



QUARTERLY REPORT

Fiscal Year 2024/2025
As of June 30, 2025

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

Table of Contents

General Fund Budget to Actual Comparisons

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

Major Enterprise Funds Budget to Actual Comparisons

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

Other Non-General Fund Budget to Actual Comparisons

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

City-Wide Staffing

| | |
|------------------|----|
| Staffing Summary | 36 |
|------------------|----|

General Fund Revenues Narrative

Budget Status as of June 30, 2025

Revenue Overview

The current City General Fund revenue budget is \$710.0M. Through June, the City collected \$608.6M, which represents 85.7% of the total. This time last year, we had collected 88.0% of the revenue budget. The slightly slower rate of collections this year is due largely to timing differences in remittances of property taxes and our exceptionally strong prior year. It is not indicative itself of lower-than-expected General Fund revenue. 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 \$311.6M, or 92.1% of the budgeted revenues. Last year at this point we had received 93.0% of the budget at that time. As noted above, this slight decrease in receipts is due largely to timing differences in remittance of property taxes. We expect property tax collections to meet the property tax revenue budget.

Charges for Services

Charges for Services includes Cost Allocation Plan revenues, Enterprise Fund Dividends, and fees paid for direct services like EMS Transport. The year-to-date Charges for Services total revenue of \$55.6M is 79.4% of budget. This is roughly where we would expect them to be at this point overall, driven primarily by higher-than-expected EMS transport revenue offsetting slightly lower receipts in other revenue types. At year end, we expect total Charges for Services revenue will slightly exceed our Charges for Services budget.

Fines and Forfeitures

As of the end of June we have collected revenue of \$3.3M or 76.9% of the budget. This is roughly what we would expect and above last year's collections through June. That said, red light citations are slightly below expectations, a possible indication the program is having the intended effect. While Fines and Forfeitures are not a significant part of the revenue budget, overall, we will continue to monitor this revenue source in the coming months.

Franchise Fees

The overall FY25 Franchise Fee revenue budget was recently adjusted down \$5.6M to \$41.9M as part of rebalancing the split between the franchise fee equivalent and dividend payments from the Orlando Utilities Commission (OUC) with their records. Through June, we have collected \$32.3M or 77.0% of the revised budget, which is roughly what we would expect. Given that the OUC franchise fee payment makes up the majority of this revenue group, we anticipate the Franchise Fee revenue will meet the budget.

General Fund Revenues Narrative (continued)

Budget Status as of June 30, 2025

Intergovernmental Revenue

Intergovernmental Revenue collections total \$73.9M or 71.0% of the revenue budget, which is roughly as anticipated due to several of the smaller components coming through late in the fiscal year. Note that the OUC Dividend component of this revenue group, by far the largest, recently had its budget adjusted up \$5.6M as part of the rebalancing effort with franchise fees. OUC Dividend collections through June were 75.5% of the revised budget. The second largest source of Intergovernmental Revenue, State Revenue Sharing, can be economically sensitive but is meeting expectations thus far. The remaining components are highly seasonal or running behind due to billing delays, which are being addressed.

Licenses and Permits

The Local Business Tax is due in November. Collections-to-date of \$11.5M, or 116.1% of budget, is well above the \$10.3M collected last year (or 108.3%) through June. As any additional payments are received, total collections will continue to exceed the annual budget. Permit revenue collections, \$5.4M to date, are 92.4% of budget. This is consistent with the prior year but permit revenue can vary widely from month to month so one should not rely too heavily on that indicator. At this point, the combined revenue from Licenses and Permits has already exceeded this year's annual budget.

Sales and Use Taxes

To date this year, we have collected \$47.0M of Sales Tax. This is 83.9% of the budget. We have some concern that growth in Sales Tax revenue may moderate when compared to prior years, but thus far this economically sensitive revenue remains ahead of the prior year. Communication Services Tax is also slightly above expectations. Due to our conservative approach to budgeting, the combined revenue from both sources will likely be above the annual budget but should continue to be closely monitored for signs of future revenue challenges.

Other Revenue

The combined Other Revenue collected through June is \$22.1M or 108.4% of the total budget. Year-to-date our interest earnings are \$6.4M, which already exceed the annual budget. In the current economic environment, there may be significant variations over the coming months of the year, which we had already seen at times compared to prior year figures. We are seeing slightly weak Miscellaneous Revenue billings, mainly attributable to OPD Extra Duty. This is continuing to be monitored with OPD to determine if there are any concerning variations.

Budget to Actual Comparison - General Fund Revenues

as of June 30, 2025

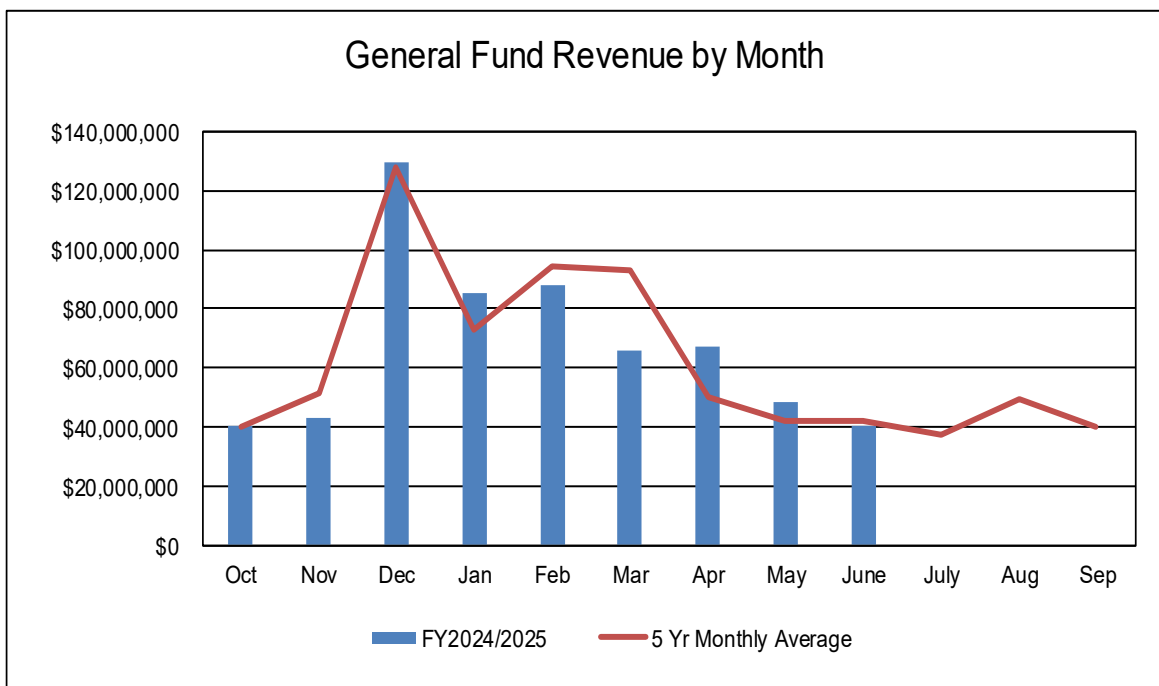
| Description | Revised Budget | YTD Actual | Remaining Budget | CY % of Budget s/b = 75.0% | PY % of Budget |
|---|-----------------------|-----------------------|----------------------|----------------------------------|-------------------|
| Operating Revenues | | | | | |
| Property Taxes | | | | | |
| Real And Personal Property | \$ 338,428,958 | \$ 311,572,038 | \$ 26,856,920 | 92.1% | 93.0% |
| Property Taxes | 338,428,958 | 311,572,038 | 26,856,920 | 92.1% | 93.0% |
| Charges for Services | | | | | |
| User Charges and Fees | 45,992,020 | 34,608,883 | 11,383,137 | 75.2% | 73.9% |
| Fire Related Fees | 14,950,681 | 13,433,519 | 1,517,162 | 89.9% | 98.2% |
| Police Related Fees | 5,917,000 | 5,136,138 | 780,862 | 86.8% | 87.4% |
| Recreation and Culture Fees | 3,233,200 | 2,444,287 | 788,913 | 75.6% | 83.7% |
| Charges for Services | 70,092,901 | 55,622,826 | 14,470,075 | 79.4% | 79.6% |
| Fines and Forfeitures | | | | | |
| Traffic Related Fines | 1,150,000 | 993,051 | 156,949 | 86.4% | 64.9% |
| Red Light Citations | 3,200,000 | 2,351,098 | 848,902 | 73.5% | 63.4% |
| Fines and Forfeitures | 4,350,000 | 3,344,149 | 1,005,851 | 76.9% | 63.8% |
| Franchise Fees | | | | | |
| Franchise Fees (1) | 41,925,000 | 32,290,131 | 9,634,869 | 77.0% | 98.6% |
| Franchise Fees | 41,925,000 | 32,290,131 | 9,634,869 | 77.0% | 98.6% |
| Intergovernmental Revenue | | | | | |
| Local Revenues | 210,000 | - | 210,000 | 0.0% | 149.5% |
| Orlando Utilities Commission (OUC) Dividend (1) | 76,600,000 | 57,819,819 | 18,780,181 | 75.5% | 72.3% |
| Grant Revenue (2) | 1,943,686 | 1,165,225 | 778,461 | 59.9% | 51.5% |
| Insurance Premium Taxes (3) | 5,150,000 | - | 5,150,000 | 0.0% | 0.0% |
| Jurisdictional Memorandums and Agreements (4) | 328,000 | 28,578 | 299,422 | 8.7% | 74.3% |
| State Revenue Sharing | 19,815,000 | 14,863,031 | 4,951,969 | 75.0% | 89.0% |
| Intergovernmental Revenue | 104,046,686 | 73,876,653 | 30,170,033 | 71.0% | 71.3% |
| Licenses and Permits | | | | | |
| Local Business Taxes | 9,900,000 | 11,497,382 | (1,597,382) | 116.1% | 108.3% |
| Permits | 5,803,000 | 5,364,312 | 438,688 | 92.4% | 87.1% |
| Licenses and Permits | 15,703,000 | 16,861,693 | (1,158,693) | 107.4% | 100.5% |
| Sales and Use Taxes | | | | | |
| Communication Services Tax | 13,552,000 | 11,610,752 | 1,941,248 | 85.7% | 78.5% |
| State Sales Tax | 56,000,000 | 46,971,463 | 9,028,537 | 83.9% | 86.9% |
| Sales and Use Taxes | 69,552,000 | 58,582,216 | 10,969,784 | 84.2% | 85.2% |
| Operating Revenues Total | \$ 644,098,545 | \$ 552,149,707 | \$ 91,948,838 | 85.7% | 87.6% |

Budget to Actual Comparison - General Fund Revenues (continued)

as of June 30, 2025

| Description | Revised Budget | YTD Actual | Remaining Budget | CY % of Budget s/b = 75.0% | PY % of Budget |
|-------------------------------------|-----------------------|-----------------------|-----------------------|----------------------------------|-------------------|
| Other Revenues | | | | | |
| Interest | \$ 968,000 | \$ 6,410,266 | \$ (5,442,266) | 662.2% | 1584.1% |
| Other Miscellaneous Revenues | 19,422,105 | 15,697,921 | 3,724,184 | 80.8% | 89.7% |
| Special Assessments | 30,000 | 28,865 | 1,135 | 96.2% | 60.8% |
| Other Revenues | 20,420,105 | 22,137,051 | (1,716,946) | 108.4% | 125.6% |
| Non-Operating Revenues Total | \$ 20,420,105 | \$ 22,137,051 | \$ (1,716,946) | 108.4% | 125.6% |
| Transfers In | 45,535,016 | 34,327,772 | 11,207,244 | 75.4% | 75.2% |
| Total Revenues | \$ 710,053,666 | \$ 608,614,530 | \$ 101,439,136 | 85.7% | 88.0% |

