



# QUARTERLY REPORT

**Fiscal Year 2024/2025**

**As of December 31, 2024**

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

# Table of Contents

## **General Fund Budget to Actual Comparisons**

Revenues	1 – 4
Expenditures	
Total General Fund	5
Business and Financial Services	6
Economic Development	7
Executive Offices	8
Families, Parks and Recreation	9
Fire Department	10
Housing and Community Development	11
Human Resources	12
Police Department	13
Public Works	14
Transportation	15
Nondepartmental	16
Executive Detail	17 – 22

## **Major Enterprise Funds Budget to Actual Comparisons**

Water Reclamation	23
Solid Waste	24
Stormwater	25
Orlando Venues	26
Parking	27
Building Code	28

## **Other Non-General Fund Budget to Actual Comparisons**

Governmental Funds	29
Special Revenue Funds	30 – 32
Internal Service	33
Enterprise Funds	34
Accelerate Orlando	35

## **City-Wide Staffing**

Staffing Summary	36
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## General Fund Revenues Narrative

Budget Status as of December 31, 2024

### Revenue Overview

The current City General Fund revenue budget is \$708M. Through December, the City collected \$213M, which represents 30.0% of the total. This time last year, we had collected 29.7% of the revenue budget. The higher rate of collections this year is due largely to timing differences in remittances of property taxes and is not indicative itself of higher-than-expected General Fund revenue. Based on collections through the first 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 December, property tax collections are \$112.7M, or 33.3% of the budgeted revenues. Last year at this point we had received 31.5% of last year's budget. As noted above, this increase 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 \$19.3M is 27.8% of budget. This is ahead of where we would expect them to be at this point and is due primarily to higher-than-expected EMS transport revenue. Police fees are noticeably weak which is related to delayed billing for School Resource Officers. At year end, we expect total Charges for Services revenue will slightly exceed our Charges for Services budget.

### Fines and Forfeitures

As of the end of December we have collected revenue of \$943,312 or 21.7% of the budget. This is weaker than expected but slightly above last year's collections through December. Red light citations are below expectations, a possible indication that 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 FY25 Franchise Fee revenue budget is \$47.5M, an increase of \$9.7M from last year's budget. This increase is due to a on-going rebalancing of the split between franchise fee equivalent and dividend payments from the Orlando Utilities Commission (OUC). The \$10.6M of Franchise Fees collected to date are 22.3% of the annual budget. Given the seasonality of the revenue source, this is above what we would expect. It is also roughly equal to the prior year. We project Franchise Fees collections will normalize by year end.

## General Fund Revenues Narrative (continued)

Budget Status as of December 31, 2024

### Intergovernmental Revenue

Intergovernmental Revenue collections, which are predominately OUC Dividend payments, total \$24.7M or 25.1% 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. While this is good news, we are closely monitoring this economically sensitive revenue for signs of weakness.

### Licenses and Permits

The Local Business Tax is due in November. Collections-to-date of \$9.3M or 94.3% of the total. This is well above the \$8.3M collected last year (or 87.1%) through December. As additional payments are received, we expect total collections will likely exceed the annual budget. Permit revenue collections, \$1.5M to date, are 25.1% 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 meet or exceed the budget.

### Sales and Use Taxes

To date this year, we have collected \$15M of Sales Tax. This is 26.7% of the budget. We are continuing to see signs that growth in Sales Tax revenue will moderate when compared to prior years. Sales Tax revenue is economically sensitive and this weakness is concerning. Communications Services Tax are 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 December is \$4.1M or 20.2% of the total budget. Year-to-date our interest earnings are \$308,248 or one-third the total annual interest budget. In the current economic environment this may change over the coming quarters of the year. We are seeing weak Miscellaneous Revenue collections, mainly attributable to low OPD Extra Duty collections. We are meeting with OPD to better understand the underlying causes for this weakness.

## Budget to Actual Comparison - General Fund Revenues

as of December 31, 2024

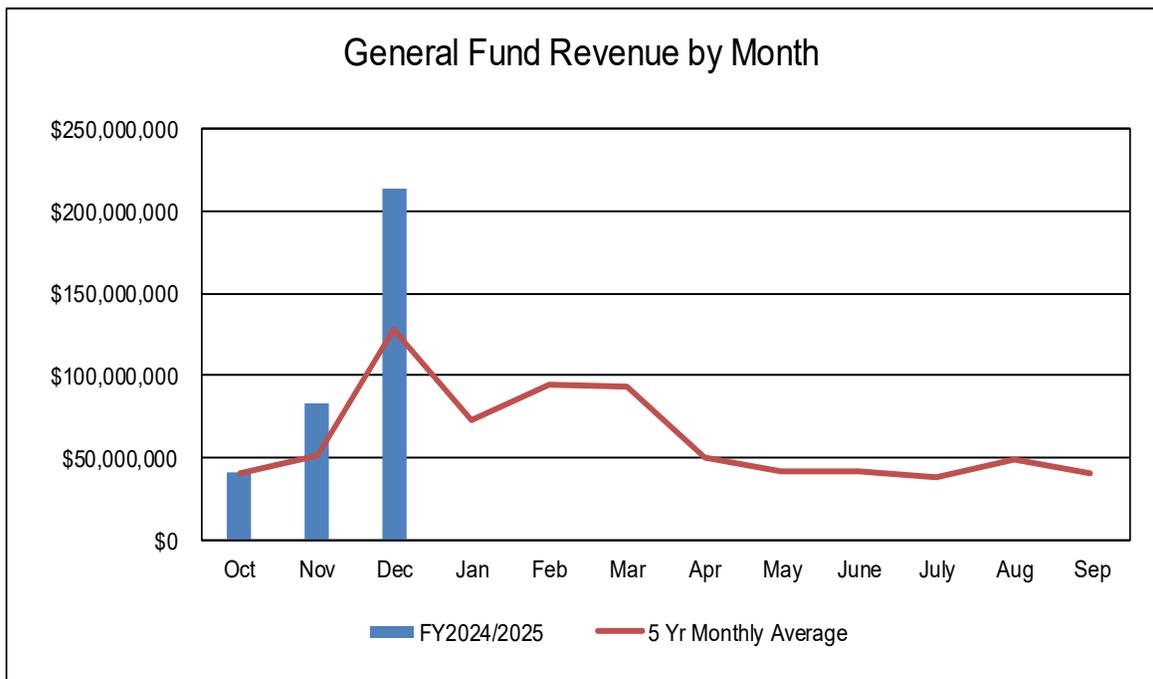
<u>Description</u>	<u>Revised Budget</u>	<u>YTD Actual</u>	<u>Remaining Budget</u>	<u>CY % of Budget</u>	<u>PY % of Budget</u>
s/b = 25.0%					
<b>Operating Revenues</b>					
Property Taxes					
Real And Personal Property	\$ 338,428,958	\$ 112,724,240	\$ 225,704,718	<b>33.3%</b>	31.5%
Property Taxes	338,428,958	112,724,240	225,704,718	<b>33.3%</b>	31.5%
Charges for Services					
User Charges and Fees	45,992,020	11,496,780	34,495,240	25.0%	24.7%
Fire Related Fees	14,175,000	6,710,327	7,464,673	<b>47.3%</b>	47.0%
Police Related Fees	5,917,000	268,342	5,648,658	4.5%	5.5%
Recreation and Culture Fees	3,233,200	779,217	2,453,983	24.1%	23.5%
Charges for Services	69,317,220	19,254,666	50,062,554	<b>27.8%</b>	26.9%
Fines and Forfeitures					
Traffic Related Fines	1,150,000	296,073	853,927	<b>25.7%</b>	15.7%
Red Light Citations	3,200,000	647,239	2,552,761	20.2%	20.9%
Fines and Forfeitures	4,350,000	943,312	3,406,688	21.7%	19.6%
Franchise Fees					
Franchise Fees (1)	47,525,000	10,603,321	36,921,679	22.3%	29.1%
Franchise Fees	47,525,000	10,603,321	36,921,679	22.3%	29.1%
Intergovernmental Revenue					
Local Revenues	210,000	-	210,000	0.0%	0.0%
Orlando Utilities Commission (OUC) Dividend (1)	71,000,000	19,544,469	51,455,531	<b>27.5%</b>	24.1%
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	328,000	18,516	309,484	5.6%	29.3%
State Revenue Sharing	19,815,000	5,162,694	14,652,306	<b>26.1%</b>	29.6%
Intergovernmental Revenue	98,446,686	24,725,679	73,721,007	<b>25.1%</b>	23.4%
Licenses and Permits					
Local Business Taxes	9,900,000	9,334,152	565,848	<b>94.3%</b>	87.1%
Permits	5,803,000	1,457,411	4,345,589	<b>25.1%</b>	24.6%
Licenses and Permits	15,703,000	10,791,562	4,911,438	<b>68.7%</b>	64.0%
Sales and Use Taxes					
Communication Services Tax	13,552,000	3,548,496	10,003,504	<b>26.2%</b>	25.3%
State Sales Tax	56,000,000	14,976,851	41,023,149	<b>26.7%</b>	28.3%
Sales and Use Taxes	69,552,000	18,525,348	51,026,653	<b>26.6%</b>	27.7%
<b>Operating Revenues Total</b>	<b>\$ 643,322,864</b>	<b>\$ 197,568,128</b>	<b>\$ 445,754,736</b>	<b>30.7%</b>	<b>29.9%</b>

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

as of December 31, 2024

<u>Description</u>	<u>Revised Budget</u>	<u>YTD Actual</u>	<u>Remaining Budget</u>	<u>CY % of Budget</u> s/b = 25.0%	<u>PY % of Budget</u>
Other Revenues					
Interest	\$ 968,000	\$ 308,248	\$ 659,752	<b>31.8%</b>	179.3%
Other Miscellaneous Revenues	19,422,105	3,814,857	15,607,248	19.6%	26.9%
Special Assessments	30,000	7,533	22,467	<b>25.1%</b>	<b>295.6%</b>
Other Revenues	20,420,105	4,130,638	16,289,467	20.2%	30.9%
<b>Non-Operating Revenues Total</b>	<b>\$ 20,420,105</b>	<b>\$ 4,130,638</b>	<b>\$ 16,289,467</b>	20.2%	30.9%
Transfers In	44,829,574	11,207,543	33,622,031	<b>25.0%</b>	25.5%
<b>Total Revenues</b>	<b>\$ 708,572,543</b>	<b>\$ 212,906,310</b>	<b>\$ 495,666,233</b>	<b>30.0%</b>	<b>29.7%</b>

- 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.



## General Fund

Budget Status as of December 31, 2024

Current Approved Budget:		
	\$	708,572,543
Expenses:		
Year to Date (Prior Months)	104,433,748	14.7%
Current Month	105,605,783	14.9%
Total Expenses to Date (Target = 25.0%)	210,039,532	29.6%
Unexpended Balance	\$ 498,533,011	70.4%

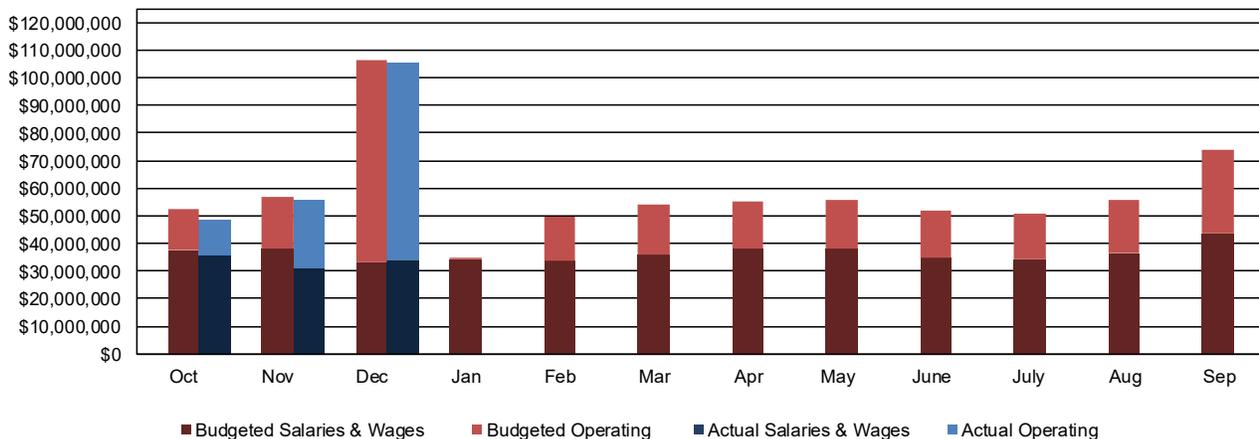
### Overview

Year-to-date General Fund spending is as expected. Through December, the City's General Fund has expended \$210M or 29.6% of the total annual expenditure budget. For operating expenditures (excluding tax increment payments, debt service, contingencies, and transfer to other funds) we have expended 24.1% of the budget. This is equal to last year's 24.1% through the first quarter.

The spike in December expenditures is the result of the tax increment payments. The excess payments amount, roughly \$19M, will be returned to the General Fund in January. Year-to-date spending on personnel expenses is 23.3% of the corresponding budget, slightly above what we would expect. Payments to community partners are driving the early spending in Community Activities. There is also pressure on the Supplies and Utilities budgets, primarily due to payment timing. To date, we have not used any of our \$13.5M General Fund Contingency.

