



# QUARTERLY REPORT

FY 2021/22

As of December 31, 2021

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

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## General Fund Revenues Narrative

Budget Status as of December 31, 2021

### Revenue Overview

The City General Fund revenue budget is \$545M. Through December, the City collected \$170.9M, which represents 31.4% of the total. Last year at this point, we had collected 28.2% of the revenue budget. Based on the first quarter collections, it appears likely that our total General Fund revenue collections will meet the budget.

### Property Taxes

Property Taxes are the single largest revenue source. Through December, property tax collections are \$89.7M, or 36.0% of the budgeted revenues. Last year at this point we had received \$77.2M, or 32.2% of last year's budget. Currently, 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 various fees. The year-to-date Charges for Services total revenue of \$40.2M is 26.3% of budget. This is consistent where we would expect them to be at this point. We expect revenue collected will meet our Charges for Services budget.

### Fines and Forfeitures

As of the end of December we have collected revenue almost \$1M or 23.8% of the budget. Collections from traffic-related fines are ahead of expectations and may exceed the annual budget. Red light citations are slightly below expectations but are not a concern. Overall, we expect fines and forfeitures revenue will meet or slightly exceed the FY22 budget.

### Franchise Fees

The FY23 Franchise Fee revenue budget is \$2.1M more than last year's budget. Franchise Fees collected to date, \$8.6M, are 25.0% of the annual budget. Given the seasonality of the revenue source, this is slightly ahead of expectations and 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 \$19.3M or 23.2% 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 December 31, 2021

### Licenses and Permits

The Local Business Tax collections-to-date are \$7.8M, almost 83% of the annual budget. As additional payments are received, Local Business Tax revenue will grow and should meet the budget. Permit revenue collections, \$1.6M to date, are 29.2% of budget. Permit revenue is volatile, and this may change over the next three quarters. Still, we see no cause for concern in this revenue category.

### Sales and Use Taxes

We held our Sales Tax revenue budget flat from FY21. To date this year, we have collected \$11.8M of Sales Tax. This is 29.2% of the budget and above what we would expect. Communications Services Tax are largely as expected. The combined revenue from both sources will likely be slightly above the annual budget.

### Other Revenue

The combined Other Revenue collected through December is \$4.1M or 30.3% of the total budget. Interest earnings are weak, but market volatility may change this before the end of the fiscal year. We are seeing strong Miscellaneous Revenue collections, mainly attributable to demand for OPD Extra Duty.

## Budget to Actual Comparison - General Fund Revenues

as of December 31, 2021

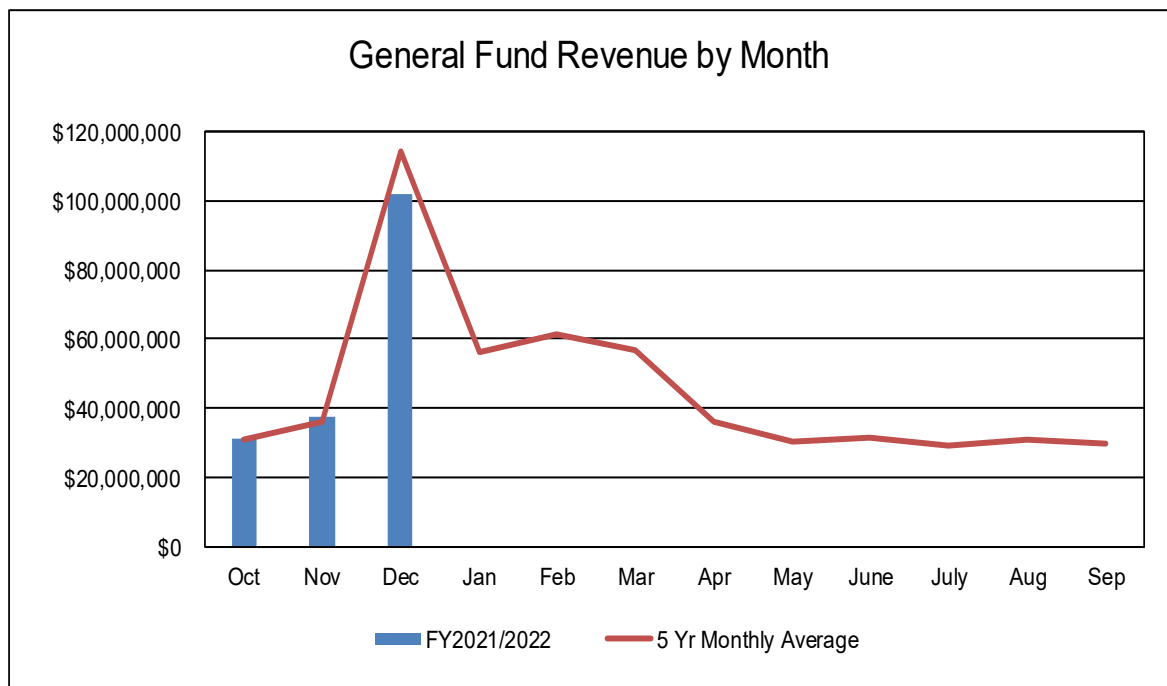
<u>Description</u>	<u>Revised Budget</u>	<u>YTD Actual</u>	<u>Remaining Budget</u>	<u>CY % of Budget</u> s/b = 25.0%	<u>PY % of Budget</u>
<b>Operating Revenues</b>					
Property Taxes					
Real And Personal Property	\$ 249,264,112	\$ 89,733,533	\$ 159,530,579	<b>36.0%</b>	32.2%
Property Taxes	249,264,112	89,733,533	159,530,579	<b>36.0%</b>	32.2%
Charges for Services					
User Charges and Fees	39,837,593	9,973,997	29,863,596	<b>25.0%</b>	24.3%
Fire Related Fees	8,599,000	3,259,774	5,339,226	<b>37.9%</b>	22.6%
Police Related Fees	4,166,000	389,698	3,776,302	9.4%	8.5%
Recreation and Culture Fees	1,897,344	692,471	1,204,873	<b>36.5%</b>	11.7%
Charges for Services	54,499,937	14,315,941	40,183,996	<b>26.3%</b>	22.1%
Fines and Forfeitures					
Traffic Related Fines	985,000	285,994	699,006	<b>29.0%</b>	29.9%
Red Light Citations	3,200,000	708,472	2,491,528	22.1%	20.8%
Fines and Forfeitures	4,185,000	994,466	3,190,534	23.8%	23.0%
Franchise Fees					
Franchise Fees (1)	34,480,000	8,630,270	25,849,731	<b>25.0%</b>	26.4%
Franchise Fees	34,480,000	8,630,270	25,849,731	<b>25.0%</b>	26.4%
Intergovernmental Revenue					
Local Revenues	250,000	-	250,000	0.0%	0.0%
Orlando Utilities Commission (OUC) Dividend (1)	62,200,000	15,874,467	46,325,533	<b>25.5%</b>	24.9%
Grant Revenue (2)	1,610,214	9,686	1,600,528	0.6%	-2.7%
Insurance Premium Taxes (3)	5,000,000	-	5,000,000	0.0%	0.0%
Jurisdictional Memorandums and Agreements	203,000	19,384	183,616	9.5%	23.2%
State Revenue Sharing	13,985,000	3,433,017	10,551,983	24.5%	24.3%
Intergovernmental Revenue	83,248,214	19,336,554	63,911,660	23.2%	22.8%
Licenses and Permits					
Local Business Taxes	9,395,000	7,766,920	1,628,080	<b>82.7%</b>	86.4%
Permits	5,317,500	1,552,624	3,764,876	<b>29.2%</b>	17.5%
Licenses and Permits	14,712,500	9,319,544	5,392,956	<b>63.3%</b>	58.3%
Sales and Use Taxes					
Communication Services Tax	13,900,000	3,503,942	10,396,058	<b>25.2%</b>	25.0%
State Sales Tax	40,500,000	11,839,115	28,660,885	<b>29.2%</b>	19.9%
Sales and Use Taxes	54,400,000	15,343,057	39,056,943	<b>28.2%</b>	21.2%
<b>Operating Revenues Total</b>	<b>\$ 494,789,763</b>	<b>\$ 157,673,363</b>	<b>\$ 337,116,400</b>	<b>31.9%</b>	<b>28.6%</b>

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

as of December 31, 2021

<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	808,000	(74,725)	882,725	-9.2%	10.3%
Other Miscellaneous Revenues	12,858,073	4,215,054	8,643,019	<b>32.8%</b>	22.8%
Special Assessments	-	7,065	(7,065)	<b>N/A</b>	0.0%
Other Revenues	13,666,073	4,147,394	9,518,679	<b>30.3%</b>	22.1%
<b>Non-Operating Revenues Total</b>	<b>\$ 13,666,073</b>	<b>\$ 4,147,394</b>	<b>\$ 9,518,679</b>	<b>30.3%</b>	22.1%
Transfers In	36,317,348	9,079,337	27,238,011	25.0%	25.9%
<b>Total Revenues</b>	<b>\$ 544,773,184</b>	<b>\$ 170,900,094</b>	<b>\$ 373,873,090</b>	<b>31.4%</b>	<b>28.2%</b>

- 1) \$91.1M 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, 2021

Current Approved Budget			\$ 544,773,184
Expenses:			
Year to Date (Prior Months)			
Current Month	\$ 83,968,242		15.4%
	77,761,907		14.3%
Total Expenses to Date (Target = 25.0%)	161,730,149		29.7%
Unexpended Balance	\$ 383,043,035		70.3%

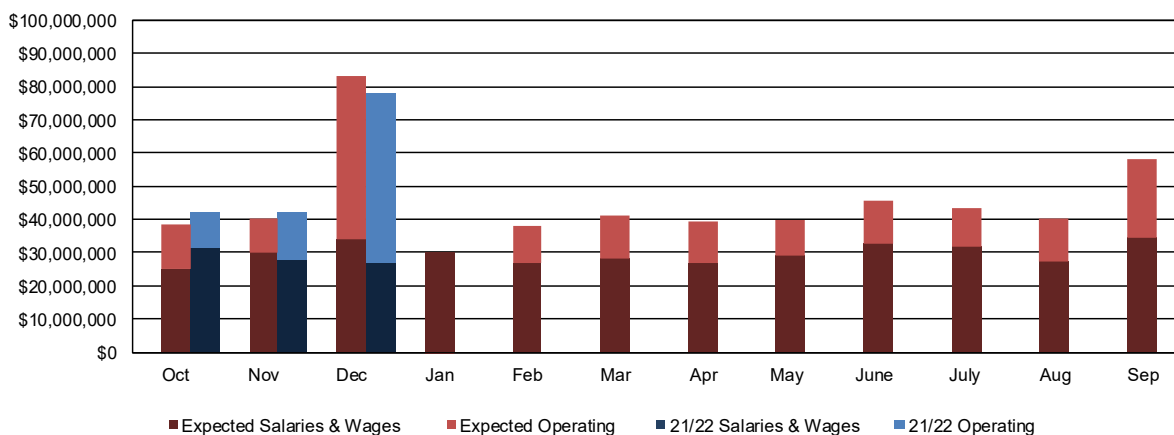
### Overview

Through December, the City's General Fund has expended \$162M or 29.7% of the total expenditure budget. Operating expenditures (excluding tax increment payments, debt service and transfer to other funds) are 24.7% of the operating budget. This the same rate of spending we saw last year.

The spike in December expenditures is the result of the transfers of the tax increment contributions. The excess transfer amounts, roughly \$9.5M, will be returned to the General Fund in January. Year-to-date spending on salaries and wages is slightly lower than we expected. While this bodes well for the budget, it may indicate higher-than-anticipated vacancies. To date, we have not used any of our \$6.3M General Fund Contingency.

In sum, total General Fund expenditures are under budget and are expected to be below the total annual budget.