- 1) \$114.5M to be received from OUC between Franchise Fees & Dividend.
- 2) Grants received on a reimbursement basis. The single largest reimbursement is from FDOT which is received in June or July.
- 3) Insurance Premium Tax is due and collected late in the fiscal year.
- 4) OPD is behind on processing MOU's this fiscal year due to staff turnover



General Fund

Budget Status as of June 30, 2025

| | | |
|---|-----------------------|-------|
| Current Approved Budget | \$ 710,053,666 | |
| Total Expenses to Date (Target = 75.0%) | 514,752,374 | 72.5% |
| Unexpended Balance | <u>\$ 195,301,292</u> | 27.5% |

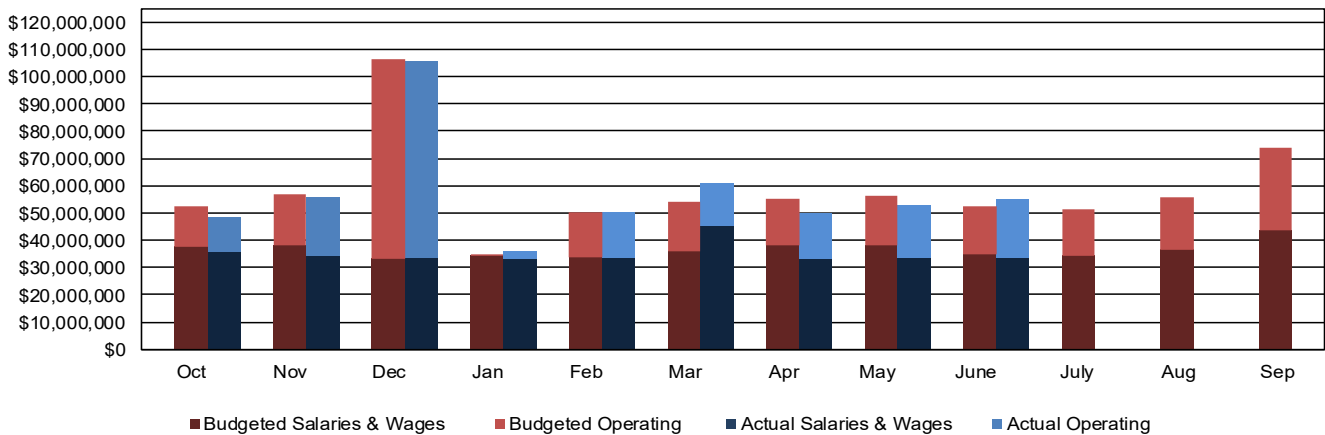
Overview

Year-to-date General Fund spending is as expected overall. Through June, the City's General Fund has expended \$514.8M or 72.5% of the total annual expenditure budget. After excluding tax increment payments, debt service, contingencies, and transfer to other funds, for operating expenditures we have expended 72.8% of the budget. This closely mirrors the 72.2% spent through the third quarter last year.

The spike in December expenditures was the result of tax increment payments to Community Redevelopment Agencies, with the unusually low amount in January attributed to the return of any excess amounts. Year-to-date spending on Personnel Expenses is at 72.8% of the corresponding budget, trending slightly above recent years. There continues to be pressure on the Supplies budget; this is understood to be driven by heavier spending earlier in the year, but merits close monitoring going forward. Tax Increment Contributions also remain temporarily over budget as we await a final refund from one of the Agencies currently being closed out. To date, we have not used any of our \$13.5M General Fund Contingency, and do not currently anticipate doing so.

While we project some Departments will overspend their budgets, overall, total General Fund expenditures are expected to end the year slightly below budget.

Actual vs. Budgeted Personnel & Operating Expenditures by Month



| | Revised Budget | YTD Actual | Remaining Budget | Percent of Budget | PY % of Budget |
|-----------------------------|-----------------------|-----------------------|-----------------------|-------------------|----------------|
| Personnel Expenses | \$ 435,007,539 | \$ 316,495,785 | \$ 118,511,754 | 72.8% | 72.7% |
| Supplies | 11,411,821 | 10,779,768 | 632,053 | 94.5% | 80.9% |
| Contractual Services | 62,252,671 | 44,937,269 | 17,315,402 | 72.2% | 66.0% |
| Community Activities | 11,573,006 | 7,767,203 | 3,805,803 | 67.1% | 80.1% |
| Other Operating Expenses | 8,430,808 | 3,967,086 | 4,463,722 | 47.1% | 64.8% |
| Travel | 1,139,749 | 571,522 | 568,227 | 50.1% | 45.3% |
| Utilities | 15,282,154 | 12,308,654 | 2,973,500 | 80.5% | 78.1% |
| Fleet and Facility Charges | 39,347,990 | 29,512,237 | 9,835,753 | 75.0% | 73.4% |
| Debt Service | 21,366,028 | 11,871,216 | 9,494,812 | 55.6% | 67.5% |
| Tax Increment Contributions | 33,561,188 | 34,935,655 | (1,374,467) | 104.1% | 101.1% |
| Capital Outlay | 2,787,640 | 889,637 | 1,898,003 | 31.9% | 14.7% |
| Contingencies | 13,500,000 | - | 13,500,000 | 0.0% | 0.0% |
| Transfer Out | 54,393,072 | 40,716,342 | 13,676,730 | 74.9% | 75.3% |
| Total Expenses | \$ 710,053,666 | \$ 514,752,374 | \$ 195,301,292 | 72.5% | 72.6% |

Business and Financial Services

Budget Status as of June 30, 2025

| | | | |
|---|----|-------------------|-------|
| Current Approved Budget | \$ | 40,313,628 | |
| Total Expenses to Date (Target = 75.0%) | | 28,905,734 | 71.7% |
| Unexpended Balance | \$ | <u>11,407,894</u> | 28.3% |

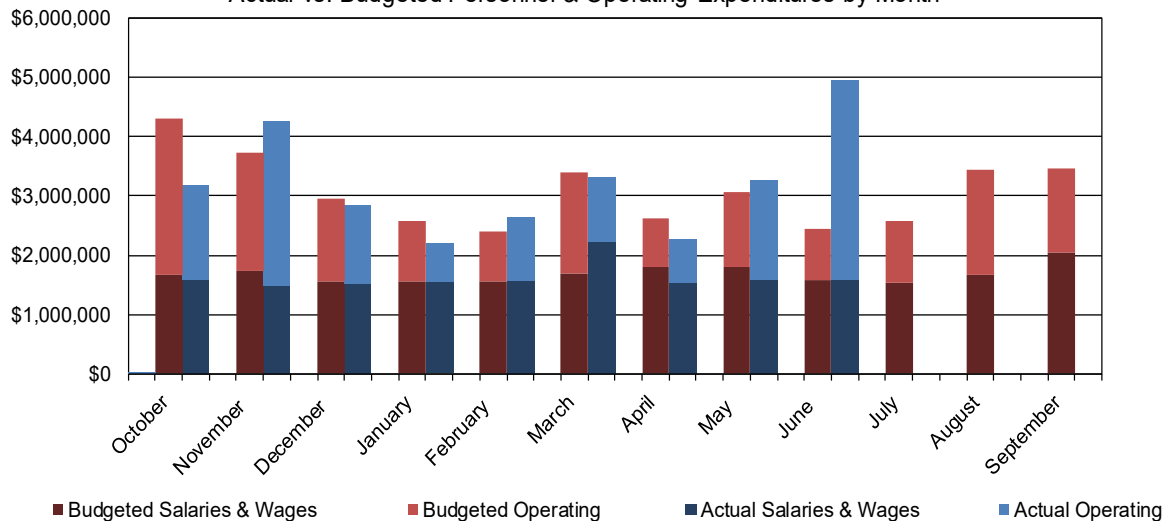
Department Overview

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

OBFS year-to-date spending is higher than in prior years due to a combination of lower vacancy savings and the timing of IT contractual payments. Historically a larger share of IT contracts incur in Q4, however this year a portion of these payments happened in June. Overall, we do not anticipate this having a significant impact on results by year-end.

Given current spending trends, we anticipate that the department will end the year with a surplus near \$0.5 million.

Actual vs. Budgeted Personnel & Operating Expenditures by Month



Economic Development

Budget Status as of June 30, 2025

| | | | |
|---|----|------------------|-------|
| Current Approved Budget | \$ | 20,002,442 | |
| Total Expenses to Date (Target = 75.0%) | | 14,062,212 | 70.3% |
| Unexpended Balance | \$ | <u>5,940,230</u> | 29.7% |

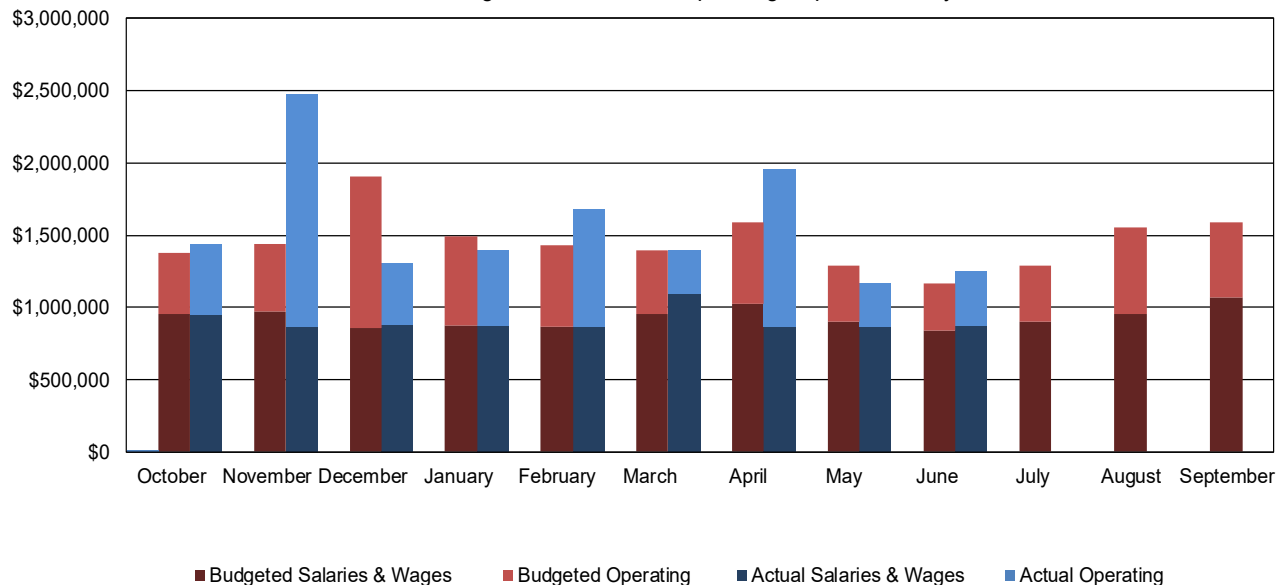
Department Overview

The General Fund portions of the Economic Development Department described here includes Business Development, Code Enforcement, City Planning and Permitting. Through June, the department has spent roughly 70% of their total General Fund expenditure budget for FY25.

The Economic Development operating rate of spending is in line with prior fiscal years. Operational expenses tend to vary from month-to-month as partnership payments can occur at different times each fiscal year. This year the spike in November was due to the disbursements to UCF, which previously occurred in December. In April, there were several Q3 business incentive payments that were made, plus a \$464,000 tax rebate payment.