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	\$ 433,286,097	\$ 103,923,429	\$ 329,362,668	24.0%	24.2%
Supplies	11,552,519	4,493,195	7,059,324	<b>38.9%</b>	<b>36.7%</b>
Contractual Services	62,926,171	14,463,862	48,462,309	23.0%	22.0%
Community Activities	11,703,006	3,051,345	8,651,661	<b>26.1%</b>	<b>27.6%</b>
Other Operating Expenses	8,356,127	1,414,253	6,941,874	16.9%	14.1%
Travel	1,143,499	156,994	986,505	13.7%	13.2%
Utilities	15,282,154	4,305,893	10,976,261	<b>28.2%</b>	<b>26.1%</b>
Fleet and Facility Charges	39,347,990	9,009,667	30,338,323	22.9%	23.0%
Debt Service	21,366,028	2,748,275	18,617,753	12.9%	16.6%
Tax Increment Contributions	33,561,188	52,751,392	(19,190,204)	<b>157.2%</b>	<b>145.6%</b>
Capital Outlay	2,806,877	514,715	2,292,162	18.3%	1.4%
Contingencies	13,500,000	-	13,500,000	0.0%	0.0%
Transfer Out	53,740,887	13,206,511	40,534,376	24.6%	24.6%
<b>Total Expenses</b>	<b>\$ 708,572,543</b>	<b>\$ 210,039,532</b>	<b>\$ 498,533,011</b>	<b>29.6%</b>	<b>30.1%</b>

### Business and Financial Services

Budget Status as of December 31, 2024

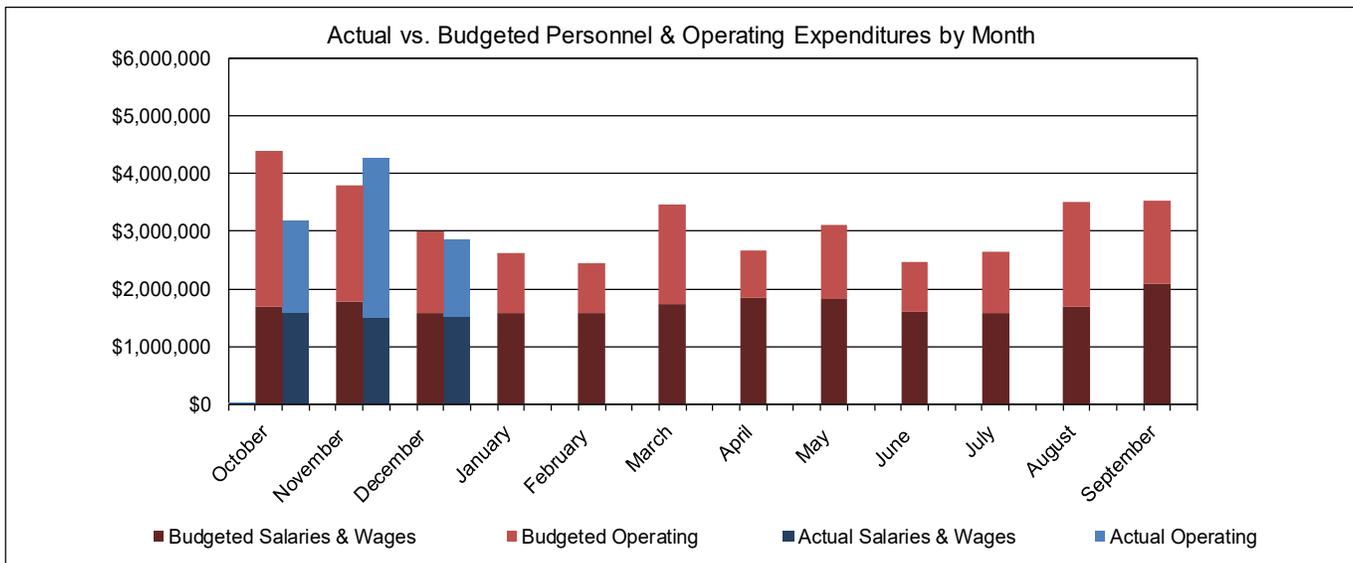
Current Approved Budget	\$	41,063,628
Expenses:		
Year to Date (Prior Months)	7,450,680	18.1%
Current Month	<u>2,837,986</u>	6.9%
Total Expenses to Date (Target = 25.0%)	10,288,666	25.1%
Unexpended Balance	<u>\$</u>	<u>30,774,963</u> 74.9%

#### 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 as expected. OBFS spending historically runs high in Q1 due to IT contract renewals and FY25 is no exception. This spending pattern is evident in the graph below.

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



## Economic Development

Budget Status as of December 31, 2024

Current Approved Budget	\$	20,002,442	
Expenses:			
Year to Date (Prior Months)		3,915,844	19.6%
Current Month		<u>1,303,047</u>	6.5%
Total Expenses to Date (Target = 25.0%)		5,218,891	26.1%
Unexpended Balance	\$	<u>14,783,551</u>	73.9%

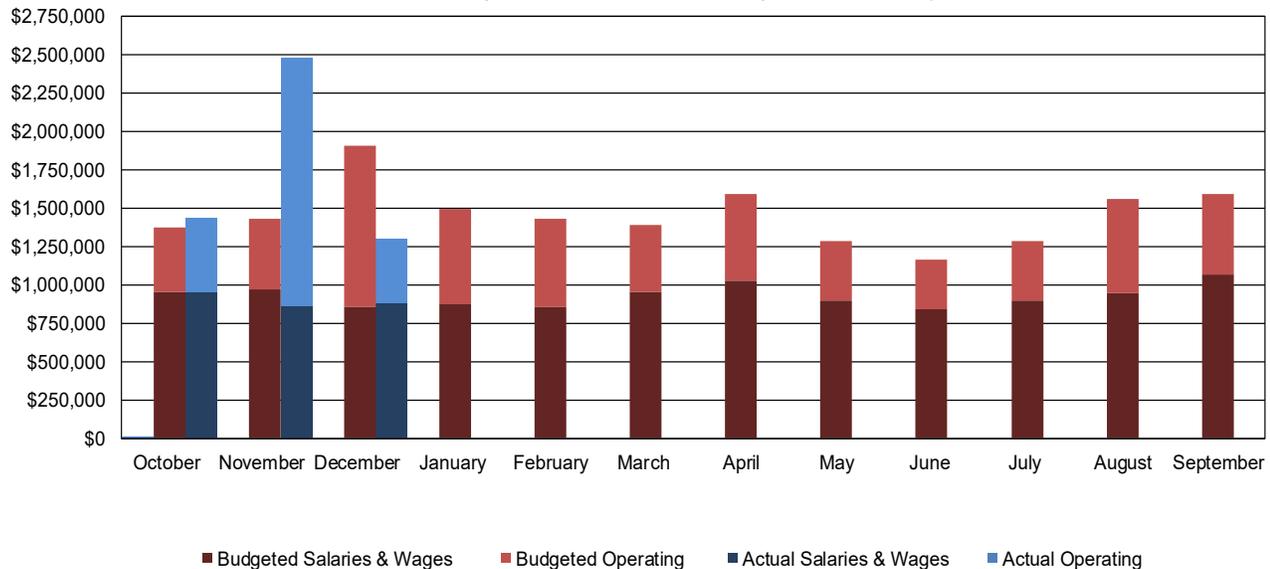
### Department Overview

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 the University of Central Florida's (UCF) Partnership payments occur at different times every fiscal year. The spike in November is due to the disbursements to UCF which previously occurred in December.

Overall, Q1 expenses are in alignment with projections, and we continue to anticipate that the department will close the fiscal year with a surplus.

Actual vs. Budgeted Personnel & Operating Expenditures by Month



## Executive Offices

### Budget Status as of December 31, 2024

Current Approved Budget	\$ 29,692,210	
Expenses:		
Year to Date (Prior Months)	4,866,657	16.4%
Current Month	1,729,478	5.8%
Total Expenses to Date (Target = 25.0%)	6,596,135	22.2%
Unexpended Balance	\$ 23,096,075	77.8%

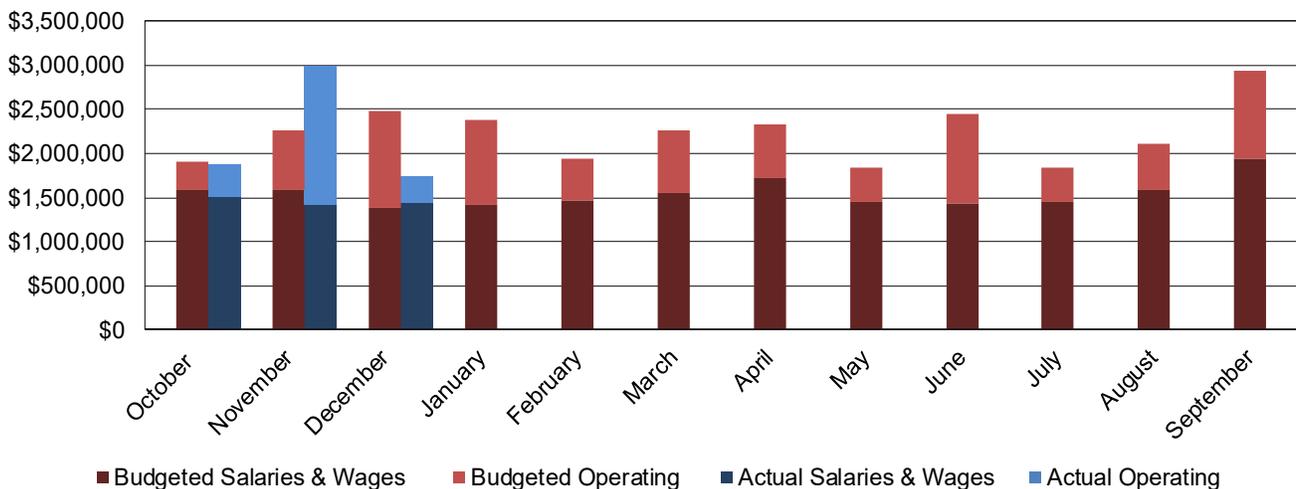
### Department Overview

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. Operational expenses tend to vary from month-to-month as the Community Service Partnership payments occur at different times every fiscal year. The spike in November is due to the disbursements to community organizations which previously occurred in December.

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

Actual vs. Budgeted Personnel & Operating Expenditures by Month



### Families, Parks and Recreation Department

Budget Status as of December 31, 2024

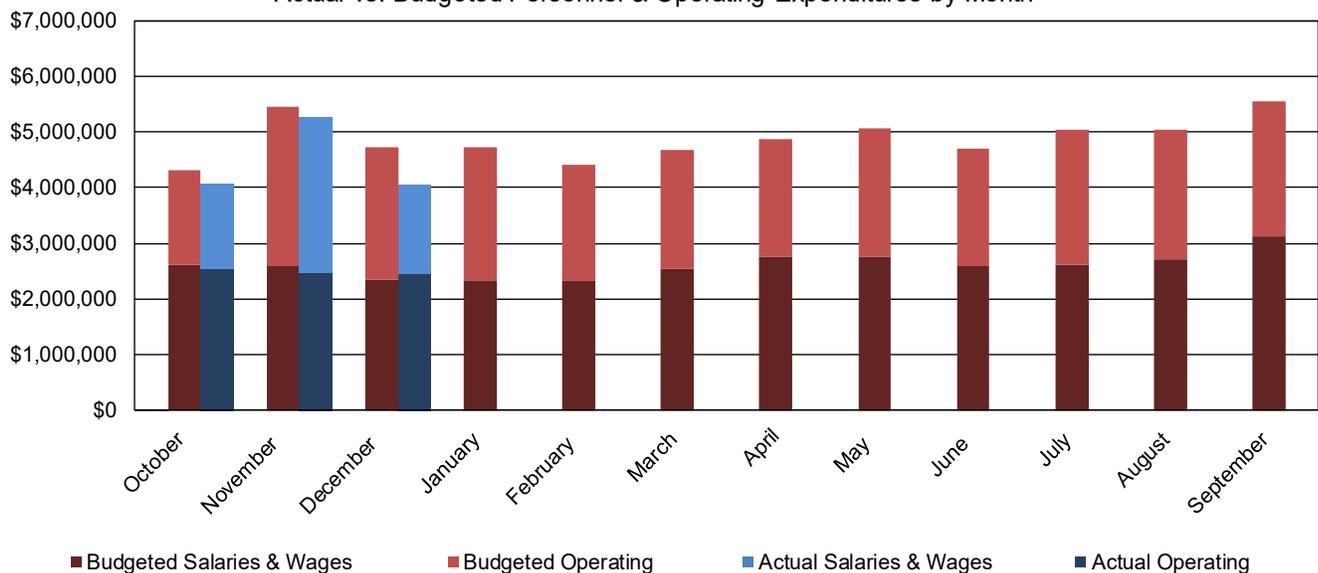
Current Approved Budget	\$	58,060,015	
Expenses:			
Year to Date (Prior Months)		9,311,718	16.0%
Current Month		<u>4,047,039</u>	7.0%
Target Expenses to Date (Target = 25.0%)		13,358,758	23.0%
Unexpended Balance	\$	<u>44,701,257</u>	77.0%

#### Department Overview

Budget-to-actual reports indicate that Families, Parks, and Recreation (FPR) is trending below expected expenses, primarily due to the deferral of \$2.3M in disbursements for Orlando Kidz Zone (OKZ) programming. Although these expenses typically occur in Q1, they will now be realized in early Q2 due to a contractual change.

Vacancy savings are currently sufficient to offset the higher-than-expected spending on Temporary/Seasonal staff. However, operating expenses are slightly concerning, particularly with elevated Contractual and Utilities costs. If cost reductions are made in other areas of the operating budget to mitigate these overages, FPR is projected to meet its budget for the year.

