



QUARTERLY REPORT

FY 2022/23

As of June 30, 2023

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

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Accelerate Orlando
Budget Status as of June 30, 2023

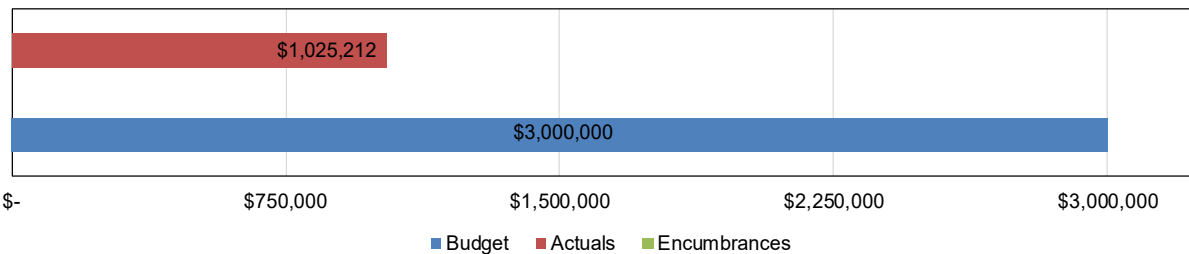
Current Approved Budget	\$ 58,032,405	
Cumulative Expenses	7,500,276	12.9%
Remaining Encumbrances	53,830	0.1%
Total	<u>7,554,106</u>	13.0%
Remaining Balance	<u>\$ 50,478,299</u>	87.0%

Overview

As presented to City Council on July 18, 2022, the City of Orlando plans to "Accelerate Orlando" by leveraging \$58 million in American Rescue Plan Act funds for affordable, bridge and permanent supportive housing/homelessness, economic opportunity, broadband access, and gun violence reduction programs.

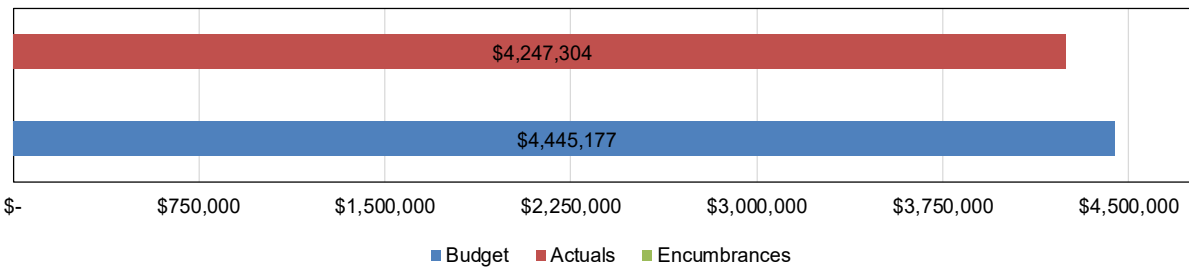
For more information about Accelerate Orlando, please visit www.orlando.gov/AccelerateOrlando.

Violence Prevention Program



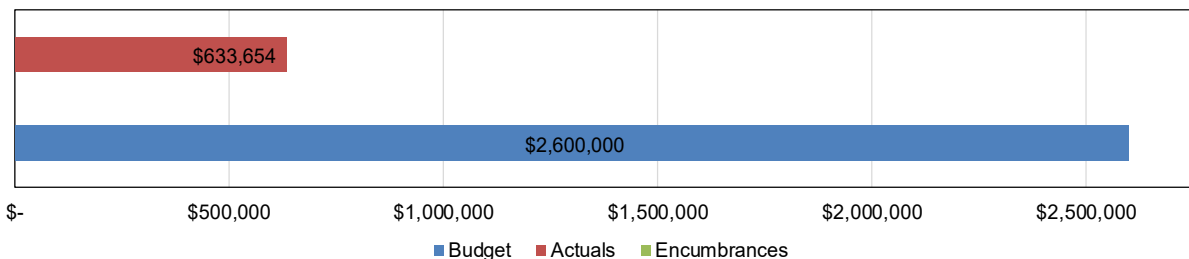
Notes: The City has remaining commitments of \$768,750 to the Florida Rights Restoration Coalition, \$277,500 to Advance Peace / Safe Passage, \$200,000 to Operation New Hope, \$200,00 to Stono Institute, and \$150,000 to No Limit.

Ambassador Hotel Conversion



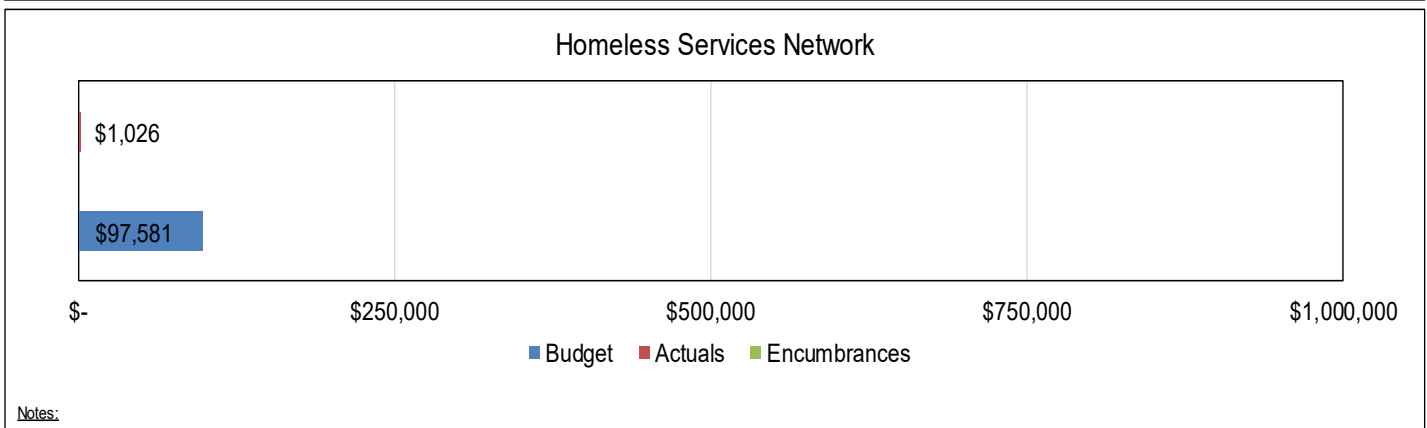
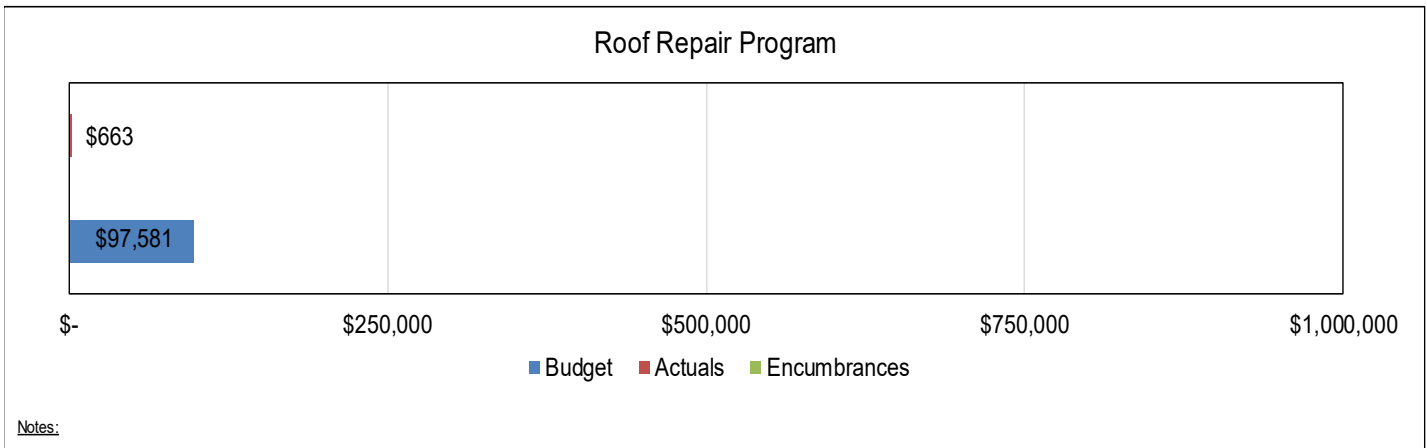
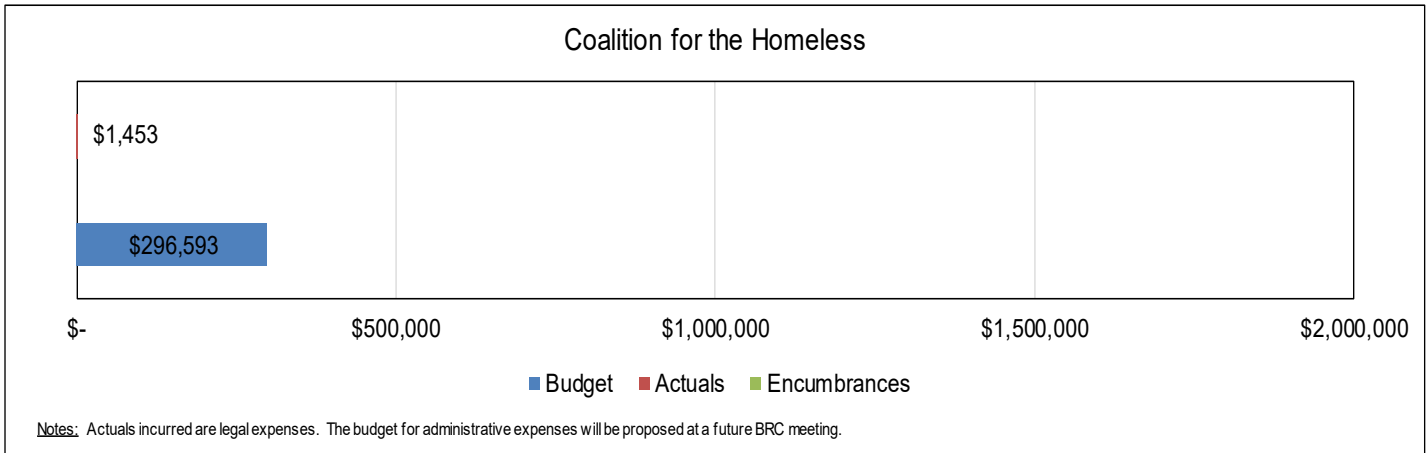
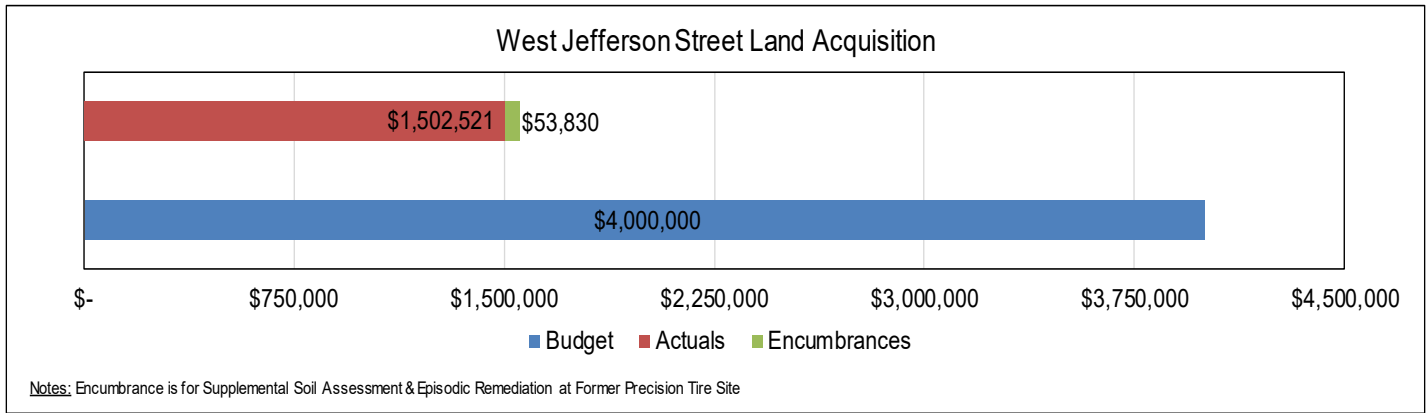
Notes: The Actual expenditures include \$4.1M which is being held in escrow.

Rise Employment Program

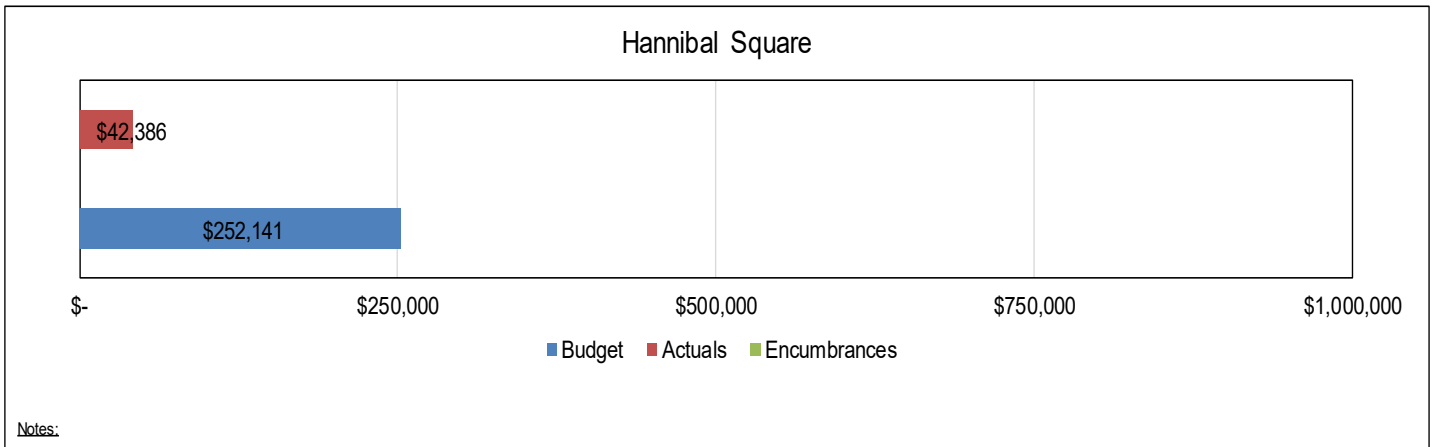
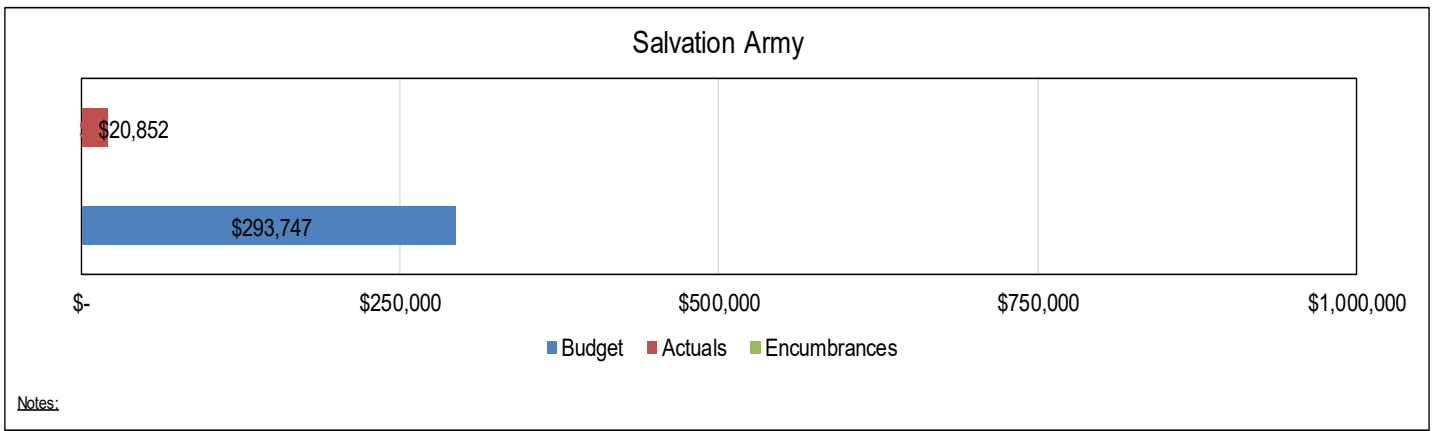
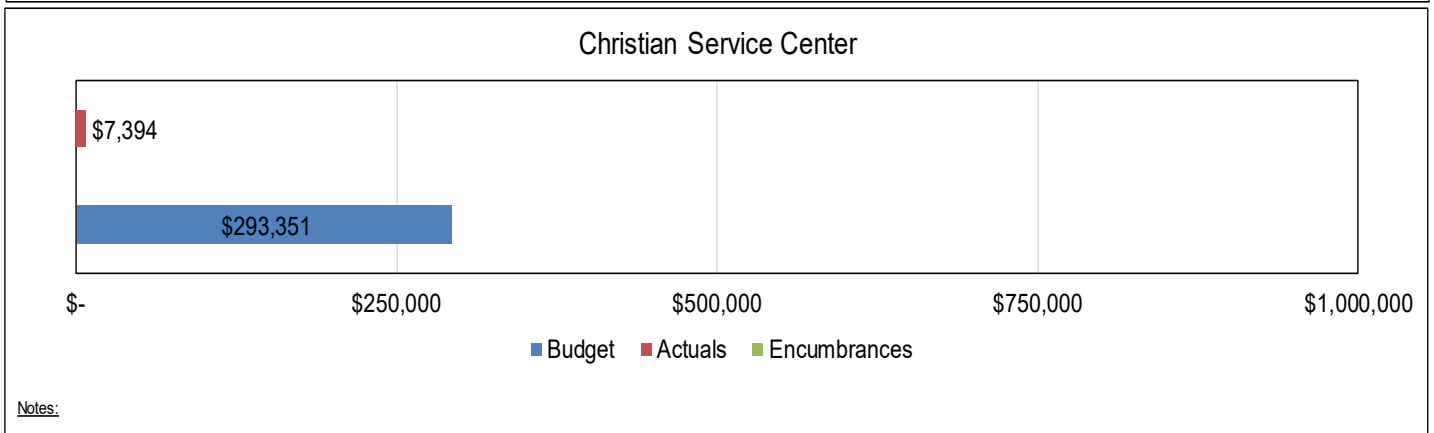
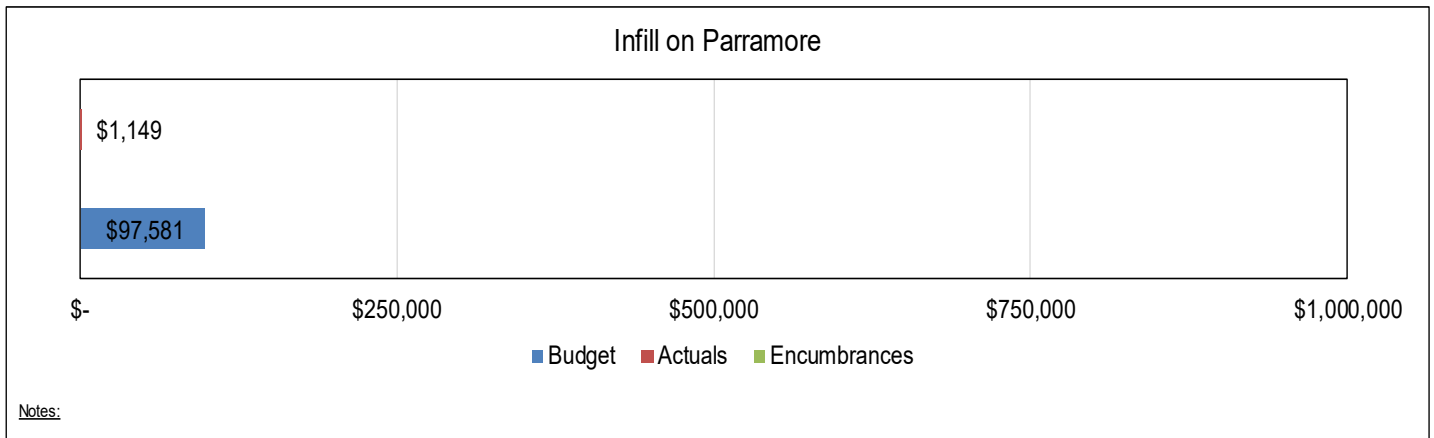