Actual vs. Expected Personnel & Operating Expenditures by Month



	Revised Budget	YTD Actual	Remaining Budget	Percent of Budget	FY20/21 % of Budget
Personnel Expenses	\$ 348,963,324	\$ 86,401,376	\$ 262,561,948	24.8%	24.3%
Supplies	9,176,056	2,668,811	6,507,245	<b>29.1%</b>	<b>29.2%</b>
Contractual Services	35,899,769	7,194,351	28,705,418	20.0%	<b>30.6%</b>
Community Activities	9,846,375	3,349,151	6,497,224	<b>34.0%</b>	<b>28.5%</b>
Other Operating Expenses	4,763,985	1,009,623	3,754,362	21.2%	<b>26.4%</b>
Travel	673,671	43,528	630,143	6.5%	1.6%
Utilities	12,887,367	3,166,033	9,721,334	24.6%	<b>26.3%</b>
Fleet and Facility Charges	29,249,110	7,457,981	21,791,129	<b>25.5%</b>	21.3%
Debt Service	17,784,311	2,918,211	14,866,100	16.4%	20.5%
Tax Increment Contributions	28,481,271	37,933,438	(9,452,167)	<b>133.2%</b>	<b>153.3%</b>
Cost Allocation Plan Fee	-	-	-	0.0%	0.0%
Capital Outlay	1,278,050	49,095	1,228,955	3.8%	12.9%
Contingencies	6,314,960	-	6,314,960	0.0%	0.0%
Transfer Out	39,454,935	9,538,551	29,916,384	24.2%	13.5%
<b>Total Expenses</b>	<b>\$ 544,773,184</b>	<b>\$ 161,730,149</b>	<b>\$ 383,043,035</b>	<b>29.7%</b>	<b>29.4%</b>

**Business and Financial Services**

Budget Status as of December 31, 2021

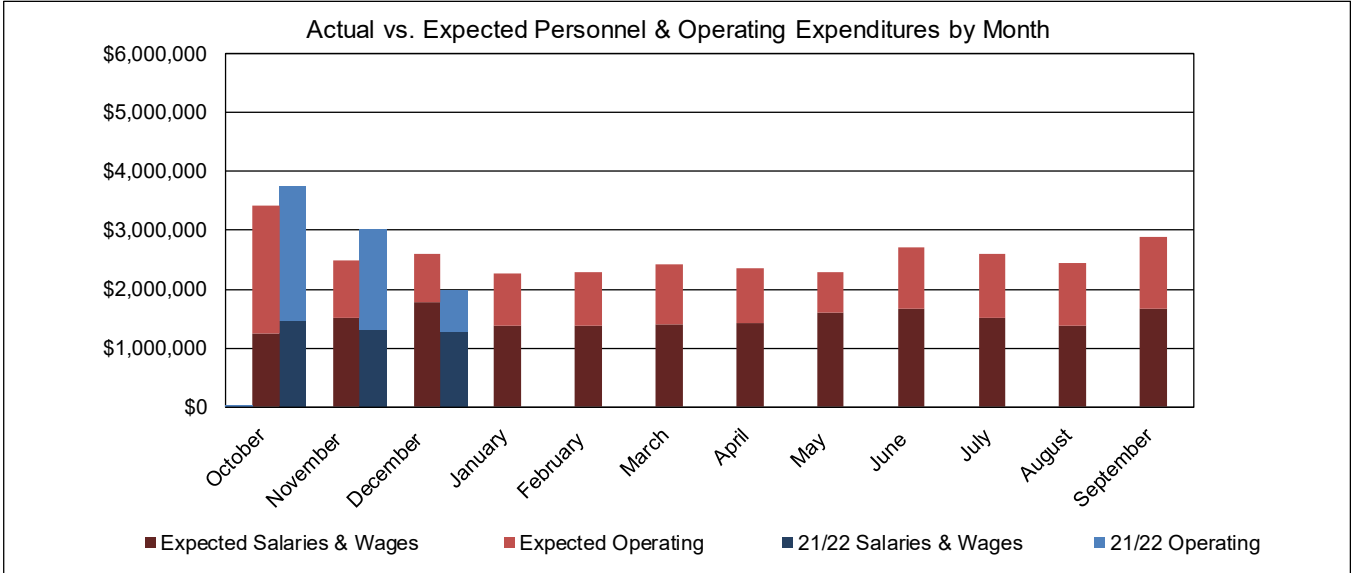
Current Approved Budget	34,249,313
Expenses:	
Year to Date (Prior Months)	6,778,896 19.8%
Current Month	<u>1,986,628</u> 5.8%
Total Expenses to Date (Target = 25.0%)	8,765,524 25.6%
Unexpended Balance	<u>25,483,789</u> 74.4%

**Department Overview**

Office of Business and Financial Services (OBFS) spent \$8.8M through the first quarter. This is 25.6% of the total expenditure budget for FY 21/22.

Year-to-date spending is as expected. OBFS historically runs high in Q1 due to Information Technology (IT) contract renewals and FY22 is no exception. The department has significant salary and benefit savings due multiple vacancies, especially in IT. The IT labor market is very competitive and the City has difficulties filling positions. This has led to the hiring of external contractual employees.

Reimbursements from renegotiated City Hall maintenance contract have added to the department's positive position going into spring.





**Economic Development**

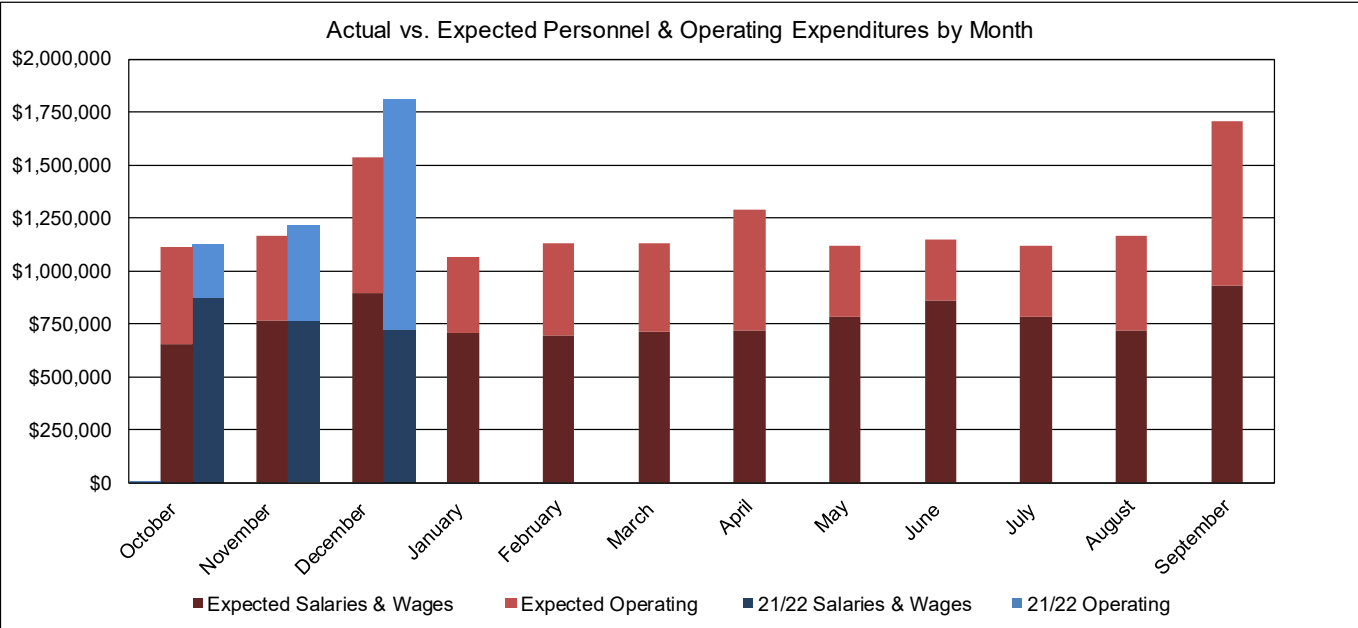
Budget Status as of December 31, 2021

Current Approved Budget	16,916,268	
Expenses:		
Year to Date (Prior Months)	2,347,405	13.9%
Current Month	<u>1,812,922</u>	10.7%
Total Expenses to Date (Target = 25.0%)	4,160,327	24.6%
Unexpended Balance	<u><u>12,755,941</u></u>	75.4%

**Department Overview**

Through the first quarter of FY22, EDV has spent \$4.2M, which is 24.6% of their total expenditure budget. Significant year-end surpluses have been customary over the last few fiscal years, largely due to vacant positions. While vacancies exist again this year, the budget assumed more vacancies and therefore such savings may not be as abundant at the end of FY22. We expect EDV to end the Fiscal Year without exceeding their expense budget.

The large spike in operating expenses in December was the \$910,000 annual payment for the City of Orlando UCF Incubators.



**Executive Offices**

Budget Status as of December 31, 2021

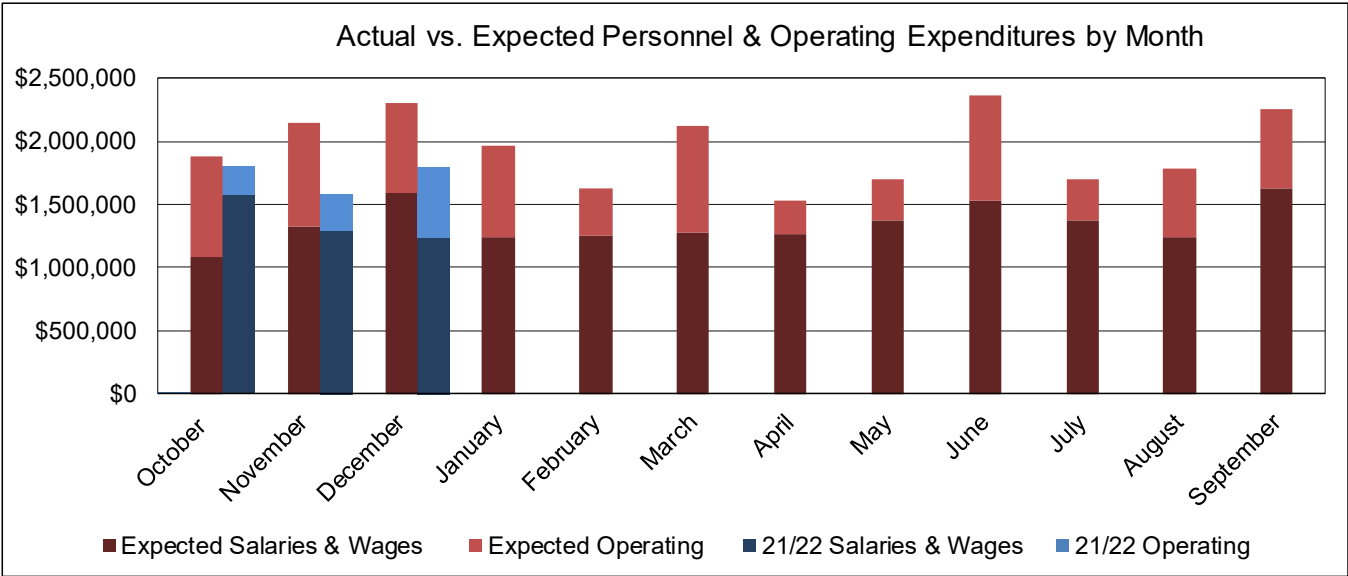
Current Approved Budget	25,115,406	
Expenses:		
Year to Date (Prior Months)	3,383,675	13.5%
Current Month	<u>1,795,573</u>	7.1%
Total Expenses to Date (Target = 25.0%)	5,179,248	20.6%
Unexpended Balance	<u><u>19,936,158</u></u>	79.4%

**Department Overview**

Through December, Executive Offices (EXO) has spent \$5.2M, which is 20.6% of the total General Fund expenditure budget for FY 21/22. This is slightly lower than at this point in previous years.

The lower spending is the result of continued variations in the timing of payments to community organizations and professional service expenses, and these are anticipated to normalize as we progress through the year.

Given current spending trends, we do not anticipate that the department will exceed their budget.



## Families, Parks and Recreation Department

Budget Status as of December 31, 2021

Current Approved Budget	45,688,726
Expenses:	
Year to Date (Prior Months)	7,801,552 17.1%
Current Month	<u>3,386,598</u> 7.4%
Target Expenses to Date (Target = 25.0%)	11,188,149 24.5%
Unexpended Balance	<u>34,500,577</u> 75.5%

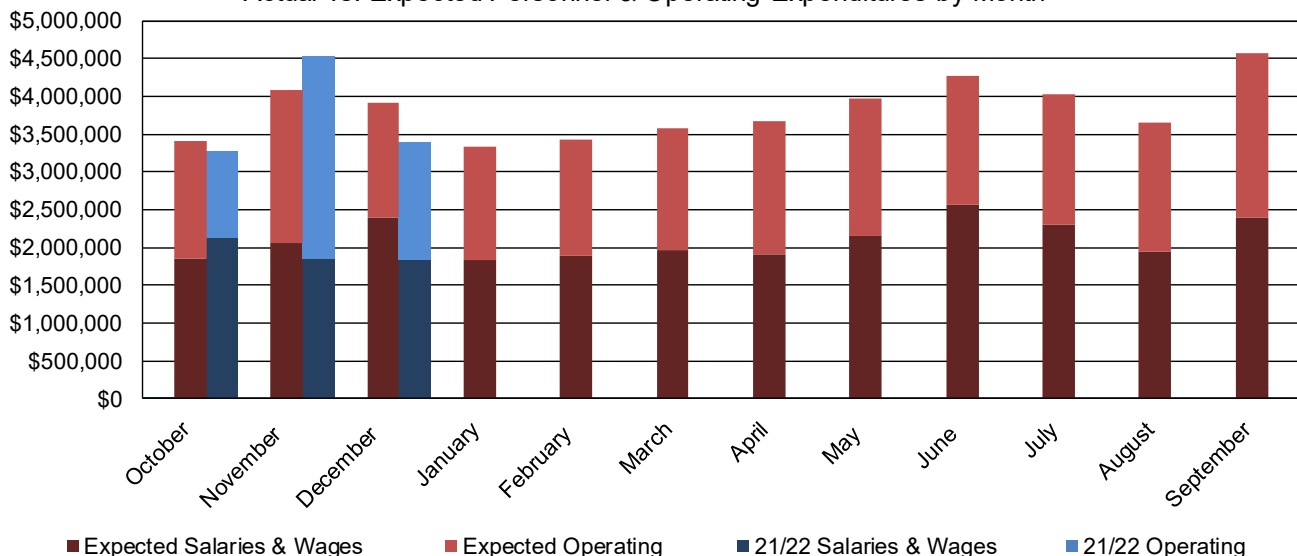
### Department Overview

Families, Parks and Recreation (FPR) spent \$11.2M through the first quarter. This is 24.5% of the total expenditure budget for FY 21/22.