Actual vs. Budgeted Personnel & Operating Expenditures by Month



## Fire Department

Budget Status as of December 31, 2024

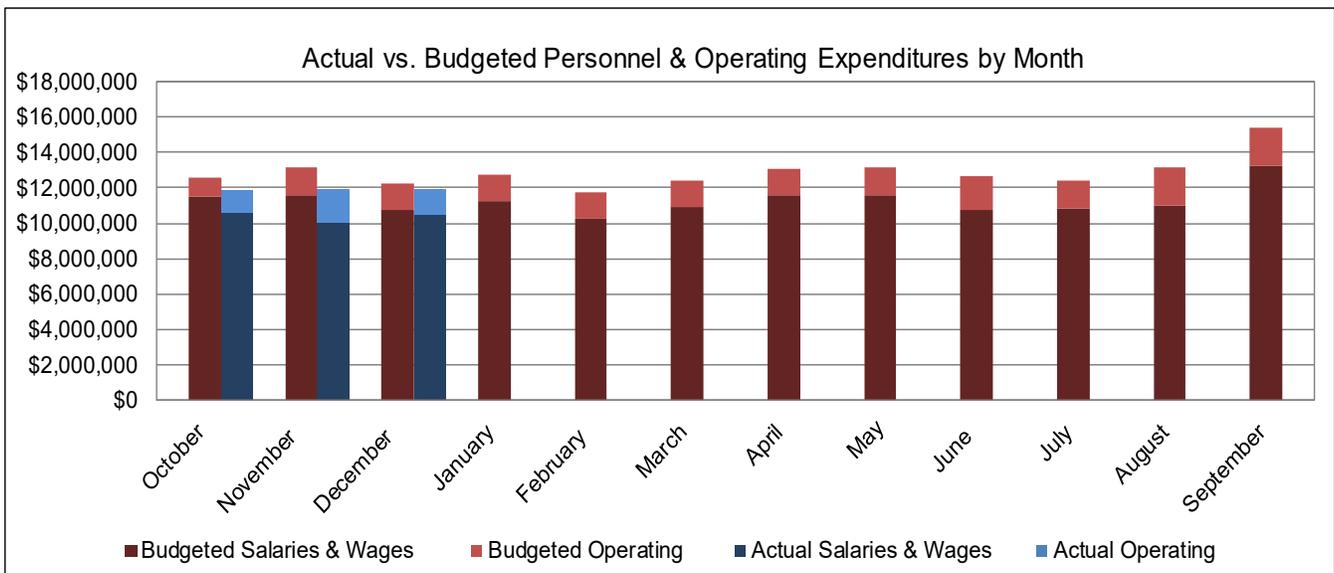
Current Approved Budget	\$ 151,880,961	
Expenses:		
Year to Date (Prior Months)	23,783,064	15.7%
Current Month	11,881,022	7.8%
Total Expenses to Date (Target = 25.0%)	35,664,086	23.5%
Unexpended Balance	\$ 116,216,875	76.5%

### 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.

The first quarter expenses include a pensionable lump sum payment made to staff that reached the maximum step increase, per the collective bargaining agreement. Vacancies have increased year-over-year, as the new positions have not yet been filled. While savings from vacant positions will mitigate the impact of spending on overtime, these overtime costs will still exert pressure on OFD's budget. We are working with OFD to monitor overtime trends. The Sunbridge temporary station has not yet opened, although we project the station to open in Q4.

Based on current trends and the seasonality of OFD's spending, OFD is projected to finish the year with a deficit of \$2M without appropriate cost containment.



## Housing and Community Development

Budget Status as of December 31, 2024

Current Approved Budget	\$	1,538,068	
Expenses:			
Year to Date (Prior Months)		63,630	4.1%
Current Month		66,485	4.3%
Total Expenses to Date (Target = 25.0%)		130,115	8.5%
Unexpended Balance	\$	1,407,953	91.5%

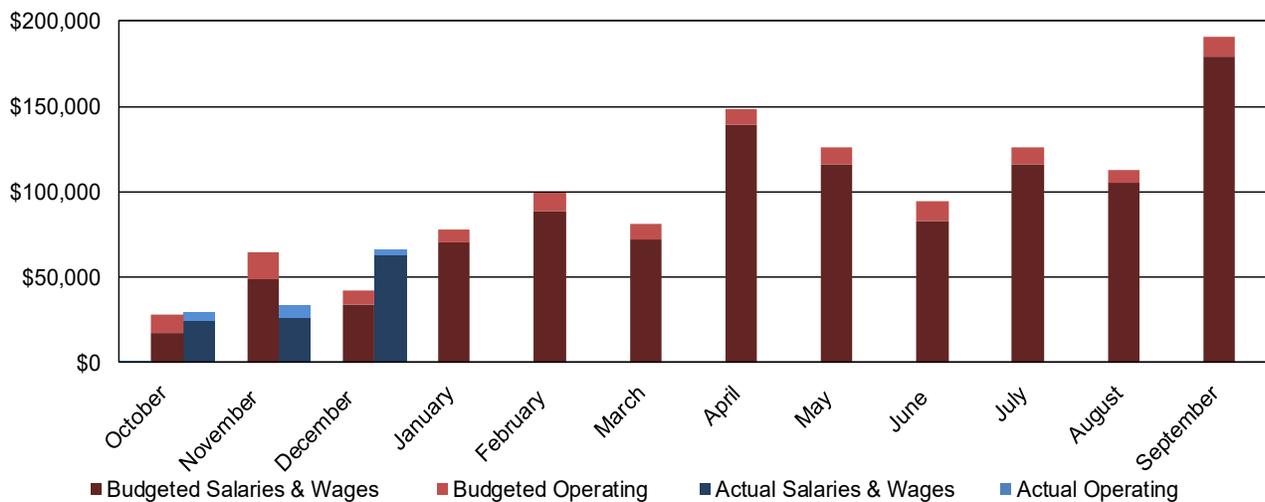
### Department Overview

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 December, the department has spent roughly 9% 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 surplus.

Actual vs. Budgeted Personnel & Operating Expenditures by Month



## Human Resources Department

Budget Status as of December 31, 2024

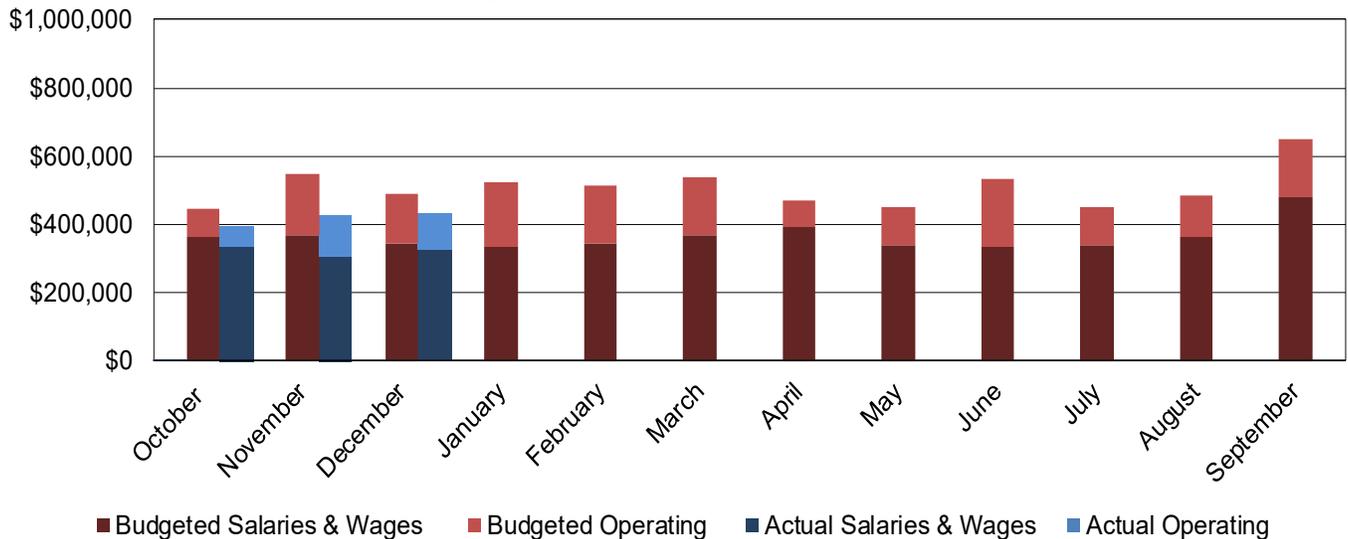
Current Approved Budget	\$ 6,549,879	
Expenses:		
Year to Date (Prior Months)	820,675	12.5%
Current Month	429,303	6.6%
Total Expenses to Date (Target = 25.0%)	1,249,978	19.1%
Unexpended Balance	\$ 5,299,901	80.9%

### Department Overview

Human Resources Department (HRD) expenditures through Q1 are notably lower than expected.

All other spending trends through Q1 are consistent with expectations. Projections indicate that the department will conclude the fiscal year with a surplus.

Actual vs. Budgeted Personnel & Operating Expenditures by Month



## Police Department

Budget Status as of December 31, 2024

Current Approved Budget	\$	228,625,543	
Expenses:			
Year to Date (Prior Months)		40,382,037	17.7%
Current Month		18,915,785	8.3%
Total Expenses to Date (Target = 25.0%)		59,297,822	25.9%
Unexpended Balance		\$ 169,327,721	74.1%

### Department Overview

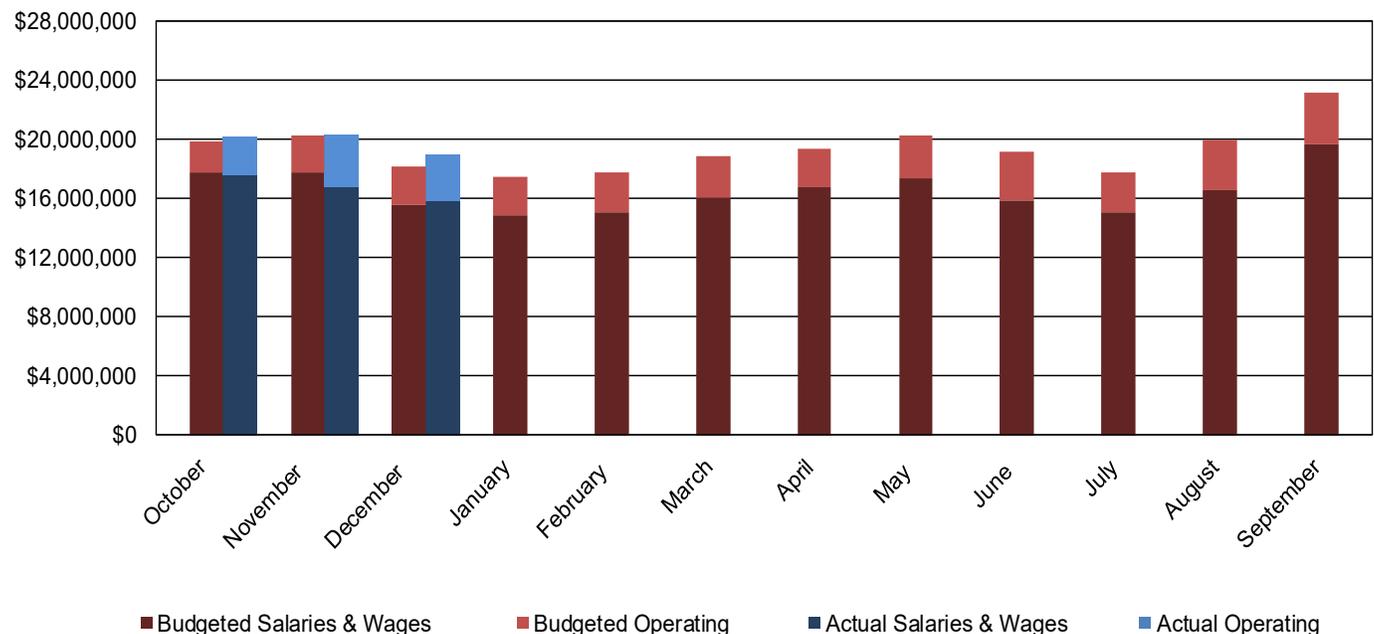
The General Fund portions of the Orlando Police Department (OPD) described here included the Administrative Services Bureau, Police Administration, Investigative Services Bureau, Police Services Bureau and Special Services Bureau.

At the close of Q1, the overtime budget is 81% spent, compared to 18% in the previous fiscal year. OPD attributes this to vacancies and holidays/events. The OPD supplies budget is also an area of concern. Over the next several months we will work with OPD to monitor spending trends.

There has been a 4% reduction in sworn police vacancies from FY24 to FY25, reflecting a positive trend in addressing staffing shortages within the department. This decrease, from 9% in Q1 of FY24 to 5% in Q1 of FY25, suggests progress in efforts aimed at improving staffing levels.

OPD is projected to finish the year with a deficit of \$4M without appropriate cost containment.

Actual vs. Budgeted Personnel & Operating Expenditures by Month



## Public Works Department

Budget Status as of December 31, 2024

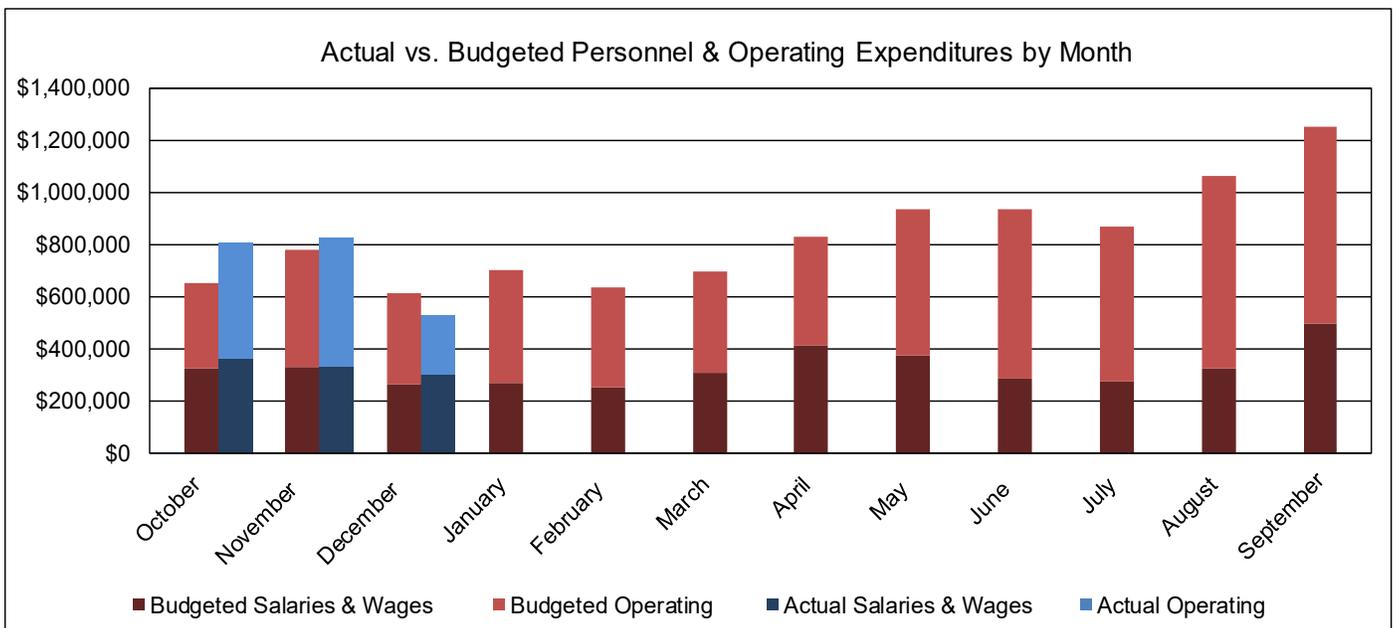
Current Approved Budget	\$11,374,869	
Expenses:		
Year to Date (Prior Months)	1,635,270	14.4%
Current Month	<u>527,915</u>	4.6%
Total Expenses to Date (Target = 25.0%)	2,163,185	19.0%
Unexpended Balance	<u>\$ 9,211,684</u>	81.0%

### 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 December, the department has spent 19% of their total General Fund expenditure budget for FY25.