Overall, Q3 expenses are in alignment with current projections, and we continue to anticipate that the department will close the fiscal year with a surplus around \$1 million.

Actual vs. Budgeted Personnel & Operating Expenditures by Month



Executive Offices

Budget Status as of June 30, 2025

| | | |
|---|---------------------|-------|
| Current Approved Budget | \$ 29,567,210 | |
| Total Expenses to Date (Target = 75.0%) | 20,205,509 | 68.3% |
| Unexpended Balance | <u>\$ 9,361,701</u> | 31.7% |

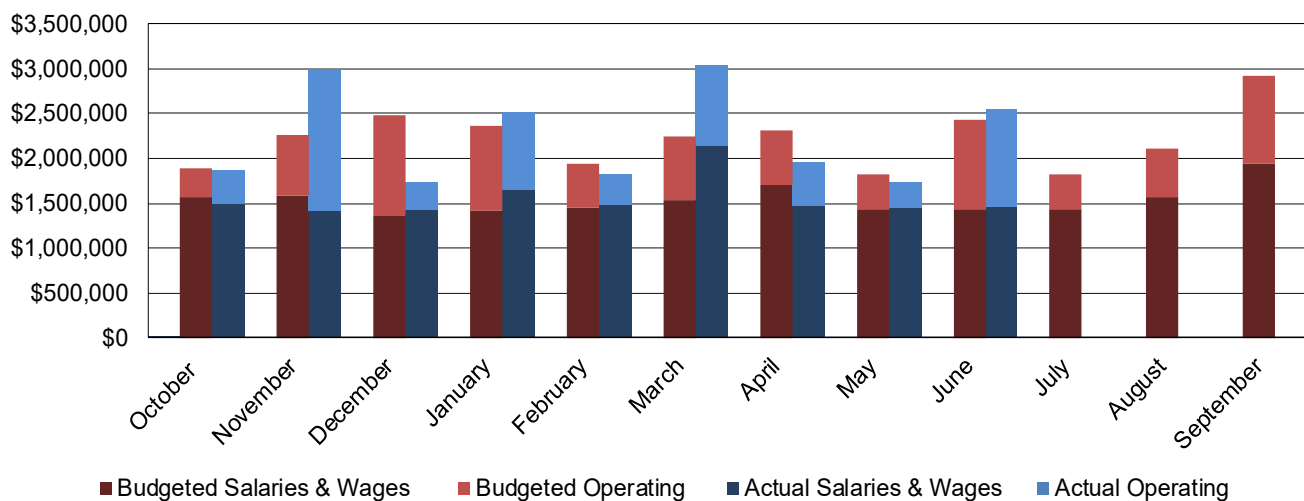
Department Overview

The General Fund portions of the Executive Offices Department described here include all the divisions that support the Chief of Staff, Chief Administrative Officer, City Attorney and Commissioners in carrying out their duties.

The Executive Offices Personnel and Operating rate of spending is similar to previous fiscal years. Operational expenses tend to vary from month-to-month as the community organization payments occur at different times every fiscal year. This explains the spikes in November, March and June.

Given current spending trends we anticipate the Executive Offices to end the fiscal year with a surplus near \$2 million which is in line with previous years.

Actual vs. Budgeted Personnel & Operating Expenditures by Month



Families, Parks and Recreation Department

Budget Status as of June 30, 2025

| | | | |
|---|----|-------------------|-------|
| Current Approved Budget | \$ | 58,060,015 | |
| Total Expenses to Date (Target = 75.0%) | | 40,962,976 | 70.6% |
| Unexpended Balance | \$ | <u>17,097,039</u> | 29.4% |

Department Overview

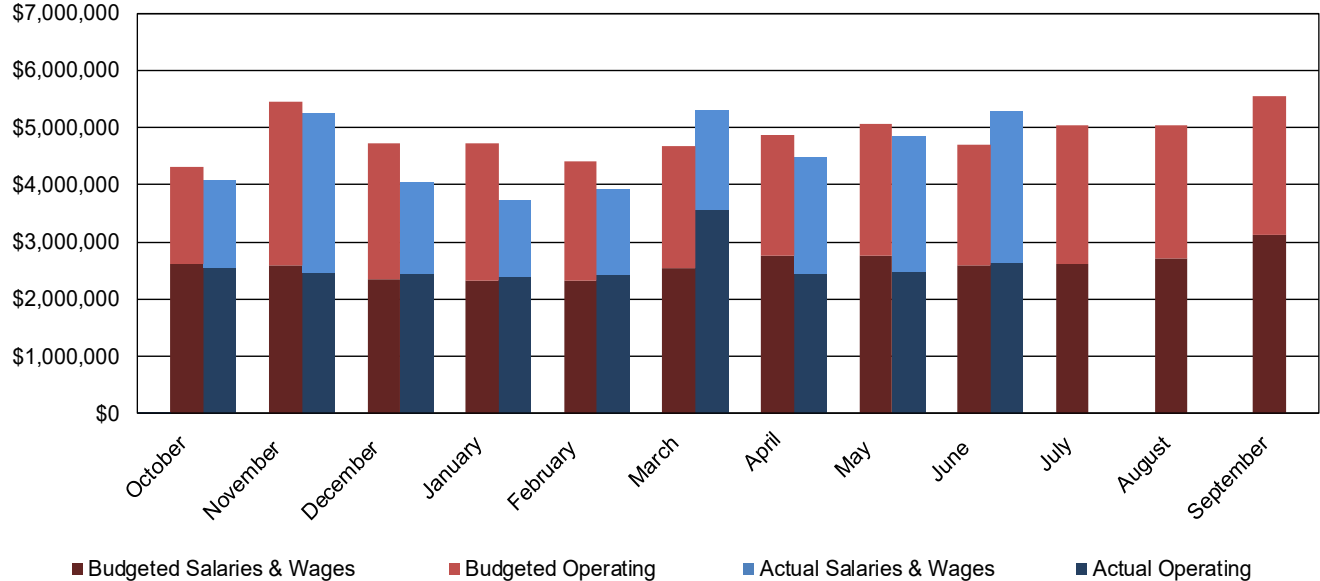
Families, Parks and Recreation (FPR) includes divisions that manage our parks and recreation centers, as well as provide programming and support for the community.

As of Q3, FPR remains below budget primarily due to unspent Orlando Kidz Zone funds, which were previously awarded upfront to a foundation, but are now going to be disbursed to several contractors that provide services to the program. The time needed to set up these new individual contracts has resulted in savings for this fiscal year, though we anticipate the contracts being in place in the near future.

Higher temporary and seasonal staffing costs will continue into the final quarter as summer programming peaks, but vacancy savings will offset these expenses. Utilities and parks maintenance costs remain high but are prioritized in next fiscal year's budget.

Current trends project a fiscal year-end surplus near \$1 million.

Actual vs. Budgeted Personnel & Operating Expenditures by Month



Fire Department

Budget Status as of June 30, 2025

| | | | |
|---|----|-------------------|-------|
| Current Approved Budget | \$ | 152,932,721 | |
| Total Expenses to Date (Target = 75.0%) | | 109,861,462 | 71.8% |
| Unexpended Balance | \$ | <u>43,071,259</u> | 28.2% |

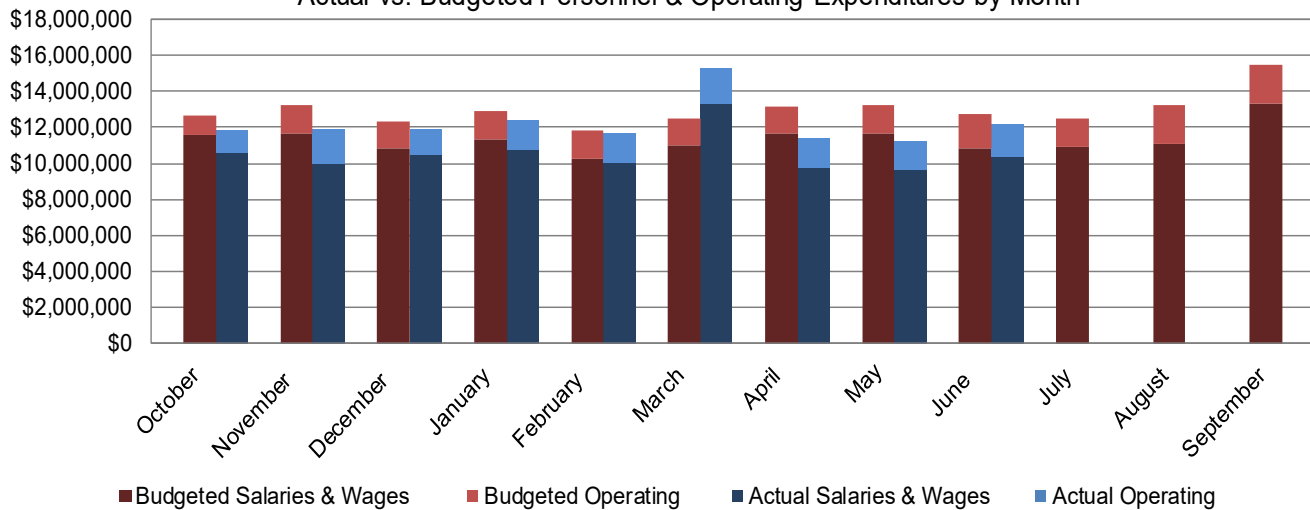
Department Overview

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

Vacancies have increased year-over-year, as some of the recently added positions have not yet been filled. While overtime costs continue to put some pressure on OFD's budget, we anticipate savings from the vacant positions to offset the impact. Facility and utility costs are trending towards modestly exceeding their budgets, with plumbing and A/C issues being key factors. Transport billing expenses are also running high in line with higher than anticipated revenues.

Based on current trends and the seasonality of OFD's spending, OFD is projected to finish the year with a surplus near \$1 million.

Actual vs. Budgeted Personnel & Operating Expenditures by Month



Housing and Community Development

Budget Status as of June 30, 2025

| | | | |
|---|----|----------------|-------|
| Current Approved Budget | \$ | 1,538,068 | |
| Total Expenses to Date (Target = 75.0%) | | 966,267 | 62.8% |
| Unexpended Balance | \$ | <u>571,801</u> | 37.2% |

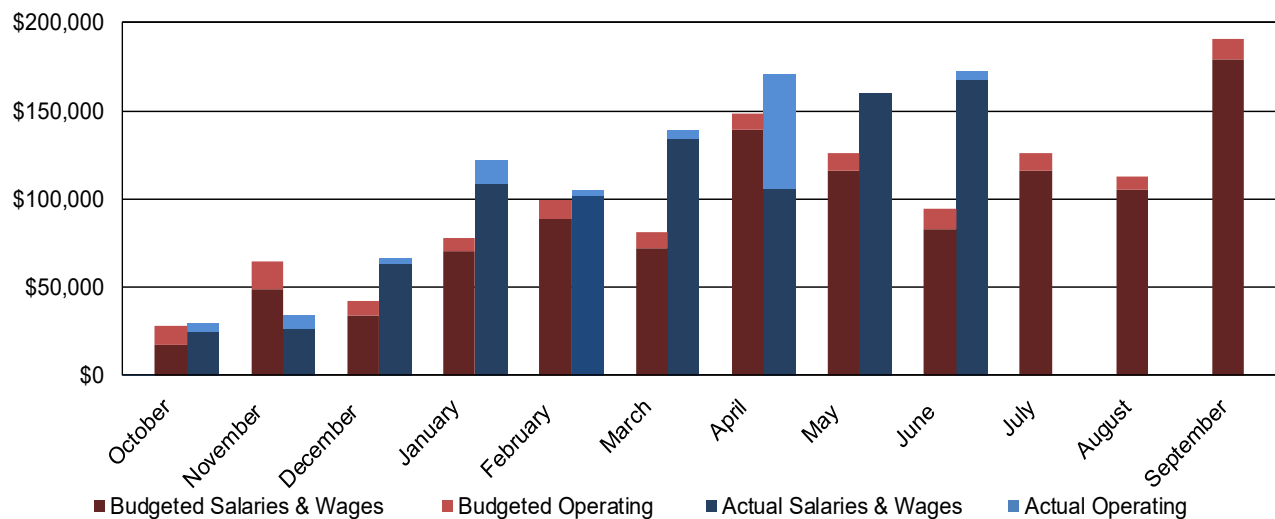
Department Overview

The Housing and Community Development Department is primarily grant-funded, and utilizes grant administrative funding for costs whenever possible before charging the General Fund described here. Through June, the department has spent roughly 63% of their total General Fund expenditure budget for FY25.