Notes:

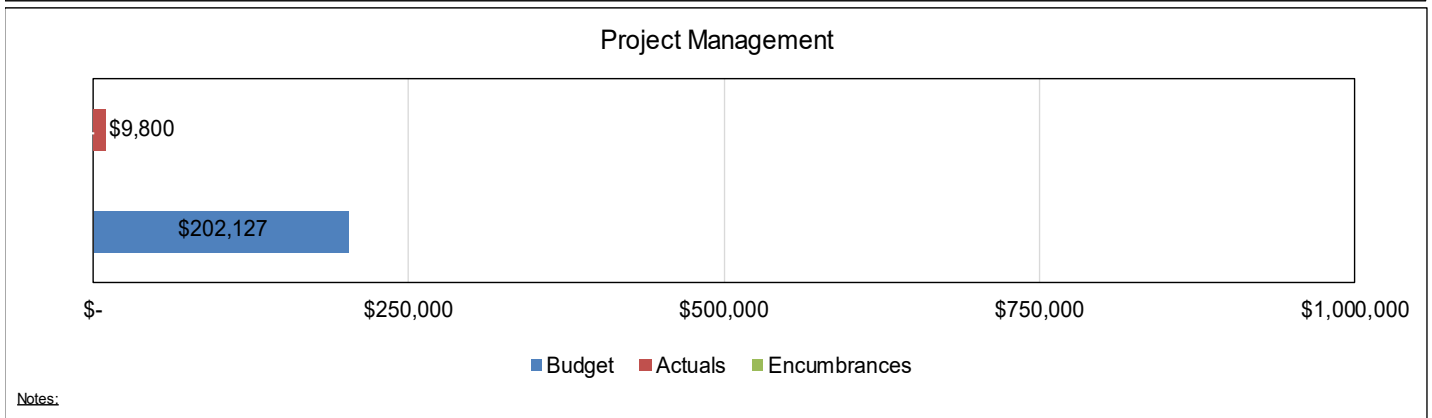
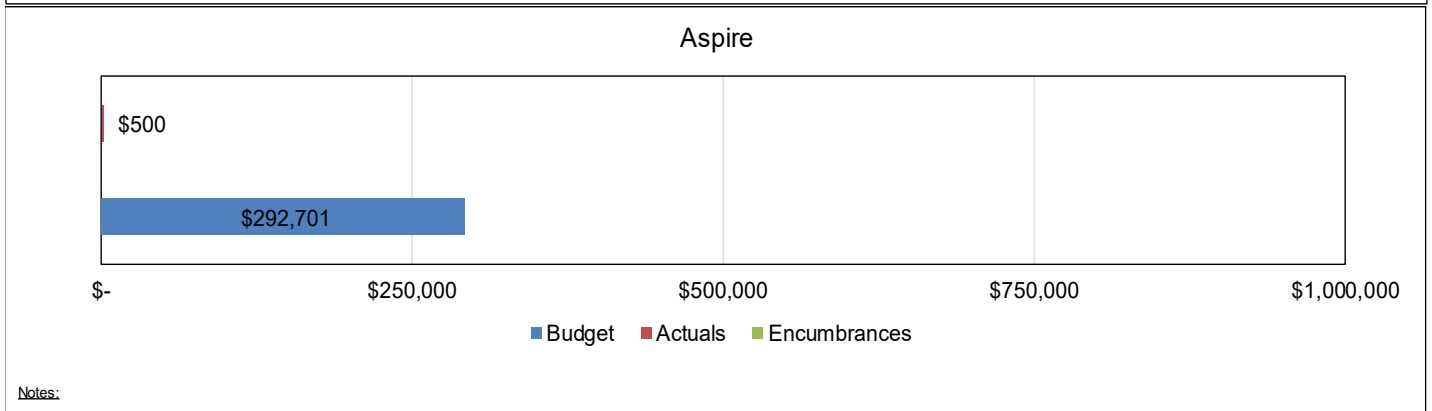
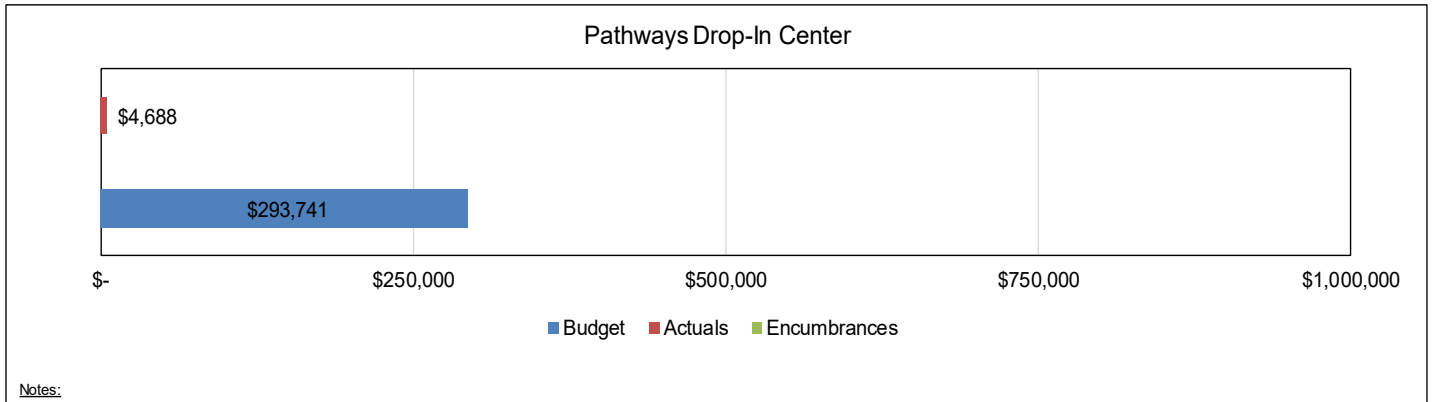
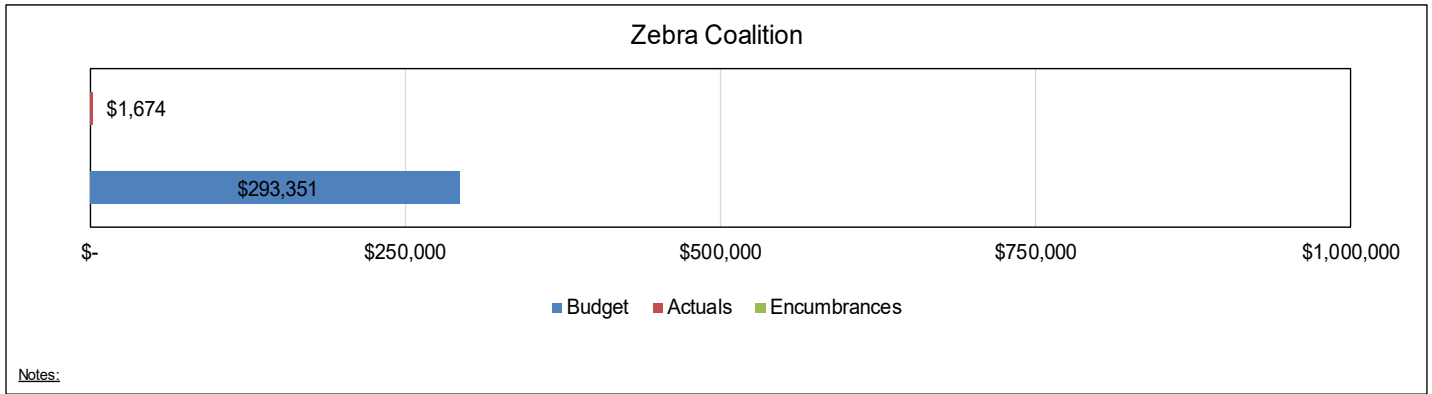
Accelerate Orlando (continued)



Accelerate Orlando (continued)



Accelerate Orlando (continued)



General Fund Revenues Narrative

Budget Status as of June 30, 2023

Revenue Overview

The City General Fund revenue budget is \$603M. Through June, the City collected \$538.7M, which represents 89.3% of the total. This time last year, we had collected 83.3% of the revenue budget. Based on collections through the third quarter, it appears likely that our total General Fund revenue collections will exceed the revenue budget.

Property Taxes

Property Taxes are the single largest revenue source. Through June, property tax collections are \$270.6M, or 95.9% of the budgeted revenues. Last year at this point we had received the same proportion of last year's budget. Due to a change in the rate at which the county tax collector remits funds to the City (see graph on Page 4), December revenue was lower than expected but February was much higher. 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 services like EMS Transport. The year-to-date Charges for Services total revenue of \$49.8M is 84.1% of budget. This is ahead where we would expect them to be at this point and is due primarily to higher-than-expected EMS transport revenue. Higher police fees and FPR fees are also contributing to the strong collections. We expect revenue collected will slightly exceed our Charges for Services budget.

Fines and Forfeitures

As of the end of June we have collected revenue of \$3.6M or 87.8% of the budget. This is slightly better than expected and better than last year's collections through June. While Fines and Forfeitures are not a significant part of the revenue budget, overall, we expect fines and forfeitures revenue will meet or slightly exceed the FY23 budget.

Franchise Fees

The FY23 Franchise Fee revenue budget is \$40.2M, an increase of \$5.7M over last year's budget. The \$29.3M of Franchise Fees collected to date are 72.9% of the annual budget. Given the seasonality of the revenue source, this is about what we would expect. This revenue source should meet the budget at year end.

Intergovernmental Revenue

Intergovernmental Revenue collections, which are predominately Orlando Utilities Commission (OUC) Dividend payments, total \$63.5M or 72.6% of its revenue budget. Given the seasonality of other intergovernmental revenue sources, this is consistent with expectations.

General Fund Revenues Narrative (continued)

Budget Status as of June 30, 2023

Licenses and Permits

The Local Business Tax is due in November. Collections-to-date have exceeded the annual budget by more than \$350,000. As additional payments are received, that surplus will grow to a projected \$500,000 over budget. Permit revenue collections, \$4.8M to date, are 88.6% of budget. The combined revenue from Licenses and Permits will likely exceed the budget.

Sales and Use Taxes

We increased our Sales Tax revenue budget by more than 10% from FY22. To date this year, we have collected \$46.5M of Sales Tax. This is 103% of the budget and well above what we expected even with the sharp budget increase. Communications Services Tax are also above expectations. The combined revenue from both sources will be above the annual budget.

Other Revenue

The combined Other Revenue collected through June is \$19.4M or 119% of the total budget. Year-to-date our interest earnings are \$5.4M or more than ten times the interest budget. In the current economic environment this may moderate over the last quarter of the year. We are seeing strong Miscellaneous Revenue collections, mainly attributable to demand for OPD Extra Duty. Other Revenue will likely exceed the annual revenue budget.