This is similar to what has been seen in recent years, with savings primarily from personnel vacancies. Another factor influencing operating expenditures is contractual 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 contribute to modest departmental savings.

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



## Transportation Department

Budget Status as of December 31, 2024

Current Approved Budget	\$34,763,287	
Expenses:		
Year to Date (Prior Months)	3,304,229	9.5%
Current Month	5,644,471	16.2%
Target Expenses to Date (Target = 25.0%)	8,948,699	25.7%
Unexpended Balance	\$25,814,588	74.3%

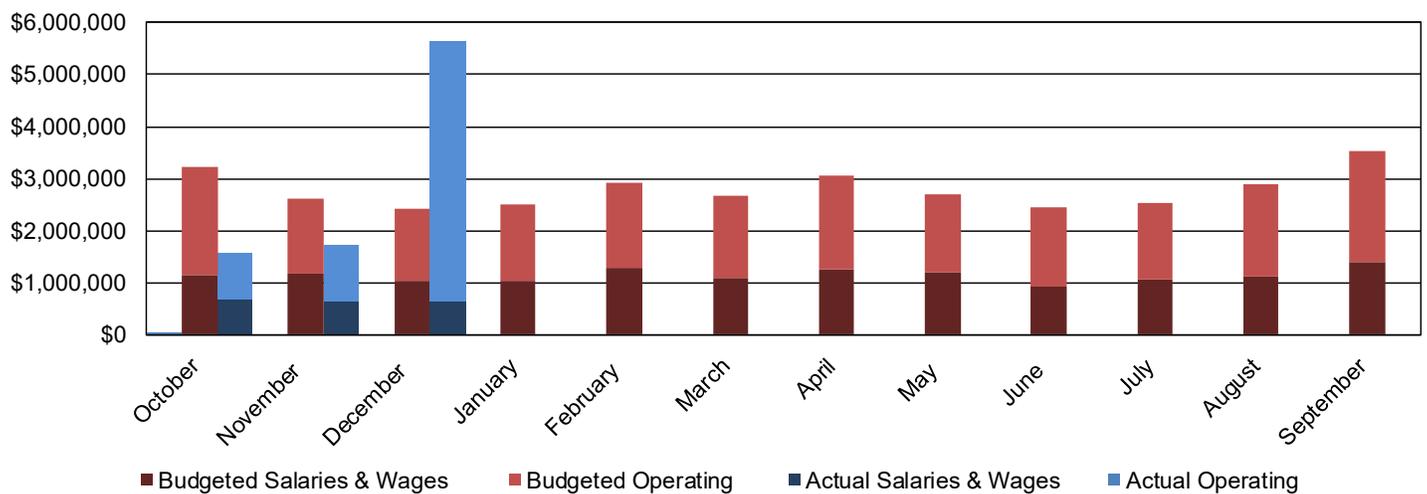
### Department Overview

The General Fund portions of Transportation described here include the Director's Office, Engineering, Planning, and Special Event components of the department. Through December, the department has spent roughly 26% of their total General Fund expenditure budget for FY25.

This is higher than in previous years, primarily because the department making the first of this fiscal year's three payments for the City's share of the SunRail train service in December, towards operations in Q2. This initial SunRail payment was over \$4 million, and at the close to a third of the year's SunRail costs (and budget), is elevating the percentage of budget spent at this point.

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 do not anticipate that the department will exceed their budget.

Actual vs. Budgeted Personnel & Operating Expenditures by Month



### Nondepartmental

Budget Status as of December 31, 2024

Current Approved Budget	\$	125,021,641	
Expenses:			
Year to Date (Prior Months)		8,899,942	7.1%
Current Month		<u>58,223,253</u>	46.6%
Target Expenses to Date (Target = 25.0%)		67,123,196	53.7%
Unexpended Balance	\$	<u>57,898,445</u>	46.3%

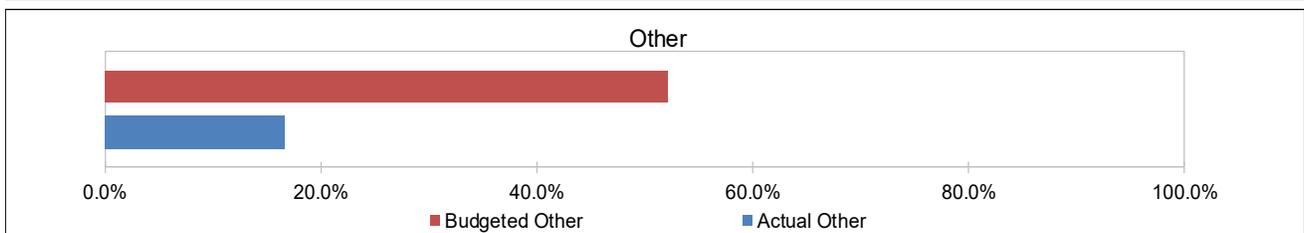
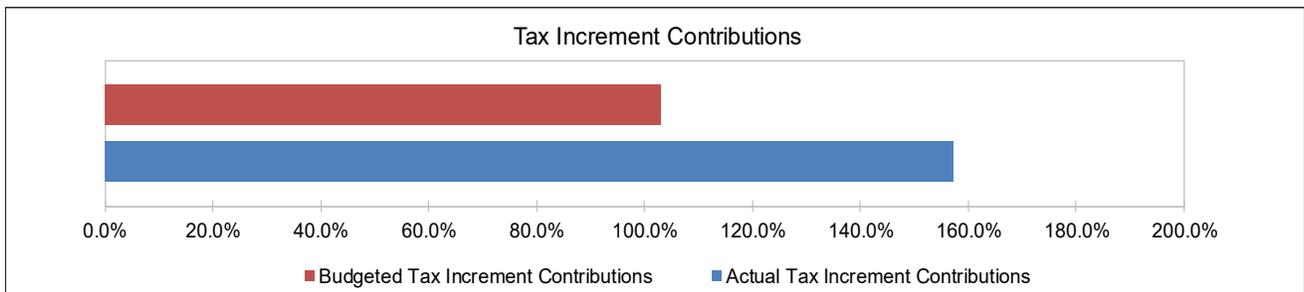
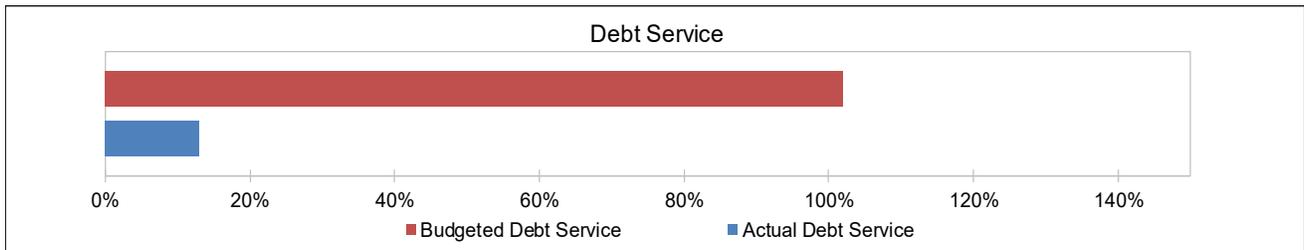
#### Department Overview

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 December, the percentage of budget spent was 53.7%. 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 excess payments are credited in January. No additional payment will be made this fiscal year.

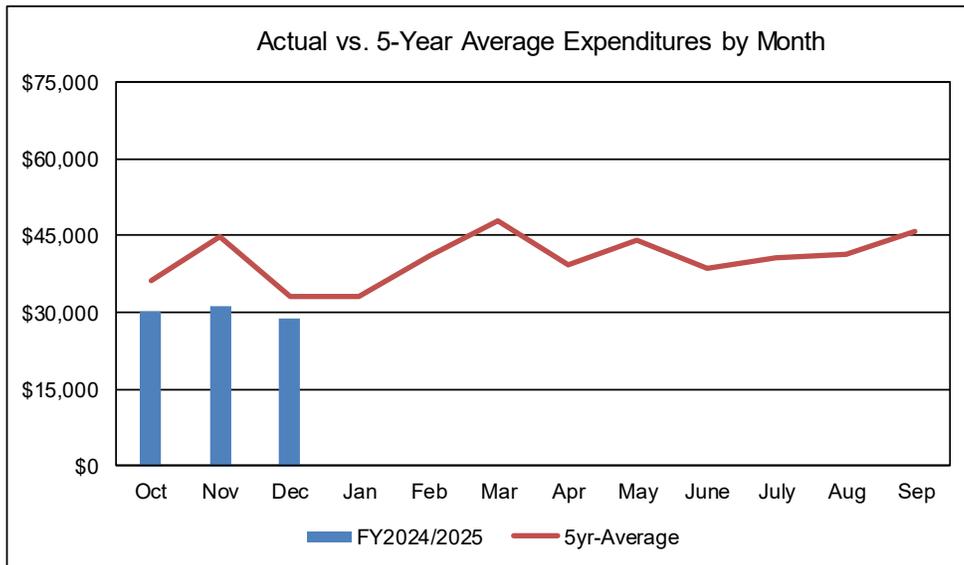
The Contingency has not been allocated to any unanticipated needs and remains available. At present we expect Nondepartmental to end the year with the contingency and a modest amount of other funding unspent.



**Commissioner - District 1**

Budget Status as of December 31, 2024

Current Approved Budget	\$ 485,777
Expenses:	
Year to Date (Prior Months)	61,409 12.6%
Current Month	<u>28,755</u> 5.9%
Total Expenses to Date (Target = 25.0%)	90,164 18.6%
Unexpended Balance	<u>\$ 395,613</u> 81.4%



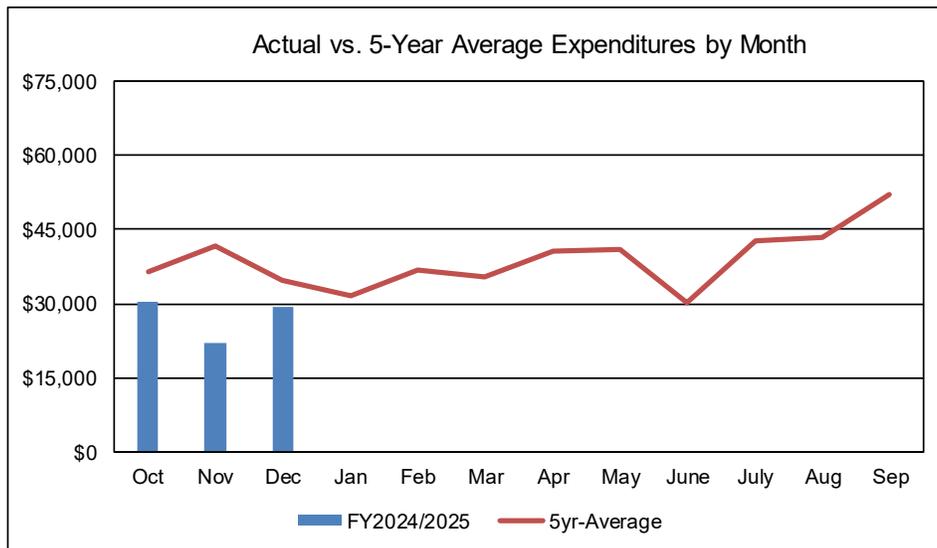
The Current Approved Budget above includes salaries and benefits for the Commissioner’s office and a discretionary allocation for each City Commission District. The discretionary allocation of \$150,000 can be spent or transferred, and year-to-date usage of this allocation is as follows:

	Starting Budget	Actuals & Transfers	Budget Remaining	% Spent
District Operations	\$ 150,000	\$ 12,509	\$ 137,491	8.3%

**Commissioner - District 2**

Budget Status as of December 31, 2024

Current Approved Budget	\$ 466,891	
Expenses:		
Year to Date (Prior Months)	52,434	11.2%
Current Month	29,377	6.3%
Total Expenses to Date (Target = 25.0%)	81,811	17.5%
Unexpended Balance	\$ 385,080	82.5%