The department has allocated most eligible costs incurred thus far this year to their annual Housing grants. On top of the annual Housing grant awards, the department has been also able to continue their work on the City's Accelerate Orlando initiatives, which covers some of their costs.

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

Actual vs. Budgeted Personnel & Operating Expenditures by Month



Human Resources Department

Budget Status as of June 30, 2025

| | | | |
|---|----|------------------|-------|
| Current Approved Budget | \$ | 6,549,879 | |
| Total Expenses to Date (Target = 75.0%) | | 4,054,089 | 61.9% |
| Unexpended Balance | \$ | <u>2,495,790</u> | 38.1% |

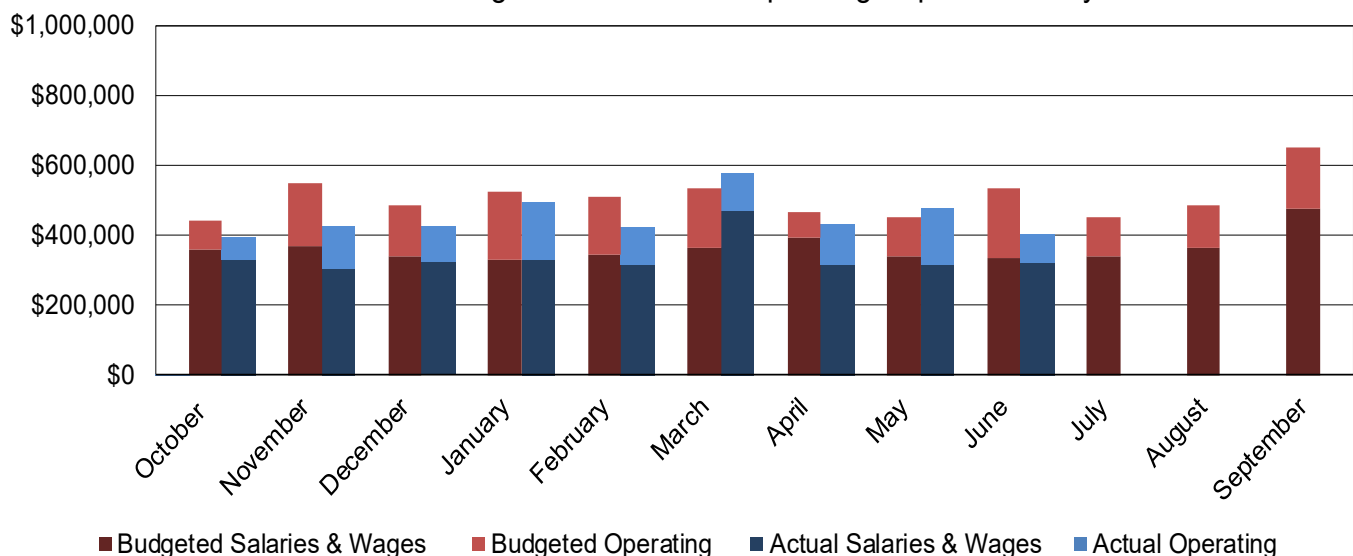
Department Overview

Human Resources Department (HRD) plays a key role in designing, implementing, and managing a comprehensive array of services aimed at effectively supporting the City's workforce.

As of Q3, HRD expenditures remain noticeably under budget, primarily due to the timing of monthly contractual payments to AdventHealth to provide work-related health services like physicals, injury treatments, drug testing, and related medical exams. These payments are currently a few months behind schedule but are expected to get caught up and reconciled in Q4. Additionally, there are cost savings resulting from lower-than-anticipated spending on employee prescreening and testing, as well as lower utilization of educational reimbursement benefits.

All other spending categories are aligned with expectations. Current trends project a considerable fiscal year-end surplus near \$0.5 million.

Actual vs. Budgeted Personnel & Operating Expenditures by Month



Police Department

Budget Status as of June 30, 2025

| | | | |
|---|----|-------------------|-------|
| Current Approved Budget | \$ | 230,501,274 | |
| Total Expenses to Date (Target = 75.0%) | | 177,103,166 | 76.8% |
| Unexpended Balance | \$ | <u>53,398,108</u> | 23.2% |

Department Overview

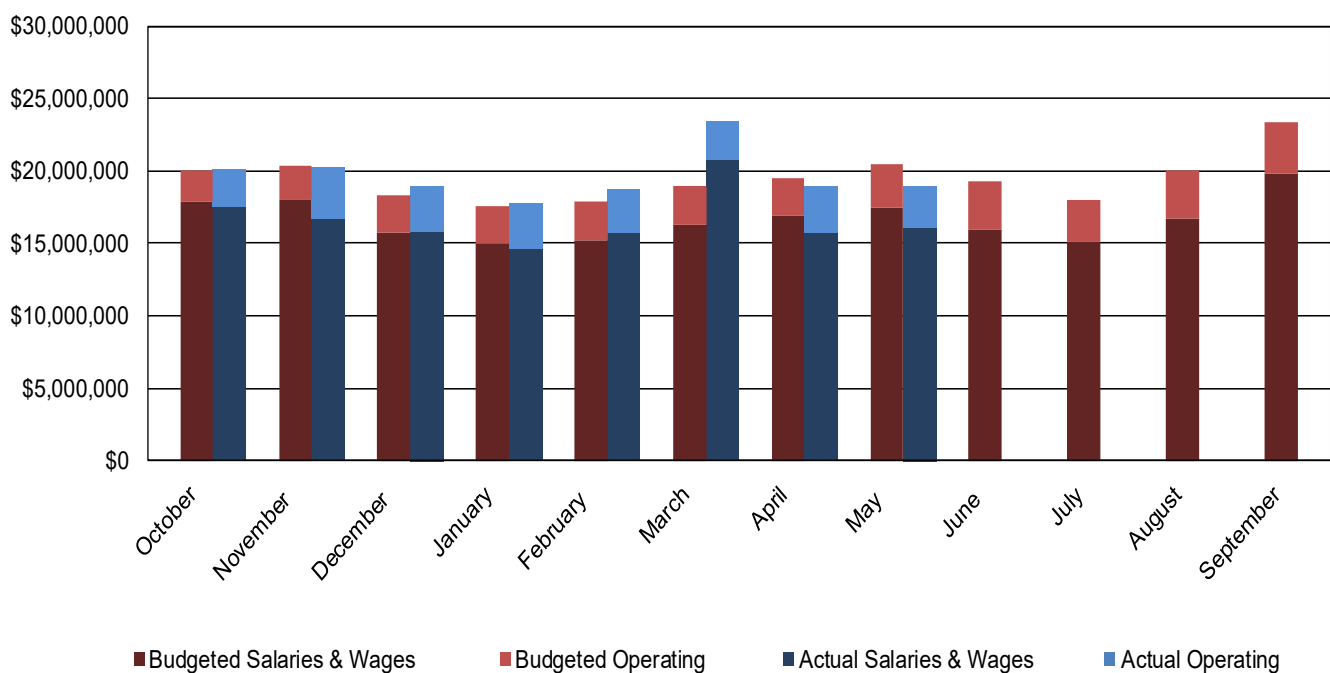
The General Fund portions of the Orlando Police Department (OPD) described here included the Administrative Services Bureau, Police Administration, Investigative Services Bureau, Police Services Bureau and Special Services Bureau.

Through the end of Q3, OPD's budget remains under pressure by several factors, with overtime and supplies being the most significant. The Overtime budget is 223% spent. This has been attributed to protests/demonstrations and holidays/events by the department. The department is making progress reducing sworn officer vacancies, but civilian vacancies remain a challenge. Supplies is at 145% of budget, attributed to the cost of outfitting newly hired officers, and equipment in general, by the department. Vehicle leases continue to climb in cost each month, which will lead to Contractual Services going over budget during Q4. Efforts to fill vacancies slightly elevated such purchases early on, but further spending is anticipated.

In March there was a slight increase in salaries due to there being three pay periods that month.

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

Actual vs. Budgeted Personnel & Operating Expenditures by Month



Public Works Department

Budget Status as of June 30, 2025

| | | |
|---|---------------------|-------|
| Current Approved Budget | \$11,374,869 | |
| Total Expenses to Date (Target = 75.0%) | 7,223,387 | 63.5% |
| Unexpended Balance | <u>\$ 4,151,482</u> | 36.5% |

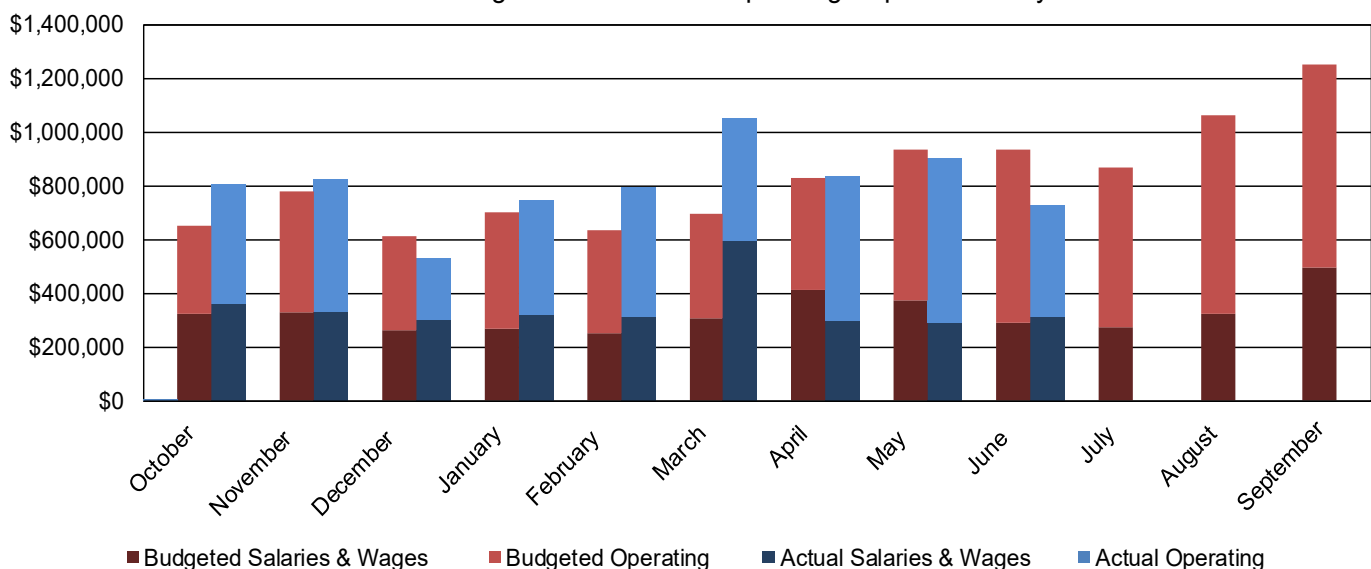
Department Overview

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

As of Q3, expenditures are trending below budget, primarily attributable to personnel cost savings. The contractual budget aligns with past lower spending but is expected to rise in summer due to increased right-of-way maintenance. Fleet, Facilities, and Supplies must be monitored as projections indicate these areas may exceed their allocated budgets by year-end.