Budget to Actual Comparison - General Fund Revenues

as of June 30, 2023

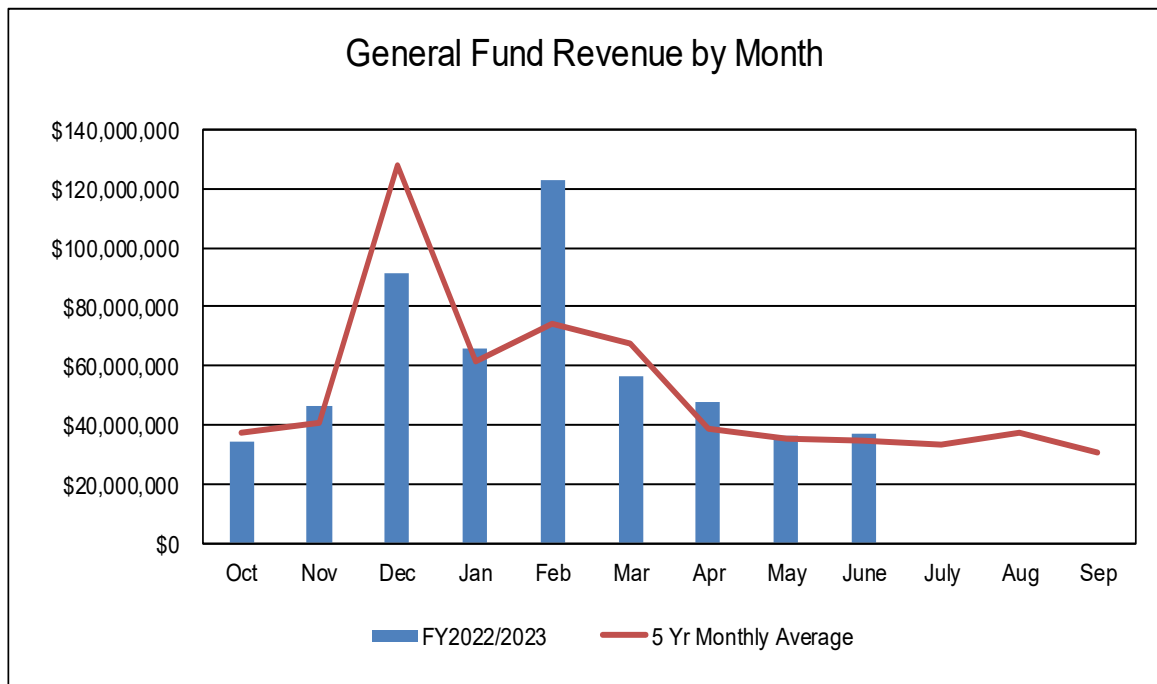
<u>Description</u>	<u>Revised Budget</u>	<u>YTD Actual</u>	<u>Remaining Budget</u>	<u>CY % of Budget</u>	<u>PY % of Budget</u>
s/b = 75.0%					
Operating Revenues					
Property Taxes					
Real And Personal Property	\$ 282,078,343	\$ 270,552,506	\$ 11,525,837	95.9%	95.9%
Property Taxes	282,078,343	270,552,506	11,525,837	95.9%	95.9%
Charges for Services					
User Charges and Fees	42,339,664	32,164,045	10,175,619	76.0%	75.4%
Fire Related Fees	9,839,500	10,885,727	(1,046,227)	110.6%	86.4%
Police Related Fees	4,429,000	4,330,165	98,835	97.8%	95.0%
Recreation and Culture Fees	2,605,492	2,437,216	168,276	93.5%	118.5%
Charges for Services	59,213,656	49,817,153	9,396,503	84.1%	80.5%
Fines and Forfeitures					
Traffic Related Fines	1,074,000	1,089,307	(15,307)	101.4%	81.3%
Red Light Citations	3,000,000	2,487,643	512,357	82.9%	73.3%
Fines and Forfeitures	4,074,000	3,576,950	497,050	87.8%	75.2%
Franchise Fees					
Franchise Fees (1)	40,180,000	29,301,602	10,878,398	72.9%	71.5%
Franchise Fees	40,180,000	29,301,602	10,878,398	72.9%	71.5%
Intergovernmental Revenue					
Local Revenues	200,000	-	200,000	0.0%	0.0%
Orlando Utilities Commission (OUC) Dividend (1)	65,300,000	49,655,496	15,644,504	76.0%	76.6%
Grant Revenue (2)	1,636,874	950,955	685,919	58.1%	56.5%
Insurance Premium Taxes (3)	5,050,000	-	5,050,000	0.0%	0.0%
Jurisdictional Memorandums and Agreements	203,000	261,834	(58,834)	129.0%	76.2%
State Revenue Sharing	15,105,000	12,664,758	2,440,242	83.8%	54.6%
Intergovernmental Revenue	87,494,874	63,533,043	23,961,831	72.6%	67.0%
Licenses and Permits					
Local Business Taxes	9,410,000	9,775,581	(365,581)	103.9%	99.6%
Permits	5,417,500	4,799,719	617,781	88.6%	78.0%
Licenses and Permits	14,827,500	14,575,300	252,200	98.3%	91.7%
Sales and Use Taxes					
Communication Services Tax	13,552,500	10,828,147	2,724,353	79.9%	72.6%
State Sales Tax	45,000,000	46,506,188	(1,506,188)	103.3%	71.9%
Sales and Use Taxes	58,552,500	57,334,334	1,218,166	97.9%	72.0%
Operating Revenues Total	\$ 546,420,873	\$ 488,690,888	\$ 57,729,985	89.4%	84.1%

Budget to Actual Comparison - General Fund Revenues (continued)

as of June 30, 2023

<u>Description</u>	<u>Revised Budget</u>	<u>YTD Actual</u>	<u>Remaining Budget</u>	<u>CY % of Budget</u> s/b = 75.0%	<u>PY % of Budget</u>
Other Revenues					
Interest	\$ 434,000	\$ 5,363,612	\$ (4,929,612)	1235.9%	-371.7%
Other Miscellaneous Revenues	15,750,977	13,983,123	1,767,854	88.8%	102.8%
Special Assessments	30,000	21,835	8,165	72.8%	0.0%
Other Revenues	16,214,977	19,368,570	(3,153,593)	119.4%	75.8%
Non-Operating Revenues Total	\$ 16,214,977	\$ 19,368,570	\$ (3,153,593)	119.4%	75.8%
Transfers In	40,384,092	30,649,974	9,734,118	75.9%	74.9%
Total Revenues	\$ 603,019,942	\$ 538,709,432	\$ 64,310,510	89.3%	83.3%

- 1) \$102.2M to be received from OUC between Franchise Fees & Dividend.
- 2) Grants received on a reimbursement basis. The single largest reimbursement is from FDOT which is received in June or July.
- 3) Insurance Premium Tax is due and collected late in the fiscal year.



General Fund

Budget Status as of June 30, 2023

Current Approved Budget:		
Expenses:	\$	603,019,942
Year to Date (Prior Months)	397,202,332	65.9%
Current Month	41,486,043	6.9%
Total Expenses to Date (Target = 75.0%)	438,688,375	72.7%
Unexpended Balance	\$ 164,331,567	27.3%

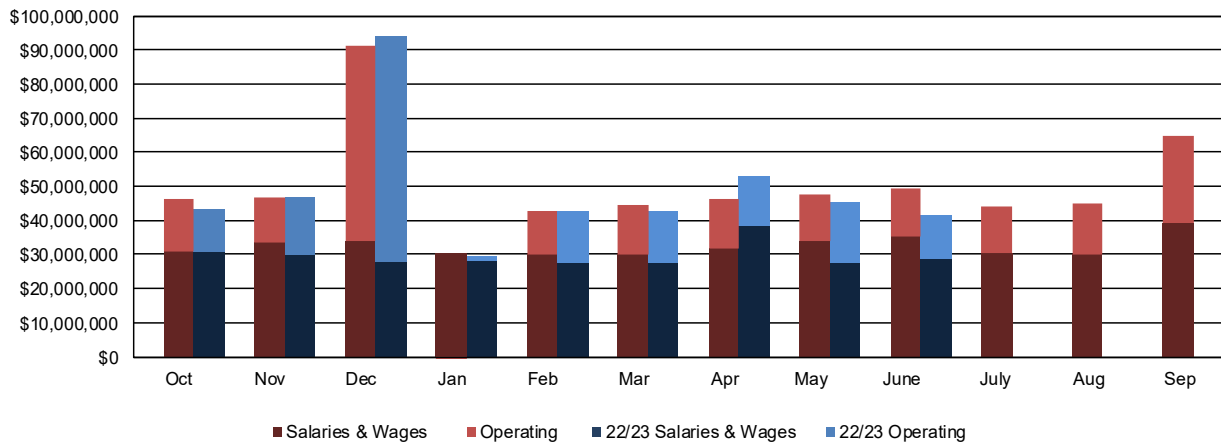
Overview

Through June, the City's General Fund has expended \$438.7M or 72.7% of the total expenditure budget. Operating expenditures (excluding tax increment payments, debt service and transfer to other funds) are 72.6% of the operating budget. This is noticeably lower than last year's 84.4% through the third quarter.

The spike in December expenditures is the result of the transfers of the tax increment contributions. The excess transfer amounts, roughly \$14.9M, were returned to the General Fund in January. Year-to-date spending on salaries and wages is 72.7% of that budget, about what we would expect. To date, we have not used any of our \$6.3M General Fund Contingency. Payments to community partners and vehicle maintenance costs underly the spending in Community Activities and Fleet, respectively. Timing and some unanticipated spending are driving pressure on the Supplies budget.

While there are variations from Department to Department, overall, total General Fund expenditures are under budget and are expected to end the year at or slightly below the total annual budget.

Actual vs. Expected Personnel & Operating Expenditures by Month



	Revised Budget	YTD Actual	Remaining Budget	Percent of Budget	FY21/22 % of Budget
Personnel Expenses	\$ 367,103,906	\$ 267,057,062	\$ 100,046,844	72.7%	88.4%
Supplies	9,507,139	8,226,225	1,280,914	86.5%	70.3%
Contractual Services	38,560,245	23,557,136	15,003,109	61.1%	67.6%
Community Activities	10,888,265	8,549,829	2,338,436	78.5%	82.6%
Other Operating Expenses	6,155,930	3,150,412	3,005,518	51.2%	40.3%
Travel	729,165	417,229	311,936	57.2%	41.5%
Utilities	14,243,881	11,050,259	3,193,622	77.6%	73.2%
Fleet and Facility Charges	34,536,724	27,780,446	6,756,278	80.4%	86.6%
Debt Service	19,194,997	11,012,807	8,182,190	57.4%	65.5%
Tax Increment Contributions	33,796,812	33,880,862	(84,050)	100.2%	99.5%
Cost Allocation Plan Fee	190,362	146,144	44,218	0.0%	0.0%
Capital Outlay	1,754,833	346,888	1,407,945	19.8%	15.4%
Contingencies	6,334,162	-	6,334,162	0.0%	0.0%
Transfer Out	60,023,521	43,410,649	16,612,872	72.3%	22.8%
Total Expenses	\$ 603,019,942	\$ 438,585,947	\$ 164,433,995	72.7%	70.3%

Business and Financial Services

Budget Status as of June 30, 2023

Current Approved Budget	\$	37,298,272
Expenses:		
Year to Date (Prior Months)	22,970,945	61.6%
Current Month	<u>911,631</u>	2.4%
Total Expenses to Date (Target = 75.0%)	23,882,576	64.0%
Unexpended Balance	<u>\$</u>	<u>13,415,696</u> 36.0%

Department Overview

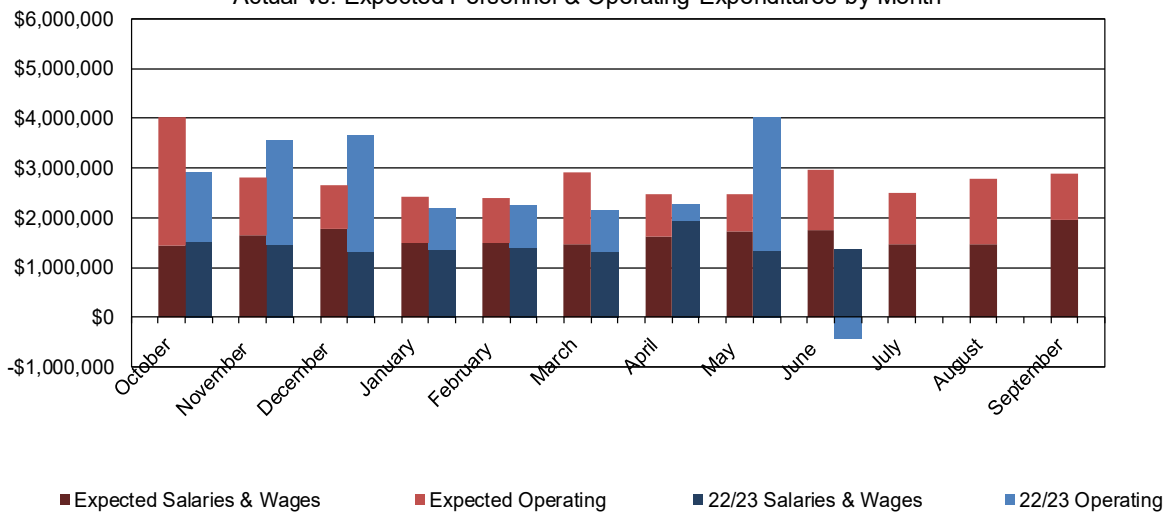
Office of Business and Financial Services (OBFS) spent \$23.9M through June. This is 64% of the total expenditure budget for FY 22/23.

Year-to-date spending is as expected. OBFS historically runs high in Q1 due to Information Technology (IT) contract renewals. May's spending is higher than normal because of \$1.3M in bodycam expenses although this expense was reimbursed \$1.2M in June by the FY22 CPF Bryne Discretionary BWC Project Grant which is why there's a net savings within the operating budget.

The department has salary and benefit savings due to vacancies, especially in IT. The IT labor market is very competitive and the City has difficulties filling positions. Staff have taken mitigating actions for retainment and recruitment, and we are seeing a steady decline in the number of vacancies.

Three-quarters thru FY23, we project OBFS will have operational budget savings.

Actual vs. Expected Personnel & Operating Expenditures by Month



Economic Development

Budget Status as of June 30, 2023

Current Approved Budget	\$	17,504,232	
Expenses:			
Year to Date (Prior Months)		11,047,881	63.1%
Current Month		<u>1,084,522</u>	6.2%
Total Expenses to Date (Target = 75.0%)		12,132,403	69.3%
Unexpended Balance	\$	<u>5,371,829</u>	30.7%

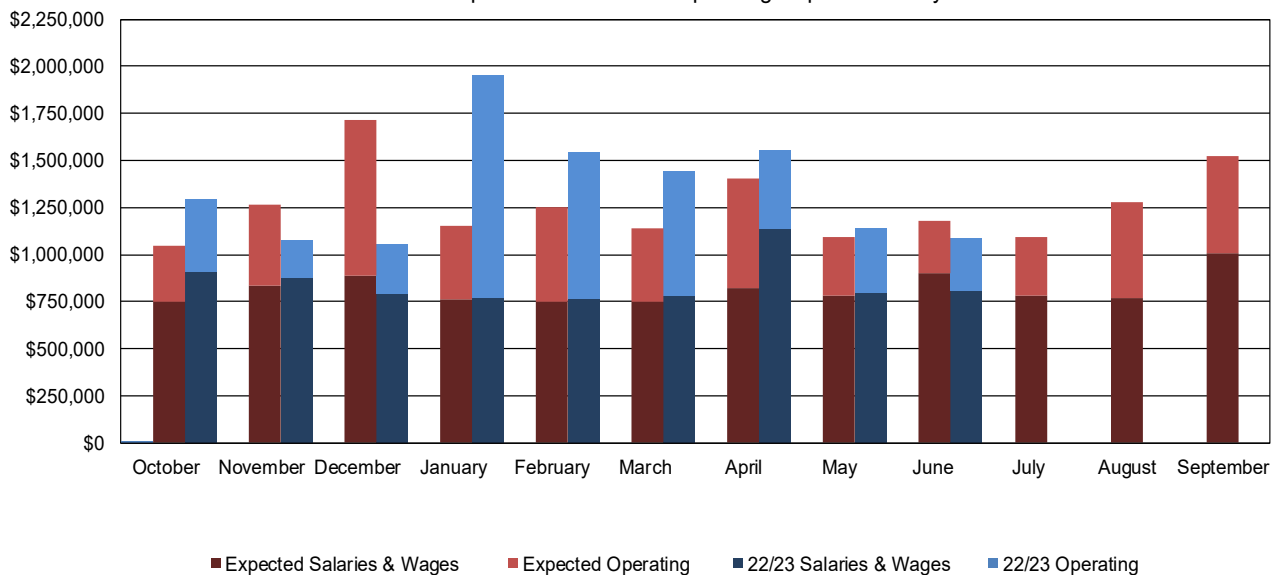
Department Overview

Through the third quarter of FY23, EDV has spent \$12.1M, which is 69.3% of their total expenditure budget. Year-end surpluses have been typical the past few fiscal years, largely due to vacant positions. Following the trends, we anticipate this fiscal year will end in a surplus as well.

Operational expenses were higher in the second quarter as the \$150,000 Evergreen Seed Fund Starter Studio and the \$775,000 UCF Research Foundation charge both hit in January instead of December.

During the month of April, the City experienced three pay periods causing the Salaries and Wages expenses to be elevated from what we anticipated.

Actual vs. Expected Personnel & Operating Expenditures by Month



Executive Offices

Budget Status as of June 30, 2023

Current Approved Budget	\$ 26,852,581	
Expenses:		
Year to Date (Prior Months)	15,670,675	58.4%
Current Month	2,068,061	7.7%
Total Expenses to Date (Target = 75.0%)	17,738,735	66.1%
Unexpended Balance	\$ 9,113,846	33.9%

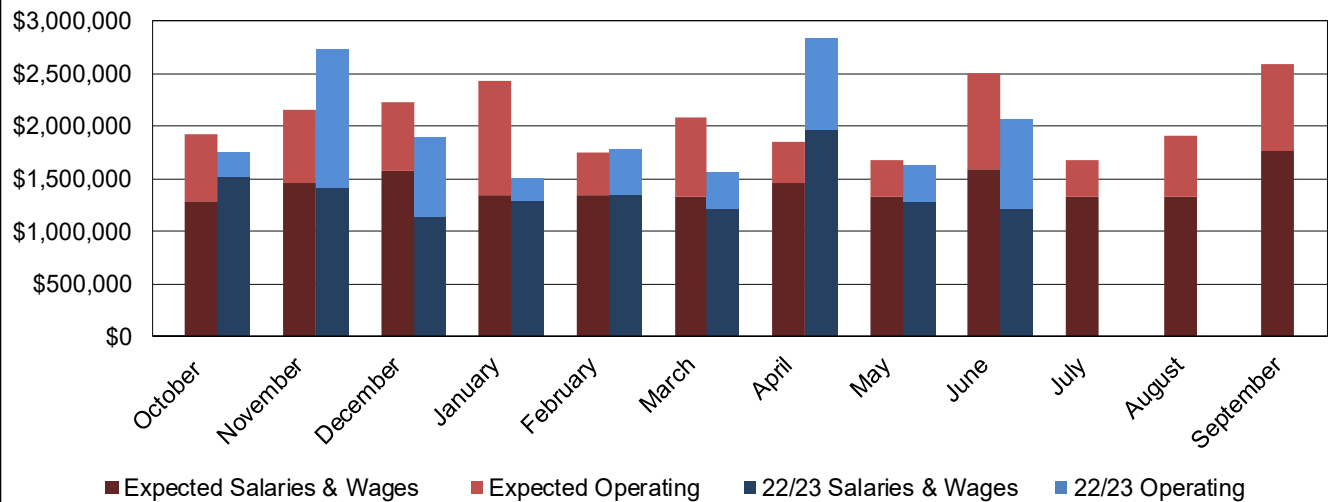
Department Overview

Through June, Executive Offices (EXO) has spent 66.1% of the total General Fund expenditure budget for FY 22/23.