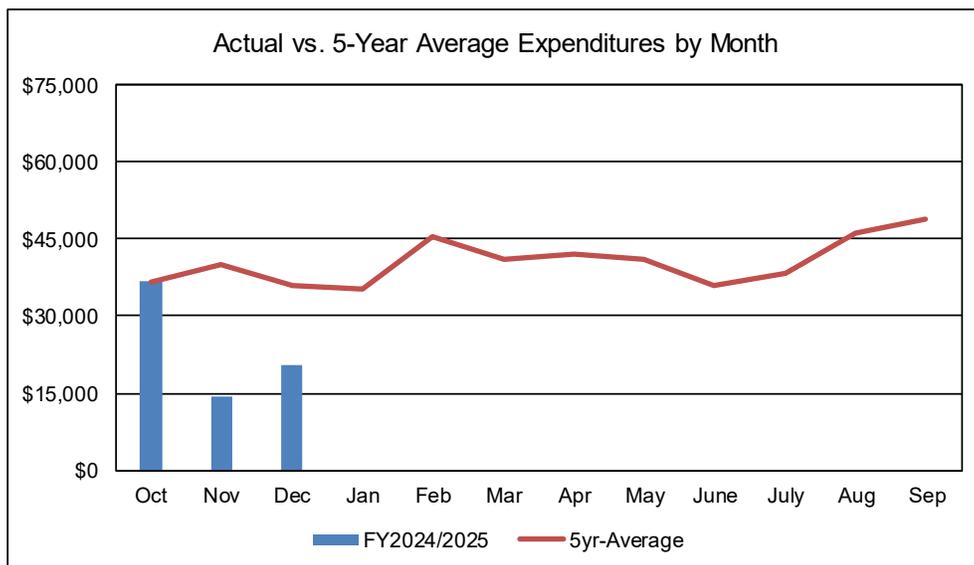
The Current Approved Budget above includes salaries and benefits for the Commissioner's office and a discretionary allocation for each City Commission District. The discretionary allocation of \$150,000 can be spent or transferred, and year-to-date usage of this allocation is as follows:

	Starting Budget	Actuals & Transfers	Budget Remaining	% Spent
District Operations	\$ 150,000	\$ 20,924	\$ 129,076	13.9%

**Commissioner - District 3**

Budget Status as of December 31, 2024

Current Approved Budget	\$ 487,280	
Expenses:		
Year to Date (Prior Months)	51,229	10.5%
Current Month	<u>20,576</u>	4.2%
Total Expenses to Date (Target = 25.0%)	71,806	14.7%
Unexpended Balance	<u>\$ 415,474</u>	85.3%



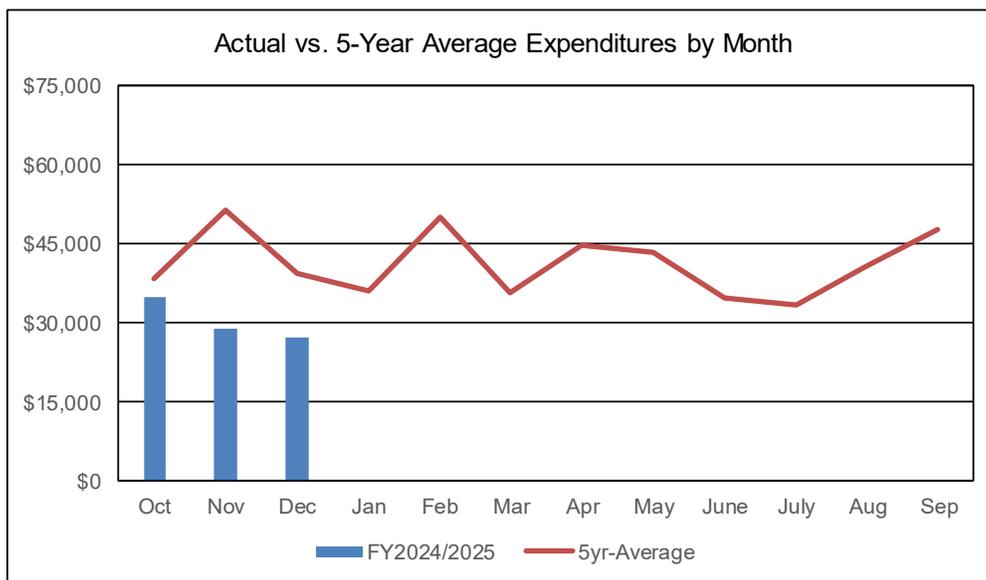
The Current Approved Budget above includes salaries and benefits for the Commissioner's office and a discretionary allocation for each City Commission District. The discretionary allocation of \$150,000 can be spent or transferred, and year-to-date usage of this allocation is as follows:

	Starting Budget	Actuals & Transfers	Budget Remaining	% Spent
District Operations	\$ 150,000	\$ 13,134	\$ 136,866	8.8%

**Commissioner - District 4**

Budget Status as of December 31, 2024

Current Approved Budget	\$ 496,050
Expenses:	
Year to Date (Prior Months)	63,882 12.9%
Current Month	<u>27,147</u> 5.5%
Total Expenses to Date (Target = 25.0%)	91,029 18.4%
Unexpended Balance	<u>\$ 405,021</u> 81.6%



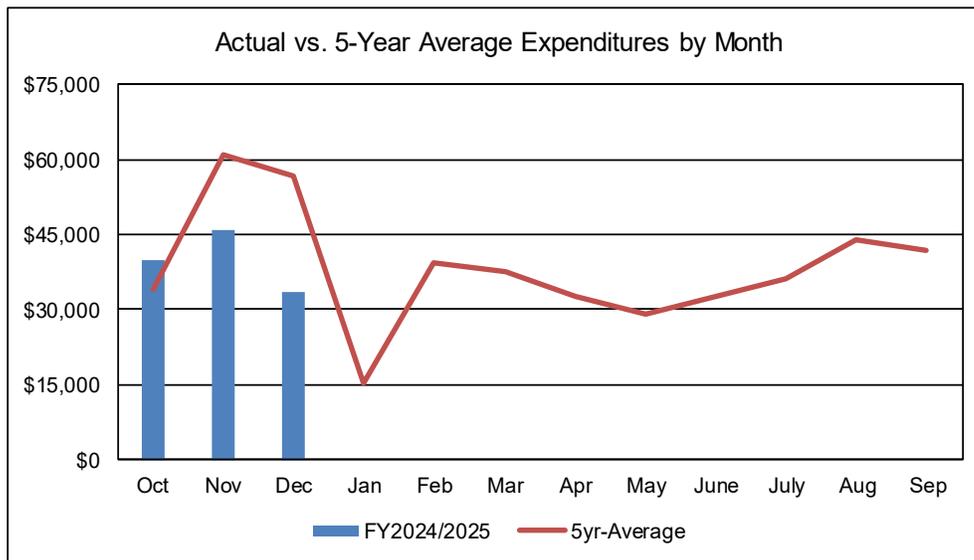
The Current Approved Budget above includes salaries and benefits for the Commissioner's office and a discretionary allocation for each City Commission District. The discretionary allocation of \$150,000 can be spent or transferred, and year-to-date usage of this allocation is as follows:

	Starting Budget	Actuals & Transfers	Budget Remaining	% Spent
District Operations	\$ 150,000	\$ 26,172	\$ 123,828	17.4%

**Commissioner - District 5**

Budget Status as of December 31, 2024

Current Approved Budget	\$ 460,808	
Expenses:		
Year to Date (Prior Months)	85,819	18.6%
Current Month	33,414	7.3%
Total Expenses to Date (Target = 25.0%)	119,232	25.9%
Unexpended Balance	\$ 341,576	74.1%



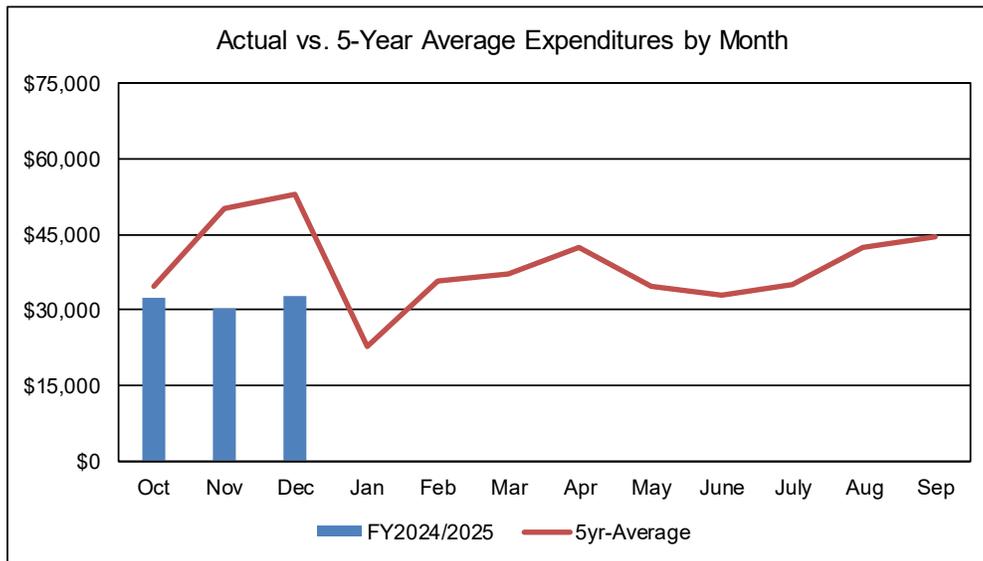
The Current Approved Budget above includes salaries and benefits for the Commissioner's office and a discretionary allocation for each City Commission District. The discretionary allocation of \$150,000 can be spent or transferred, and year-to-date usage of this allocation is as follows:

	Starting Budget	Actuals & Transfers	Budget Remaining	% Spent
District Operations	\$ 150,000	\$ 51,899	\$ 98,101	34.6%

**Commissioner - District 6**

Budget Status as of December 31, 2024

Current Approved Budget	\$ 465,194
Expenses:	
Year to Date (Prior Months)	62,656 13.5%
Current Month	<u>32,857</u> 7.2%
Total Expenses to Date (Target = 25.0%)	95,513 20.5%
Unexpended Balance	<u>\$ 369,681</u> 79.5%



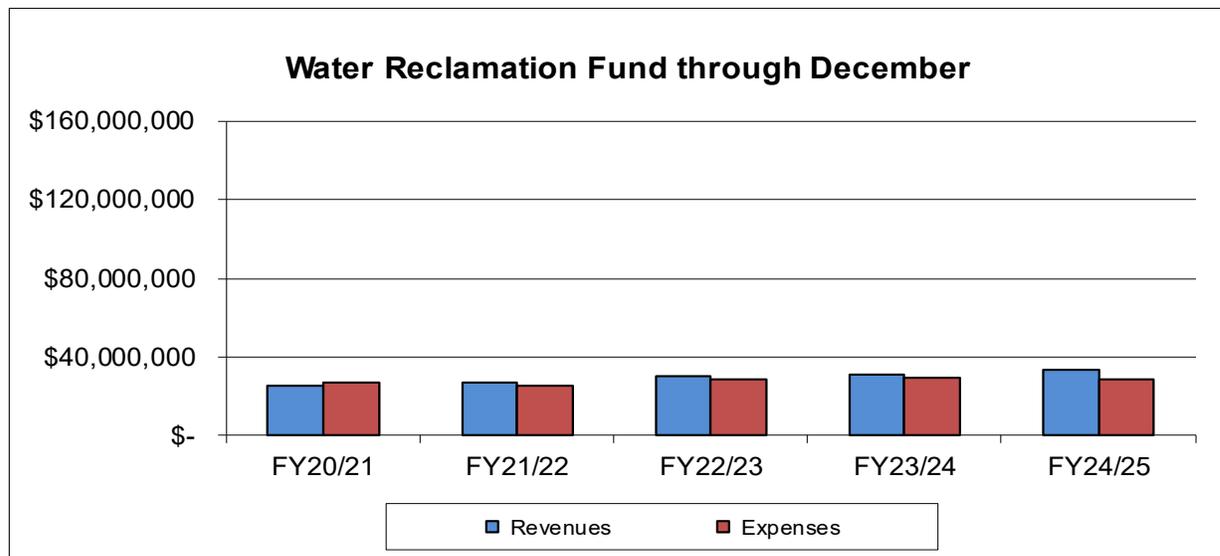
The Current Approved Budget above includes salaries and benefits for the Commissioner's office and a discretionary allocation for each City Commission District. The discretionary allocation of \$150,000 can be spent or transferred, and year-to-date usage of this allocation is as follows:

	Starting Budget	Actuals & Transfers	Budget Remaining	% Spent
District Operations	\$ 150,000	\$ 40,744	\$ 109,256	27.2%