Current trends project a fiscal year-end surplus near \$0.5 million.

Actual vs. Budgeted Personnel & Operating Expenditures by Month



Transportation Department

Budget Status as of June 30, 2025

| | | |
|---|---------------------|-------|
| Current Approved Budget | \$34,763,287 | |
| Total Expenses to Date (Target = 75.0%) | 27,252,615 | 78.4% |
| Unexpended Balance | <u>\$ 7,510,672</u> | 21.6% |

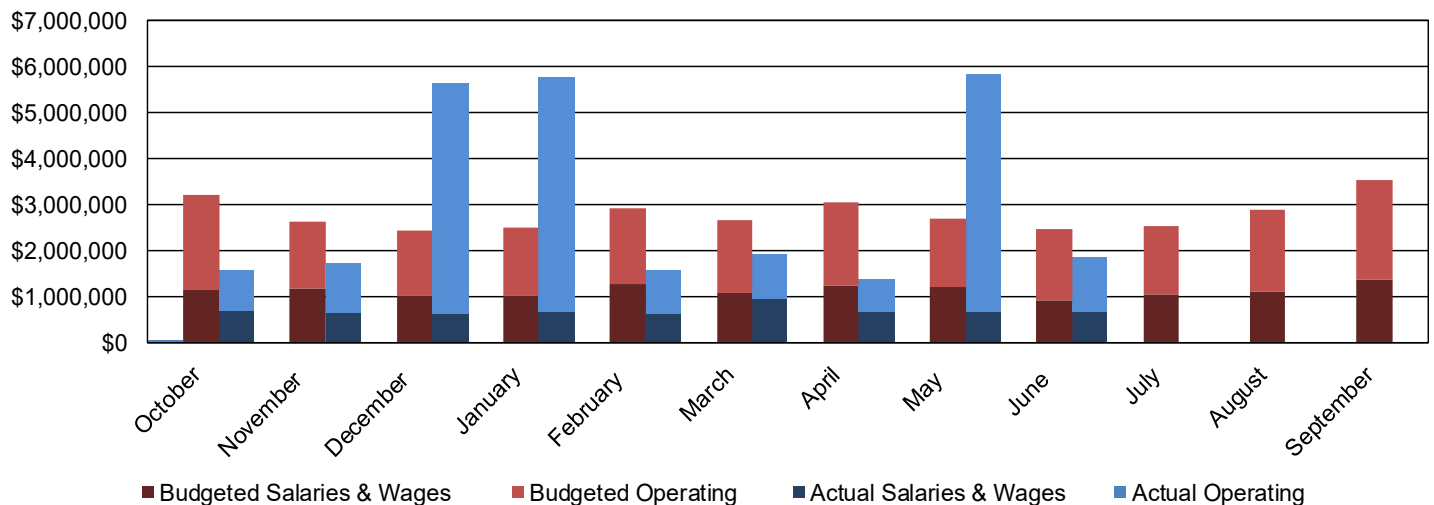
Department Overview

The General Fund portions of Transportation described here include the Director's Office, Engineering, Planning, and Special Event components of the department. Through June, the department has spent roughly 78.4% of their total General Fund expenditure budget for FY25.

This is higher than in previous years, primarily because the department's payments for the City's share of the SunRail train service. The department made all three of the fiscal year's SunRail payments—totaling over \$12.6 million—in December, January and May.

Other factors that can play a key role in department spending include personnel, street lighting, and red light camera operations, but there are not significant variances amongst these at this time. Given current spending trends, we anticipate that the department will end the year with a surplus near \$0.5 million.

Actual vs. Budgeted Personnel & Operating Expenditures by Month



Nondepartmental

Budget Status as of June 30, 2025

| | | | |
|---|----|-------------------|-------|
| Current Approved Budget | \$ | 124,891,273 | |
| Total Expenses to Date (Target = 75.0%) | | 84,154,957 | 67.4% |
| Unexpended Balance | \$ | <u>40,736,316</u> | 32.6% |

Department Overview

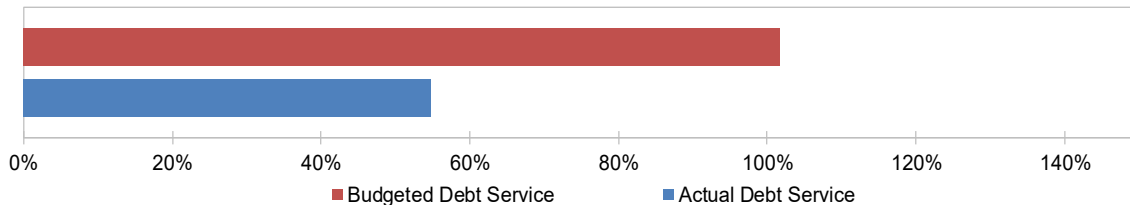
The Nondepartmental (NDG) budget includes expenditures for citywide benefit. The largest components of the NDG budget are Tax Increment payments (\$33.6M), transfer to fund capital projects (\$35.3M), debt service (\$21.3M) and our General Fund contingency (\$13.5M). Through June, the percentage of budget spent was 67.4%. NDG spending is not consistent throughout the year and tends to be higher in the beginning of the fiscal year.

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

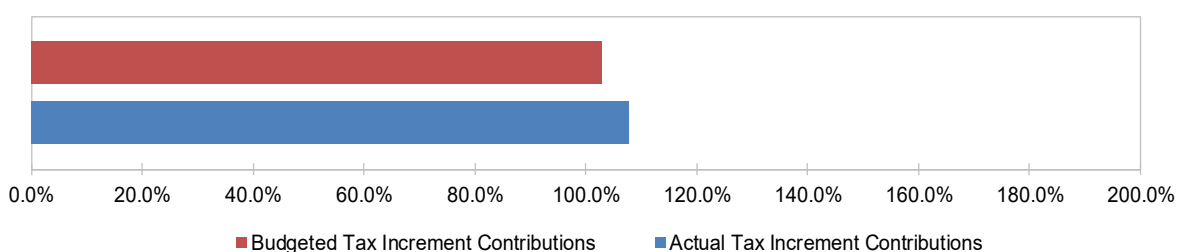
Tax increment payments are made in December and excess payments are credited in January. No additional payments will be made this fiscal year, but we anticipate one final credit at year-end as part of the closing out of the Republic Drive CRA, leaving this component near budget.

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

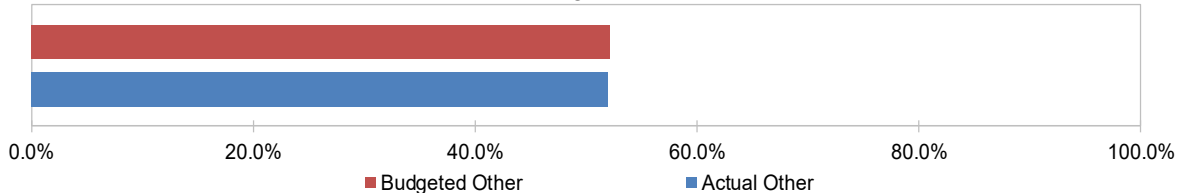
Debt Service



Tax Increment Contributions



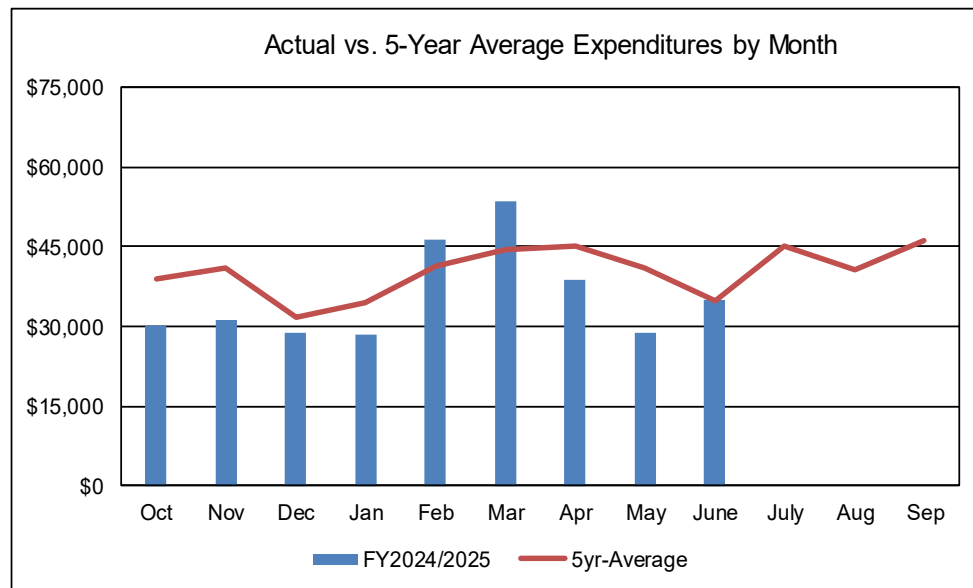
Other



Commissioner - District 1

Budget Status as of June 30, 2025

| | |
|---|-------------------------|
| Current Approved Budget | \$ 485,777 |
| Total Expenses to Date (Target = 75.0%) | 321,542 66.2% |
| Unexpended Balance | <u>\$ 164,235</u> 33.8% |



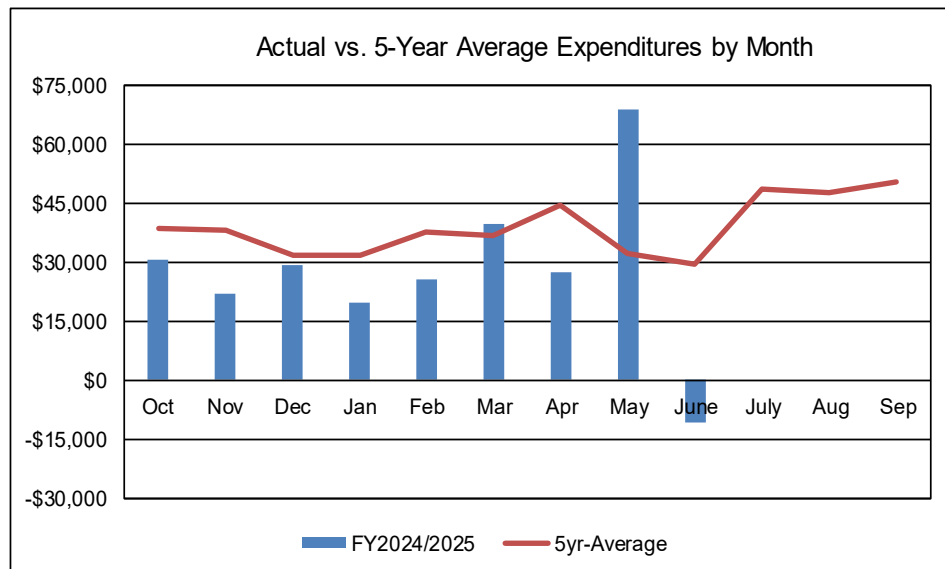
The Current Approved Budget above includes salaries and benefits for the Commissioner's office and a discretionary allocation for each City Commission District. The discretionary allocation of \$150,000 can be spent or transferred, and year-to-date

| | Starting Budget | Actuals & Transfers | Budget Remaining | % Spent |
|---------------------|------------------------|--------------------------------|-------------------------|----------------|
| District Operations | \$ 150,000 | \$ 73,510 | \$ 76,490 | 49.0% |