The city experienced three pay periods in the month of April causing the salaries and wages to be higher than originally anticipated. Operating expenses in the month of April were also higher than expected as the Office of Community Affairs second quarter payments for their sponsored organizations were expensed. Historically, these payments usually hit in March.

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

Actual vs. Expected Personnel & Operating Expenditures by Month



Families, Parks and Recreation Department

Budget Status as of June 30, 2023

Current Approved Budget	\$	50,412,375	
Expenses:			
Year to Date (Prior Months)		34,784,095	69.0%
Current Month		<u>3,930,956</u>	7.8%
Target Expenses to Date (Target = 75.0%)		38,715,051	76.8%
Unexpended Balance	\$	<u>11,697,324</u>	23.2%

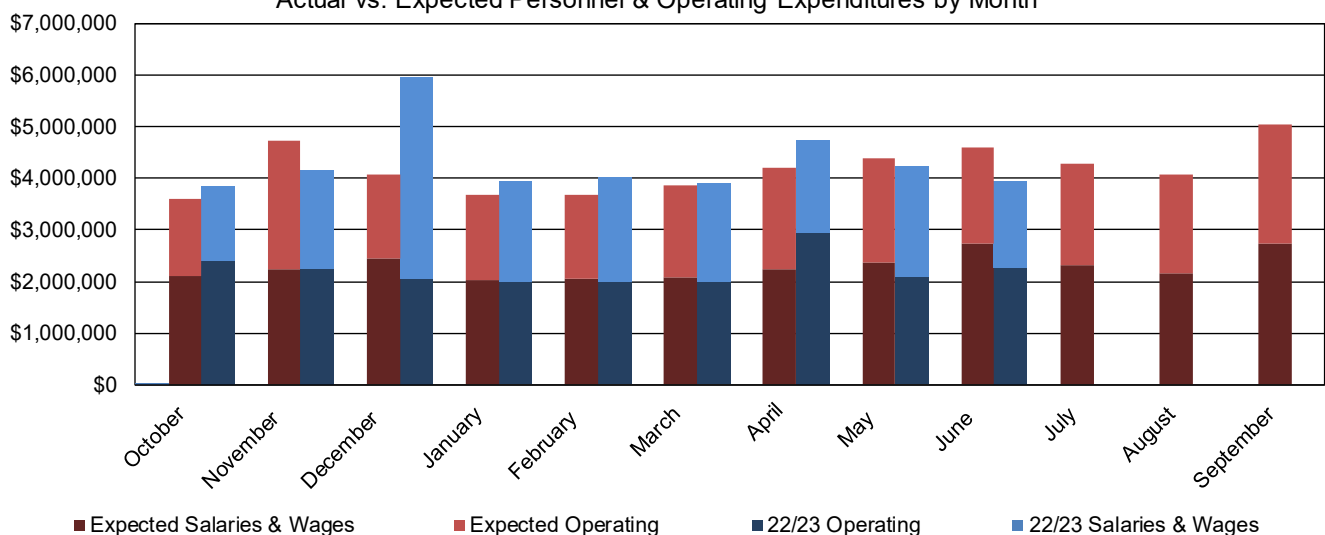
Department Overview

Families, Parks and Recreation (FPR) spent \$38.7M through June. This is 76.8% of the total expenditure budget.

FPR is currently exceeding its operating budget, even while accounting for seasonality of increased summer activity beginning in June. Contractual and Supplies are running over budget. Facilities Charges are projected to go over budget by \$500,000 - \$1M. Staff have implemented control measures to only fulfill emergency/safety related Facilities work requests. Temporary/Seasonal (T/S) is expected to go over budget by an estimated \$800,000, largely due to difficulty hiring fulltime staff and a new incentive program to provide sign-on and end-of-season bonuses to summer lifeguards. Savings from fulltime vacancies are not realized because of other line items going over budget, namely the aforementioned Contractual, Supplies, and Facilities Charges.

The projected deficit at mid-year was nearly \$3M. Although still not ideal, it has improved as three-quarters through the year we project FPR will go over budget by an estimated \$1.5M - \$2M. A portion of these expenses are offset by revenues, but the exact amount is unknown.

Actual vs. Expected Personnel & Operating Expenditures by Month



Fire Department

Budget Status as of June 30, 2023

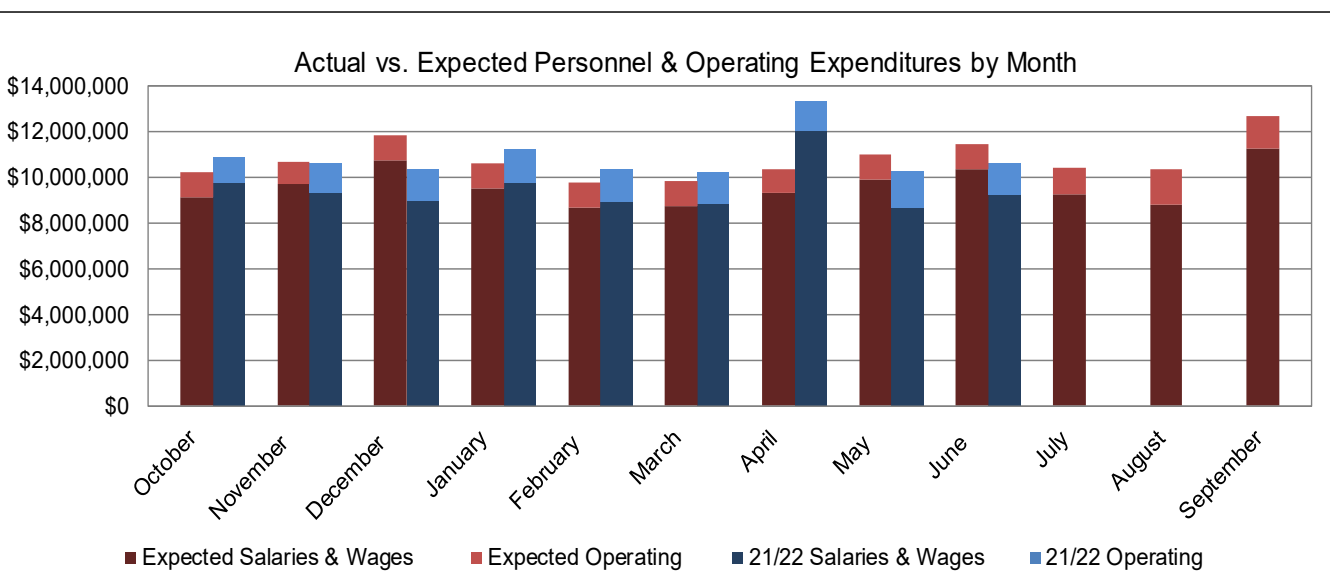
Current Approved Budget	\$ 128,605,913	
Expenses:		
Year to Date (Prior Months)	87,196,408	67.8%
Current Month	10,616,029	8.3%
Total Expenses to Date (Target = 75.0%)	97,812,437	76.1%
Unexpended Balance	\$ 30,793,476	23.9%

Department Overview

The Orlando Fire Department (OFD) has the second largest General Fund budget. Of the \$128.6M budget, \$97.8M has been spent through the 3rd quarter. This represents 76.1% of the total. This year's rate of spending is consistent with prior year spending.

The first quarter expenses include a pensionable lump sum payment made to staff that reached the maximum step increase, per the collective bargaining agreement. There were three pay periods in the month of April causing the salaries and wages to be higher than originally anticipated. Overtime continues to be a concern.

Based on current trends, OFD may exceed its General Fund budget by over \$2 million or 2% of their budget.



Housing and Community Development

Budget Status as of June 30, 2023

Current Approved Budget	\$ 1,354,901	
Expenses:		
Year to Date (Prior Months)	562,126	41.5%
Current Month	53,372	3.9%
Total Expenses to Date (Target = 75.0%)	615,499	45.4%
Unexpended Balance	\$ 739,402	54.6%

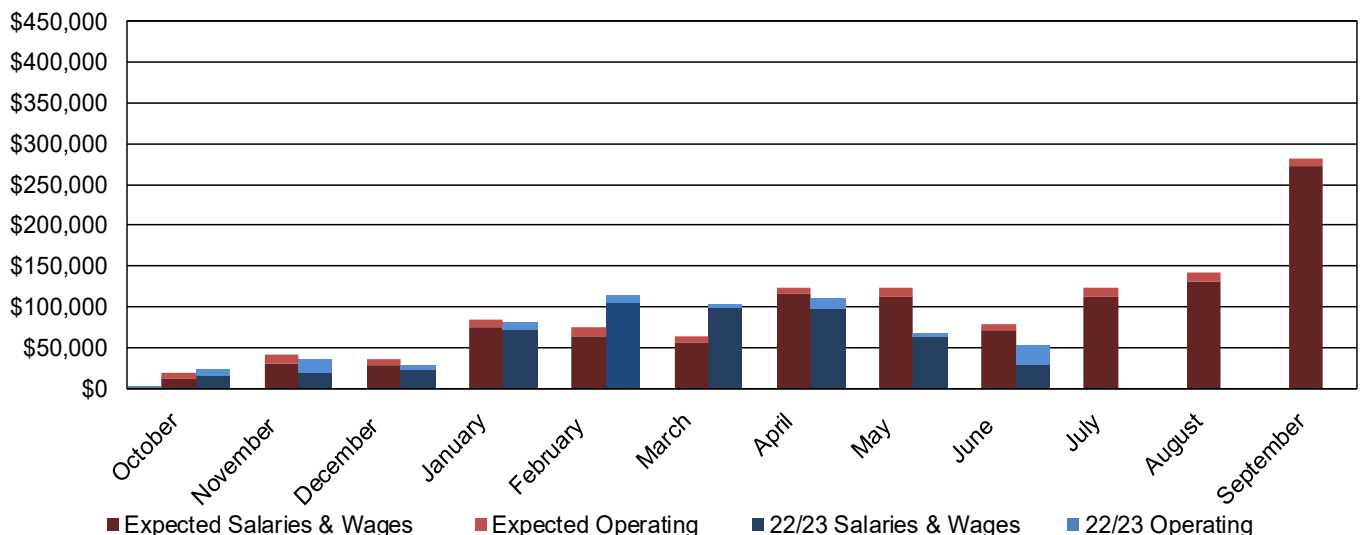
Department Overview

Through June, Housing and Community Development has spent \$615K, which is 45.4% of their total General Fund expenditure budget for FY 22/23. This is similar to this point in previous years, aside from any minor variations in how quickly Housing is able to allocate costs between the General Fund and any applicable grants.

The department is primarily grant-funded, and utilizes grant administrative funding for costs whenever possible before charging the General Fund described here. This year, on top of the annual Housing grant awards, the department is also continuing to utilize supplemental grant funding related to the COVID-19 pandemic.

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

Actual vs. Expected Personnel & Operating Expenditures by Month



Human Resources

Budget Status as of June 30, 2023

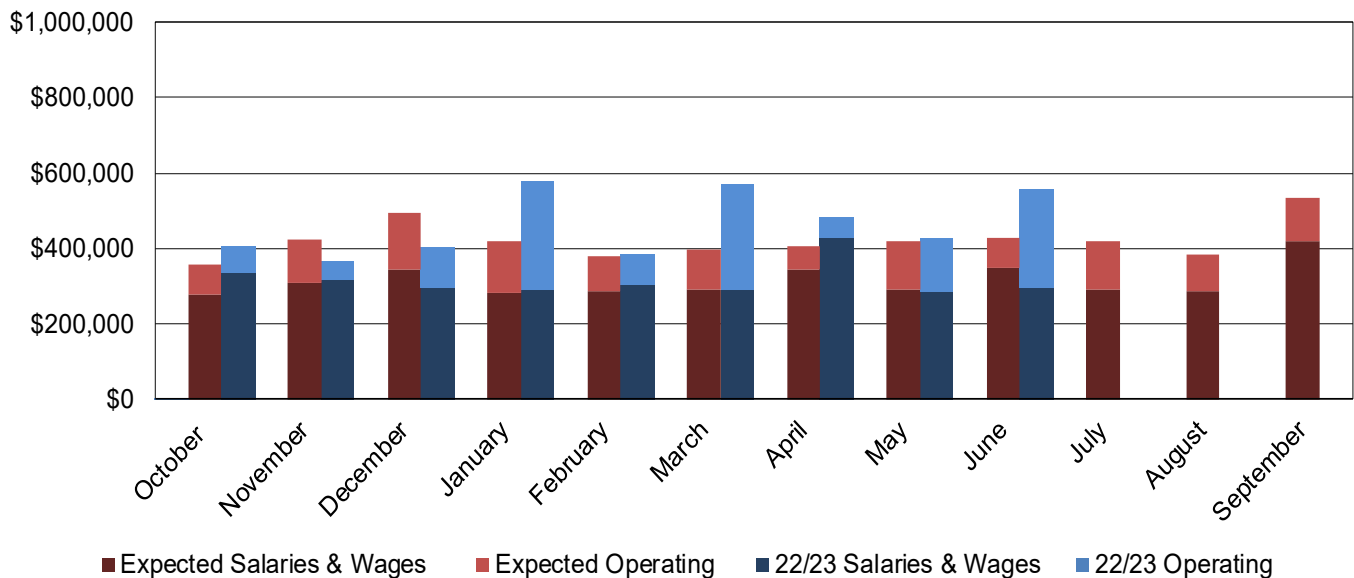
Current Approved Budget	\$	5,556,158	
Expenses:			
Year to Date (Prior Months)		3,605,934	64.9%
Current Month		<u>555,676</u>	10.0%
Total Expenses to Date (Target = 75.0%)		4,161,610	74.9%
Unexpended Balance	\$	<u>1,394,548</u>	25.1%

Department Overview

Through June, Human Resources has spent 74.9% of the total General Fund expenditure budget for FY 22/23. This is higher than the average in the past several years.

The Salaries and Wages have risen year-over-year as a result of less vacancies. Operational expenses have also risen year-over-year as a result of suppliers increase in rates. Nonetheless, given current spending trends, we expect the department to end the year with a surplus.

Actual vs. Expected Personnel & Operating Expenditures by Month



Police Department

Budget Status as of June 30, 2023

Current Approved Budget	\$	186,392,023
Expenses:		
Year to Date (Prior Months)		123,688,832 66.4%
Current Month		<u>14,577,921</u> 7.8%
Total Expenses to Date (Target = 75.0%)		138,266,753 74.2%
Unexpended Balance		<u>\$ 48,125,270</u> 25.8%

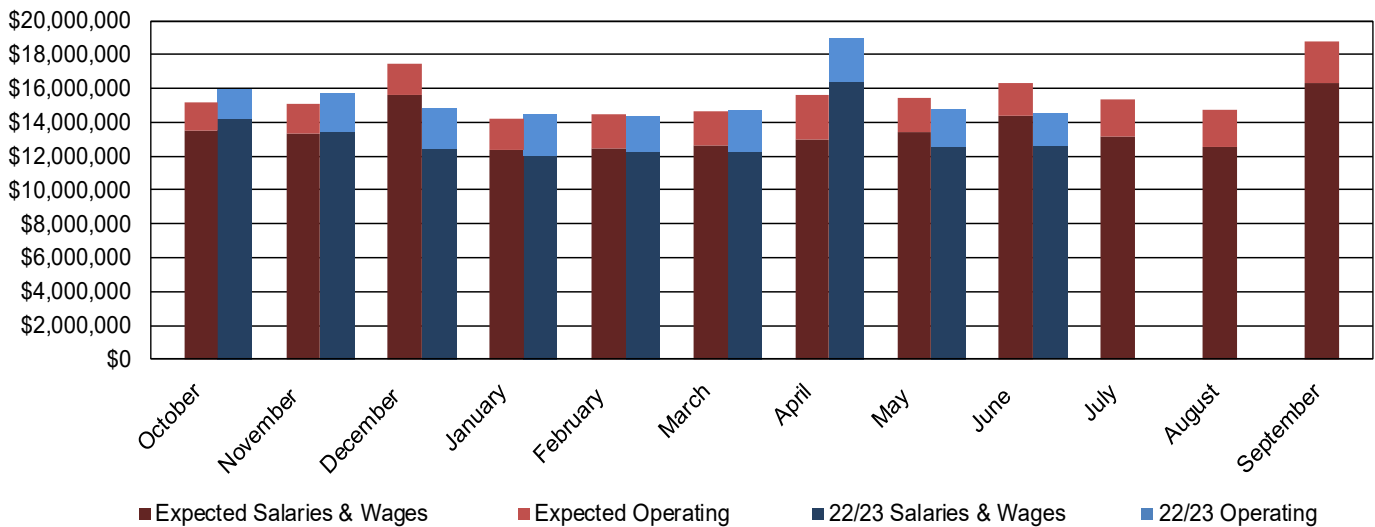
Department Overview

Orlando Police Department (OPD) has spent \$138.3M through June. This is 74.2% of the total expenditure budget.