Operating expenses are as expected. Q1 includes the initial payment of \$1.45M to the Central Florida Foundation to provide programming at Kidz Zones in Engelwood, Holden Heights, Mercy Drive and Parramore. The second and final payment of \$500K will be released in February, totaling \$1.95M for FY22.

Overtime (OT) is higher than budgeted at larger sites like Bill Frederick Park at Turkey Lake and Lake Lorna Doone Park. FPR normally has hired temporary/seasonal workers to fulfill various tasks at such sites; however, they have had difficulties hiring hourly workers in the current employment climate. OT has been necessary as full-time employees have taken on expanded roles. Savings in temporary/seasonal budget will help alleviate some overtime overages.

Actual vs. Expected Personnel & Operating Expenditures by Month



## Fire Department

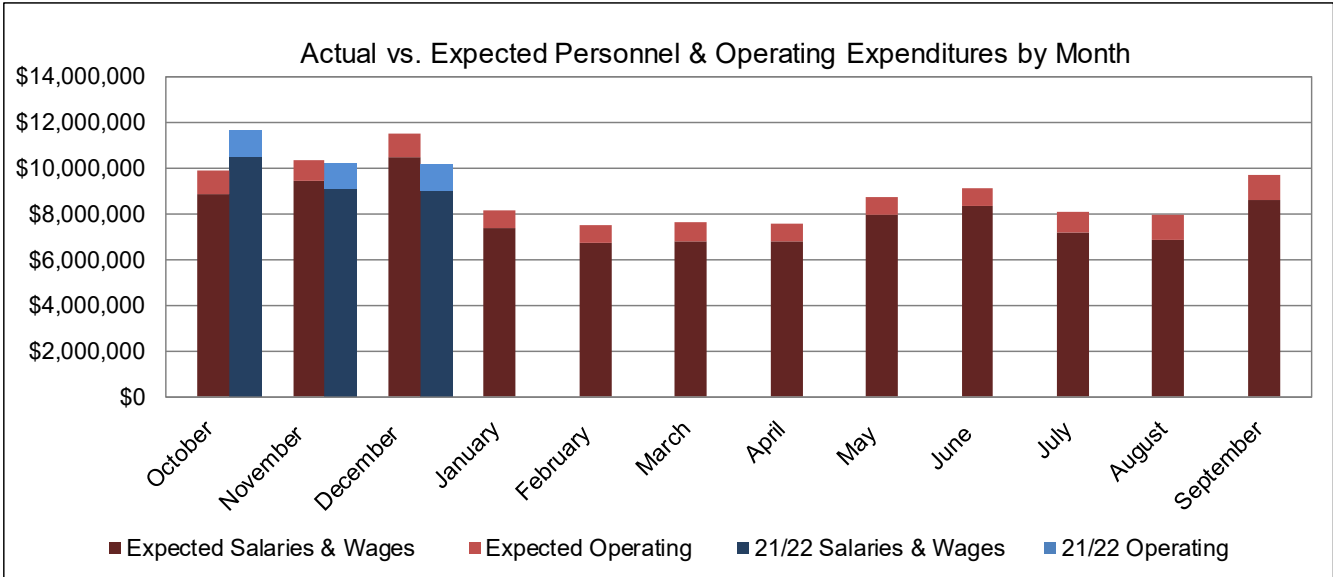
Budget Status as of December 31, 2021

Current Approved Budget	125,495,714	
Expenses:		
Year to Date (Prior Months)	21,857,911	17.4%
Current Month	<u>10,145,166</u>	8.1%
Total Expenses to Date (Target = 25.0%)	32,003,077	25.5%
Unexpended Balance	<u>93,492,637</u>	74.5%

### Department Overview

The Orlando Fire Department (OFD) has the second largest General Fund budget. Of the \$125M budget, \$32M has been spent through the first quarter. This represents 25.5% 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. Overtime continues to be a concern, with covering manning minimums being the contributing factor. We currently looking into this for more detail of this driver within overtime/manning minimums.

Based on current trends, OFD is projected to fully expend their General Fund Budget. This can change from month to month with any unexpected expenses.



## Housing and Community Development

Budget Status as of December 31, 2021

Current Approved Budget	1,345,123	
Expenses:		
Year to Date (Prior Months)	128,932	9.6%
Current Month	76,843	5.7%
Total Expenses to Date (Target = 25.0%)	205,775	15.3%
Unexpended Balance	1,139,348	84.7%

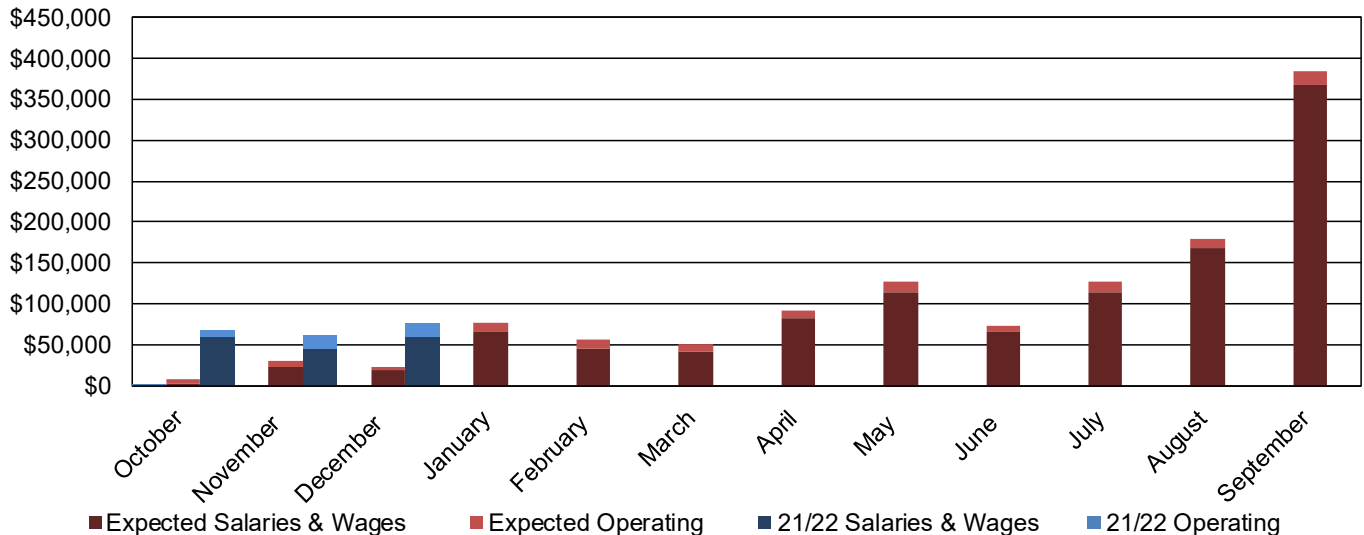
### Department Overview

Through December, Housing and Community Development (HSG) has spent \$206K, which is 15.3% of the total General Fund expenditure budget for FY 21/22. This is higher than at this point in previous years, as Housing has worked to allocate costs in a timely fashion, resulting in charges appearing on grants and the General Fund more quickly than in the past.

The department is primarily grant-funded, and utilizes grant administrative funding for costs first 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 do not anticipate that the department will exceed their budget.

Actual vs. Expected Personnel & Operating Expenditures by Month



## Human Resources

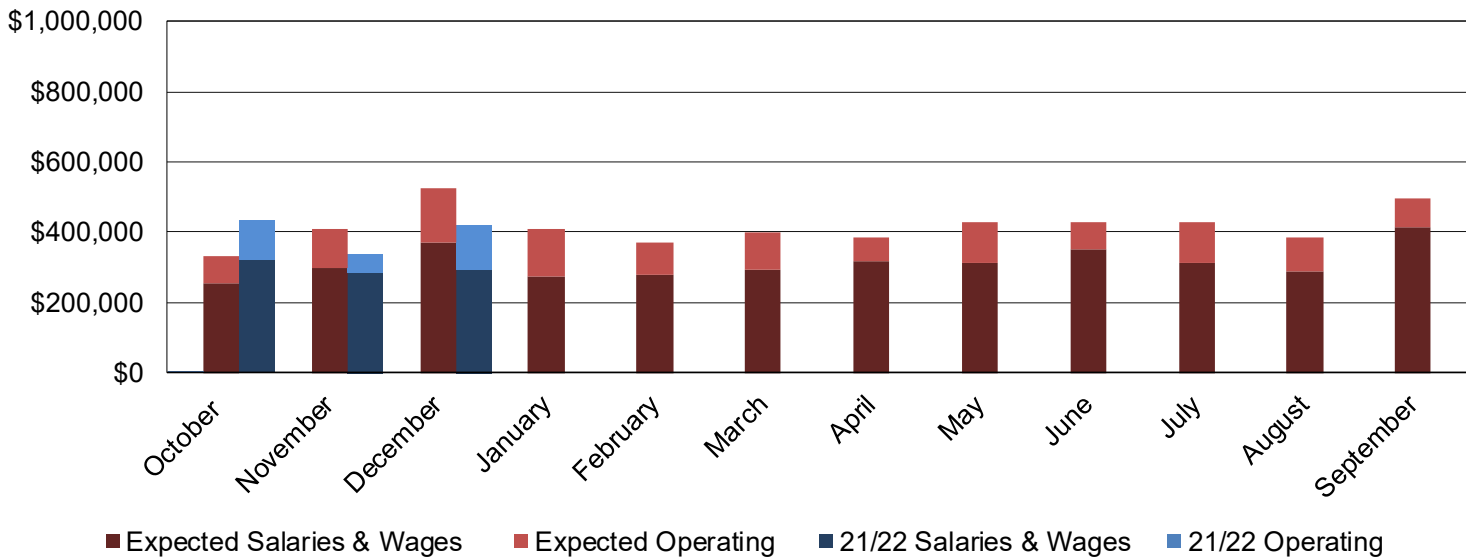
Budget Status as of December 31, 2021

Current Approved Budget	5,429,843	
Expenses:		
Year to Date (Prior Months)	773,157	14.2%
Current Month	420,770	7.7%
Total Expenses to Date (Target = 25.0%)	1,193,927	22.0%
Unexpended Balance	4,235,916	78.0%

### Department Overview

Through December, Human Resources (HRD) has spent 22% of the total General Fund expenditure budget for FY 21/22. 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 December 31, 2021

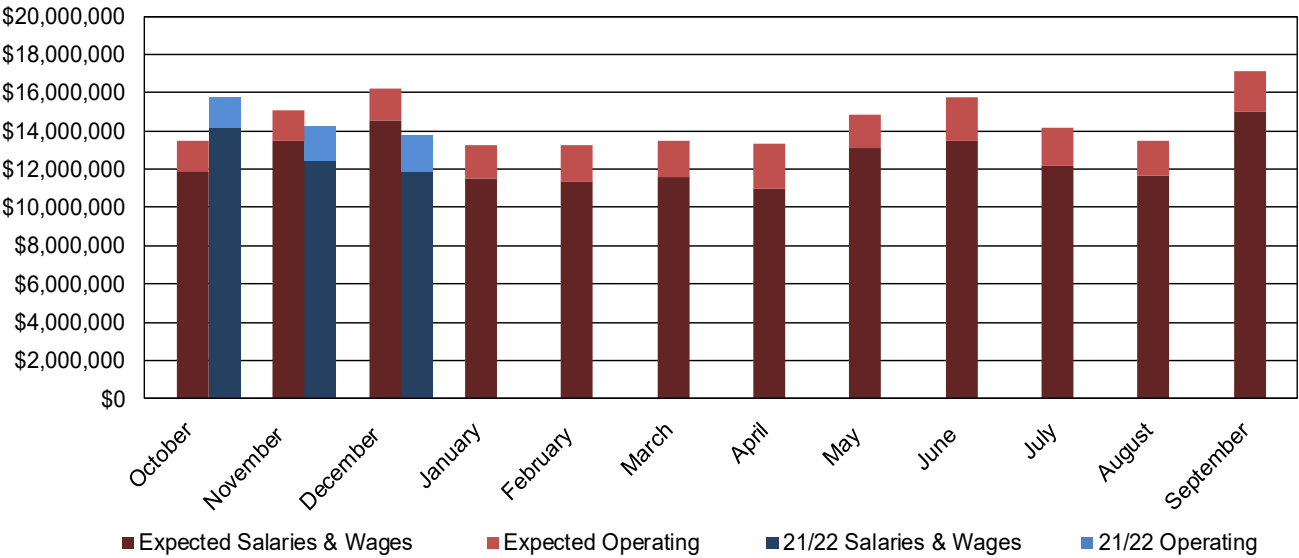
Current Approved Budget	171,632,157	
Expenses:		
Year to Date (Prior Months)	30,041,977	17.5%
Current Month	<u>13,795,899</u>	8.0%
Total Expenses to Date (Target = 25.0%)	43,837,876	25.5%
Unexpended Balance	<u>127,794,281</u>	74.5%

**Department Overview**

Through the first quarter, the Orlando Police Department (OPD) has spent 25.5% of their annual budget. This is below their historic rate of spending. Though spending is slightly higher than this time last fiscal year, we are encouraged considering OPD's year-to-date expenses include a number of lump sum payments that occur once a fiscal year. These include payments required by our collective bargaining agreements, Leave Payouts and Buydowns, Compensated Compensatory leave payments, and Police Special Pay. Similarly, due to the increase of public events around the City, Off Duty costs are trending high, but are mitigated with additional revenues. To date it does not include the transfer of costs off the General Fund for grant-funded officers and other grant reimbursable costs.