Commissioner - District 2

Budget Status as of June 30, 2025

| | | |
|---|-------------------|-------|
| Current Approved Budget | \$ 466,891 | |
| Total Expenses to Date (Target = 75.0%) | 251,705 | 53.9% |
| Unexpended Balance | <u>\$ 215,186</u> | 46.1% |



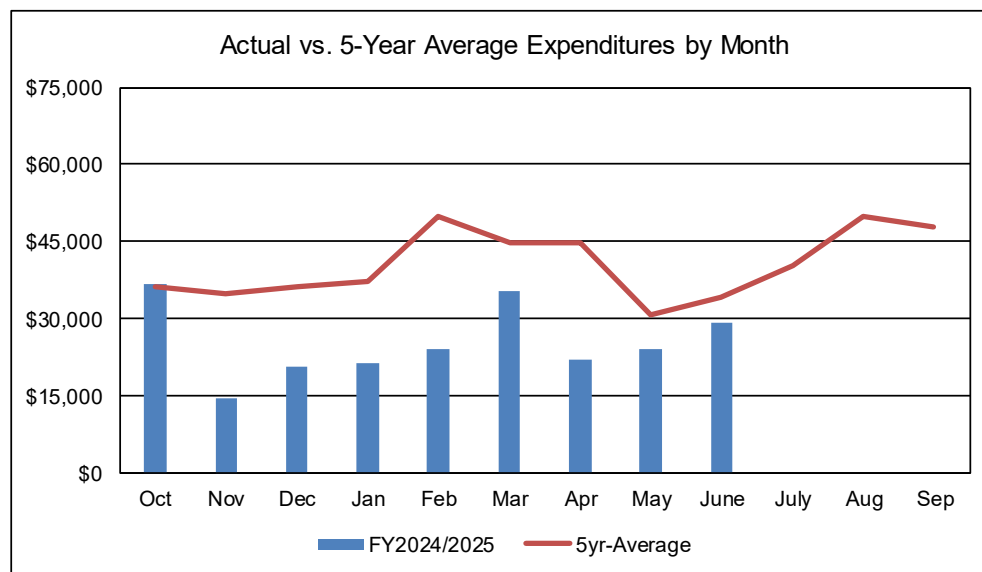
The Current Approved Budget above includes salaries and benefits for the Commissioner's office and a discretionary allocation for each City Commission District. The discretionary allocation of \$150,000 can be spent or transferred, and year-to-date

| | Starting Budget | Actuals & Transfers | Budget Remaining | % Spent |
|---------------------|------------------------|--------------------------------|-------------------------|----------------|
| District Operations | \$ 150,000 | \$ 43,087 | \$ 106,913 | 28.7% |

Commissioner - District 3

Budget Status as of June 30, 2025

| | | |
|---|-------------------|-------|
| Current Approved Budget | \$ 487,280 | |
| Total Expenses to Date (Target = 75.0%) | 228,449 | 46.9% |
| Unexpended Balance | <u>\$ 258,831</u> | 53.1% |



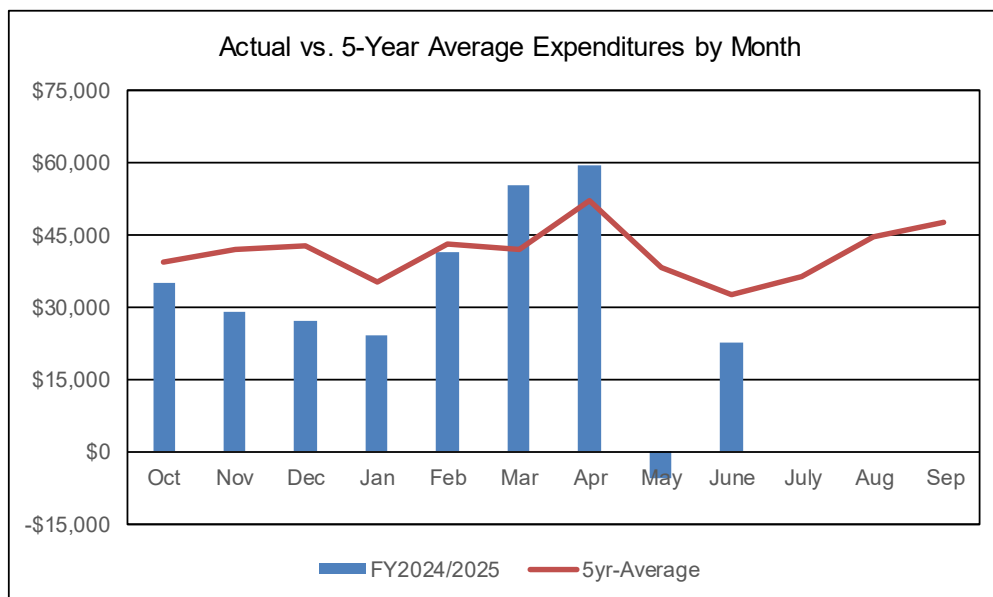
The Current Approved Budget above includes salaries and benefits for the Commissioner's office and a discretionary allocation for each City Commission District. The discretionary allocation of \$150,000 can be spent or transferred, and year-to-date

| | Starting Budget | Actuals & Transfers | Budget Remaining | % Spent |
|---------------------|------------------------|--------------------------------|-------------------------|----------------|
| District Operations | \$ 150,000 | \$ 42,678 | \$ 107,322 | 28.5% |

Commissioner - District 4

Budget Status as of June 30, 2025

| | |
|---|-------------------------|
| Current Approved Budget | \$ 496,050 |
| Total Expenses to Date (Target = 75.0%) | 288,098 58.1% |
| Unexpended Balance | <u>\$ 207,952</u> 41.9% |



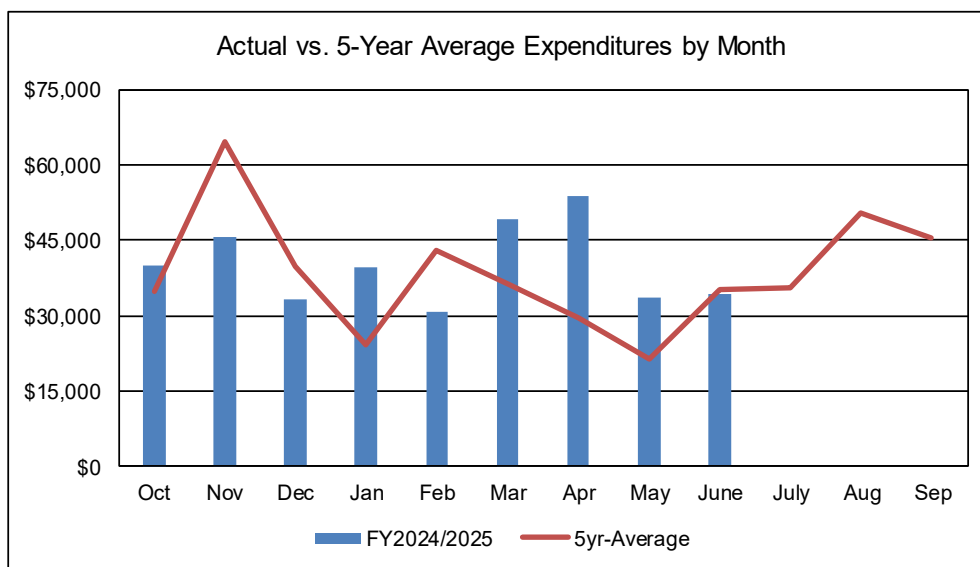
The Current Approved Budget above includes salaries and benefits for the Commissioner's office and a discretionary allocation for each City Commission District. The discretionary allocation of \$150,000 can be spent or transferred, and year-to-date

| | Starting Budget | Actuals & Transfers | Budget Remaining | % Spent |
|---------------------|------------------------|--------------------------------|-------------------------|----------------|
| District Operations | \$ 150,000 | \$ 91,069 | \$ 58,931 | 60.7% |

Commissioner - District 5

Budget Status as of June 30, 2025

| | | |
|---|------------|-------|
| Current Approved Budget | \$ 460,808 | |
| Total Expenses to Date (Target = 75.0%) | 360,639 | 78.3% |
| Unexpended Balance | \$ 100,169 | 21.7% |



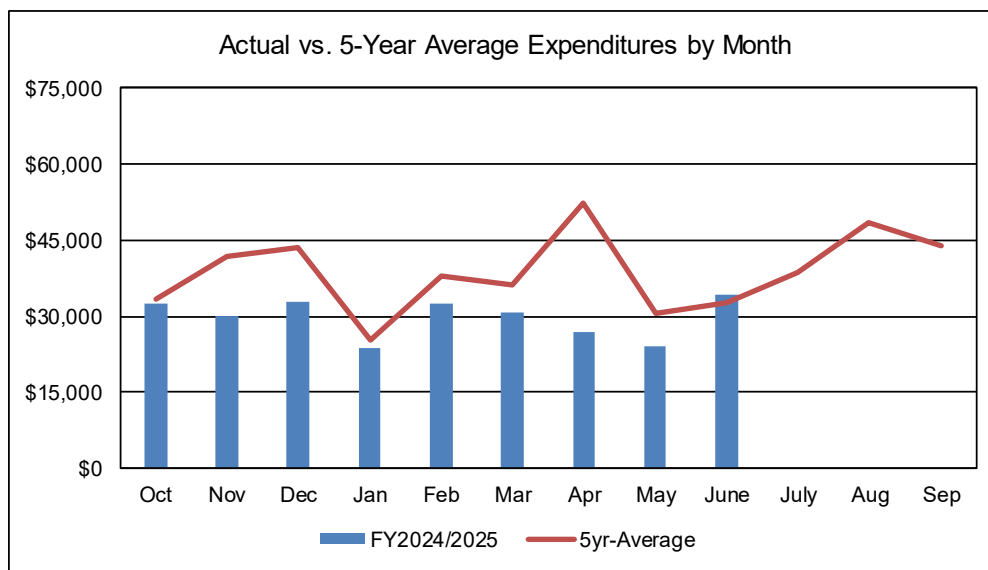
The Current Approved Budget above includes salaries and benefits for the Commissioner's office and a discretionary allocation for each City Commission District. The discretionary allocation of \$150,000 can be spent or transferred, and year-to-date

| | Starting Budget | Actuals & Transfers | Budget Remaining | % Spent |
|---------------------|------------------------|--------------------------------|-------------------------|----------------|
| District Operations | \$ 150,000 | \$ 154,759 | \$ (4,759) | ##### |

Commissioner - District 6

Budget Status as of June 30, 2025

| | | |
|---|-------------------|-------|
| Current Approved Budget | \$ 465,194 | |
| Total Expenses to Date (Target = 75.0%) | 267,465 | 57.5% |
| Unexpended Balance | <u>\$ 197,729</u> | 42.5% |