Overtime (OT) budget has been completely expended and is projected to go ~\$1.7M over budget. Similar to mid-year, vacancies have led to the increased reliance on OT. Since the end of quarter two, there has been more success in filling General Fund Police Officer vacancies. Vacancy savings assist in compensating for overspending in OT; however, those savings are slightly offset by overages in other line items like Supplies and Facilities Charges.

Three-quarters thru FY23, we project OPD will completely expend its operating budget. There is a possibility for OPD to finish within budget when accounting for Off-Duty revenues.

Actual vs. Expected Personnel & Operating Expenditures by Month



Public Works Department

Budget Status as of June 30, 2023

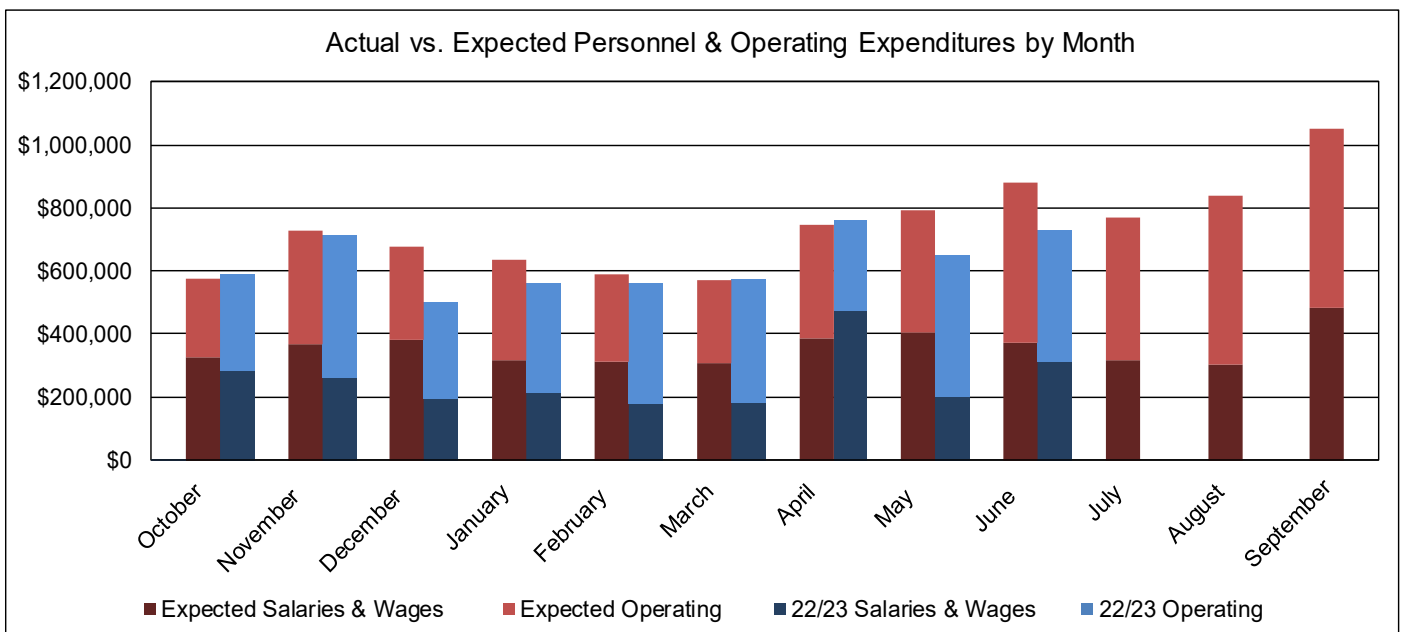
Current Approved Budget	\$10,165,198	
Expenses:		
Year to Date (Prior Months)	4,912,160	48.3%
Current Month	<u>729,969</u>	7.2%
Total Expenses to Date (Target = 75.0%)	5,642,129	55.5%
Unexpended Balance	<u>\$ 4,523,069</u>	44.5%

Department Overview

Through June, Public Works (PWK) has spent \$5.6M, which is 55.5% of the total General Fund expenditure budget for FY 22/23. This is slightly lower than this point in previous years.

The largest factor influencing operating expenditures tends to be the timing of work related to the landscaping and maintenance of the City's right-of-way and water bodies, which varies based on need and scheduling. The lower spending is a result of these costs moderating after a spike in recent years, as well as continued personnel vacancy savings.

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



Transportation Department

Budget Status as of June 30, 2023

Current Approved Budget	\$17,431,147
Expenses:	
Year to Date (Prior Months)	11,599,592 66.5%
Current Month	<u>1,167,162</u> 6.7%
Target Expenses to Date (Target = 75.0%)	12,766,754 73.2%
Unexpended Balance	<u>\$ 4,664,393</u> 26.8%

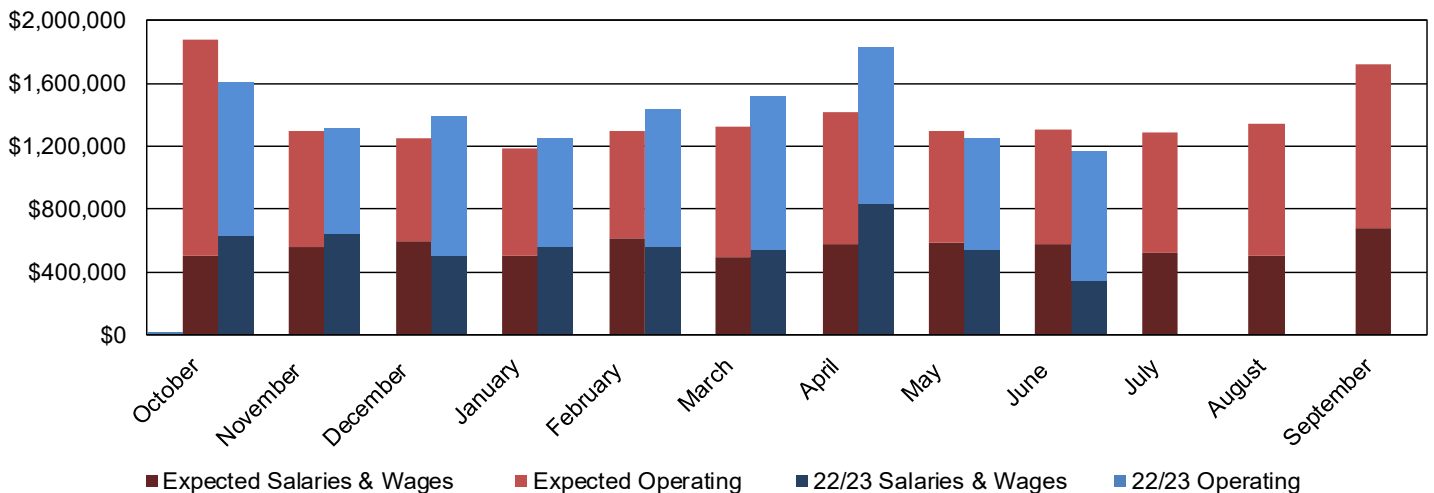
Department Overview

Through June, Transportation (TRN) has spent \$12.8M, which is 73.2% of the total General Fund expenditure budget for FY 22/23. Expenses are trending slightly higher rate than previous years overall.

The important drivers of the Department's spending are street lighting, employee compensation, and red-light camera operations. These expenses are typically steady throughout the year, but can vary based on billing delays or pay period timing. The recently elevated spending has been driven primarily by increased street lighting utility costs.

Based on current trends, we do not anticipate that the department will exceed their budget.

Actual vs. Expected Personnel & Operating Expenditures by Month



Nondepartmental

Budget Status as of June 30, 2023

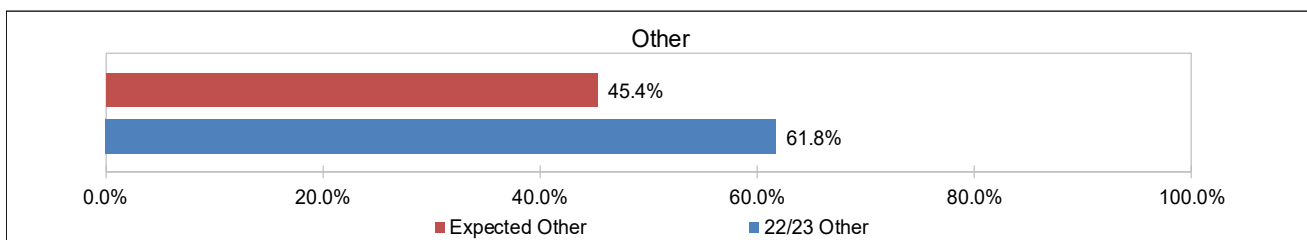
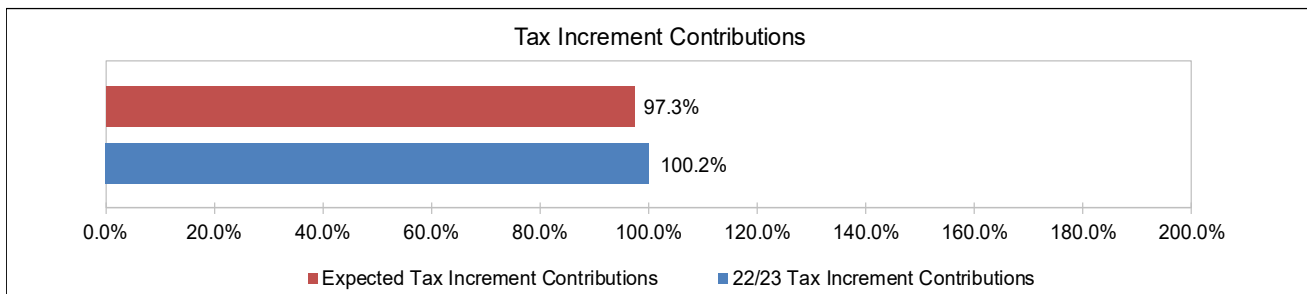
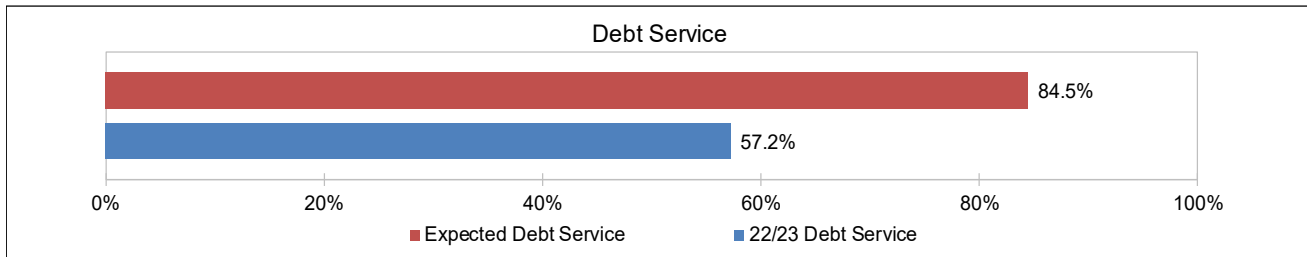
Current Approved Budget	\$	120,955,912	
Expenses:			
Year to Date (Prior Months)		81,061,257	67.0%
Current Month		<u>5,790,744</u>	4.8%
Target Expenses to Date (Target = 75.0%)		86,852,001	71.8%
Unexpended Balance	\$	<u>34,103,911</u>	28.2%

Department Overview

The Nondepartmental (NDG) budget includes expenditures for citywide benefit. The largest components of the NDG budget are Tax Increment payments (\$33.8M), transfer to fund capital projects (\$33.4M), debt service (\$19.2M) and our General Fund contingency (\$6.3M). Through June FY23, the percentage of budget spent was 67.0%. NDG spending is not consistent throughout the year and tends to be higher in the beginning of the fiscal year.

NDG expenditures total \$81M which is consistent with what we would expect.

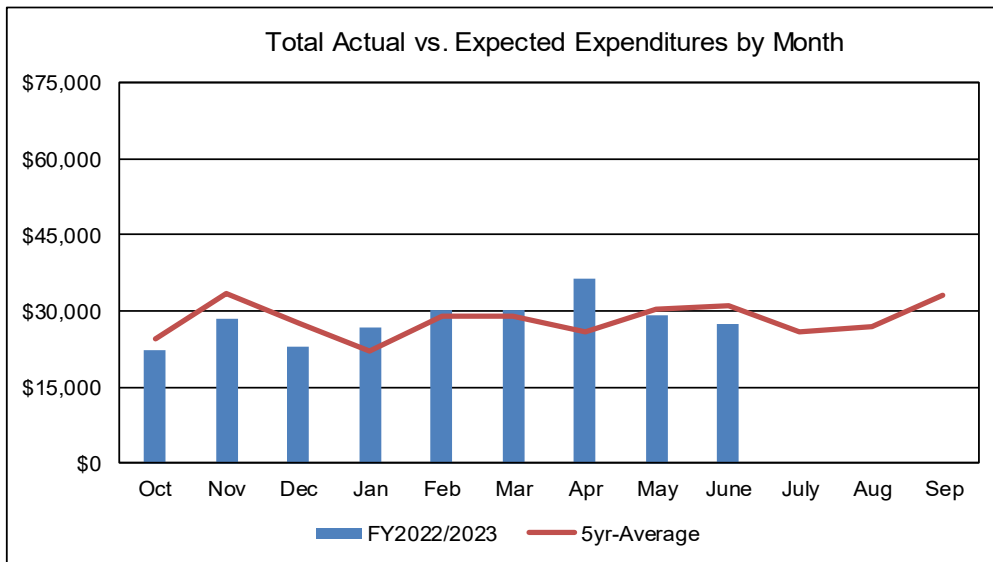
The contingency has not been allocated to any unanticipated needs and remains available.