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

as of December 31, 2024

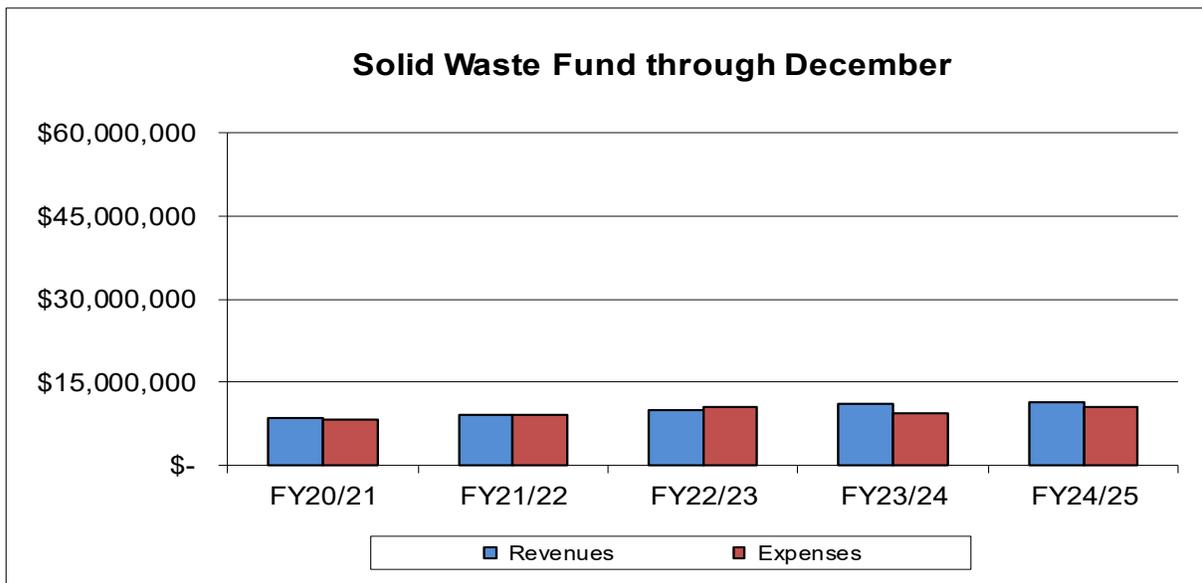
Description	Revised Budget	FY24/25		FY23/24	
		YTD Actual	s/b =	YTD Actual	% of Budget
<b>Revenues</b>					
Charges for Services	\$ 129,015,637	\$ 32,746,861	25.4%	\$ 30,546,290	24.3%
Licenses and Permits	-	-	0.0%	-	0.0%
Intergovernmental	-	-	0.0%	-	0.0%
Fines and Forfeitures	-	-	0.0%	-	0.0%
Franchise Fees	-	-	0.0%	-	0.0%
Other Revenues	150,635	591,887	392.9%	911,420	571.0%
Project Encumbrance	-	-	0.0%	-	0.0%
Transfers In	-	-	0.0%	-	0.0%
<b>Total Revenues</b>	<b>\$ 129,166,272</b>	<b>\$ 33,338,748</b>	<b>25.8%</b>	<b>\$ 31,457,710</b>	<b>25.0%</b>
<b>Expenses</b>					
Salaries and Benefits	\$ 30,346,972	\$ 6,715,301	22.1%	\$ 6,446,743	22.2%
Supplies	9,729,244	2,564,891	26.4%	2,655,359	30.2%
Contractual Services	17,420,528	3,856,150	22.1%	3,387,246	18.6%
Community Sponsored Activities	-	-	0.0%	-	0.0%
Other Operating Expenses	368,765	101,706	27.6%	129,157	34.7%
Travel	77,610	13,101	16.9%	12,700	16.7%
Utilities	8,935,526	1,844,816	20.6%	2,081,289	26.4%
Fleet and Facility Charges	6,252,745	1,521,187	24.3%	1,311,922	24.2%
Debt Service	5,880,000	2,500	0.0%	-	0.0%
Enterprise Dividend	9,823,170	2,455,793	25.0%	2,326,396	25.0%
Cost Allocation Plan Fee	4,090,704	1,022,676	25.0%	959,527	25.0%
Capital Outlay	1,718,246	182,514	10.6%	101,267	7.0%
Contingency	1,008,482	-	0.0%	-	0.0%
Transfer Out	10,814,280	2,703,071	25.0%	2,510,798	23.5%
<b>Subtotal Operating</b>	<b>106,466,272</b>	<b>22,983,705</b>	<b>21.6%</b>	<b>21,922,403</b>	<b>23.1%</b>
Transfer Out - Capital	22,700,000	5,675,000	25.0%	7,375,000	19.5%
<b>Total Expenses</b>	<b>\$ 129,166,272</b>	<b>\$ 28,658,705</b>	<b>22.2%</b>	<b>\$ 29,297,403</b>	<b>22.0%</b>
Fund Balance Addition / (Use)	-	\$ 4,680,043		\$ 2,160,307	



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

as of December 31, 2024

Description	Revised Budget	FY24/25		FY23/24	
		YTD Actual	% of Budget s/b = 25.0%	YTD Actual	% of Budget
<b>Revenues</b>					
Charges for Services	\$ 44,510,323	\$ 11,290,339	25.4%	\$ 10,913,448	26.8%
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%
Other Revenues	99,000	41,454	41.9%	137,475	103.4%
Project Encumbrance	7,103,369	-	0.0%	-	0.0%
Transfers In	-	-	0.0%	-	0.0%
<b>Total Revenues</b>	<b>\$ 52,614,016</b>	<b>\$ 11,331,793</b>	<b>21.5%</b>	<b>\$ 11,050,923</b>	<b>22.9%</b>
<b>Expenses</b>					
Salaries and Benefits	\$ 13,485,473	\$ 3,041,518	22.6%	\$ 2,932,731	23.4%
Supplies	925,000	324,502	35.1%	186,298	13.1%
Contractual Services	2,391,992	697,099	29.1%	542,352	49.3%
Community Sponsored Activities	-	-	0.0%	-	0.0%
Other Operating Expenses	218,890	61,644	28.2%	46,439	23.4%
Travel	20,000	424	2.1%	1,149	7.7%
Utilities	10,050,276	1,658,324	16.5%	1,419,132	14.9%
Fleet and Facility Charges	12,576,603	3,299,449	26.2%	2,965,016	26.2%
Debt Service	-	-	0.0%	-	0.0%
Enterprise Dividend	3,229,595	807,399	25.0%	741,013	25.0%
Cost Allocation Plan Fee	1,927,421	481,855	25.0%	443,787	25.0%
Capital Outlay	6,687,457	4,980	0.1%	-	0.0%
Contingency	755,830	-	0.0%	-	0.0%
Transfer Out	345,479	57,580	16.7%	77,132	25.0%
<b>Total Expenses</b>	<b>\$ 52,614,016</b>	<b>\$ 10,434,774</b>	<b>19.8%</b>	<b>\$ 9,355,049</b>	<b>19.3%</b>
Fund Balance Addition / (Use)	\$ -	\$ 897,019		\$ 1,695,875	

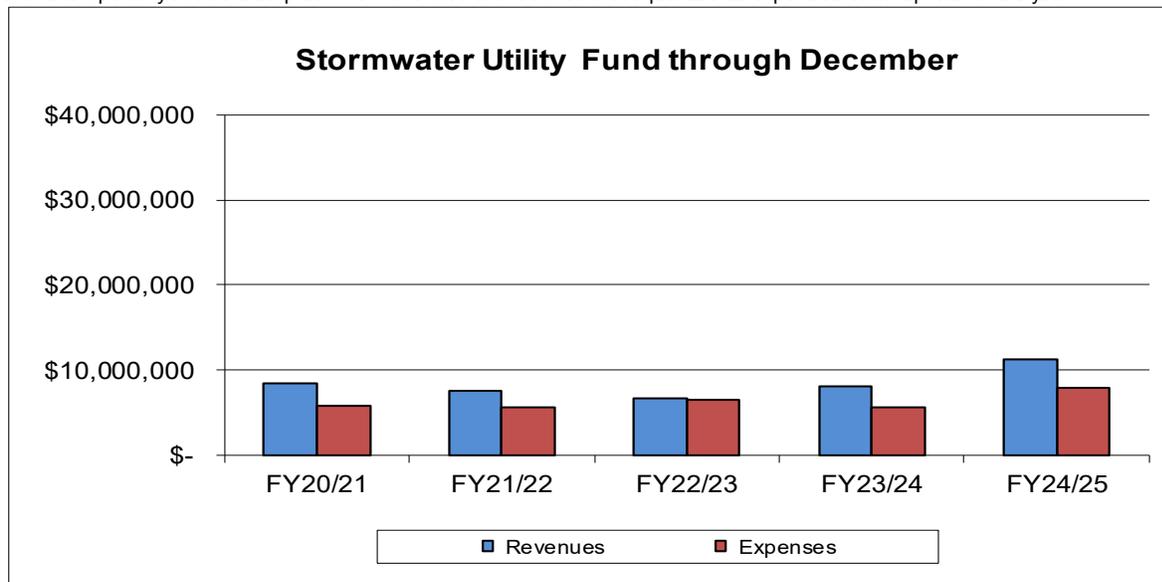


**Budget to Actual Comparison - Stormwater Utility Fund (4160\_F)**

as of December 31, 2024

Description	Revised Budget	FY24/25		FY23/24	
		YTD Actual	% of Budget	YTD Actual	% of Budget
		s/b =	25.0%		
<b>Revenues</b>					
Charges for Services	\$ 33,968,922	\$ 11,175,052 (A)	32.9%	\$ 8,151,471	33.0%
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	45,265	68.6%	14,388	8.5%
Project Encumbrance	-	-	0.0%	-	0.0%
Transfers In	-	-	0.0%	-	0.0%
<b>Total Revenues</b>	<b>\$ 34,034,922</b>	<b>\$ 11,220,318</b>	<b>33.0%</b>	<b>\$ 8,165,859</b>	<b>32.8%</b>
<b>Expenses</b>					
Salaries and Benefits	\$ 12,879,763	\$ 2,786,189	21.6%	\$ 2,681,172	22.9%
Supplies	615,252	203,818	33.1%	167,350	30.5%
Contractual Services	3,667,813	803,910	21.9%	624,994	16.4%
Community Sponsored Activities	-	-	0.0%	-	0.0%
Other Operating Expenses	323,859	54,001	16.7%	40,924	14.2%
Travel	20,000	3,798	19.0%	6,485	30.2%
Utilities	417,976	106,480	25.5%	120,512	29.0%
Fleet and Facility Charges	2,862,915	745,147	26.0%	651,242	24.1%
Debt Service	2,817,098	179,516	6.4%	179,577	16.7%
Enterprise Dividend	1,955,303	488,826	25.0%	482,416	25.0%
Cost Allocation Plan Fee	1,304,685	326,171	25.0%	320,248	25.0%
Capital Outlay	779,000	-	0.0%	(3,975)	-1.9%
Contingency	-	-	0.0%	-	0.0%
Transfer Out	1,746,703	436,676	25.0%	418,348	25.0%
<b>Subtotal Operating</b>	<b>29,390,367</b>	<b>6,134,531</b>	<b>20.9%</b>	<b>5,689,293</b>	<b>22.2%</b>
Transfer Out - Capital	4,759,058	1,836,264	38.6%	-	0.0%
<b>Total Expenses</b>	<b>\$ 34,149,425</b>	<b>\$ 7,970,796</b>	<b>23.3%</b>	<b>\$ 5,689,293</b>	<b>22.2%</b>
Fund Balance Addition / (Use)	\$ (114,503)	\$ 3,249,522 (A)		\$ 2,476,566	

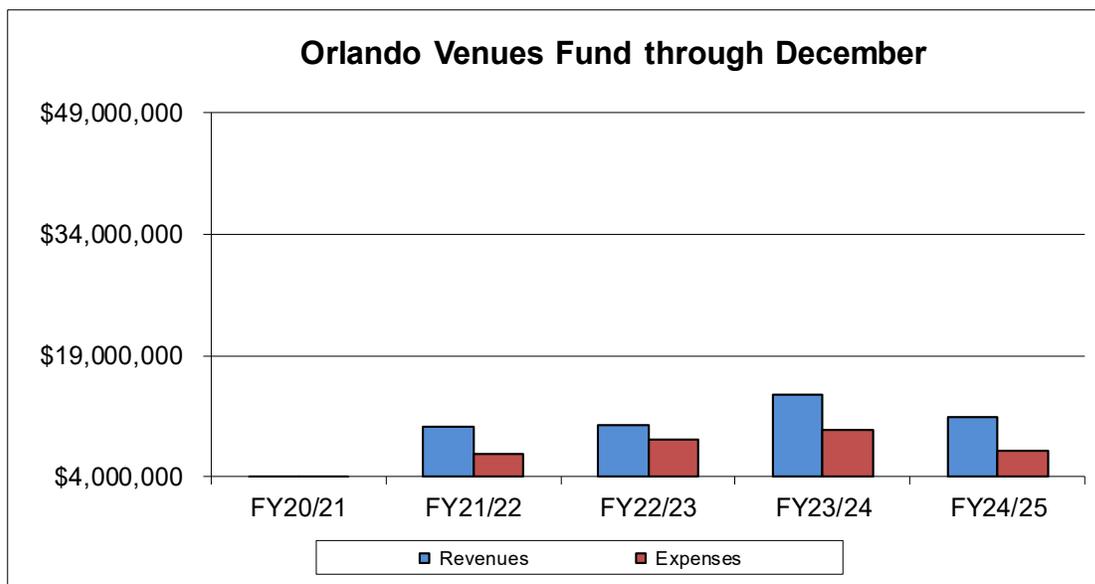
(A) Annual Stormwater Fee revenues are collected at once through the property tax bill during the winter months. As a result, the fund temporarily shows a surplus when revenues are received that equalizes as expenses catch up later in the year.