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

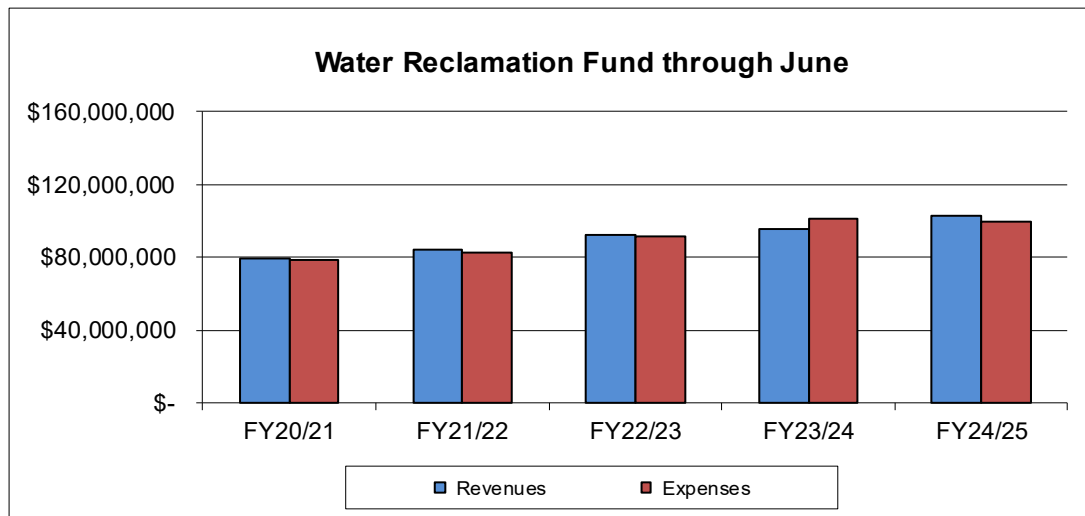
| | Starting Budget | Actuals & Transfers | Budget Remaining | % Spent |
|---------------------|------------------------|--------------------------------|-------------------------|----------------|
| District Operations | \$ 150,000 | \$ 84,171 | \$ 65,829 | 56.1% |

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

as of June 30, 2025

| | | FY24/25 | | FY23/24 | |
|--------------------------------|-------------------|----------------|-------------|----------------|-------------|
| Description | Revised Budget | YTD | | YTD | |
| | | Actual | % of Budget | Actual | % of Budget |
| | | s/b = | 75.0% | | |
| Revenues | | | | | |
| Charges for Services | \$ 129,015,637 | \$ 99,024,720 | 76.8% | \$ 93,900,866 | 74.7% |
| Licenses and Permits | - | - | 0.0% | - | 0.0% |
| Intergovernmental | - | 15,350 | 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 | 1,230,635 | 3,836,103 (A) | 311.7% | 1,384,377 | 867.2% |
| Project Encumbrance | - | - | 0.0% | - | 0.0% |
| Transfers In | - | - | 0.0% | - | 0.0% |
| Total Revenues | \$ 130,246,272 | \$ 102,876,173 | 79.0% | \$ 95,285,243 | 75.7% |
| Expenses | | | | | |
| Salaries and Benefits | \$ 30,346,972 | \$ 20,607,596 | 67.9% | \$ 19,837,065 | 68.3% |
| Supplies | 10,798,114 | 8,718,187 | 80.7% | 8,108,966 | 92.1% |
| Contractual Services | 16,960,347 | 14,486,211 | 85.4% | 13,225,043 | 72.7% |
| Community Sponsored Activities | - | - | 0.0% | - | 0.0% |
| Other Operating Expenses | 368,694 | 288,487 | 78.2% | 397,795 | 107.0% |
| Travel | 77,610 | 35,151 | 45.3% | 48,793 | 64.2% |
| Utilities | 8,932,494 | 6,093,956 | 68.2% | 6,382,174 | 80.9% |
| Fleet and Facility Charges | 6,252,745 | 4,430,064 | 70.8% | 4,404,810 | 81.2% |
| Debt Service | - | 2,500 | 0.0% | 550 | 0.0% |
| Tax Increment Contributions | - | - | 0.0% | - | 0.0% |
| Enterprise Dividend | 9,823,170 | 7,367,378 | 75.0% | 6,979,189 | 75.0% |
| Cost Allocation Plan Fee | 4,090,704 | 3,068,028 | 75.0% | 2,878,581 | 75.0% |
| Capital Outlay | 1,217,508 | 533,009 | 43.8% | 476,625 | 33.1% |
| Contingency | 1,008,482 | - | 0.0% | - | 0.0% |
| Transfer Out | 17,262,213 | 13,145,120 | 76.1% | 8,104,927 | 75.9% |
| Subtotal Operating | 107,139,053 | 78,775,687 | 73.5% | 70,844,519 | 74.5% |
| Transfer Out - Capital | 26,857,219 | 21,202,219 | 78.9% | 30,406,385 | 80.5% |
| Total Expenses | \$ 133,996,272 | \$ 99,977,906 | 74.6% | \$ 101,250,904 | 76.2% |
| Fund Balance Addition / (Use) | (3,750,000) | \$ 2,898,268 | | \$ (5,965,661) | |

(A) Over \$2.5M in additional interest earnings beyond the budget.



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

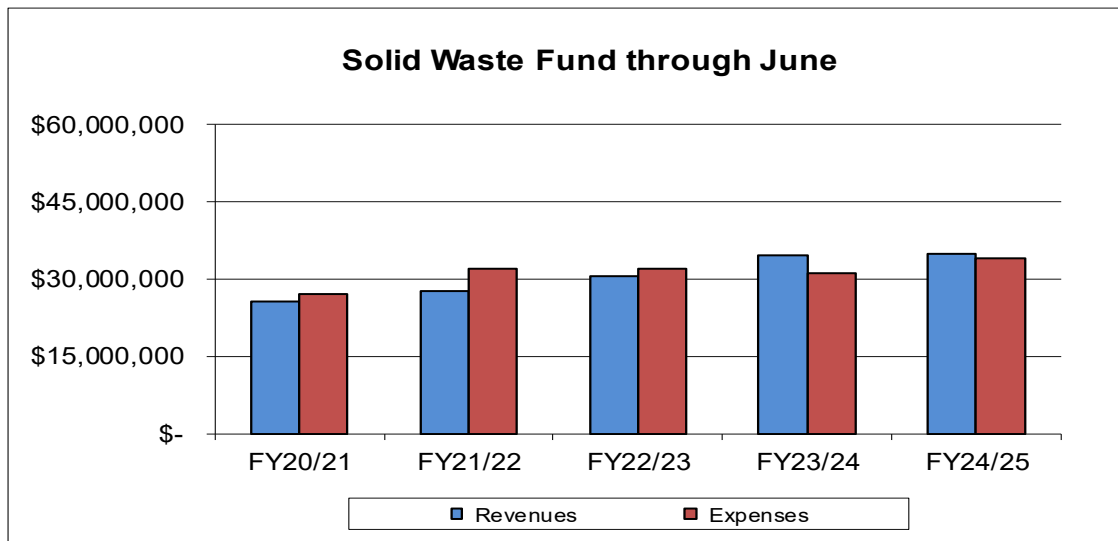
as of June 30, 2025

| | | FY24/25 | | FY23/24 | |
|--------------------------------|-----------------------|----------------------|--------------------|----------------------|--------------------|
| <u>Description</u> | <u>Revised Budget</u> | <u>YTD Actual</u> | <u>% of Budget</u> | <u>YTD Actual</u> | <u>% of Budget</u> |
| | | s/b = | 75.0% | | |
| Revenues | | | | | |
| Charges for Services | \$ 44,510,323 | \$ 34,437,438 | 77.4% | \$ 32,707,914 | 80.2% |
| Licenses and Permits | - | - | 0.0% | - | 0.0% |
| Intergovernmental | 786,992 | - | 0.0% | 1,347,471 | 63.1% |
| Fines and Forfeitures | - | - | 0.0% | - | 0.0% |
| Franchise Fees | 114,332 | - | 0.0% | - | 0.0% |
| Sales and Use Taxes | - | - | 0.0% | - | 0.0% |
| Other Revenues | 99,000 | 326,493 (B) | 329.8% | 455,567 | 342.5% |
| Project Encumbrance | 7,103,369 | - | 0.0% | - | 0.0% |
| Transfers In | - | - | 0.0% | - | 0.0% |
| Total Revenues | \$ 52,614,016 | \$ 34,763,930 | 66.1% | \$ 34,510,952 | 68.6% |
| Expenses | | | | | |
| Salaries and Benefits | \$ 13,485,473 | \$ 9,468,586 | 70.2% | \$ 9,169,142 | 73.0% |
| Supplies | 925,000 | 1,064,834 (C) | 115.1% | 799,031 | 56.0% |
| Contractual Services | 2,391,992 | 2,089,520 (A) | 87.4% | 1,571,010 | 48.5% |
| Community Sponsored Activities | - | - | 0.0% | - | 0.0% |
| Other Operating Expenses | 218,890 | 155,295 | 70.9% | 137,554 | 69.4% |
| Travel | 20,000 | 8,239 | 41.2% | 3,905 | 26.0% |
| Utilities | 10,050,276 | 7,218,919 | 71.8% | 6,382,371 | 66.8% |
| Fleet and Facility Charges | 12,576,603 | 9,690,600 | 77.1% | 9,075,799 | 80.3% |
| Debt Service | - | - | 0.0% | - | 0.0% |
| Tax Increment Contributions | - | - | 0.0% | - | 0.0% |
| Enterprise Dividend | 3,229,595 | 2,422,196 | 75.0% | 2,223,039 | 75.0% |
| Cost Allocation Plan Fee | 1,927,421 | 1,445,566 | 75.0% | 1,331,361 | 75.0% |
| Capital Outlay | 6,640,296 | 97,741 | 1.5% | 252,527 | 3.7% |
| Contingency | 755,830 | - | 0.0% | - | 0.0% |
| Transfer Out | 392,640 | 306,270 | 78.0% | 231,397 | 75.0% |
| Total Expenses | \$ 52,614,016 | \$ 33,967,767 | 64.6% | \$ 31,177,135 | 61.6% |
| Fund Balance Addition / (Use) | \$ - | \$ 796,163 | | \$ 3,333,816 | |

(A) Contractual costs increased due to additional third-party labor supporting routine waste collection and disaster-related debris removal

(B) Over \$225K in additional interest earnings beyond the budget.

(C) Commercial collection supply costs are increased due to higher purchases of customer-grade containers and industrial dumpsters.