Commissioner - District 1

Budget Status as of June 30, 2023

Current Approved Budget	\$ 447,688
Expenses:	
Year to Date (Prior Months)	226,495 50.6%
Current Month	<u>27,336</u> 6.1%
Total Expenses to Date (Target = 75.0%)	253,831 56.7%
Unexpended Balance	<u>\$ 193,857</u> 43.3%



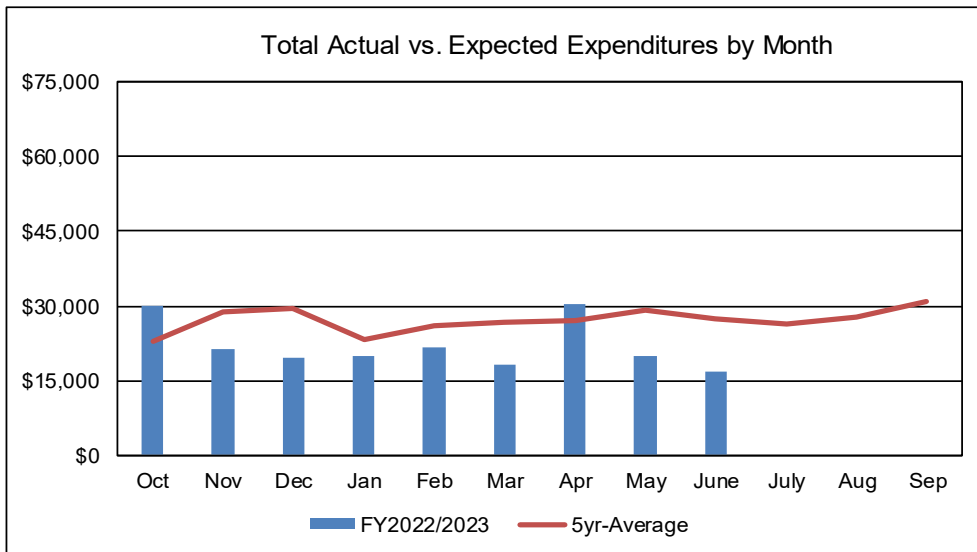
The Current Approved Budget above includes salaries and benefits for the Commissioner's office and a discretionary allocation for each City Commission District. The discretionary allocation of \$150,000 can be spent or transferred, and year-to-date usage of this allocation is as follows:

	Starting Budget	Actuals & Transfers	Budget Remaining	% Spent
District Operations	\$ 150,000	\$ 46,241	\$ 103,759	30.8%

Commissioner - District 2

Budget Status as of June 30, 2023

Current Approved Budget	\$ 428,666	
Expenses:		
Year to Date (Prior Months)	181,066	42.2%
Current Month	16,907	3.9%
Total Expenses to Date (Target = 75.0%)	197,973	46.2%
Unexpended Balance	\$ 230,693	53.8%



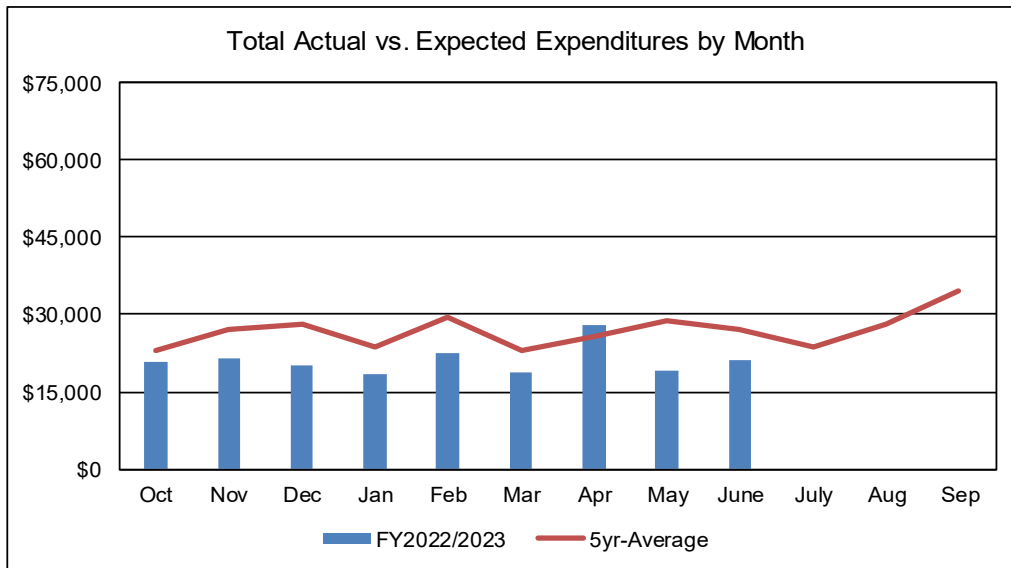
The Current Approved Budget above includes salaries and benefits for the Commissioner's office and a discretionary allocation for each City Commission District. The discretionary allocation of \$150,000 can be spent or transferred, and year-to-date usage of this allocation is as follows:

	Starting Budget	Actuals & Transfers	Budget Remaining	% Spent
District Operations	\$ 150,000	\$ 40,526	\$ 109,474	27.0%

Commissioner - District 3

Budget Status as of June 30, 2023

Current Approved Budget	\$ 438,214	
Expenses:		
Year to Date (Prior Months)	169,810	38.8%
Current Month	20,997	4.8%
Total Expenses to Date (Target = 75.0%)	190,807	43.5%
Unexpended Balance	\$ 247,407	56.5%



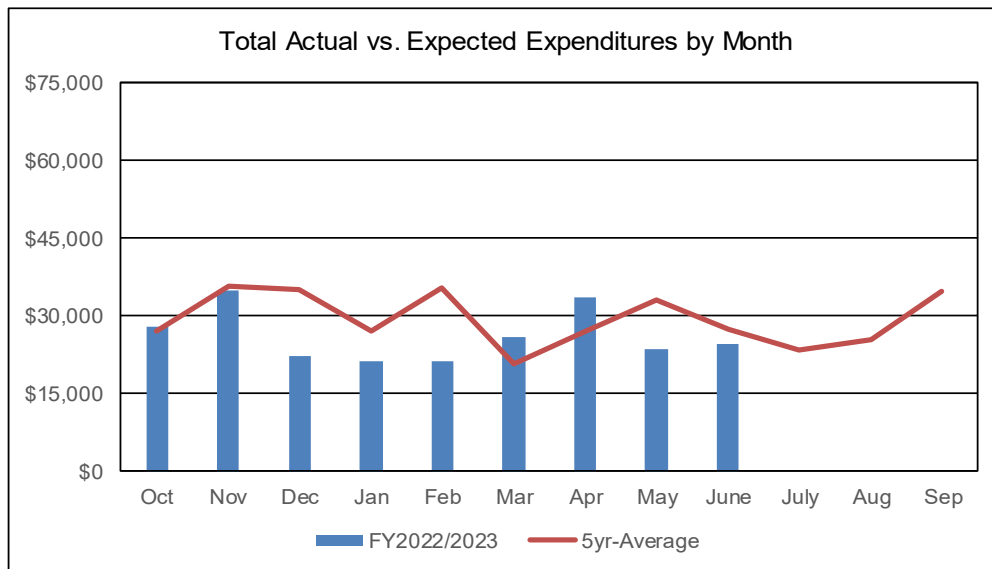
The Current Approved Budget above includes salaries and benefits for the Commissioner's office and a discretionary allocation for each City Commission District. The discretionary allocation of \$150,000 can be spent or transferred, and year-to-date usage of this allocation is as follows:

	Starting Budget	Actuals & Transfers	Budget Remaining	% Spent
District Operations	\$ 150,000	\$ 26,442	\$ 123,558	17.6%

Commissioner - District 4

Budget Status as of June 30, 2023

Current Approved Budget	\$ 448,016
Expenses:	
Year to Date (Prior Months)	211,110 47.1%
Current Month	<u>24,395</u> 5.5%
Total Expenses to Date (Target = 75.0%)	235,505 52.6%
Unexpended Balance	<u>\$ 212,511</u> 47.4%



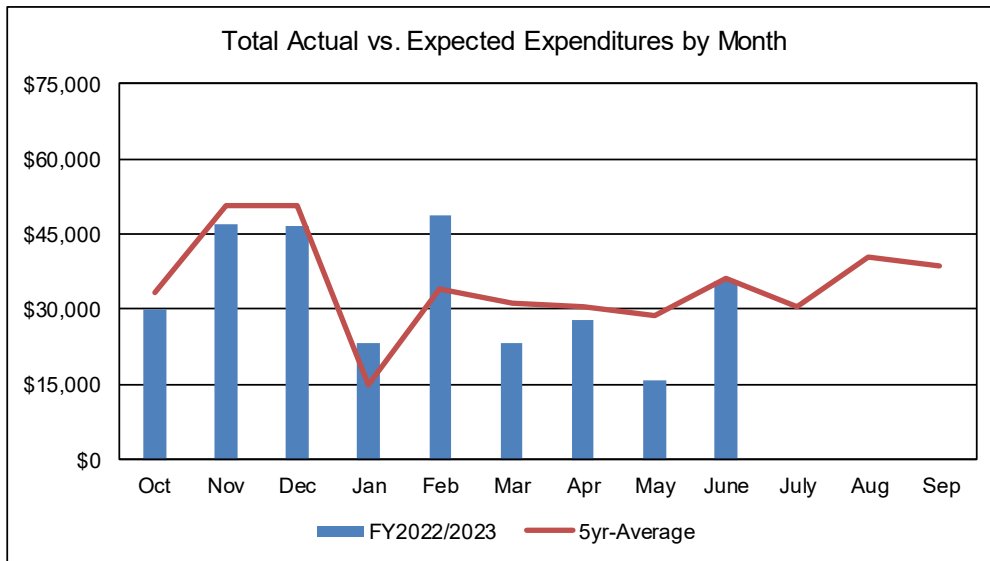
The Current Approved Budget above includes salaries and benefits for the Commissioner's office and a discretionary allocation for each City Commission District. The discretionary allocation of \$150,000 can be spent or transferred, and year-to-date usage of this allocation is as follows:

	Starting Budget	Actuals & Transfers	Budget Remaining	% Spent
District Operations	\$ 150,000	\$ 57,717	\$ 92,283	38.5%

Commissioner - District 5

Budget Status as of June 30, 2023

Current Approved Budget	\$ 438,000
Expenses:	
Year to Date (Prior Months)	262,677 60.0%
Current Month	<u>35,507 8.1%</u>
Total Expenses to Date (Target = 75.0%)	298,184 68.1%
Unexpended Balance	<u>\$ 139,816 31.9%</u>



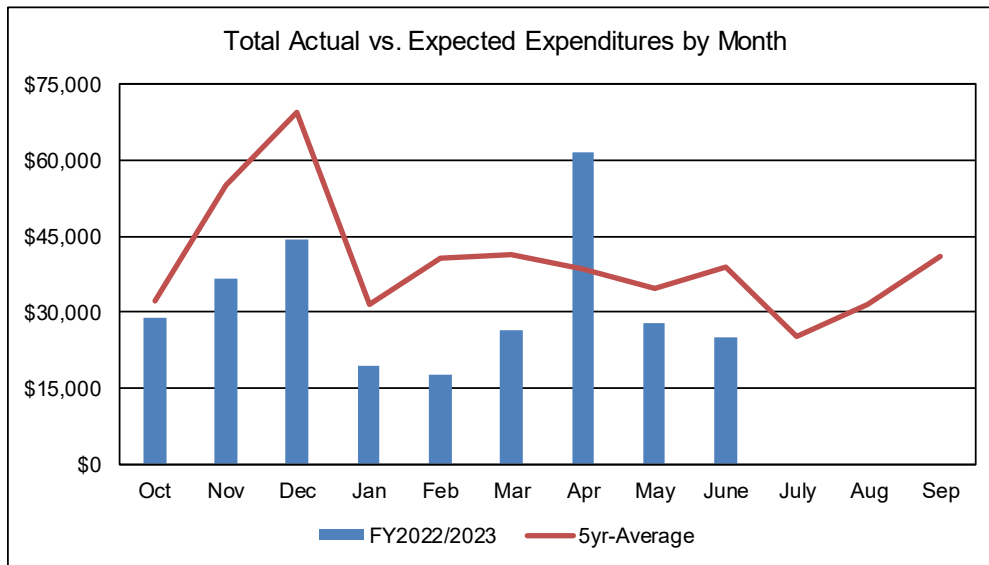
The Current Approved Budget above includes salaries and benefits for the Commissioner's office and a discretionary allocation for each City Commission District. The discretionary allocation of \$150,000 can be spent or transferred, and year-to-date usage of this allocation is as follows:

	Starting Budget	Actuals & Transfers	Budget Remaining	% Spent
District Operations	\$ 150,000	\$ 128,318	\$ 21,682	85.5%

Commissioner - District 6

Budget Status as of June 30, 2023

Current Approved Budget	\$ 434,619	
Expenses:		
Year to Date (Prior Months)	262,679	60.4%
Current Month	<u>24,975</u>	5.8%
Total Expenses to Date (Target = 75.0%)	287,654	66.2%
Unexpended Balance	<u>\$ 146,965</u>	33.8%



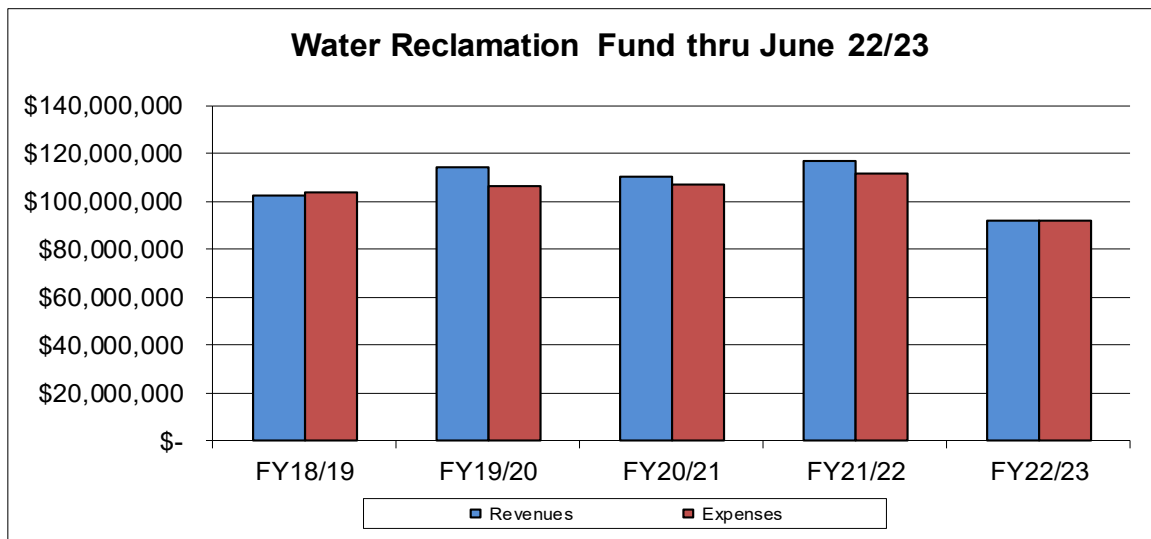
The Current Approved Budget above includes salaries and benefits for the Commissioner's office and a discretionary allocation for each City Commission District. The discretionary allocation of \$150,000 can be spent or transferred, and year-to-date usage of this allocation is as follows:

	Starting Budget	Actuals & Transfers	Budget Remaining	% Spent
District Operations	\$ 150,000	\$ 87,606	\$ 62,394	58.4%

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

as of June 30, 2023

Description	Revised Budget	FY22/23		FY21/22	
		YTD Actual	% of Budget s/b = 75.0%	YTD Actual	% of Budget
Revenues					
Charges for Services	\$ 116,589,373	\$ 91,402,751	78.4%	\$ 84,414,690	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%
Sales and Use Taxes	-	-	0.0%	-	0.0%
Other Revenues	171,370	682,808	398.4%	117,139	70.1%
Project Encumbrance	-	-	0.0%	-	0.0%
Transfers In	-	-	0.0%	-	0.0%
Total Revenues	\$ 116,760,743	\$ 92,085,559	78.9%	\$ 84,531,829	75.8%
Expenses					
Salaries and Benefits	\$ 26,820,974	\$ 18,736,616	69.9%	\$ 17,461,085	66.5%
Supplies	6,830,984	7,404,588	108.4%	5,893,994	90.4%
Contractual Services	15,558,236	13,336,582	85.7%	10,094,367	63.3%
Community Sponsored Activities	-	-	0.0%	-	0.0%
Other Operating Expenses	263,150	388,699	147.7%	417,568	180.3%
Travel	49,693	48,072	96.7%	25,697	49.4%
Utilities	5,574,997	6,568,010	117.8%	4,911,416	71.2%
Fleet and Facility Charges	5,060,766	3,801,722	75.1%	3,439,528	70.8%
Debt Service	-	4,550	0.0%	550	0.0%
Tax Increment Contributions	-	-	0.0%	-	0.0%
Enterprise Dividend	8,773,721	6,580,291	75.0%	6,272,250	75.0%
Cost Allocation Plan Fee	4,114,764	3,086,073	75.0%	3,479,432	75.0%
Capital Outlay	2,143,408	451,046	21.0%	1,091,428	90.6%
Contingency	1,164,914	-	0.0%	-	0.0%
Transfer Out	11,905,136	8,627,054	72.5%	7,869,636	75.1%
Subtotal Operating	88,260,743	69,033,302	78.2%	60,956,951	70.5%
Transfer Out - Capital	30,000,000	22,875,000	76.3%	21,750,000	77.7%
Total Expenses	\$ 118,260,743	\$ 91,908,302	77.7%	\$ 82,706,951	72.3%
Fund Balance Addition / (Use)	(1,500,000)	\$ 177,257		\$ 1,824,877	