At present, we believe OPD will fully expend its operating budget in FY22.

Actual vs. Expected Personnel & Operating Expenditures by Month



## Public Works Department

Budget Status as of December 31, 2021

Current Approved Budget	9,152,701	
Expenses:		
Year to Date (Prior Months)	1,158,875	12.7%
Current Month	<u>567,883</u>	6.2%
Total Expenses to Date (Target = 25.0%)	1,726,758	18.9%
Unexpended Balance	<u><u>7,425,943</u></u>	81.1%

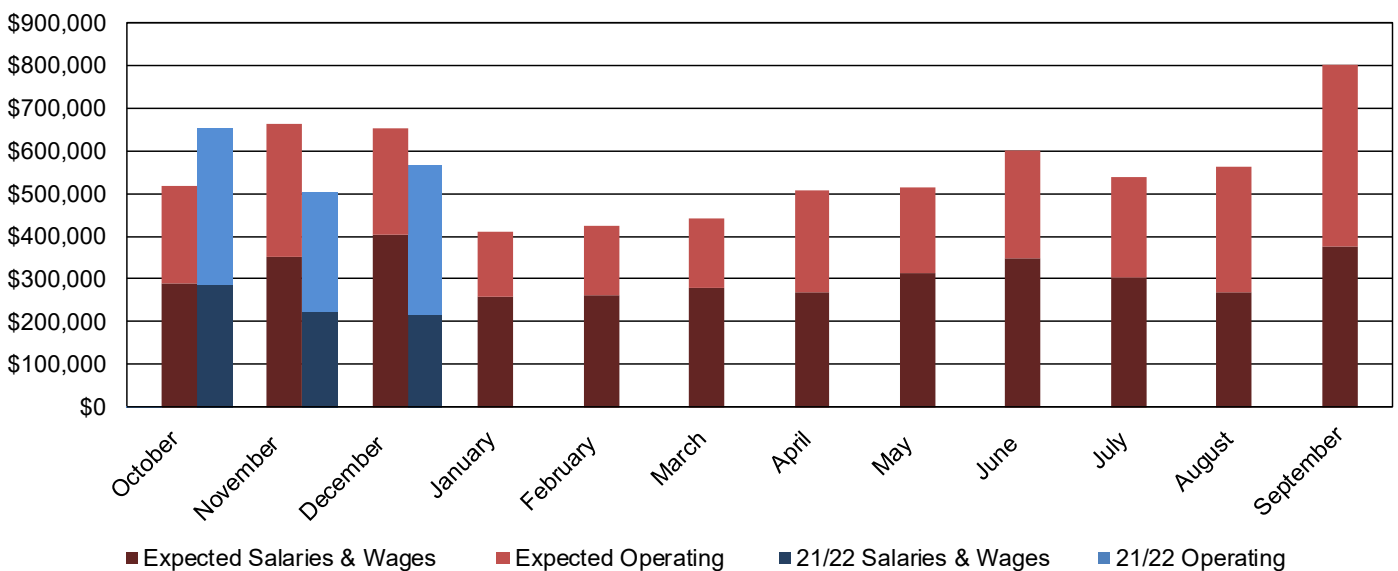
### Department Overview

Through December, Public Works (PWK) has spent \$1.7M, which is 18.9% of the total General Fund expenditure budget for FY 21/22. This is similar to this point in previous years overall.

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. These remain slightly elevated compared to prior years, but are offset by slightly lower than anticipated personnel spending thus far. Both variances are anticipated to normalize as we progress through the year.

Given current spending trends, we do not anticipate that the department will exceed their budget.

Actual vs. Expected Personnel & Operating Expenditures by Month





## Transportation Department

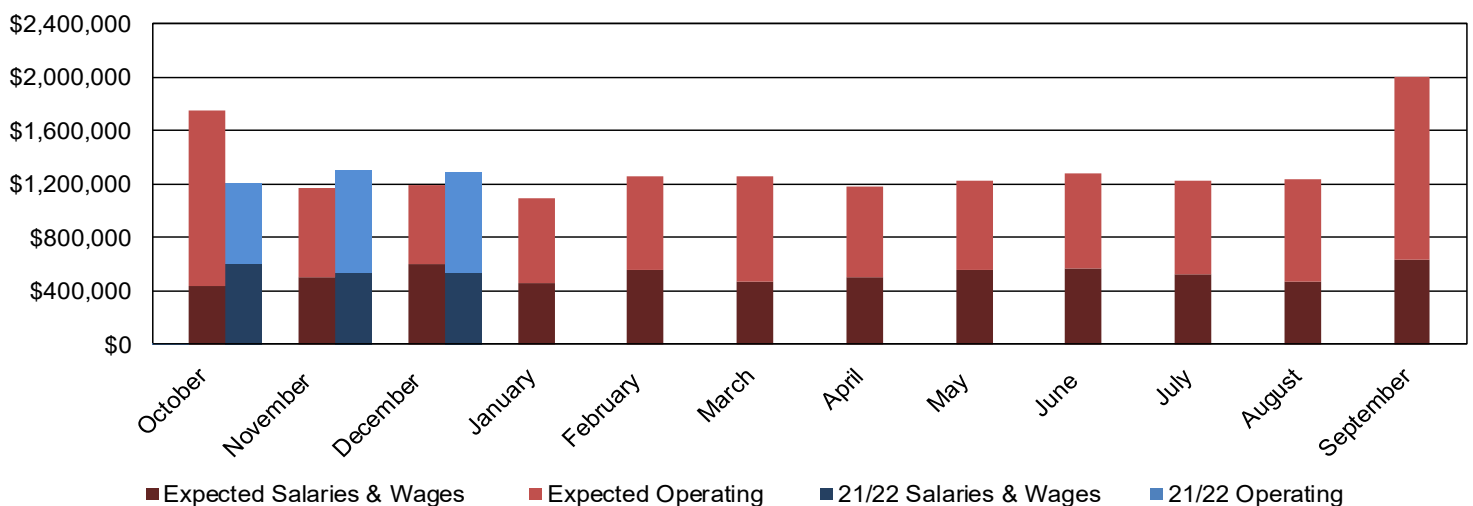
Budget Status as of December 31, 2021

Current Approved Budget	16,853,760
Expenses:	
Year to Date (Prior Months)	2,507,104 14.9%
Current Month	<u>1,296,235</u> 7.7%
Target Expenses to Date (Target = 25.0%)	3,803,339 22.6%
Unexpended Balance	<u><u>13,050,421</u></u> 77.4%

### Department Overview

Year-to-date, Transportation (TRN) has spent 22.6% (or \$3.8M) of their \$16.8M budget. Expenses are trending a little lower than the expected rate of spending. The decrease is the result of the loan being paid in full last year. In prior years the payments would be reflect in October. The important drivers of the Department's spending are street lighting, employee compensation, and Red-Light camera operations. A portion of these agreements are executed in the first quarter of the fiscal year. 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 December 31, 2021

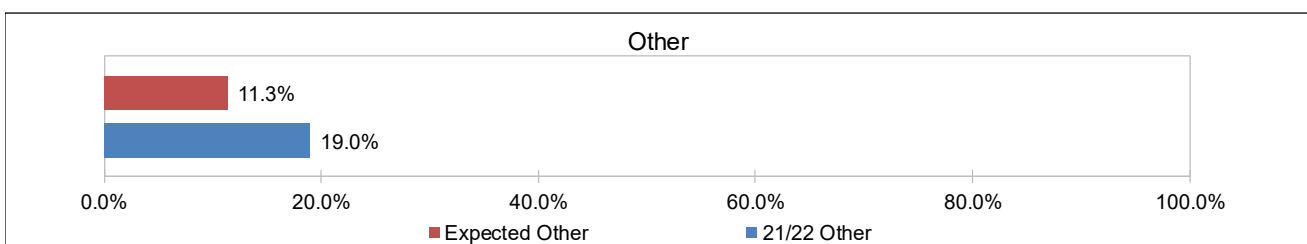
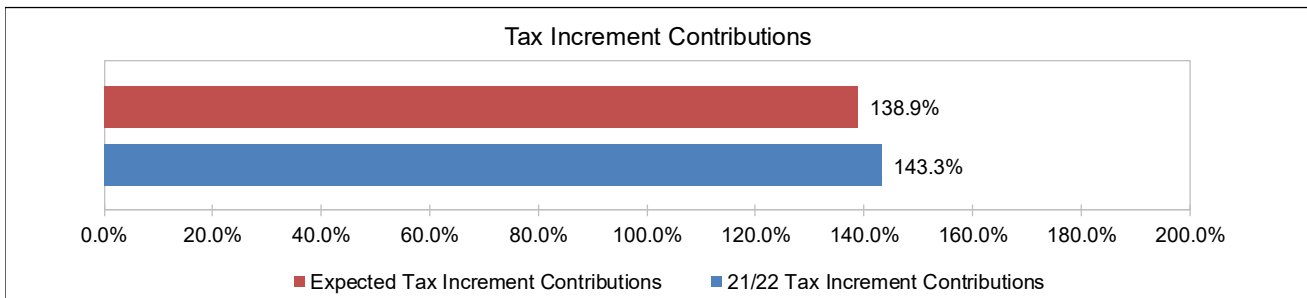
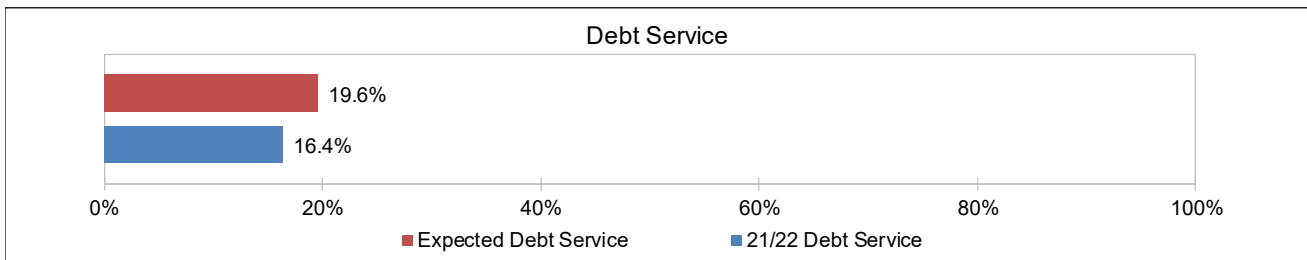
Current Approved Budget	93,209,133
Expenses:	
Year to Date (Prior Months)	7,188,760 7.7%
Current Month	<u>45,351,741</u> 48.7%
Target Expenses to Date (Target = 25.0%)	52,540,501 56.4%
Unexpended Balance	<u>40,668,632</u> 43.6%

### Department Overview

The Nondepartmental budget includes expenditures for citywide benefit. The largest components of the NDG budget are Tax Increment payments (\$28.5M), transfer to fund capital projects (\$21.6M), debt service (\$17.8M) and our General Fund contingency (\$6M). Through December FY21, the percentage of budget spent was 42.3%. Spending in NDG is not even over the course of the year. Rather, it tends to be heavy early in the year.

Through December, NDG expenditures total almost \$50M which is consistent with what we would expect. Spending will slow dramatically in the subsequent quarters. This slow-down includes a reduction in year-to-date tax increment payments as an estimated \$9.5M in excess tax increment payments are returned to the City in January.

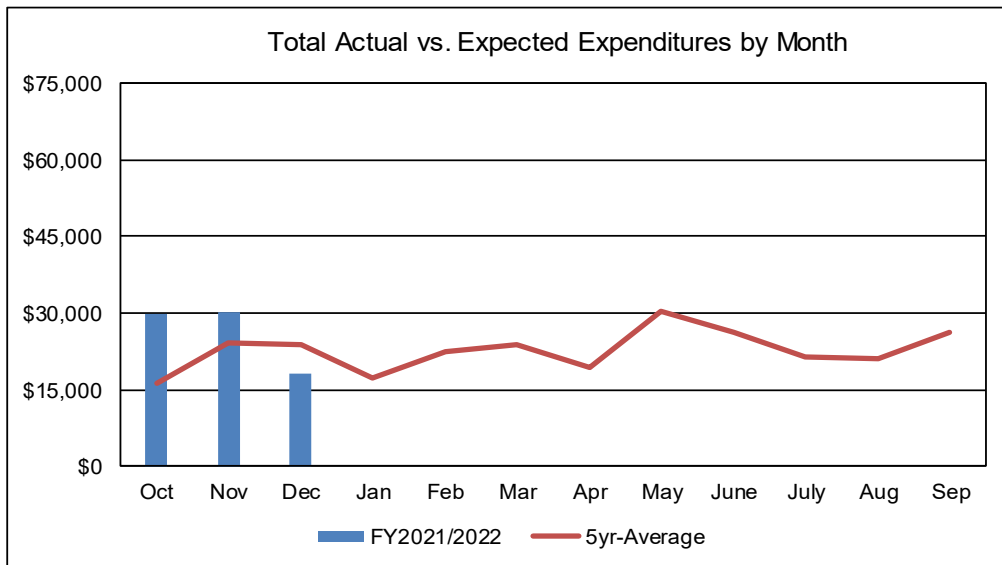
The contingency has not been allocated to any unanticipated needs and remains available.