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

as of December 31, 2024

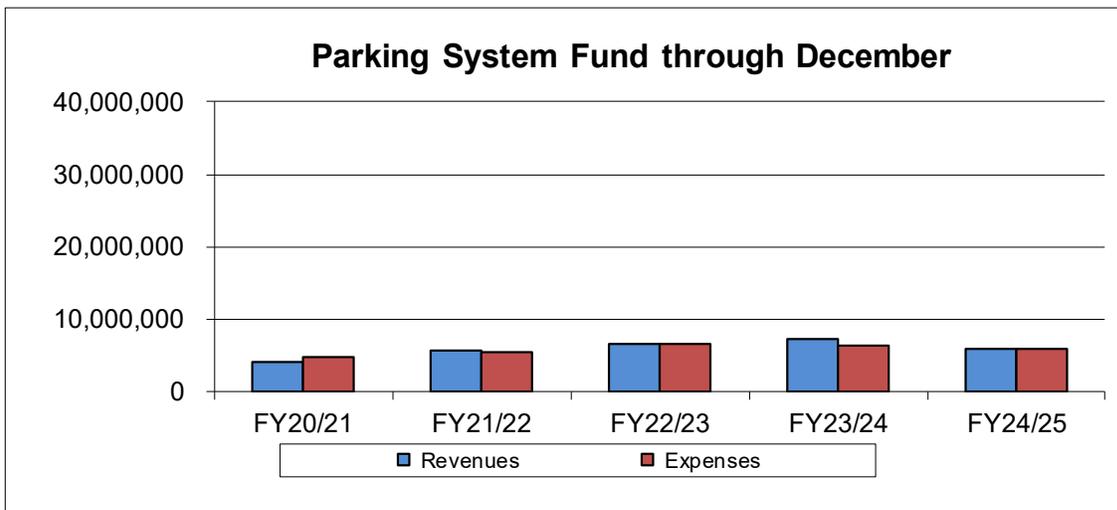
Description	Revised Budget	FY24/25		FY23/24	
		YTD Actual	% of Budget s/b = 25.0%	YTD Actual	% of Budget
<b>Revenues</b>					
Charges for Services	\$ 25,850,238	\$ 10,372,281	40.1%	\$ 12,528,915	56.3%
Licenses and Permits	-	-	0.0%	-	0.0%
Intergovernmental	-	-	0.0%	-	0.0%
Fines and Forfeitures	-	-	0.0%	-	0.0%
Franchise Fees	-	-	0.0%	-	0.0%
Other Revenues	4,130,185	438,079	10.6%	1,064,851	29.0%
Project Encumbrance	1,134,497	-	0.0%	-	0.0%
Transfers In	2,017,340	504,335	25.0%	532,625	25.0%
<b>Total Revenues</b>	<b>\$ 33,132,260</b>	<b>\$ 11,314,695</b>	<b>34.2%</b>	<b>\$ 14,126,392</b>	<b>46.8%</b>
<b>Expenses</b>					
Salaries and Benefits	\$ 11,258,161	\$ 2,582,812	22.9%	\$ 2,441,982	25.5%
Supplies	1,347,699	234,739	17.4%	162,750	12.3%
Contractual Services	9,320,512	1,238,185	13.3%	4,169,100	47.5%
Community Sponsored Activities	-	24,375	0.0%	24,375	0.0%
Other Operating Expenses	3,391,372	1,384,566	40.8%	1,359,437	69.9%
Travel	105,000	10,588	10.1%	9,136	10.7%
Utilities	4,380,135	1,111,077	25.4%	1,102,469	24.9%
Fleet and Facility Charges	89,691	27,107	30.2%	25,429	22.9%
Debt Service	-	-	0.0%	-	0.0%
Enterprise Dividend	-	-	0.0%	-	0.0%
Cost Allocation Plan Fee	926,283	231,571	25.0%	245,457	25.0%
Capital Outlay	330,093	-	0.0%	-	0.0%
Contingency	415,503	-	0.0%	-	0.0%
Transfer Out	1,567,811	341,255	21.8%	340,767	21.0%
<b>Total Expenses</b>	<b>\$ 33,132,260</b>	<b>\$ 7,186,275</b>	<b>21.7%</b>	<b>\$ 9,880,902</b>	<b>32.7%</b>
Fund Balance Addition / (Use)	\$ -	\$ 4,128,420		\$ 4,245,490	



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

as of December 31, 2024

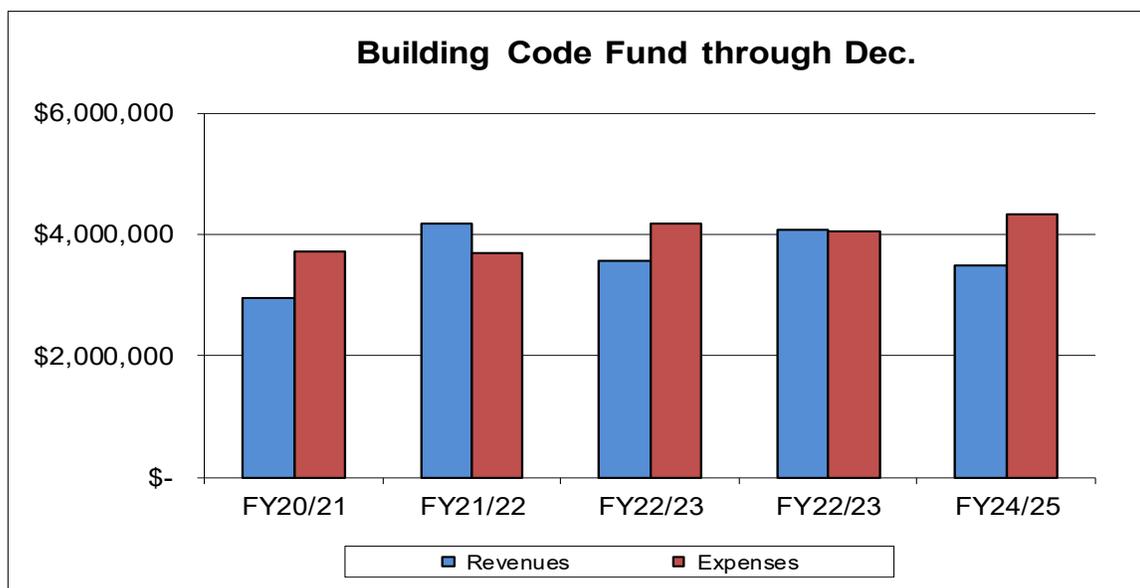
Description	Revised Budget	FY24/25		FY23/24	
		YTD Actual	% of Budget s/b = 25.0%	YTD Actual	% of Budget
<b>Revenues</b>					
Charges for Services	\$ 20,789,198	\$ 5,360,238	25.8%	\$ 6,331,891	31.9%
Licenses and Permits	-	-	0.0%	-	0.0%
Intergovernmental	50,000	50,000	100.0%	50,000	100.0%
Fines and Forfeitures	2,900,000	476,994	16.4%	759,123	26.2%
Franchise Fees	-	-	0.0%	-	0.0%
Other Revenues	125,000	(45,830)	-36.7%	203,421	181.6%
Project Encumbrance	-	-	0.0%	-	0.0%
Transfers In	11,000	2,750	25.0%	2,750	25.0%
<b>Total Revenues</b>	<b>\$ 23,875,198</b>	<b>\$ 5,844,152</b>	<b>24.5%</b>	<b>\$ 7,347,185</b>	<b>32.1%</b>
<b>Expenses</b>					
Salaries and Benefits	\$ 8,639,342	\$ 1,913,359	22.1%	\$ 1,781,893	22.3%
Supplies	602,200	75,407	12.5%	60,257	12.2%
Contractual Services	3,689,557	751,557	20.4%	698,351	19.4%
Community Sponsored Activities	-	-	0.0%	-	0.0%
Other Operating Expenses	525,256	117,639	22.4%	149,299	31.5%
Travel	21,300	310	1.5%	1,929	10.7%
Utilities	556,610	153,394	27.6%	145,942	28.5%
Fleet and Facility Charges	324,933	103,972	32.0%	68,158	26.8%
Debt Service	4,266,109	1,912,167	44.8%	1,852,792	43.4%
Enterprise Dividend	1,906,444	476,611	25.0%	444,736	25.0%
Cost Allocation Plan Fee	1,581,167	395,292	25.0%	342,162	25.0%
Capital Outlay	80,000	45	0.1%	-	0.0%
Contingency	1,240,805	-	0.0%	-	0.0%
Transfer Out	441,475	110,369	25.0%	334,535	75.8%
<b>Subtotal Operating</b>	<b>23,875,198</b>	<b>6,010,121</b>	<b>25.2%</b>	<b>5,880,055</b>	<b>27.5%</b>
Transfer Out - Capital	-	-	0.0%	448,333	16.7%
<b>Total Expenses</b>	<b>\$ 23,875,198</b>	<b>\$ 6,010,121</b>	<b>25.2%</b>	<b>\$ 6,328,388</b>	<b>26.3%</b>
Fund Balance Addition / (Use)	\$ -	\$ (165,969)		\$ 1,018,797	



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

as of December 31, 2024

Description	Revised Budget	FY24/25		FY23/24	
		YTD Actual	% of Budget	YTD Actual	% of Budget
<b>Revenues</b>					
Charges for Services	\$ 1,650,000	\$ 357,007	21.6%	\$ 449,940	<b>32.7%</b>
Licenses and Permits	14,096,374	3,078,666	21.8%	3,344,006	<b>25.0%</b>
Intergovernmental	-	-	0.0%	-	0.0%
Fines and Forfeitures	-	-	0.0%	-	0.0%
Franchise Fees	-	-	0.0%	-	0.0%
Other Revenues	180,000	67,389	<b>37.4%</b>	285,567	<b>158.6%</b>
Project Encumbrance	4,701,804	-	1.4%	-	0.0%
Transfers In	-	-	0.0%	-	0.0%
<b>Total Revenues</b>	<b>\$ 20,628,178</b>	<b>\$ 3,503,062</b>	<b>17.0%</b>	<b>\$ 4,079,513</b>	<b>19.9%</b>
<b>Expenses</b>					
Salaries and Benefits	\$ 14,086,959	\$ 2,843,102	20.2%	\$ 2,765,783	20.3%
Supplies	216,149	7,981	3.7%	28,187	10.4%
Contractual Services	4,593,979	317,052	6.9%	260,220	5.5%
Community Sponsored Activities	824,191	106,887	13.0%	-	0.0%
Other Operating Expenses	639,351	170,286	<b>26.6%</b>	157,805	<b>26.1%</b>
Travel	46,399	6,801	14.7%	4,263	11.1%
Utilities	47,000	8,949	19.0%	10,730	22.8%
Fleet and Facility Charges	473,098	126,297	<b>26.7%</b>	87,407	18.9%
Debt Service	-	-	0.0%	-	0.0%
Enterprise Dividend	-	-	0.0%	-	0.0%
Cost Allocation Plan Fee	2,945,879	736,470	<b>25.0%</b>	750,867	<b>25.0%</b>
Capital Outlay	(269,220)	-	0.0%	-	0.0%
Contingency	-	-	0.0%	-	0.0%
Transfer Out	-	-	0.0%	-	0.0%
<b>Total Expenses</b>	<b>\$ 23,603,785</b>	<b>\$ 4,323,826</b>	<b>18.3%</b>	<b>\$ 4,065,262</b>	<b>16.5%</b>
Fund Balance Addition / (Use)	\$ (2,975,607)	\$ (820,764)		\$ 14,251	



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

as of December 31, 2024

<u>Description</u>	<u>Revised Budget</u>	<u>Revenues/ Expenditures</u>	<u>Remaining Budget</u> s/b= 25.0%	<u>% of Budget Utilized</u>	<u>PY % of Budget Utilized</u>
<b>Governmental Funds</b>					
<b>Fund 0015 (Dubsdread Golf Course)</b>					
Revenues	\$ 3,557,410	\$ 591,827	\$ 2,965,583	16.6%	16.7%
Expenses					
Salaries/Benefits	-	-	-		
Operating	<u>3,557,410</u>	<u>676,260</u>	<u>2,881,150</u>		
Subtotal Expenses	<u>3,557,410</u>	<u>676,260</u>	<u>2,881,150</u>	19.0%	17.7%
Net (Fund Balance)	<u>\$ -</u>	<u>\$ (84,433)</u>	<u>\$ 84,433</u>		
<b>Fund 0020 (Mennello Museum)</b>					
Revenues	\$ 805,308	\$ 194,284	\$ 611,024	24.1%	21.2%
Expenses					
Salaries/Benefits	541,349	114,890	426,459		
Operating	<u>263,959</u>	<u>72,207</u>	<u>191,752</u>		
Subtotal Expenses	<u>805,308</u>	<u>187,097</u>	<u>618,211</u>	23.2%	30.3%
Net (Fund Balance)	<u>\$ -</u>	<u>\$ 7,187</u>	<u>\$ (7,187)</u>		
<b>Fund 0023 (After School All Stars)</b>					
Revenues	\$ 3,963,189	\$ 453,173	\$ 3,510,016	11.4%	13.6%
Expenses					
Salaries/Benefits	3,218,918	653,354	2,565,564		
Operating	<u>744,271</u>	<u>140,403</u>	<u>603,868</u>		
Subtotal Expenses	<u>3,963,189</u>	<u>793,757</u>	<u>3,169,432</u>	20.0%	19.7%
Net (Fund Balance)	<u>\$ -</u>	<u>\$ (340,583)</u>	<u>\$ 340,583</u>		
<b>Special Revenue Funds</b>					
<b>Fund 1055 (State Housing Initiatives Partnership Grants)</b>					
Revenues	\$ 6,040,437	\$ 1,074,953	\$ 4,965,484	17.8%	2.1%
Expenses					
Salaries/Benefits	131,806	85,534	46,272		
Operating	<u>5,908,631</u>	<u>469,892</u>	<u>5,438,739</u>		
Subtotal Expenses	<u>6,040,437</u>	<u>555,426</u>	<u>5,485,011</u>	9.2%	6.2%
Net (Fund Balance)	<u>\$ -</u>	<u>\$ 519,527</u>	<u>\$ (519,527)</u>		

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

as of December 31, 2024

<u>Description</u>	<u>Revised Budget</u>	<u>Revenues/ Expenditures</u>	<u>Remaining Budget</u> s/b= 25.0%	<u>% of Budget Utilized</u>	<u>PY % of Budget Utilized</u>
<b>Special Revenue Funds (continued)</b>					
<b>Fund 1070 (Transportation Impact Fee - North)</b>					
Revenues	\$ 13,781,085	\$ 294,043	\$13,487,042	2.1%	1.8%
Expenses					
Salaries / Benefits	74,451	-	74,451		
Other Operating	13,706,634	273,321	13,433,313		
Subtotal Expenses	13,781,085	273,321	13,507,764	2.0%	11.6%
Net (Fund Balance)	\$ -	\$ 20,722	\$ (20,722)		
<b>Fund 1071 (Transportation Impact Fee - Southeast)</b>					
Revenues	\$ 16,226,618	\$ 800,375	\$15,426,243	4.9%	7.7%
Expenses					
Salaries / Benefits	113,383	-	113,383		
Other Operating	16,113,235	198,176	15,915,059		
Subtotal Expenses	16,226,618	198,176	16,028,442	1.2%	1.4%
Net (Fund Balance)	\$ -	\$ 602,200	\$ (602,200)		
<b>Fund 1072 (Transportation Impact Fee - Southwest)</b>					
Revenues	\$ 20,511,211	\$ 202,477	\$20,308,734	1.0%	1.8%
Expenses					
Salaries/Benefits	66,413	-	66,413		
Operating	20,444,798	976,126	19,468,672		
Subtotal Expenses	20,511,211	976,126	19,468,672	4.8%	5.2%
Net (Fund Balance)	\$ -	\$ (773,649)	\$ 840,062		
<b>Fund 1080 (Park Impact Fee - North)</b>					
Revenues	\$ 4,010,628	\$ 44,368	\$ 3,966,260	1.1%	1.6%
Expenses					
Salaries/Benefits	13,349	-	13,349		
Operating	3,997,279	85,242	3,912,037		
Subtotal Expenses	4,010,628	85,242	3,925,386	2.1%	0.3%
Net (Fund Balance)	\$ -	\$ (40,873)	\$ 40,873		
<b>Fund 1081 (Park Impact Fee - Southeast)</b>					
Revenues	\$ 7,114,043	\$ 185,711	\$ 6,928,332	2.6%	9.6%
Expenses					
Salaries/Benefits	29,178	0	29,178		
Operating	7,084,865	7,237	7,077,628		
Subtotal Expenses	7,114,043	7,237	7,106,806	0.1%	0.5%
Net (Fund Balance)	\$ -	\$ 178,474	\$ (178,474)		