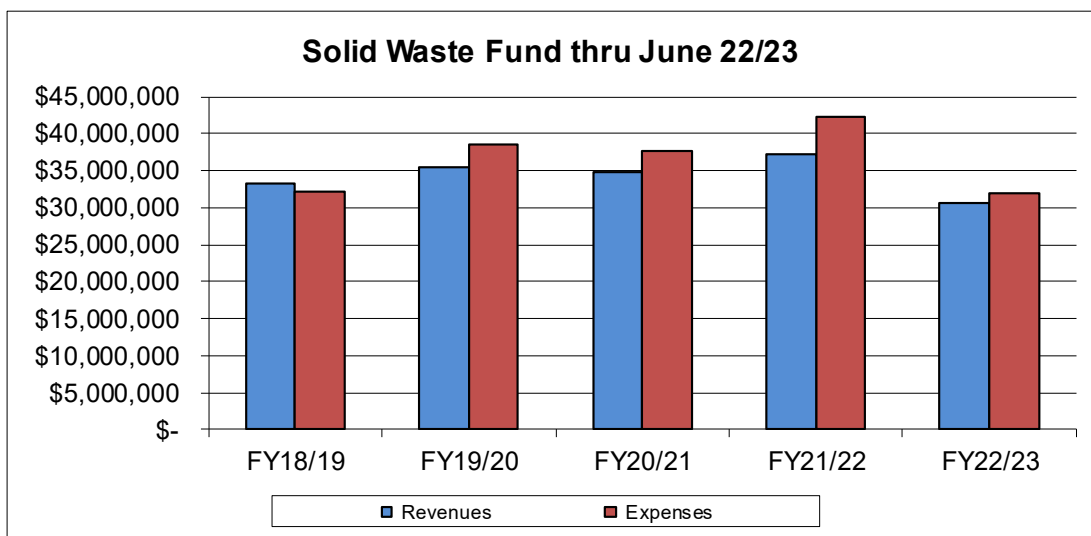


Budget to Actual Comparison - Solid Waste Fund (4150_F)

as of June 30, 2023

Description	Revised Budget	FY22/23		FY21/22	
		YTD Actual	% of Budget	YTD Actual	% of Budget
Revenues					
Charges for Services	\$ 39,082,890	\$ 30,265,802	77.4%	\$ 27,728,215	78.2%
Licenses and Permits	-	-	0.0%	-	0.0%
Intergovernmental	-	-	0.0%	-	0.0%
Fines and Forfeitures	-	-	0.0%	-	0.0%
Franchise Fees	99,685	(585)	-0.6%	-	0.0%
Sales and Use Taxes	-	-	0.0%	-	0.0%
Other Revenues	167,000	425,317	254.7%	(194,387)	-103.4%
Project Encumbrance	7,632,675	-	0.0%	-	0.0%
Transfers In	-	-	0.0%	-	0.0%
Total Revenues	\$ 46,982,250	\$ 30,690,534	65.3%	\$ 27,533,828	63.6%
Expenses					
Salaries and Benefits	\$ 11,727,867	\$ 8,643,414	73.7%	\$ 8,292,171	72.5%
Supplies	1,520,000	1,084,034	71.3%	1,135,225	89.9%
Contractual Services	1,150,000	3,069,788 (A)	266.9%	1,568,758	112.1%
Community Sponsored Activities	-	-	0.0%	-	0.0%
Other Operating Expenses	158,588	143,803	90.7%	165,590	97.2%
Travel	35,000	193	0.6%	4,005	8.0%
Utilities	9,047,553	5,627,917	62.2%	6,105,272	71.8%
Fleet and Facility Charges	12,942,583	9,340,363	72.2%	8,957,267	76.6%
Tax Increment Contributions	-	-	0.0%	-	0.0%
Enterprise Dividend	2,732,189	2,049,142	75.0%	2,036,250	75.0%
Cost Allocation Plan Fee	1,758,787	1,319,090	75.0%	1,278,078	75.0%
Capital Outlay	6,756,473	-	0.0%	-	0.0%
Contingency	515,912	-	0.0%	-	0.0%
Transfer Out	820,956	730,790	89.0%	2,325,658	96.9%
Total Expenses	\$ 49,165,908	\$ 32,008,533	65.1%	\$ 31,868,274	63.6%
Fund Balance Addition / (Use)	\$ (2,183,658)	\$ (1,317,999)		\$ (4,334,446)	

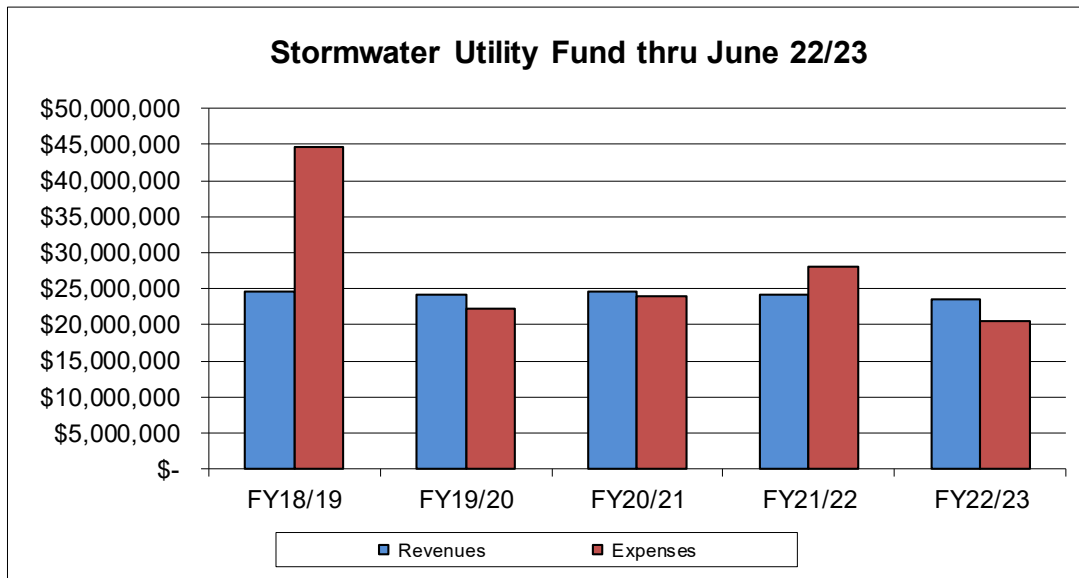
(A) This line includes nearly \$1.7M in expenses related to Hurricane debris cleanup that we anticipate being reimbursed by FEMA



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

as of June 30, 2023

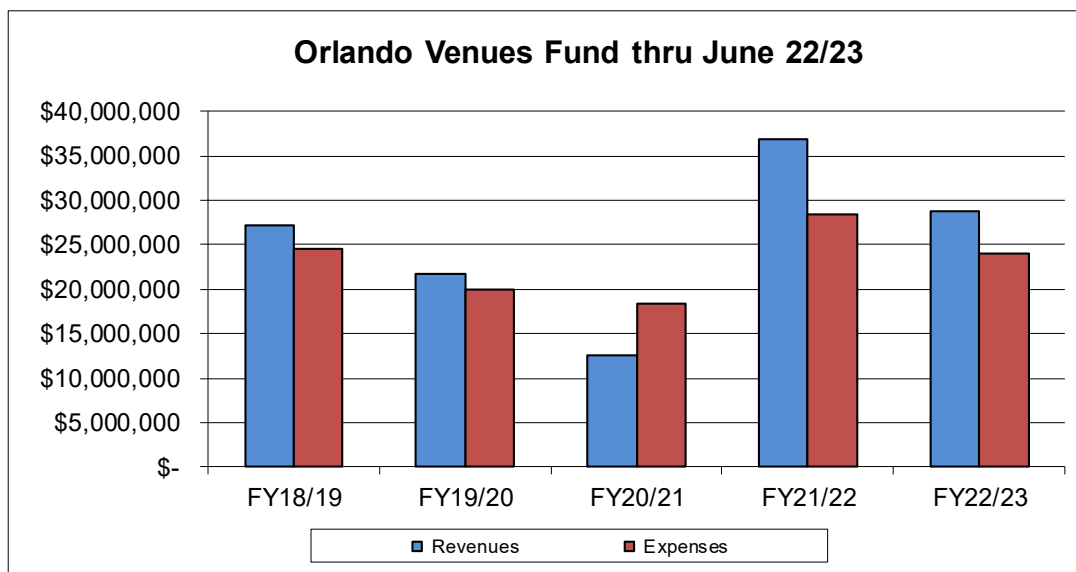
Description	Revised Budget	FY22/23		FY21/22	
		YTD Actual	% of Budget s/b = 75.0%	YTD Actual	% of Budget
Revenues					
Charges for Services	\$ 24,492,091	\$ 23,314,388	95.2%	\$ 23,209,160	94.9%
Licenses and Permits	-	-	0.0%	-	0.0%
Intergovernmental	-	-	0.0%	-	0.0%
Fines and Forfeitures	-	-	0.0%	-	0.0%
Franchise Fees	-	-	0.0%	-	0.0%
Sales and Use Taxes	-	-	0.0%	-	0.0%
Other Revenues	263,500	312,140	118.5%	(253,849)	-226.7%
Project Encumbrance	-	-	0.0%	-	0.0%
Transfers In	-	-	0.0%	-	0.0%
Total Revenues	\$ 24,755,591	\$ 23,626,529	95.4%	\$ 22,955,310	93.5%
Expenses					
Salaries and Benefits	\$ 10,969,480	\$ 8,027,734	73.2%	\$ 7,477,964	70.4%
Supplies	541,599	492,693	91.0%	394,574	87.3%
Contractual Services	3,565,453	2,497,696	70.1%	1,588,220	48.5%
Community Sponsored Activities	-	-	0.0%	-	0.0%
Other Operating Expenses	281,303	136,049	48.4%	178,566	58.7%
Travel	21,500	6,258	29.1%	8,700	38.8%
Utilities	380,310	318,358	83.7%	343,139	91.3%
Fleet and Facility Charges	2,318,134	2,119,866	91.4%	1,743,453	79.3%
Debt Service	1,485,631	719,093	48.4%	990,831	51.6%
Tax Increment Contributions	-	-	0.0%	-	0.0%
Enterprise Dividend	1,931,274	1,448,456	75.0%	1,432,500	75.0%
Cost Allocation Plan Fee	1,310,816	983,112	75.0%	934,441	75.0%
Capital Outlay	40,000	155,403	388.5%	147,026	163.4%
Contingency	-	-	0.0%	-	0.0%
Transfer Out	1,816,354	1,362,265	75.0%	952,189	74.1%
Subtotal Operating	24,661,854	18,266,984	74.1%	16,191,602	68.3%
Transfer Out - Capital	2,976,761	2,245,071	75.4%	5,629,250	92.4%
Total Expenses	\$ 27,638,615	\$ 20,512,055	74.2%	\$ 21,820,852	73.2%
Fund Balance Addition / (Use)	\$ (2,883,024)	\$ 3,114,474		\$ 1,134,458	



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

as of June 30, 2023

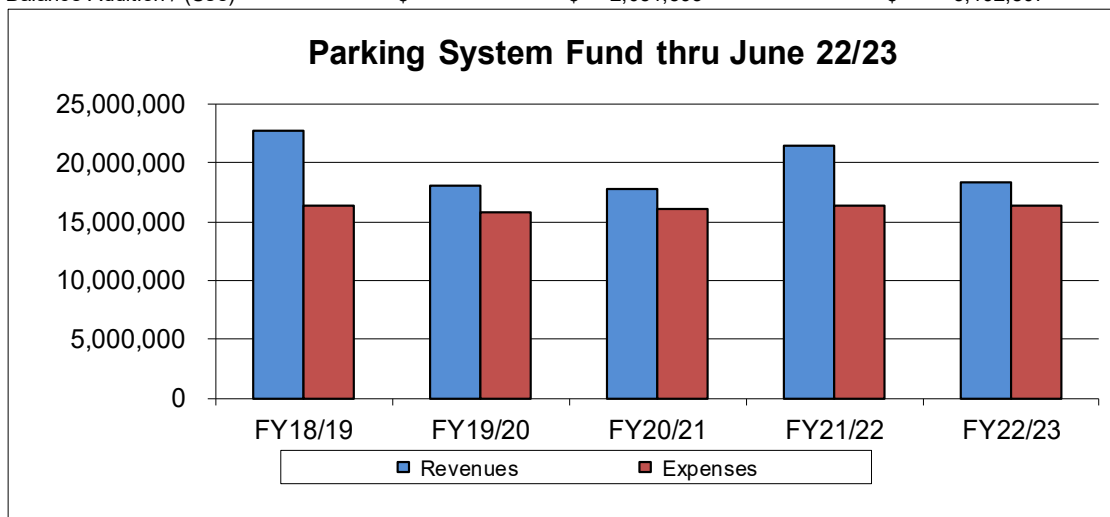
Description	Revised Budget	FY22/23		FY21/22		
		YTD Actual	% of Budget s/b = 75.0%	YTD Actual	% of Budget	
Revenues						
Charges for Services	\$ 22,174,829	\$ 25,306,104	114.1%	\$ 21,529,102	110.3%	
Licenses and Permits	-	-	0.0%	-	0.0%	
Intergovernmental	-	-	0.0%	247,000	7.4%	
Fines and Forfeitures	-	-	0.0%	-	0.0%	
Franchise Fees	-	-	0.0%	-	0.0%	
Sales and Use Taxes	-	-	0.0%	-	0.0%	
Other Revenues	986,253	1,873,065	189.9%	94,556	10.8%	
Project Encumbrance	2,776,245	-	0.0%	-	0.0%	
Transfers In	2,130,500	1,597,875	75.0%	1,597,875	65.1%	
Total Revenues	\$ 28,067,827	\$ 28,777,044	102.5%	\$ 23,468,533	79.2%	
Expenses						
Salaries and Benefits	\$ 8,019,180	\$ 6,431,722	80.2%	\$ 6,112,164	83.6%	
Supplies	2,811,535	663,136	23.6%	604,086	21.5%	
Contractual Services	7,716,981	6,577,678	85.2%	6,847,260	96.0%	
Community Sponsored Activities	-	24,375	0.0%	24,375	0.0%	
Other Operating Expenses	2,176,342	3,195,525	146.8%	2,480,195	128.5%	
Travel	84,500	18,358	21.7%	12,381	15.3%	
Utilities	4,058,556	3,384,739	83.4%	3,072,792	51.2%	
Fleet and Facility Charges	70,237	77,900	110.9%	70,249	98.4%	
Debt Service	-	-	0.0%	-	0.0%	
Tax Increment Contributions	-	-	0.0%	-	0.0%	
Enterprise Dividend	-	-	0.0%	-	0.0%	
Cost Allocation Plan Fee	821,358	616,019	75.0%	737,750	75.0%	
Capital Outlay	471,411	106,894	22.7%	240,084	21.6%	
Contingency	238,061	-	0.0%	-	0.0%	
Transfer Out	3,099,666	2,851,090	92.0%	1,337,167	78.5%	
Total Expenses	\$ 29,567,827	\$ 23,947,438	81.0%	\$ 21,538,503	72.7%	
Fund Balance Addition / (Use)	\$ (1,500,000)	\$ 4,829,607		\$ 1,930,029		