**Commissioner - District 1**

Budget Status as of December 31, 2021

Current Approved Budget	\$ 360,096
Expenses:	
Year to Date (Prior Months)	\$ 60,135 16.7%
Current Month	<u>18,178 5.1%</u>
Total Expenses to Date (Target = 25.0%)	78,313 21.7%
Unexpended Balance	<u><u>\$ 281,783 78.3%</u></u>



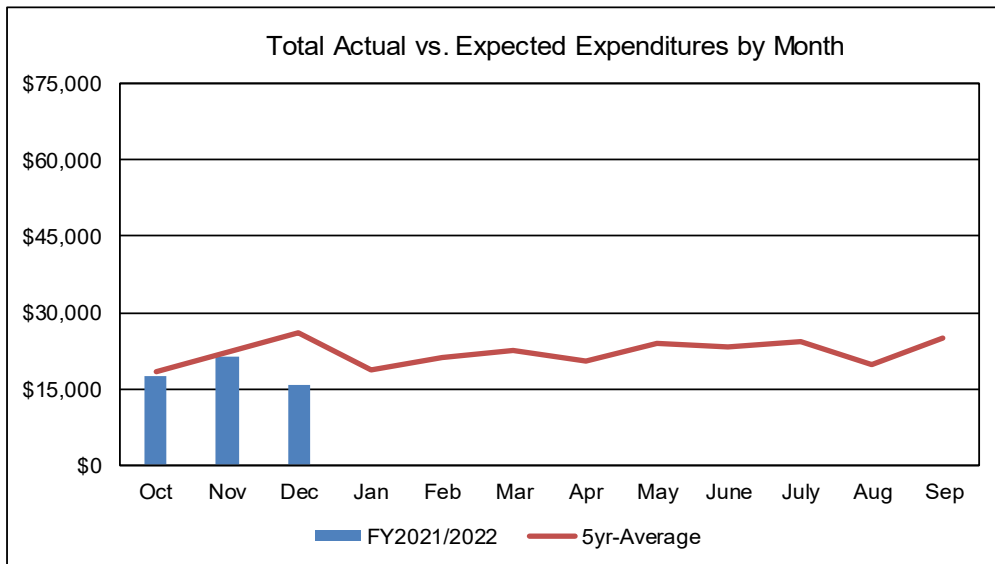
The Current Approved Budget above includes salaries and benefits for the Commissioner's office and a discretionary allocation for each City Commission District. The discretionary allocation of \$150,000 can be spent or transferred, and year-to-date usage of this allocation is as follows:

	Starting Budget	Actuals & Transfers	Budget Remaining	% Spent
District Operations	\$ 150,000	\$ 27,478	\$ 122,522	18.3%

**Commissioner - District 2**

Budget Status as of December 31, 2021

Current Approved Budget		\$ 345,700	
Expenses:			
Year to Date (Prior Months)	\$ 38,918	11.3%	
Current Month	<u>15,660</u>	4.5%	
Total Expenses to Date (Target = 25.0%)	54,578	15.8%	
Unexpended Balance		<u><u>\$ 291,122</u></u>	84.2%



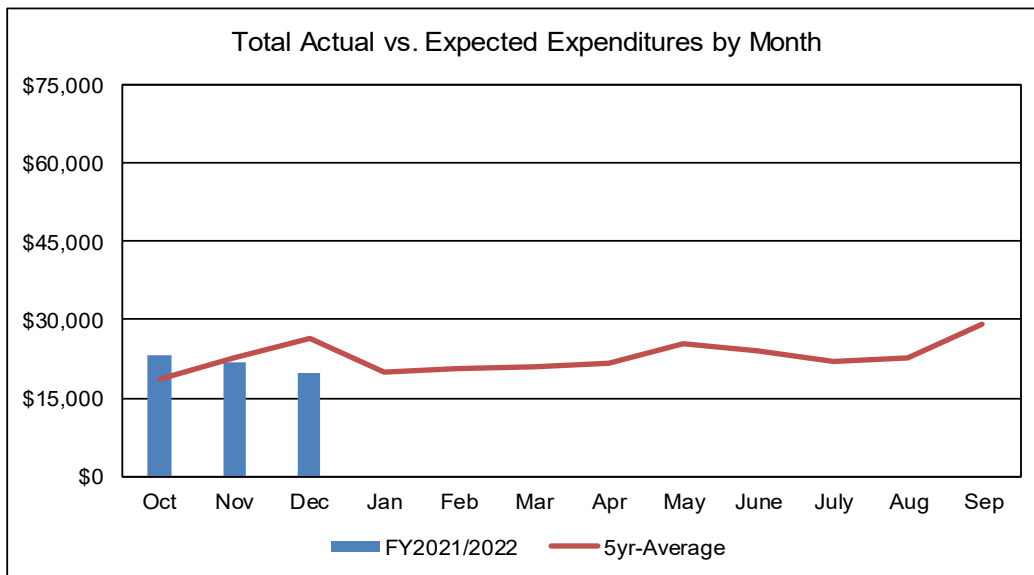
The Current Approved Budget above includes salaries and benefits for the Commissioner's office and a discretionary allocation for each City Commission District. The discretionary allocation of \$150,000 can be spent or transferred, and year-to-date usage of this allocation is as follows:

	Starting Budget	Actuals & Transfers	Budget Remaining	% Spent
District Operations	\$ 150,000	\$ 6,035	\$ 143,965	4.0%

**Commissioner - District 3**

Budget Status as of December 31, 2021

Current Approved Budget	\$ 379,877
Expenses:	
Year to Date (Prior Months)	\$ 44,967 11.8%
Current Month	<u>19,833</u> 5.2%
Total Expenses to Date (Target = 25.0%)	64,800 17.1%
Unexpended Balance	<u>\$ 315,077</u> 82.9%



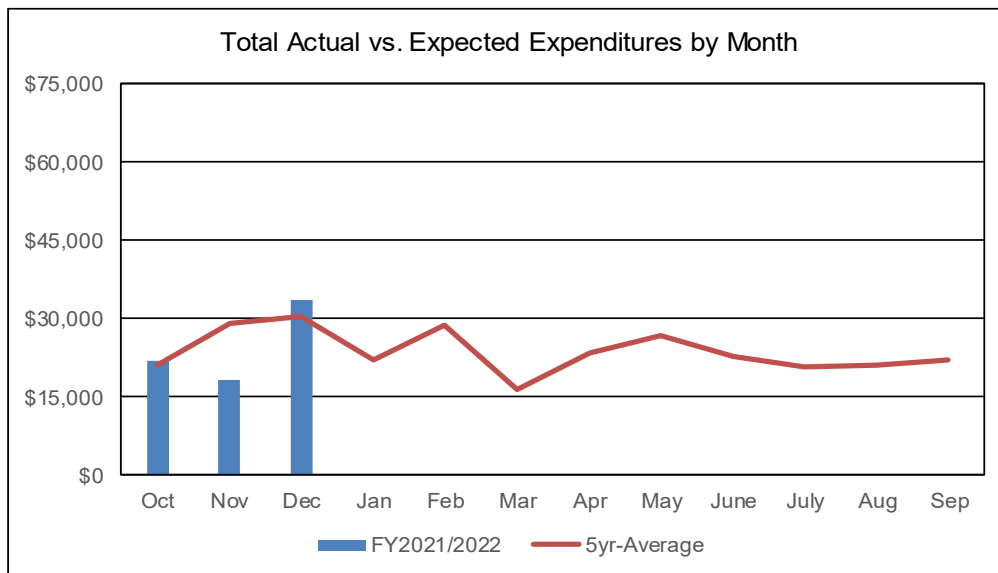
The Current Approved Budget above includes salaries and benefits for the Commissioner's office and a discretionary allocation for each City Commission District. The discretionary allocation of \$150,000 can be spent or transferred, and year-to-date usage of this allocation is as follows:

	Starting Budget	Actuals & Transfers	Budget Remaining	% Spent
District Operations	\$ 150,000	\$ 6,047	\$ 143,953	4.0%

**Commissioner - District 4**

Budget Status as of December 31, 2021

Current Approved Budget	\$ 366,532	
Expenses:		
Year to Date (Prior Months)	\$ 39,998	10.9%
Current Month	<u>33,550</u>	9.2%
Total Expenses to Date (Target = 25.0%)	73,548	20.1%
Unexpended Balance	<u><u>\$ 292,984</u></u>	79.9%



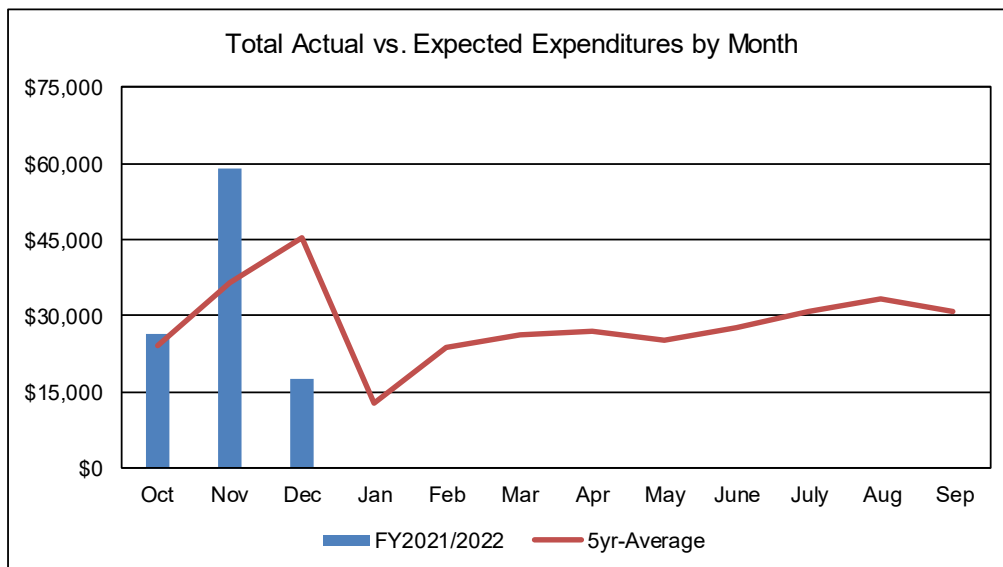
The Current Approved Budget above includes salaries and benefits for the Commissioner's office and a discretionary allocation for each City Commission District. The discretionary allocation of \$150,000 can be spent or transferred, and year-to-date usage of this allocation is as follows:

	Starting Budget	Actuals & Transfers	Budget Remaining	% Spent
District Operations	\$ 150,000	\$ 16,461	\$ 133,539	11.0%

**Commissioner - District 5**

Budget Status as of December 31, 2021

Current Approved Budget	\$ 353,431
Expenses:	
Year to Date (Prior Months)	\$ 85,340 24.1%
Current Month	<u>17,544</u> 5.0%
Total Expenses to Date (Target = 25.0%)	102,885 29.1%
Unexpended Balance	<u>\$ 250,546</u> 70.9%



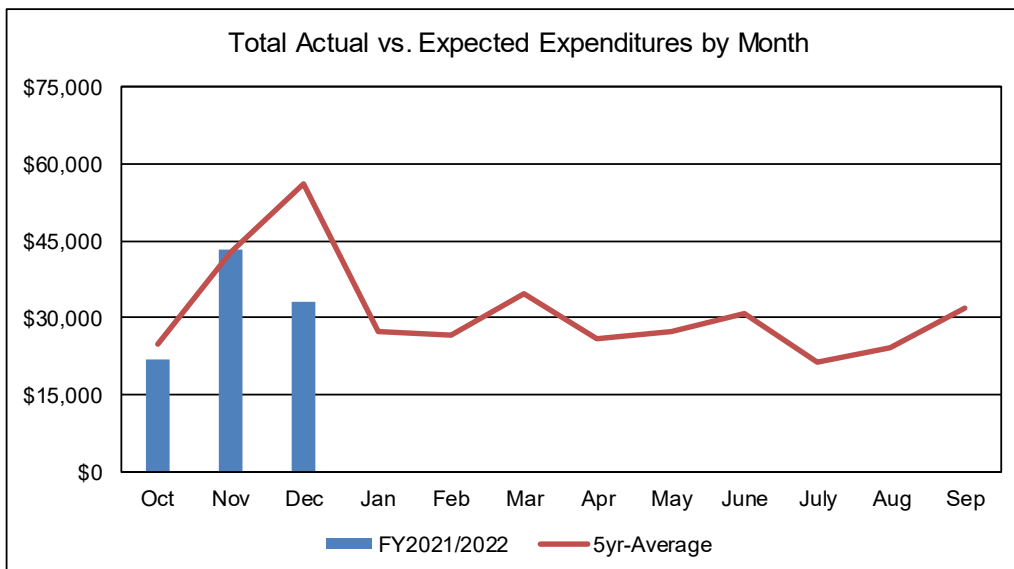
The Current Approved Budget above includes salaries and benefits for the Commissioner's office and a discretionary allocation for each City Commission District. The discretionary allocation of \$150,000 can be spent or transferred, and year-to-date usage of this allocation is as follows:

