2025

	<u>FY2024/25</u>	<u>Positions</u>	<u>Current</u>	<u>Current</u>	<u>Vacancy</u>	<u>FY2023/24</u>
	<u>Adopted</u>	<u>Added YTD</u>	<u>Budget</u>	<u>Vacancies</u>	<u>Rate</u>	<u>Vacancy Rate</u>
SUMMARY BY DEPARTMENT						
Economic Development	295	-	295	47	15.9%	15.7%
Executive Offices	170	-	170	18	10.6%	13.3%
Families, Parks and Recreation	330	-	330	48	14.5%	18.4%
Fire Department	721	-	721	67	9.3%	9.2%
Housing and Community Development	22	-	22	3	13.6%	18.2%
Human Resources	36	-	36	1	2.8%	8.1%
Office of Business and Financial Services	306	-	306	45	14.7%	19.7%
Orlando Venues	90	-	90	15	16.7%	17.4%
Police Department	1,329	-	1,329	133	10.0%	20.3%
Public Works	645	2	647	113	17.5%	16.2%
Transportation	191	1	192	14	7.3%	13.0%
TOTAL CITY OF ORLANDO	4,135	3	4,138	504	12.18%	16.5%