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

as of December 31, 2024

<u>Description</u>	<u>Revised Budget</u>	<u>Revenues/ Expenditures</u>	<u>Remaining Budget</u> s/b= 25.0%	<u>% of Budget Utilized</u>	<u>PY % of Budget Utilized</u>
<b>Special Revenue Funds (continued)</b>					
<b>Fund 1082 (Park Impact Fee - Southwest)</b>					
Revenues	\$ 2,006,869	\$ 10,801	\$ 1,996,068	0.5%	2.5%
Expenses					
Salaries/Benefits	17,031	0	17,031		
Operating	1,989,838	10,627	1,979,211		
Subtotal Expenses	<u>2,006,869</u>	<u>10,627</u>	<u>1,996,242</u>	0.5%	0.0%
Net (Fund Balance)	<u>\$ -</u>	<u>\$ 174</u>	<u>\$ (174)</u>		
<b>Fund 1100 (Gas Tax)</b>					
Revenues	\$ 18,262,379	\$ 3,001,363	\$ 15,261,016	16.4%	15.4%
Expenses					
Salaries/Benefits	1,101	0	1,101		
Operating	18,261,278	3,998,612	14,262,666		
Subtotal Expenses	<u>18,262,379</u>	<u>3,998,612</u>	<u>14,263,767</u>	21.9%	19.0%
Net (Fund Balance)	<u>\$ -</u>	<u>\$ (997,249)</u>	<u>\$ 997,249</u>		
<b>Fund 1155 (Leu Gardens)</b>					
Revenues	\$ 4,403,543	\$ 987,604	\$ 3,415,939	22.4%	27.7%
Expenses					
Salaries/Benefits	2,467,427	479,487	1,987,940		
Operating	1,936,116	535,642	1,400,474		
Subtotal Expenses	<u>4,403,543</u>	<u>1,015,129</u>	<u>3,388,414</u>	23.1%	22.5%
Net (Fund Balance)	<u>\$ -</u>	<u>\$ (27,525)</u>	<u>\$ 27,525</u>		
<b>Fund 1200 (Housing and Urban Development Grants)</b>					
Revenues	\$ 22,239,293	\$ 272,270	\$ 21,967,023	1.2%	8.9%
Expenses					
Salaries/Benefits	1,304,891	298,125	1,006,766		
Operating	20,934,402	157,147	20,777,255		
Subtotal Expenses	<u>22,239,293</u>	<u>455,272</u>	<u>21,784,021</u>	2.0%	5.3%
Net (Fund Balance)	<u>\$ -</u>	<u>\$ (183,002)</u>	<u>\$ 183,002</u>		

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

as of December 31, 2024

<u>Description</u>	<u>Revised Budget</u>	<u>Revenues/ Expenditures</u>	<u>Remaining Budget</u>	<u>% of Budget Utilized</u>	<u>PY % of Budget Utilized</u>
			s/b= 25.0%		
<b>Special Revenue Funds (continued)</b>					
<b>Fund 1250 (Community Redevelopment Agency Operating)</b>					
Revenues	\$ 135,565,160	\$ 36,461,201	\$ 99,103,959	<b>26.9%</b>	31.1%
Expenses					
Salaries/Benefits	3,108,565	777,308	2,331,257		
Operating	132,456,595	2,558,808	129,897,787		
Subtotal Expenses	<u>135,565,160</u>	<u>3,336,115</u>	<u>132,229,045</u>	2.5%	0.0%
Net (Fund Balance)	<u>\$ -</u>	<u>\$ 33,125,086</u>	<u>\$ (33,125,086)</u>		
<b>Fund 1285 (GOAA Police)</b>					
Revenues	\$ 30,454,085	\$ 2,149,942	\$ 28,304,143	7.1%	13.0%
Expenses					
Salaries/Benefits	23,840,377	4,946,659	18,893,718		
Operating	6,613,708	1,074,015	5,539,693		
Subtotal Expenses	<u>30,454,085</u>	<u>6,020,674</u>	<u>24,433,411</u>	19.8%	19.3%
Net (Fund Balance)	<u>\$ -</u>	<u>\$ (3,870,732)</u>	<u>\$ 3,870,732</u>		
<b>Fund 3006 (Real Estate Acquisition Fund)</b>					
Revenues	\$ 39,649,574	\$ 356,074	\$ 39,293,500	0.9%	2.0%
Expenses					
Salaries/Benefits	-	-	-		
Operating	39,649,574	3,430,260	36,219,314		
Subtotal Expenses	<u>39,649,574</u>	<u>3,430,260</u>	<u>36,219,314</u>	8.7%	33.4%
Net (Fund Balance)	<u>\$ -</u>	<u>\$ (3,074,187)</u>	<u>\$ 3,074,187</u>		
<b>Dependent District Funds</b>					
<b>Fund 4190 (Downtown Development Board)</b>					
Revenues	\$ 6,616,528	\$ 1,768,970	\$ 4,847,558	<b>26.7%</b>	25.0%
Expenses					
Salaries/Benefits	1,132,258	288,442	843,816		
Operating	5,484,270	957,398	4,526,872		
Subtotal Expenses	<u>6,616,528</u>	<u>1,245,840</u>	<u>5,370,688</u>	18.8%	17.0%
Net (Fund Balance)	<u>\$ -</u>	<u>\$ 523,130</u>	<u>\$ (523,130)</u>		

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

as of December 31, 2024

<u>Description</u>	<u>Revised Budget</u>	<u>Revenues/ Expenditures</u>	<u>Remaining Budget</u> s/b= 25.0%	<u>% of Budget Utilized</u>	<u>PY % of Budget Utilized</u>
<b>Internal Service Funds</b>					
<b>Fund 5001 (Fleet Management)</b>					
Revenues	\$28,261,749	\$ 6,582,269	\$ 21,679,480	23.3%	24.5%
Expenses					
Salaries/Benefits	5,194,404	1,017,910	4,176,494		
Operating	23,067,345	5,051,127	18,016,218		
Subtotal Expenses	28,261,749	6,069,037	22,192,712	21.5%	<b>26.9%</b>
Net (Fund Balance)	\$ -	\$ 513,232	\$ (513,232)		
<b>Fund 5005 (Facilities Management)</b>					
Revenues	\$22,949,000	\$ 6,643,747	\$ 16,305,253	<b>29.0%</b>	8.3%
Expenses					
Salaries/Benefits	5,548,643	1,231,920	4,316,723		
Operating	17,400,357	5,248,485	12,151,872		
Subtotal Expenses	22,949,000	6,480,405	16,468,595	<b>28.2%</b>	<b>29.8%</b>
Net (Fund Balance)	\$ -	\$ 163,342	\$ (163,342)		
<b>Fund 5010 (Health Care)</b>					
Revenues	\$94,033,952	\$ 21,496,665	\$ 72,537,287	22.9%	23.2%
Expenses					
Salaries/Benefits	136,851	31,022	105,829		
Operating	93,897,101	21,903,643	71,993,458		
Subtotal Expenses	94,033,952	21,934,665	72,099,287	23.3%	<b>26.0%</b>
Net (Fund Balance)	\$ -	\$ (438,000)	\$ 438,000		
<b>Fund 5015 (Risk Management)</b>					
Revenues	\$18,082,876	\$ 3,844,742	\$ 14,238,134	21.3%	21.9%
Expenses					
Salaries/Benefits	1,795,514	430,910	1,364,604		
Operating	* 16,287,362	3,443,047	12,844,315		
Subtotal Expenses	18,082,876	3,873,957	14,208,919	21.4%	23.5%
Net (Fund Balance)	\$ -	\$ (29,215)	\$ 29,215		
* Full year insurance policy costs are recorded early in the fiscal year					
<b>Fund 5020 (Construction Management)</b>					
Revenues	\$ 7,632,623	\$ 535,851	\$ 7,096,772	7.0%	13.6%
Expenses					
Salaries/Benefits	6,006,526	1,178,004	4,828,522		
Operating	1,626,097	255,371	1,370,726		
Subtotal Expenses	7,632,623	1,433,375	6,199,248	18.8%	19.8%
Net (Fund Balance)	\$ -	\$ (897,524)	\$ 897,524		

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

as of December 31, 2024

<u>Description</u>	<u>Revised Budget</u>	<u>Revenues/ Expenditures</u>	<u>Remaining Budget</u> s/b= 25.0%	<u>% of Budget Utilized</u>	<u>PY % of Budget Utilized</u>
<b>Enterprise Funds</b>					
<b>Fund 4005 (Orlando Stadium Operations)</b>					
Revenues	\$ 10,876,113	\$ 6,694,488	\$ 4,181,625	<b>61.6%</b>	<b>54.8%</b>
Expenses					
Salaries/Benefits	1,998,421	1,040,507	957,914		
Operating	8,877,692	2,589,830	6,287,862		
Subtotal Expenses	<u>10,876,113</u>	<u>3,630,338</u>	<u>7,245,775</u>	<b>33.4%</b>	<b>31.0%</b>
Net (Fund Balance)	<u>\$ -</u>	<u>\$ 3,064,151</u>	<u>\$ (3,064,151)</u>		

## Accelerate Orlando

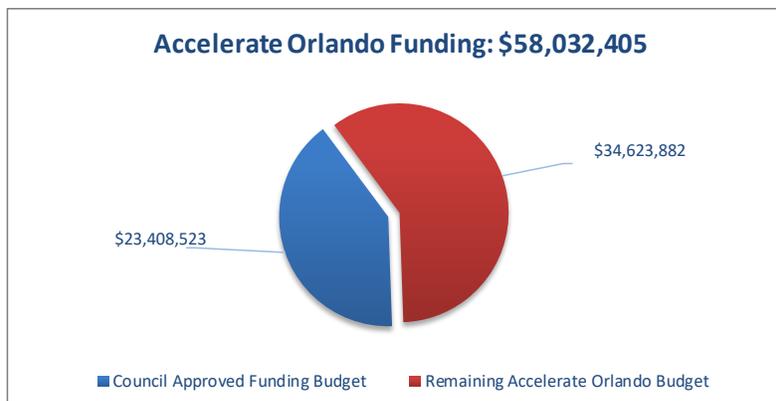
Budget Status as of December 31, 2024

Current Approved Budget	\$ 58,032,405	
Cumulative Expenses	9,325,221	16.1%
Remaining Encumbrances	308,730	0.5%
Total	9,633,951	16.6%
Remaining Balance	\$ 48,398,454	83.4%

### 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](http://www.orlando.gov/AccelerateOrlando).

Project	Budget	Encumbrance	Actuals	Notes
FPR0011_P Violence Prevention Program	\$ 3,000,000	\$ -	\$ 2,168,527	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	\$ -	\$ 2,632,711	The Actual expenditures include \$4.1M which is being held in escrow.
HSG0010_P West Jefferson Street Development Project	\$ 4,257,341	\$ 13,511	\$ 1,987,339	
HSG0011_P Roof Repair Program	\$ 1,097,581	\$ -	\$ 168,665	
HSG0012_P Homeless Services Network	\$ 1,057,081	\$ -	\$ 483,085	
HSG0013_P Infill on Parramore	\$ 97,581	\$ -	\$ 12,945	
HSG0014_P Christian Service Center	\$ 4,293,351	\$ 193,440	\$ 98,281	
HSG0015_P Salvation Army	\$ 293,747	\$ -	\$ 74,138	
HSG0016_P Hannibal Square	\$ 252,141	\$ -	\$ 77,235	
HSG0017_P Zebra Coalition	\$ 293,351	\$ -	\$ 2,069	
HSG0018_P Pathways Drop-in Center	\$ 293,741	\$ 101,779	\$ 46,891	
HSG0019_P Aspire	\$ 292,701	\$ -	\$ 6,638	
HSG0020_P Coalition for the Homeless	\$ 296,593	\$ -	\$ 14,353	
MBE0001_P Rise Employment Program	\$ 2,600,000	\$ -	\$ 1,477,331	
NDG0016_P Project Management	\$ 202,127	\$ -	\$ 69,524	
SUS0001_P Tables of Connection	\$ 610,000	\$ -	\$ 5,490	Budget added at Fiscal Year 24 August BRC
<b>Total</b>	<b>\$ 23,408,523</b>	<b>\$ 308,730</b>	<b>\$ 9,325,221</b>	



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

**As of December 31, 2024**

SUMMARY BY DEPARTMENT	FY2024/25 Adopted	Positions Added YTD	Current Budget	Current Vacancies	Vacancy Rate	Q1
						FY2023/24 Vacancy Rate
Economic Development	295	-	295	53	18.0%	15.7%
Executive Offices	170	-	170	23	13.5%	13.3%
Families, Parks and Recreation	330	-	330	54	16.4%	18.4%
Fire Department	721	-	721	39	5.4%	9.2%
Housing and Community Development	22	-	22	4	18.2%	18.2%
Human Resources	36	-	36	-	0.0%	8.1%
Office of Business and Financial Services	306	-	306	53	17.3%	19.7%
Orlando Venues	90	-	90	16	17.8%	17.4%
Police Department	1,329	-	1,329	167	12.6%	20.3%
Public Works	645	-	645	116	18.0%	16.2%
Transportation	191	-	191	21	11.0%	13.0%
<b>TOTAL CITY OF ORLANDO</b>	<b>4,135</b>	<b>-</b>	<b>4,135</b>	<b>546</b>	<b>13.2%</b>	<b>16.5%</b>