	Starting Budget	Actuals & Transfers	Budget Remaining	% Spent
District Operations	\$ 150,000	\$ 48,970	\$ 101,030	32.6%

**Commissioner - District 6**

Budget Status as of December 31, 2021

Current Approved Budget	\$ 340,102
Expenses:	
Year to Date (Prior Months)	\$ 65,161 19.2%
Current Month	<u>33,057 9.8%</u>
Total Expenses to Date (Target = 25.0%)	98,218 28.9%
Unexpended Balance	<u>\$ 241,884 71.1%</u>



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

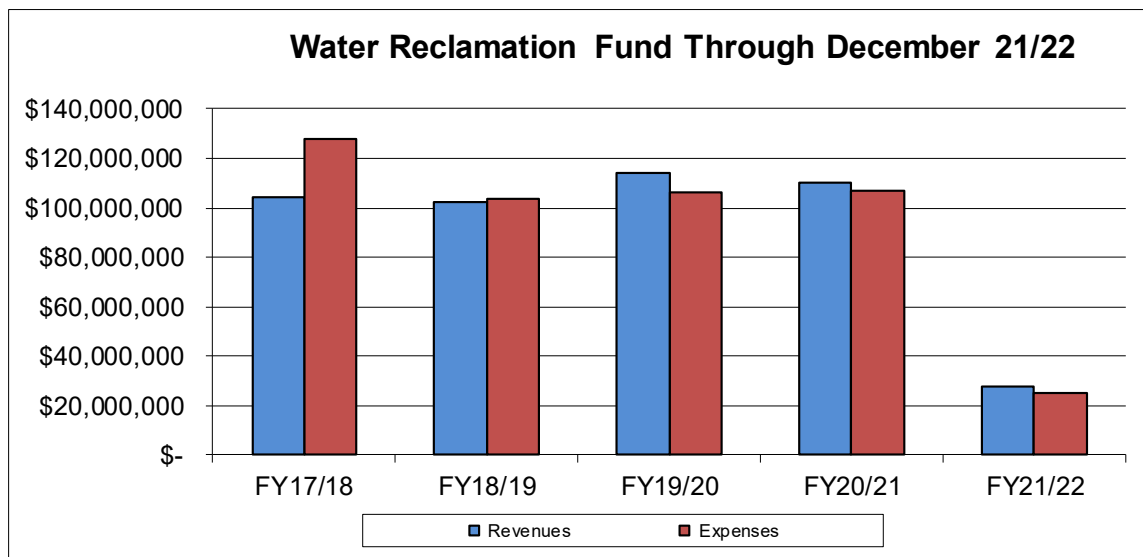
	Starting Budget	Actuals & Transfers	Budget Remaining	% Spent
District Operations	\$ 150,000	\$ 49,541	\$ 100,459	33.0%



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

as of December 31, 2021

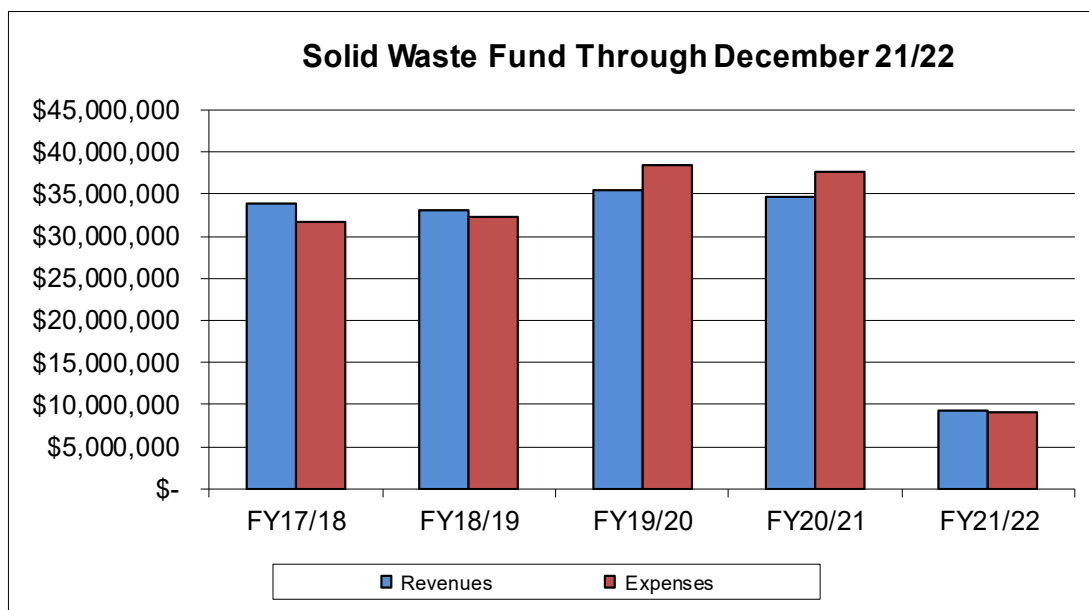
Description	Revised Budget	FY21/22		FY20/21	
		YTD Actual	% of Budget s/b = 25.0%	YTD Actual	% of Budget
<b>Revenues</b>					
Charges for Services	\$ 111,303,863	\$ 27,083,309	24.3%	\$ 24,832,374	21.7%
Licenses and Permits	-	-	0.0%	-	0.0%
Intergovernmental	-	-	0.0%	621,545	0.0%
Fines and Forfeitures	-	-	0.0%	-	0.0%
Franchise Fees	-	126	0.0%	-	0.0%
Other Revenues	167,000	366,192	<b>219.3%</b>	61,486	53.6%
Project Encumbrance	-	-	0.0%	-	0.0%
Transfers In	-	-	0.0%	-	0.0%
<b>Total Revenues</b>	<b>\$ 111,470,863</b>	<b>\$ 27,449,627</b>	<b>24.6%</b>	<b>\$ 25,515,404</b>	<b>22.2%</b>
<b>Expenses</b>					
Salaries and Benefits	\$ 26,249,318	\$ 5,816,871	22.2%	\$ 5,550,005	21.8%
Supplies	6,517,100	1,324,240	20.3%	1,261,268	18.3%
Contractual Services	15,971,000	3,073,178	19.2%	2,764,009	17.6%
Other Operating Expenses	231,550	33,497	14.5%	(764,040)	-300.4%
Travel	51,980	5,698	11.0%	0	0.0%
Utilities	6,898,826	1,515,708	22.0%	1,582,969	23.0%
Fleet and Facility Charges	4,857,091	1,122,647	23.1%	1,100,057	24.6%
Debt Service	-	-	0.0%	-	0.0%
Enterprise Dividend	8,363,000	2,090,750	25.0%	2,161,661	25.0%
Cost Allocation Plan Fee	4,639,242	1,159,811	25.0%	1,003,769	25.0%
Capital Outlay	1,234,690	212,409	17.2%	853,121	108.5%
Contingency	1,026,326	-	0.0%	-	0.0%
Transfer Out	10,430,740	2,511,131	24.1%	3,793,246	34.9%
<b>Subtotal Operating</b>	<b>86,470,863</b>	<b>18,865,938</b>	<b>21.8%</b>	<b>19,306,064</b>	<b>22.6%</b>
Transfer Out - Capital	25,000,000	6,250,000	25.0%	7,375,000	25.0%
<b>Total Expenses</b>	<b>\$ 111,470,863</b>	<b>\$ 25,115,938</b>	<b>22.5%</b>	<b>\$ 26,681,064</b>	<b>23.3%</b>
Fund Balance Addition / (Use)	-	\$ 2,333,689		\$ (1,165,660)	



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

as of December 31, 2021

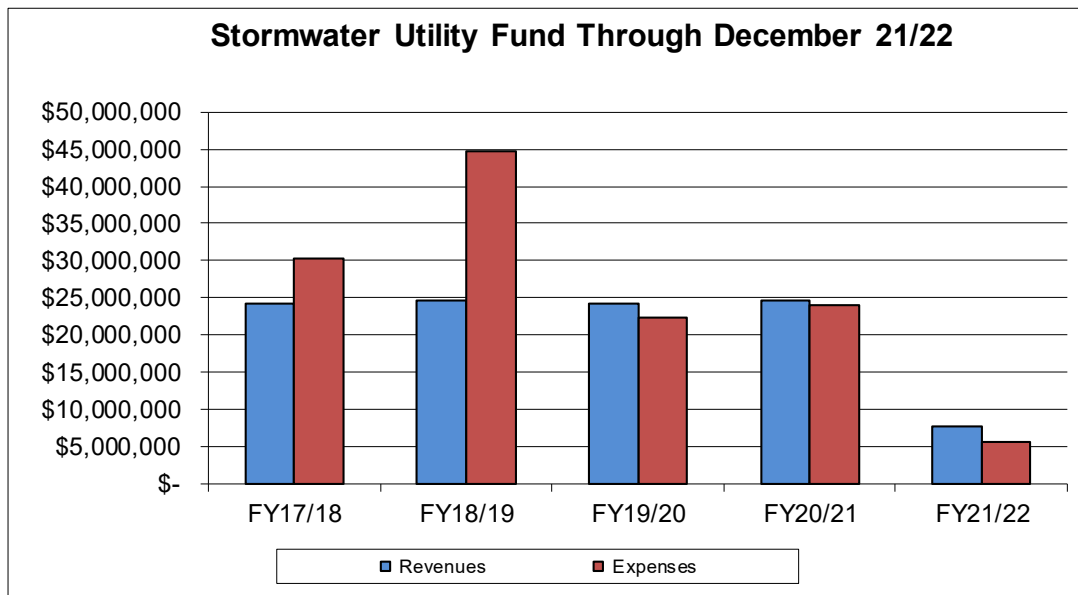
Description	Revised Budget	FY21/22		FY20/21	
		YTD Actual	% of Budget	YTD Actual	% of Budget
<b>Revenues</b>					
Charges for Services	\$ 35,446,499	9,106,581	25.7%	8,462,124	23.3%
Licenses and Permits	-	-	0.0%	-	0.0%
Intergovernmental	-	-	0.0%	-	0.0%
Franchise Fees	80,000	-	0.0%	-	0.0%
Other Revenues	188,000	160,049	85.1%	44,831	23.1%
Project Encumbrance	7,545,493	-	0.0%	-	0.0%
Transfers In	-	-	0.0%	-	0.0%
<b>Total Revenues</b>	<b>\$ 43,259,992</b>	<b>\$ 9,266,630</b>	<b>21.4%</b>	<b>\$ 8,506,955</b>	<b>20.1%</b>
<b>Expenses</b>					
Salaries and Benefits	\$ 11,435,377	\$ 2,815,728	24.6%	\$ 2,535,692	23.0%
Supplies	1,266,900	289,103	22.8%	223,985	10.4%
Contractual Services	7,168,407	425,126	5.9%	186,572	2.9%
Community Sponsored Activities	-	-	0.0%	-	0.0%
Other Operating Expenses	170,435	10,370	6.1%	18,889	10.4%
Travel	50,000	-	0.0%	-	0.0%
Utilities	8,501,316	1,603,627	18.9%	1,694,139	21.5%
Fleet and Facility Charges	11,687,210	2,794,295	23.9%	2,576,630	24.8%
Tax Increment Contributions	-	-	0.0%	-	0.0%
Enterprise Dividend	2,715,000	678,750	25.0%	679,454	25.0%
Cost Allocation Plan Fee	1,704,104	426,026	25.0%	392,693	25.0%
Capital Outlay	3,675,000	-	0.0%	-	0.0%
Contingency	1,456,586	-	0.0%	-	0.0%
Transfer Out	251,920	62,980	25.0%	57,451	19.8%
<b>Total Expenses</b>	<b>\$ 50,082,255</b>	<b>\$ 9,106,005</b>	<b>18.2%</b>	<b>\$ 8,365,505</b>	<b>18.3%</b>
Fund Balance Addition / (Use)	\$ (6,822,263)	\$ 160,625		\$ 141,451	