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

as of June 30, 2023

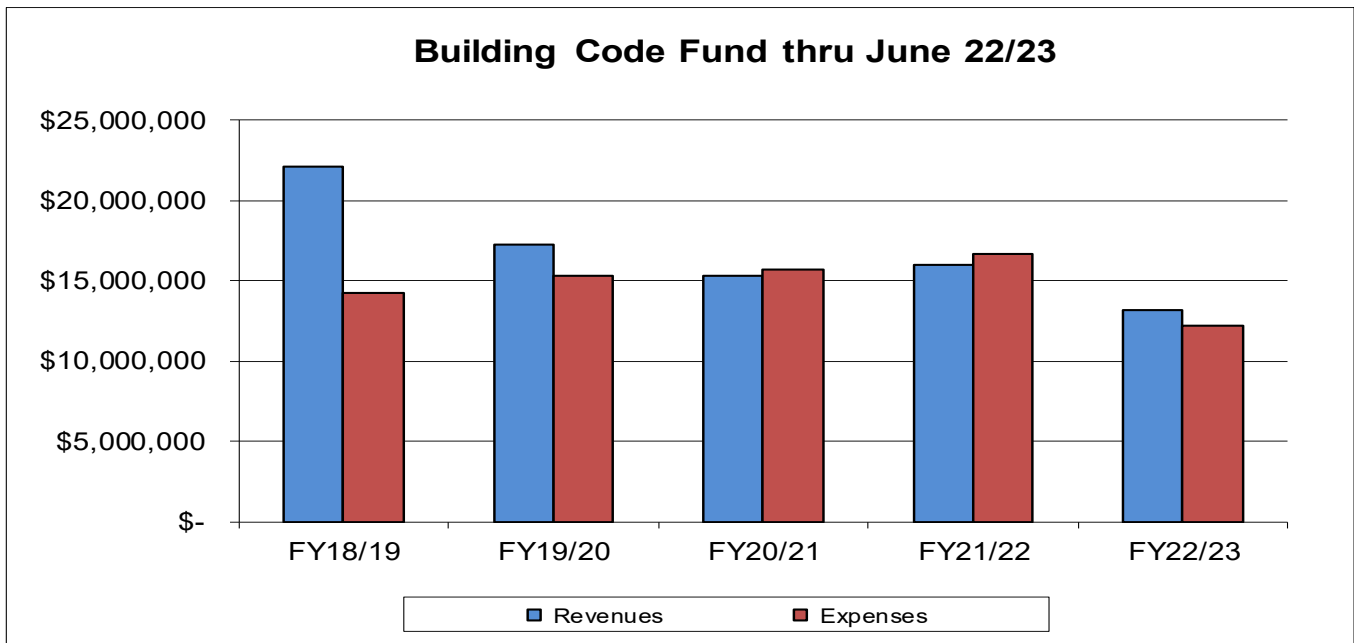
Description	Revised Budget	FY22/23		FY21/22	
		YTD Actual	% of Budget s/b = 75.0%	YTD Actual	% of Budget
Revenues					
Charges for Services	\$ 19,766,862	\$ 15,822,996	80.0%	\$ 14,486,274	101.3%
Licenses and Permits	-	-	0.0%	-	0.0%
Intergovernmental	50,000	50,000	100.0%	50,000	100.0%
Fines and Forfeitures	2,750,000	1,961,810	71.3%	2,237,120	81.3%
Franchise Fees	-	-	0.0%	-	0.0%
Sales and Use Taxes	-	-	0.0%	-	0.0%
Other Revenues	107,000	519,910	485.9%	(285,611)	-250.5%
Project Encumbrance	-	-	0.0%	-	0.0%
Transfers In	11,000	8,250	75.0%	8,250	75.0%
Total Revenues	\$ 22,684,862	\$ 18,362,966	80.9%	\$ 16,496,033	95.8%
Expenses					
Salaries and Benefits	\$ 7,073,645	\$ 5,267,021	74.5%	\$ 4,810,927	71.6%
Supplies	406,750	278,520	68.5%	233,675	75.1%
Contractual Services	3,061,500	2,312,410	75.5%	1,792,658	75.3%
Community Sponsored Activities	-	-	0.0%	-	0.0%
Other Operating Expenses	368,561	713,318	193.5%	259,910	71.1%
Travel	18,000	9,264	51.5%	4,701	27.7%
Utilities	472,005	377,646	80.0%	331,546	69.8%
Fleet and Facility Charges	208,192	212,839	102.2%	197,393	107.5%
Debt Service	4,137,796	3,325,428	80.4%	3,289,064	78.6%
Tax Increment Contributions	-	-	0.0%	-	0.0%
Enterprise Dividend	1,433,450	1,075,088	75.0%	975,000	75.0%
Cost Allocation Plan Fee	1,366,611	1,024,958	75.0%	1,072,465	75.0%
Capital Outlay	150,000	192	0.1%	272	0.0%
Contingency	1,702,102	-	0.0%	-	0.0%
Transfer Out	441,250	330,937	75.0%	335,615	73.2%
Subtotal Operating	20,839,862	14,927,622		13,303,226	
Transfer Out - Capital	1,845,000	1,383,750	75.0%	-	0.0%
Total Expenses	\$ 22,684,862	\$ 16,311,372	71.9%	\$ 13,303,226	74.4%
Fund Balance Addition / (Use)	\$ -	\$ 2,051,593		\$ 3,192,807	



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

as of June 30, 2023

Description	Revised Budget	FY22/23		FY21/22	
		YTD Actual	% of Budget	YTD Actual	% of Budget
		s/b=	75.0%		
Revenues					
Charges for Services	\$ 1,375,000	\$ 1,246,565	90.7%	\$ 1,336,753	111.4%
Licenses and Permits	13,356,000	11,155,919	83.5%	11,183,063	85.0%
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	185,000	727,288	393.1%	(532,296)	0.0%
Project Encumbrance	5,116,713	-	14.2%	-	-11.1%
Transfers In	-	-	0.0%	-	0.0%
Total Revenues	\$ 20,032,713	\$ 13,129,773	65.5%	\$ 11,987,520	62.0%
Expenses					
Salaries and Benefits	\$ 13,187,955	\$ 8,435,330	64.0%	\$ 8,056,556	64.6%
Supplies	276,149	58,275	21.1%	56,838	22.6%
Contractual Services	4,303,709	690,177	16.0%	1,047,616	20.3%
Community Sponsored Activities	1,108,105	-	0.0%	298,660	19.9%
Other Operating Expenses	591,315	431,564	73.0%	430,444	72.7%
Travel	43,399	12,409	28.6%	11,934	31.1%
Utilities	47,000	27,782	59.1%	17,363	43.5%
Fleet and Facility Charges	419,139	357,700	85.3%	310,353	86.9%
Debt Service	-	-	0.0%	-	0.0%
Tax Increment Contributions	-	-	0.0%	-	0.0%
Enterprise Dividend	-	-	0.0%	-	0.0%
Cost Allocation Plan Fee	2,908,927	2,181,695	75.0%	2,119,358	75.0%
Capital Outlay	1,912,793	-	0.0%	-	0.0%
Contingency	-	-	0.0%	-	0.0%
Transfer Out	27,505	27,505	100.0%	-	0.0%
Total Expenses	\$ 24,825,996	\$ 12,222,437	49.2%	\$ 12,349,121	51.9%
Fund Balance Addition / (Use)	\$ (4,793,283)	\$ 907,336		\$ (361,601)	



Budget to Actual Comparison - Non-General Fund Expenditures

as of June 30, 2023

<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= 75.0%		
Governmental Funds					
Fund 0015 (Dubsdread Golf Course)					
Revenues	\$ 3,180,926	\$ 2,464,371	\$ 716,555	77.5%	81.5%
Expenses					
Salaries/Benefits	-	-	-		
Operating	3,180,926	2,312,316	868,610		
Subtotal Expenses	3,180,926	2,312,316	868,610	72.7%	72.0%
Net (Fund Balance)	\$ -	\$ 152,055	\$ (152,055)		
Fund 0020 (Mennello Museum)					
Revenues	\$ 713,989	\$ 486,268	\$ 227,721	68.1%	70.8%
Expenses					
Salaries/Benefits	504,814	364,755	140,059		
Operating	209,175	204,536	4,639		
Subtotal Expenses	713,989	569,291	144,698	79.7%	75.5%
Net (Fund Balance)	\$ -	\$ (83,023)	\$ 83,023		
Fund 0023 (After School All Stars)					
Revenues	\$ 4,028,159	\$ 2,071,999	\$ 1,956,160	51.4%	53.2%
Expenses					
Salaries/Benefits	3,495,461	1,940,568	1,554,893		
Operating	532,698	473,449	59,249		
Subtotal Expenses	4,028,159	2,414,018	1,614,141	59.9%	58.5%
Net (Fund Balance)	\$ -	\$ (342,018)	\$ 342,018		
Fund 1055 (State Housing Initiatives Partnership Grants)					
Revenues	\$ 4,631,578	\$ 1,717,747	\$ 2,913,831	37.1%	20.1%
Expenses					
Salaries/Benefits	192,321	182,733	9,588		
Operating	4,439,257	1,120,294	3,318,963		
Subtotal Expenses	4,631,578	1,303,027	3,328,551	28.1%	17.8%
Net (Fund Balance)	\$ -	\$ 414,720	\$ (414,720)		

Budget to Actual Comparison - Non-General Fund Expenditures

as of June 30, 2023

<u>Description</u>	<u>Revised Budget</u>	<u>Revenues/ Expenditures</u>	<u>Remaining Budget</u> s/b= 75.0%	<u>% of Budget Utilized</u>	<u>PY % of Budget Utilized</u>
Special Revenue Funds					
Fund 1070 (Transportation Impact Fee - North)					
Revenues	\$ 14,140,237	\$ 1,994,191	\$12,146,046	14.1%	29.9%
Expenses					
Salaries / Benefits	35,189	20,776	14,413		
Other Operating	14,105,048	700,059	13,404,989		
Subtotal Expenses	14,140,237	720,835	13,419,402	5.1%	13.7%
Net (Fund Balance)	\$ -	\$ 1,273,355	\$ (1,273,355)		
Fund 1071 (Transportation Impact Fee - Southeast)					
Revenues	\$ 19,566,085	\$ 6,029,982	\$13,536,103	30.8%	15.8%
Expenses					
Salaries / Benefits	35,189	20,776	14,413		
Other Operating	19,530,896	7,473,455	12,057,441		
Subtotal Expenses	19,566,085	7,494,232	12,071,853	38.3%	15.0%
Net (Fund Balance)	\$ -	\$ (1,464,249)	\$ 1,464,249		
Fund 1072 (Transportation Impact Fee - Southwest)					
Revenues	\$ 29,978,908	\$ 4,878,526	\$25,100,382	16.3%	2.4%
Expenses					
Salaries/Benefits	35,189	20,776	14,413		
Operating	29,943,719	3,815,101	26,128,618		
Subtotal Expenses	29,978,908	3,835,877	26,128,618	12.8%	9.6%
Net (Fund Balance)	\$ -	\$ 1,042,648	\$ (1,028,235)		
Fund 1100 (Gas Tax)					
Revenues	\$ 18,320,385	\$ 8,034,481	\$10,285,904	43.9%	37.9%
Expenses					
Salaries/Benefits	1,101	-	1,101		
Operating	18,319,284	8,042,789	10,276,495		
Subtotal Expenses	18,320,385	8,042,789	10,277,596	43.9%	33.9%
Net (Fund Balance)	\$ -	\$ (8,307)	\$ 8,307		
Fund 1155 (Leu Gardens)					
Revenues	\$ 3,733,213	\$ 3,422,964	\$ 310,249	91.7%	97.3%
Expenses					
Salaries/Benefits	2,035,267	1,444,423	590,844		
Operating	1,697,946	1,459,700	238,246		
Subtotal Expenses	3,733,213	2,904,123	829,090	77.8%	81.7%
Net (Fund Balance)	\$ -	\$ 518,842	\$ (518,842)		

Budget to Actual Comparison - Non-General Fund Expenditures

as of June 30, 2023

<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=	75.0%	
Special Revenue Funds (continued)					
Fund 1200 (Housing and Urban Development Grants)					
Revenues	\$ 23,326,882	\$ 6,046,053	\$ 17,280,829	25.9%	25.0%
Expenses					
Salaries/Benefits	2,051,657	709,838	1,341,819		
Operating	21,275,225	4,664,925	16,610,300		
Subtotal Expenses	23,326,882	5,374,763	17,952,119	23.0%	27.7%
Net (Fund Balance)	\$ -	\$ 671,290	\$ (671,290)		
Fund 1250 (Community Redevelopment Agency Operating)					
Revenues	\$ 106,213,245	\$ 41,445,494	\$ 64,767,751	39.0%	30.4%
Expenses					
Salaries/Benefits	5,607,414	4,081,077	1,526,337		
Operating	100,605,831	14,268,124	86,337,707		
Subtotal Expenses	106,213,245	18,349,202	87,864,043	17.3%	0.0%
Net (Fund Balance)	\$ -	\$ 23,096,292	\$ (23,096,292)		
Fund 1285 (GOAA Police)					
Revenues	\$ 19,066,620	\$ 11,181,148	\$ 7,885,472	58.6%	58.3%
Expenses					
Salaries/Benefits	14,540,839	10,343,038	4,197,801		
Operating	4,525,781	3,264,861	1,260,920		
Subtotal Expenses	19,066,620	13,607,899	5,458,721	71.4%	64.4%
Net (Fund Balance)	\$ -	\$ (2,426,751)	\$ 2,426,751		
Dependent District Funds					
Fund 4190 (Downtown Development Board)					
Revenues	\$ 6,996,801	\$ 5,275,646	\$ 1,721,155	75.4%	63.6%
Expenses					
Salaries/Benefits	441,501	341,186	100,315		
Operating	* 6,555,300	4,957,957	1,597,343		
Subtotal Expenses	6,996,801	5,299,143	1,697,658	75.7%	70.9%
Net (Fund Balance)	\$ -	\$ (23,497)	\$ 23,497		

* Tax increment payment.

Budget to Actual Comparison - Non-General Fund Expenditures

as of June 30, 2023

Description	Revised Budget	Revenues/ Expenditures	Remaining Budget	% of Budget Utilized	PY % of Budget Utilized
			s/b= 75.0%		
Internal Service Funds					
Fund 5001 (Fleet Management)					
Revenues	\$22,626,080	\$ 18,779,310	\$ 3,846,770	83.0%	80.3%
Expenses					
Salaries/Benefits	4,069,640	2,948,791	1,120,849		
Operating	18,556,440	15,676,459	2,879,981		
Subtotal Expenses	<u>22,626,080</u>	<u>18,625,250</u>	<u>4,000,830</u>	82.3%	84.4%
Net (Fund Balance)	<u>\$ -</u>	<u>\$ 154,059</u>	<u>\$ (154,059)</u>		
Fund 5005 (Facilities Management)					
Revenues	\$17,027,000	\$ 18,928,327	\$ (1,901,327)	111.2%	102.2%
Expenses	-				
Salaries/Benefits	4,820,258	3,532,391	1,287,867		
Operating	12,206,742	15,669,512	(3,462,770)		
Subtotal Expenses	<u>17,027,000</u>	<u>19,201,903</u>	<u>(2,174,903)</u>	112.8%	102.7%
Net (Fund Balance)	<u>\$ -</u>	<u>\$ (273,577)</u>	<u>\$ 273,577</u>		
Fund 5010 (Health Care)					
Revenues	\$82,472,305	\$ 65,069,626	\$ 17,402,679	78.9%	75.0%
Expenses					
Salaries/Benefits	122,001	91,825	30,176		
Operating	82,350,304	61,015,628	21,334,676		
Subtotal Expenses	<u>82,472,305</u>	<u>61,107,453</u>	<u>21,364,852</u>	74.1%	76.2%
Net (Fund Balance)	<u>\$ -</u>	<u>\$ 3,962,173</u>	<u>\$ (3,962,173)</u>		
Fund 5015 (Risk Management)					
Revenues	\$16,822,210	\$ 10,977,932	\$ 5,844,278	65.3%	53.4%
Expenses					
Salaries/Benefits	1,652,689	1,184,666	468,023		
Operating	* 15,169,521	13,466,465	1,703,056		
Subtotal Expenses	<u>16,822,210</u>	<u>14,651,132</u>	<u>2,171,078</u>	87.1%	65.0%
Net (Fund Balance)	<u>\$ -</u>	<u>\$ (3,673,200)</u>	<u>\$ 3,673,200</u>		
					* Full year insurance policy costs are recorded early in the fiscal year
Fund 5020 (Construction Management)					
Revenues	\$ 5,325,000	\$ 3,256,613	\$ 2,068,387	61.2%	61.8%
Expenses					
Salaries/Benefits	4,326,323	3,061,893	1,264,430		
Operating	998,677	921,606	77,071		
Subtotal Expenses	<u>5,325,000</u>	<u>3,983,499</u>	<u>1,341,501</u>	74.8%	74.5%
Net (Fund Balance)	<u>\$ -</u>	<u>\$ (726,886)</u>	<u>\$ 726,886</u>		

Budget to Actual Comparison - Non-General Fund Expenditures

as of June 30, 2023

<u>Description</u>	<u>Revised Budget</u>	<u>Revenues/ Expenditures</u>	<u>Remaining Budget</u> s/b= 75.0%	<u>% of Budget Utilized</u>	<u>PY % of Budget Utilized</u>
Enterprise Funds					
Fund 4005 (Orlando Stadium Operations)					
Revenues	\$8,948,953	\$ 9,716,659	\$ (767,706)	108.6%	213.0%
Expenses					
Salaries/Benefits	2,064,522	1,634,567	429,955		
Operating	6,884,431	6,160,162	724,269		
Subtotal Expenses	<u>8,948,953</u>	<u>7,794,729</u>	<u>1,154,224</u>	87.1%	145.9%
Net (Fund Balance)	<u>\$ -</u>	<u>\$ 1,921,930</u>	<u>\$ (1,921,930)</u>		
Fund 4130 (Centroplex Garages)					
Revenues	\$3,512,819	\$ 2,556,249	\$ 956,570	72.8%	70.4%
Expenses					
Salaries/Benefits	217,070	114,048	103,022		
Operating	3,295,749	2,094,743	1,201,006		
Subtotal Expenses	<u>3,512,819</u>	<u>2,208,791</u>	<u>1,304,028</u>	62.9%	71.3%
Net (Fund Balance)	<u>\$ -</u>	<u>\$ 347,457</u>	<u>\$ (347,457)</u>		