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

as of December 31, 2021

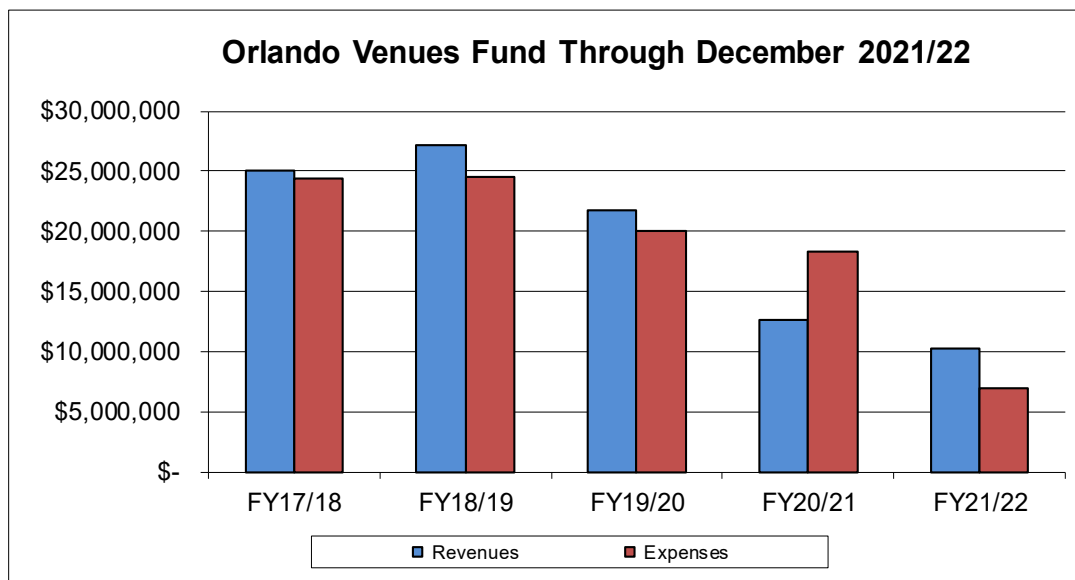
Description	Revised Budget	FY21/22		FY20/21	
		YTD Actual	% of Budget	YTD Actual	% of Budget
<b>Revenues</b>					
Charges for Services	\$ 24,449,172	\$ 7,650,339	31.3%	\$ 8,503,878	35.1%
Licenses and Permits	-	-	0.0%	-	0.0%
Intergovernmental	-	-	0.0%	-	0.0%
Fines and Forfeitures	-	-	0.0%	-	0.0%
Franchise Fees	-	-	0.0%	-	0.0%
Other Revenues	112,000	(28,146)	-25.1%	15,460	23.4%
Project Encumbrance	-	-	0.0%	-	0.0%
Transfers In	-	-	0.0%	-	0.0%
<b>Total Revenues</b>	<b>\$ 24,561,172</b>	<b>\$ 7,622,193</b>	<b>31.0%</b>	<b>\$ 8,519,338</b>	<b>35.0%</b>
<b>Expenses</b>					
Salaries and Benefits	\$ 10,620,952	\$ 2,428,167	22.9%	\$ 2,463,320	23.1%
Supplies	454,842	182,336	40.1%	156,949	36.9%
Contractual Services	3,291,543	422,490	12.8%	451,913	13.7%
Community Sponsored Activities	-	-	0.0%	-	0.0%
Other Operating Expenses	304,169	25,763	8.5%	141,451	44.1%
Travel	22,400	5,434	24.3%	775	2.5%
Utilities	375,854	108,314	28.8%	83,638	24.4%
Fleet and Facility Charges	2,199,914	539,205	24.5%	500,580	23.6%
Debt Service	1,920,643	247,708	12.9%	320,985	16.7%
Enterprise Dividend	1,910,000	477,500	25.0%	474,213	25.0%
Cost Allocation Plan Fee	1,245,922	311,480	25.0%	305,160	25.0%
Capital Outlay	90,000	31,252	34.7%	54,831	40.3%
Contingency	-	-	0.0%	-	0.0%
Transfer Out	1,265,427	316,357	25.0%	337,375	21.2%
<b>Subtotal Operating</b>	<b>23,701,666</b>	<b>5,096,005</b>	<b>21.5%</b>	<b>5,291,189</b>	<b>22.1%</b>
Transfer Out - Capital	1,839,000	459,750	25.0%	507,464	25.0%
<b>Total Expenses</b>	<b>\$ 25,540,666</b>	<b>\$ 5,555,755</b>	<b>21.8%</b>	<b>\$ 5,798,653</b>	<b>22.3%</b>
Fund Balance Addition / (Use)	\$ (979,494)	\$ 2,066,438		\$ 2,720,685	



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

as of December 31, 2021

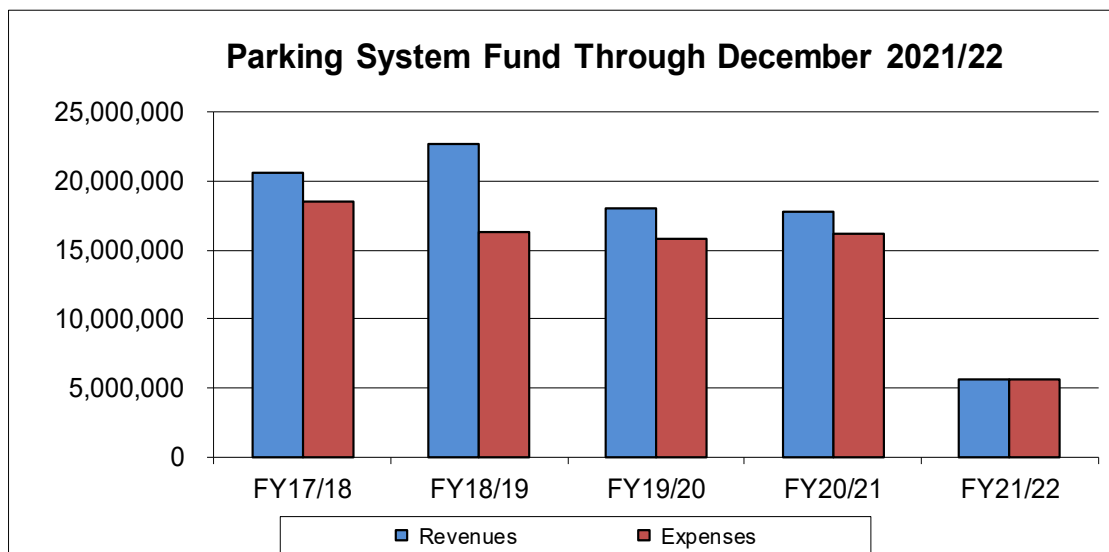
Description	Revised Budget	FY21/22		FY20/21	
		YTD Actual	% of Budget s/b = 25.0%	YTD Actual	% of Budget
<b>Revenues</b>					
Charges for Services	\$ 19,523,805	\$ 9,125,273	46.7%	\$ 1,398,784	7.8%
Licenses and Permits	-	-	0.0%	-	0.0%
Intergovernmental	3,350,936	247,000	7.4%	-	0.0%
Fines and Forfeitures	-	-	0.0%	-	0.0%
Franchise Fees	-	-	0.0%	-	0.0%
Other Revenues	873,000	272,673	31.2%	159,306	19.2%
Project Encumbrance	3,417,556	-	0.0%	-	0.0%
Transfers In	2,455,500	613,875	25.0%	613,875	25.0%
<b>Total Revenues</b>	<b>\$ 29,620,797</b>	<b>\$ 10,258,820</b>	<b>34.6%</b>	<b>\$ 2,171,965</b>	<b>10.3%</b>
<b>Expenses</b>					
Salaries and Benefits	\$ 7,313,003	\$ 2,074,197	28.4%	\$ 1,480,155	20.6%
Supplies	2,819,280	155,693	5.5%	144,777	5.1%
Contractual Services	7,169,290	2,053,592	28.6%	433,781	8.7%
Community Sponsored Activities	-	24,375	0.0%	24,375	0.0%
Other Operating Expenses	1,929,425	672,465	34.9%	(268,531)	-16.0%
Travel	80,806	1,144	1.4%	-	0.0%
Utilities	5,996,719	1,122,109	18.7%	878,486	21.9%
Fleet and Facility Charges	71,386	19,039	26.7%	13,100	18.7%
Debt Service	-	-	0.0%	-	0.0%
Tax Increment Contributions	-	-	0.0%	-	0.0%
Enterprise Dividend	-	-	0.0%	-	0.0%
Cost Allocation Plan Fee	983,667	245,917	25.0%	267,794	25.0%
Capital Outlay	1,112,561	204,417	18.4%	75,492	3.3%
Contingency	483,773	-	0.0%	-	0.0%
Transfer Out	1,660,887	342,547	20.6%	340,750	20.8%
<b>Total Expenses</b>	<b>\$ 29,620,797</b>	<b>\$ 6,915,495</b>	<b>23.3%</b>	<b>\$ 3,390,179</b>	<b>13.1%</b>
Fund Balance Addition / (Use)	\$ -	\$ 3,343,326		\$ (1,218,214)	



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

as of December 31, 2021

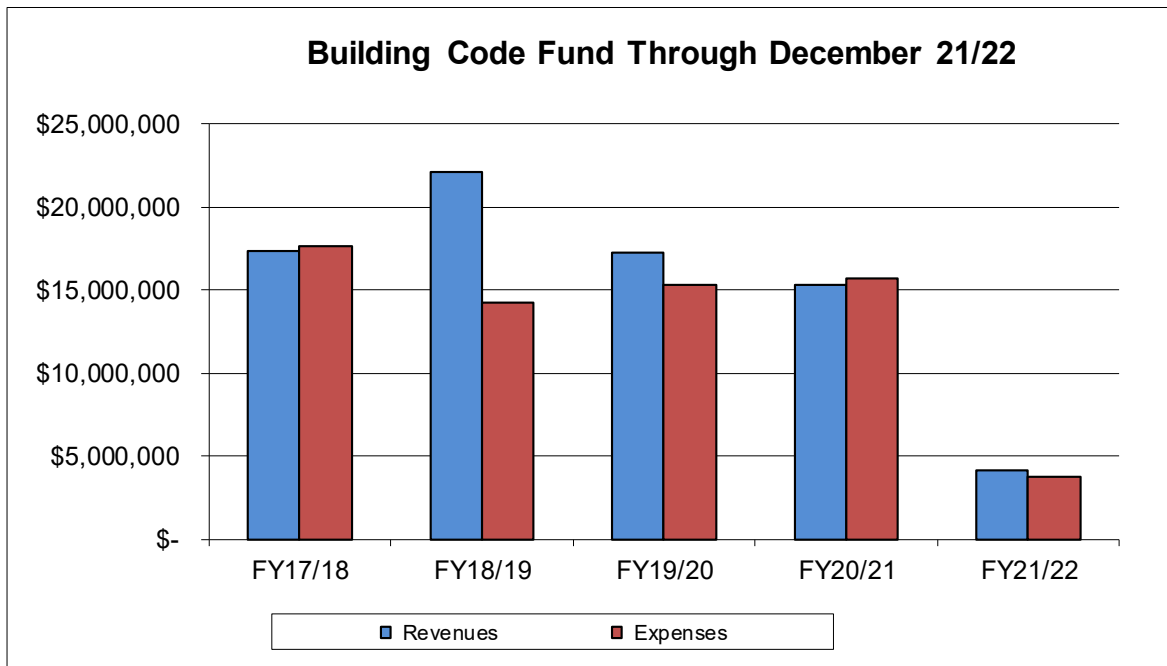
Description	Revised Budget	FY21/22		FY20/21	
		YTD Actual	% of Budget s/b = 25.0%	YTD Actual	% of Budget
<b>Revenues</b>					
Charges for Services	\$ 14,300,742	\$ 5,048,071	35.3%	\$ 3,043,969	16.7%
Licenses and Permits	-	-	0.0%	-	0.0%
Intergovernmental	50,000	50,000	100.0%	50,000	100.0%
Fines and Forfeitures	2,750,000	506,774	18.4%	882,253	40.1%
Franchise Fees	-	-	0.0%	-	0.0%
Other Revenues	114,000	(4,472)	-3.9%	24,691	23.6%
Project Encumbrance	-	-	0.0%	-	0.0%
Transfers In	11,000	2,750	25.0%	2,750	25.0%
<b>Total Revenues</b>	<b>\$ 17,225,742</b>	<b>\$ 5,603,123</b>	<b>32.5%</b>	<b>\$ 4,003,663</b>	<b>19.5%</b>
<b>Expenses</b>					
Salaries and Benefits	\$ 6,791,182	\$ 1,594,214	23.5%	\$ 1,539,241	23.6%
Supplies	315,650	62,497	19.8%	43,923	15.1%
Contractual Services	2,381,002	257,804	10.8%	235,130	11.2%
Other Operating Expenses	365,546	82,744	22.6%	0	0.0%
Travel	17,000	1,424	8.4%	58,477	354.4%
Utilities	474,956	124,807	26.3%	131,754	29.7%
Fleet and Facility Charges	183,541	46,039	25.1%	54,784	31.1%
Debt Service	4,185,215	2,601,544	62.2%	1,815,401	31.9%
Enterprise Dividend	1,300,000	325,000	25.0%	422,171	34.6%
Cost Allocation Plan Fee	1,429,953	357,488	25.0%	379,879	39.9%
Capital Outlay	-	567	0.0%	-	0.0%
Contingency	-	-	0.0%	-	0.0%
Transfer Out	400,000	100,000	25.0%	100,000	22.7%
<b>Subtotal Operating</b>	<b>17,844,045</b>	<b>5,554,127</b>		<b>4,780,759</b>	
Transfer Out - Capital	41,250	10,313	25.0%	10,313	0.1%
<b>Total Expenses</b>	<b>\$ 17,885,295</b>	<b>\$ 5,564,440</b>	<b>31.1%</b>	<b>\$ 4,791,072</b>	<b>25.1%</b>
Fund Balance Addition / (Use)	\$ 659,553	\$ 38,684		\$ (787,409)	



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

as of December 31, 2021

Description	Revised Budget	FY21/22		FY20/21	
		YTD Actual s/b=	% of Budget 25.0%	YTD Actual	% of Budget
<b>Revenues</b>					
Charges for Services	\$ 1,200,000	\$ 367,979	30.7%	\$ 350,415	<b>29.2%</b>
Licenses and Permits	13,156,000	3,833,096	29.1%	2,556,244	17.1%
Intergovernmental	-	-	0.0%	-	0.0%
Fines and Forfeitures	-	-	0.0%	-	0.0%
Franchise Fees	-	-	0.0%	-	0.0%
Other Revenues	181,000	(27,536)	-15.2%	46,968	<b>32.2%</b>
Project Encumbrance	4,802,619	-	0.0%	-	0.0%
Transfers In	-	-	0.0%	-	0.0%
<b>Total Revenues</b>	<b>\$ 19,339,619</b>	<b>\$ 4,173,540</b>	<b>21.6%</b>	<b>\$ 2,953,627</b>	<b>14.4%</b>
<b>Expenses</b>					
Salaries and Benefits	\$ 12,471,595	\$ 2,655,953	21.3%	\$ 2,582,222	20.9%
Supplies	251,149	13,280	5.3%	67,258	23.4%
Contractual Services	6,648,579	88,375	1.3%	131,171	2.9%
Community Sponsored Activities	-	-	0.0%	-	0.0%
Other Operating Expenses	591,854	124,355	21.0%	123,007	20.4%
Travel	38,399	267	0.7%	-	0.0%
Utilities	39,900	8,695	21.8%	9,279	23.3%
Fleet and Facility Charges	357,223	108,491	30.4%	84,310	19.7%
Debt Service	-	-	0.0%	-	0.0%
Tax Increment Contributions	-	-	0.0%	-	0.0%
Enterprise Dividend	-	-	0.0%	-	0.0%
Cost Allocation Plan Fee	2,825,810	706,453	25.0%	703,096	25.0%
Capital Outlay	551,737	-	0.0%	17,362	3.2%
Contingency	-	-	0.0%	-	0.0%
Transfer Out	-	-	0.0%	-	0.0%
<b>Total Expenses</b>	<b>\$ 23,776,246</b>	<b>\$ 3,705,869</b>	<b>15.6%</b>	<b>\$ 3,717,704</b>	<b>17.1%</b>
Fund Balance Addition / (Use)	\$ (4,436,627)	\$ 467,670		\$ (764,077)	



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

as of December 31, 2021

Description	Revised Budget	Revenues/ Expenditures	Remaining Budget	% of Budget Utilized	PY % of Budget Utilized
			s/b= 25.0%		
<b>Governmental Funds</b>					
<b>Fund 0015 (Dubsread Golf Course)</b>					
Revenues	\$ 2,591,933	499,567.85	\$ 2,092,365	19.3%	18.0%
Expenses					
Salaries/Benefits	-	-	-		
Operating	2,591,933	438,433.91	2,153,499		
Subtotal Expenses	2,591,933	438,434	2,153,499	16.9%	18.0%
Net (Fund Balance)	\$ -	61,134	\$ (61,134)		
<b>Fund 0020 (Mennello Museum)</b>					
Revenues	\$ 625,108	146,257	\$ 478,851	23.4%	23.1%
Expenses					
Salaries/Benefits	452,698	112,153	340,545		
Operating	172,410	38,273	134,137		
Subtotal Expenses	625,108	150,426	474,682	24.1%	21.1%
Net (Fund Balance)	\$ -	\$ (4,169)	\$ 4,169		
<b>Fund 0023 (After School All Stars)</b>					
Revenues	\$ 3,887,219	536,328	\$ 3,350,891	13.8%	15.0%
Expenses					
Salaries/Benefits	3,285,636	538,534	2,747,102		
Operating	601,583	123,264	478,319		
Subtotal Expenses	3,887,219	661,798	3,225,421	17.0%	19.6%
Net (Fund Balance)	\$ -	\$ (125,470)	\$ 125,470		
<b>Fund 1055 (State Housing Initiatives Partnership Grants)</b>					
Revenues	\$ 2,139,381	262,404	\$ 1,876,977	12.3%	33.6%
Expenses					
Salaries/Benefits	126,006	107,187	18,819		
Operating	2,013,375	100,557	1,912,818		
Subtotal Expenses	2,139,381	207,744	1,931,637	9.7%	85.4%
Net (Fund Balance)	\$ -	\$ 54,661	\$ (54,661)		

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

as of December 31, 2021

<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</b>					
<b>Fund 1070 (Transportation Impact Fee - North)</b>					
Revenues	10,598,698	934,342	\$ 9,664,356	8.8%	5.6%
Expenses					
Salaries / Benefits	47,071	11,768	35,303		
Other Operating	10,551,627	399,231	10,152,396		
Subtotal Expenses	10,598,698	410,999	10,187,699	3.9%	4.2%
Net (Fund Balance)	\$ -	\$ 523,343	\$ (523,343)		
<b>Fund 1071 (Transportation Impact Fee - Southeast)</b>					
Revenues	\$ 21,761,534	2,142,205	\$ 19,619,329	9.8%	2.1%
Expenses					
Salaries / Benefits	47,071	11,768	35,303		
Other Operating	21,714,463	671,193	21,043,270		
Subtotal Expenses	21,761,534	682,960	21,078,574	3.1%	6.0%
Net (Fund Balance)	\$ -	\$ 1,459,244	\$ (1,459,244)		
<b>Fund 1072 (Transportation Impact Fee - Southwest)</b>					
Revenues	\$ 31,472,525	352,782	\$ 31,119,743	1.1%	6.8%
Expenses					
Salaries/Benefits	41,071	10,268	30,803	25.0%	
Operating	31,431,454	406,708	31,024,746		
Subtotal Expenses	31,472,525	416,976	31,024,746	1.3%	-0.4%
Net (Fund Balance)	\$ -	(64,194)	\$ 94,997		
<b>Fund 1100 (Gas Tax)</b>					
Revenues	\$ 17,887,374	2,373,931	\$ 15,513,443	13.3%	10.7%
Expenses					
Salaries/Benefits	1,101	-	1,101		
Operating	17,886,273	1,471,319	16,414,954		
Subtotal Expenses	17,887,374	1,471,319	16,416,055	8.2%	12.9%
Net (Fund Balance)	\$ -	902,611	\$ (902,611)		
<b>Fund 1155 (Leu Gardens)</b>					
Revenues	\$ 3,413,704	1,245,822	\$ 2,167,882	<b>36.5%</b>	32.7%
Expenses					
Salaries/Benefits	1,943,986	453,348	1,490,638		
Operating	1,469,718	440,256	1,029,462		
Subtotal Expenses	3,413,704	893,605	2,520,099	<b>26.2%</b>	23.8%
Net (Fund Balance)	\$ -	\$ 352,218	\$ (352,218)		



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

as of December 31, 2021

Description	Revised Budget	Revenues/ Expenditures	Remaining Budget	% of Budget Utilized	PY % of Budget Utilized
<b>Special Revenue Funds, Cont'd</b>					
<b>Fund 1200 (Housing and Urban Development Grants)</b>					
Revenues	\$ 23,129,038	651,821	\$ 22,477,217	2.8%	4.0%
Expenses					
Salaries/Benefits	2,752,640	208,459	2,544,181		
Operating	20,376,398	1,529,840	18,846,558		
Subtotal Expenses	23,129,038	1,738,298	21,390,740	7.5%	4.2%
Net (Fund Balance)	\$ -	\$ (1,086,477)	\$ 1,086,477		
<b>Fund 1250 (Community Redevelopment Agency Operating)</b>					
Revenues	\$ 87,962,424	28,418,284	\$ 59,544,140	32.3%	34.3%
Expenses					
Salaries/Benefits	4,154,867	917,914	3,236,953		
Operating	83,807,557	2,438,143	81,369,414		
Subtotal Expenses	87,962,424	3,356,057	84,606,367	3.8%	4.4%
Net (Fund Balance)	\$ -	\$ 25,062,227	\$ (25,062,227)		
<b>Fund 1285 (GOAA Police)</b>					
Revenues	\$ 19,045,142	3,212,340	\$ 15,832,802	16.9%	18.2%
Expenses					
Salaries/Benefits	15,106,101	3,603,537	11,502,564		
Operating	3,939,041	717,270	3,221,771		
Subtotal Expenses	19,045,142	4,320,807	14,724,335	22.7%	23.8%
Net (Fund Balance)	\$ -	\$ (1,108,467)	\$ 1,108,467		
<b>Dependent District Funds</b>					
<b>Fund 4190 (Downtown Development Board)</b>					
Revenues	\$ 6,351,949	1,233,179	\$ 5,118,770	19.4%	23.6%
Expenses					
Salaries/Benefits	438,368	107,606	330,762		
Operating	* 5,913,581	3,013,539	2,900,042		
Subtotal Expenses	6,351,949	3,121,145	3,230,805	49.1%	47.9%
Net (Fund Balance)	\$ -	\$ (1,887,965)	\$ 1,887,965		

\* Tax increment payment.

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

as of December 31, 2021

<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>
<b>Internal Service Funds</b>					
<b>Fund 5001 (Fleet Management)</b>					
Revenues	\$ 19,860,694	4,791,141	\$ 15,069,553	24.1%	23.5%
Expenses					
Salaries/Benefits	3,903,583	872,321	3,031,262		
Operating	15,957,111	4,190,614	11,766,497		
Subtotal Expenses	19,860,694	5,062,935	14,797,759	<b>25.5%</b>	18.8%
Net (Fund Balance)	\$ -	\$ (271,795)	\$ 271,795		
<b>Fund 5005 (Facilities Management)</b>					
Revenues	\$15,713,000	4,879,825	\$ 10,833,175	<b>31.1%</b>	25.2%
Expenses					
Salaries/Benefits	4,665,931	1,054,984	3,610,947		
Operating	11,047,069	4,319,031	6,728,038		
Subtotal Expenses	15,713,000	5,374,015	10,338,985	<b>34.2%</b>	26.3%
Net (Fund Balance)	\$ -	\$ (494,190)	\$ 494,190		
<b>Fund 5010 (Health Care)</b>					
Revenues	\$76,056,803	19,582,542	\$ 56,474,261	<b>25.7%</b>	17.4%
Expenses					
Salaries/Benefits	118,723	28,152	90,571		
Operating	75,938,080	20,561,697	55,376,383		
Subtotal Expenses	76,056,803	20,589,849	55,466,954	<b>27.1%</b>	25.0%
Net (Fund Balance)	\$ -	(1,007,308)	\$ 1,007,308		
<b>Fund 5015 (Risk Management)</b>					
Revenues	\$16,008,775	3,830,860	\$ 12,177,915	23.9%	19.2%
Expenses					
Salaries/Benefits	1,613,920	386,175	1,227,745		
Operating	* 14,394,855	3,412,468	10,982,387		
Subtotal Expenses	16,008,775	3,798,643	12,210,132	23.7%	23.0%
Net (Fund Balance)	\$ -	32,217	\$ (32,217)		
* Full year insurance policy costs are recorded early in the fiscal year					
<b>Fund 5020 (Construction Management)</b>					
Revenues	\$ 4,921,200	709,984	\$ 4,211,216	14.4%	16.0%
Expenses					
Salaries/Benefits	4,157,519	951,249	3,206,270		
Operating	763,681	194,379	569,302		
Subtotal Expenses	4,921,200	1,145,628	3,775,572	23.3%	22.2%
Net (Fund Balance)	\$ -	\$ (435,644)	\$ 435,644		

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

as of December 31, 2021

<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	\$7,261,413	4,655,414	\$ 2,605,999	<b>64.1%</b>	19.5%
Expenses					
Salaries/Benefits	1,882,273	732,381	1,149,892		
Operating	5,379,140	1,152,564	4,226,576		
Subtotal Expenses	<u>7,261,413</u>	<u>1,884,944</u>	<u>5,376,469</u>	<b>26.0%</b>	16.7%
Net (Fund Balance)	<u>\$ -</u>	<u>\$ 2,770,469</u>	<u>\$ (2,770,469)</u>		
<b>Fund 4130 (Centroplex Garages)</b>					
Revenues	\$3,456,533	840,784	\$ 2,615,749	24.3%	21.9%
Expenses					
Salaries/Benefits	155,229	28,817	126,412		
Operating	3,301,304	53,658	3,247,646		
Subtotal Expenses	<u>3,456,533</u>	<u>82,475</u>	<u>3,374,058</u>	2.4%	2.2%
Net (Fund Balance)	<u>\$ -</u>	<u>\$ 758,310</u>	<u>\$ (758,310)</u>		