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

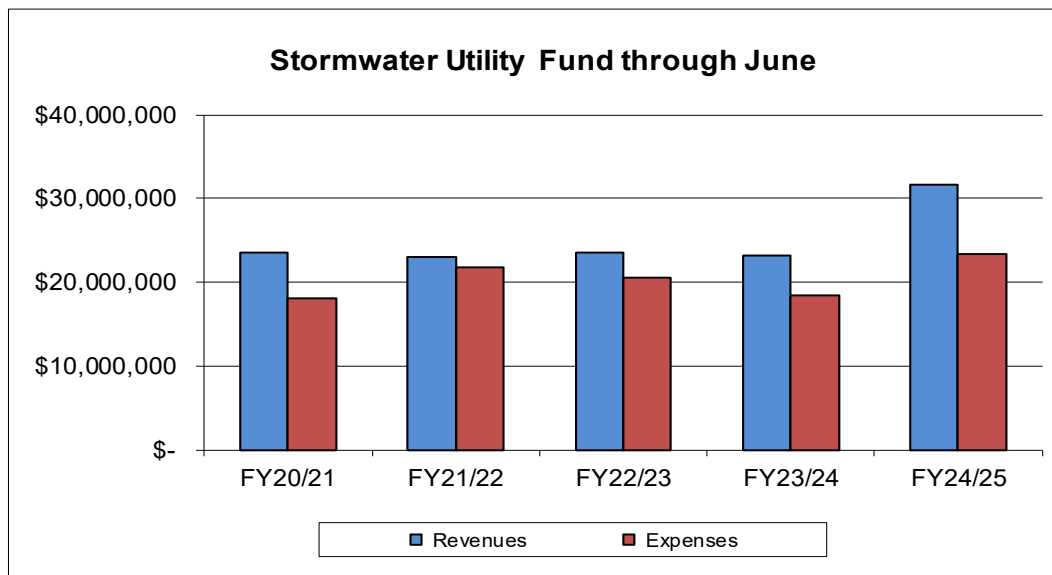
as of June 30, 2025

| Description | FY24/25 | | | | | FY23/24 | |
|--------------------------------|---------------|-------------------|-------------|---------------|--------|-------------|--|
| | Revised | YTD | | | YTD | | |
| | Budget | Actual | % of Budget | % of Budget | Actual | % of Budget | |
| | | s/b = | 75.0% | | | | |
| Revenues | | | | | | | |
| Charges for Services | \$ 33,968,922 | \$ 31,168,369 (A) | 91.8% | \$ 22,897,555 | 92.7% | | |
| Licenses and Permits | - | - | 0.0% | - | 0.0% | | |
| Intergovernmental | - | - | 0.0% | - | 0.0% | | |
| Fines and Forfeitures | - | - | 0.0% | - | 0.0% | | |
| Franchise Fees | - | - | 0.0% | - | 0.0% | | |
| Other Revenues | 66,000 | 515,480 (B) | 781.0% | 375,481 | 222.2% | | |
| Project Encumbrance | 114,503 | - | 0.0% | - | 0.0% | | |
| Transfers In | - | - | 0.0% | - | 0.0% | | |
| Total Revenues | \$ 34,149,425 | \$ 31,683,849 | 92.8% | \$ 23,273,036 | 93.6% | | |
| Expenses | | | | | | | |
| Salaries and Benefits | \$ 12,879,763 | \$ 8,607,439 | 66.8% | \$ 8,232,790 | 70.3% | | |
| Supplies | 682,560 | 676,213 (C) | 99.1% | 367,764 | 67.0% | | |
| Contractual Services | 3,552,813 | 2,354,272 | 66.3% | 1,860,117 | 48.7% | | |
| Community Sponsored Activities | - | - | 0.0% | - | 0.0% | | |
| Other Operating Expenses | 323,859 | 157,064 | 48.5% | 156,523 | 54.2% | | |
| Travel | 20,000 | 4,147 | 20.7% | 11,552 | 53.7% | | |
| Utilities | 417,976 | 476,915 | 114.1% | 369,236 | 89.0% | | |
| Fleet and Facility Charges | 2,862,915 | 2,194,259 | 76.6% | 2,259,169 | 83.6% | | |
| Debt Service | 2,817,098 | 718,065 | 25.5% | 718,309 | 66.7% | | |
| Enterprise Dividend | 1,955,303 | 1,466,477 | 75.0% | 1,447,249 | 75.0% | | |
| Cost Allocation Plan Fee | 1,304,685 | 978,514 | 75.0% | 960,745 | 75.0% | | |
| Capital Outlay | 172,582 | - | 0.0% | 735,173 | 349.3% | | |
| Contingency | - | - | 0.0% | - | 0.0% | | |
| Transfer Out | 2,400,813 | 1,964,137 | 81.8% | 1,255,043 | 75.0% | | |
| Subtotal Operating | 29,390,367 | 19,597,502 | 66.7% | 18,373,669 | 71.6% | | |
| Transfer Out - Capital | 4,759,058 | 3,784,793 | 79.5% | - | 0.0% | | |
| Total Expenses | \$ 34,149,425 | \$ 23,382,295 | 68.5% | \$ 18,373,669 | 71.6% | | |
| Fund Balance Addition / (Use) | \$ - | \$ 8,301,554 (A) | | \$ 4,899,366 | | | |

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

(B) Over \$400K in additional interest earnings beyond the budget.

(C) Higher spending on aquatic chemicals to manage health of lakes and rivers.

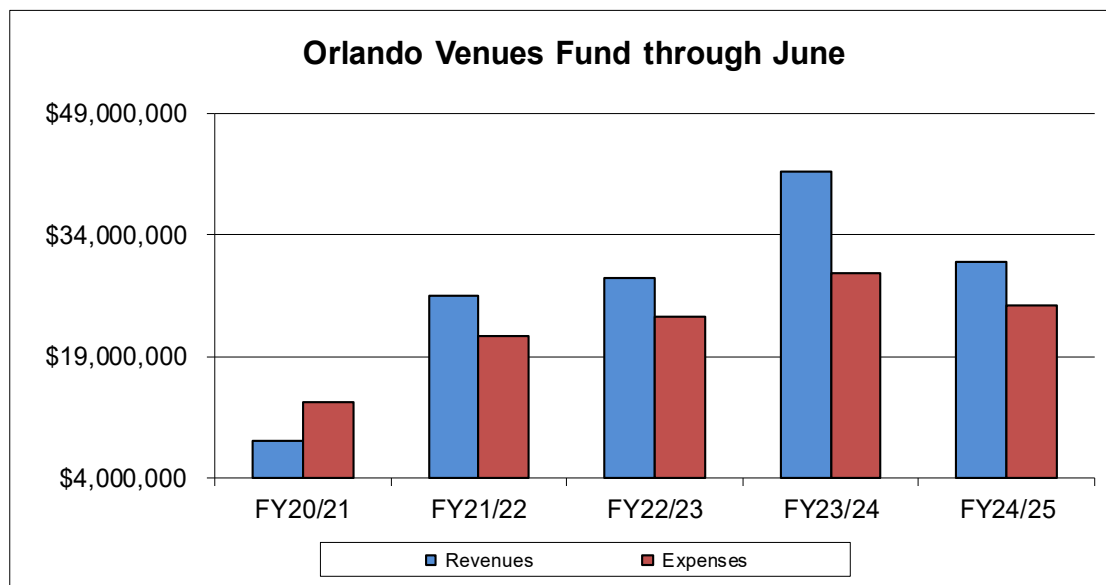


Budget to Actual Comparison - Orlando Venues Enterprise Fund (4001_F)

as of June 30, 2025

| Description | FY24/25 | | FY23/24 | | |
|--------------------------------|---------------|---------------|---------------|--------------------|--------|
| | Revised | YTD | YTD | | |
| | <u>Budget</u> | <u>Actual</u> | <u>Actual</u> | <u>% of Budget</u> | |
| | | s/b = | 75.0% | | |
| Revenues | | | | | |
| Charges for Services | \$ 25,850,238 | \$ 27,022,448 | 104.5% | \$ 36,827,905 | 165.5% |
| Licenses and Permits | - | - | 0.0% | - | 0.0% |
| Intergovernmental | - | - | 0.0% | - | 0.0% |
| Fines and Forfeitures | - | - | 0.0% | - | 0.0% |
| Franchise Fees | - | - | 0.0% | - | 0.0% |
| Other Revenues | 4,130,185 | 2,198,555 | 53.2% | 3,322,691 | 90.5% |
| Project Encumbrance | 1,134,497 | - | 0.0% | - | 0.0% |
| Transfers In | 2,017,340 | 1,513,005 | 75.0% | 1,597,875 | 75.0% |
| Total Revenues | \$ 33,132,260 | \$ 30,734,007 | 92.8% | \$ 41,748,471 | 138.3% |
| Expenses | | | | | |
| Salaries and Benefits | \$ 11,258,161 | \$ 7,894,277 | 70.1% | \$ 7,462,977 | 77.8% |
| Supplies | 1,347,699 | 702,993 | 52.2% | 588,051 | 44.4% |
| Contractual Services | 9,320,512 | 6,820,306 | 73.2% | 10,483,132 | 119.5% |
| Community Sponsored Activities | - | 24,375 | 0.0% | 24,375 | 0.0% |
| Other Operating Expenses | 3,391,372 | 4,008,257 (A) | 118.2% | 4,524,077 | 232.5% |
| Travel | 105,000 | 41,114 | 39.2% | 33,170 | 38.8% |
| Utilities | 4,380,135 | 3,384,548 | 77.3% | 3,310,999 | 74.8% |
| Fleet and Facility Charges | 89,691 | 88,437 | 98.6% | 46,540 | 41.9% |
| Debt Service | - | - | 0.0% | - | 0.0% |
| Enterprise Dividend | - | - | 0.0% | - | 0.0% |
| Cost Allocation Plan Fee | 926,283 | 694,712 | 75.0% | 736,371 | 75.0% |
| Capital Outlay | 330,093 | 202,679 | 61.4% | 726,861 | 55.0% |
| Contingency | 415,503 | - | 0.0% | - | 0.0% |
| Transfer Out | 1,567,811 | 1,415,636 | 90.3% | 1,427,942 | 88.1% |
| Total Expenses | \$ 33,132,260 | \$ 25,277,334 | 76.3% | \$ 29,364,495 | 97.3% |
| Fund Balance Addition / (Use) | \$ - | \$ 5,456,673 | | \$ 12,383,976 | |

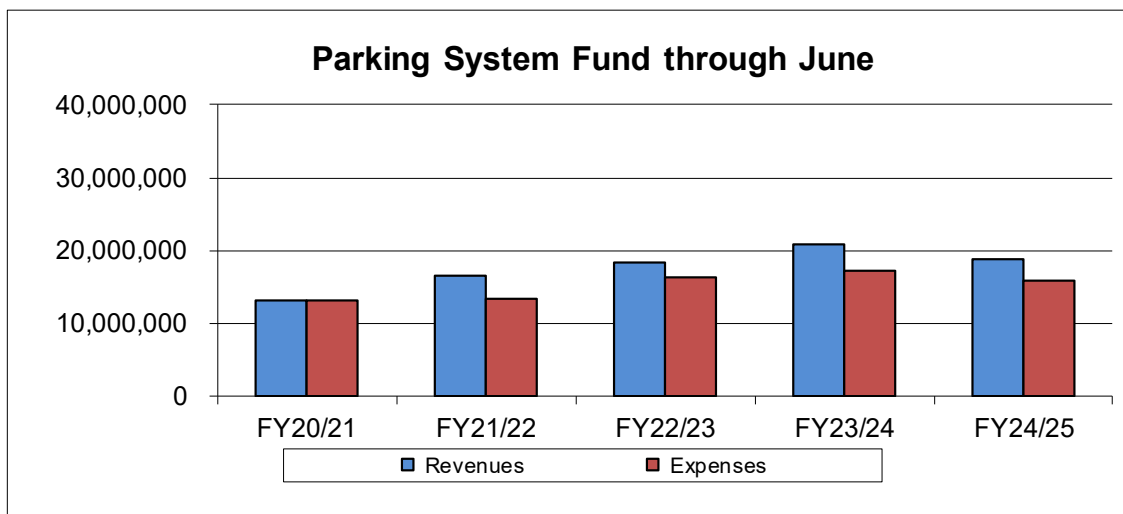
(A) These expenses are trending high due to third-party services associated with events held at the Kia Center (Ushers, security guards, etc.), which are also driving revenues to trend over budget (seen in Charges for Services).



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

as of June 30, 2025

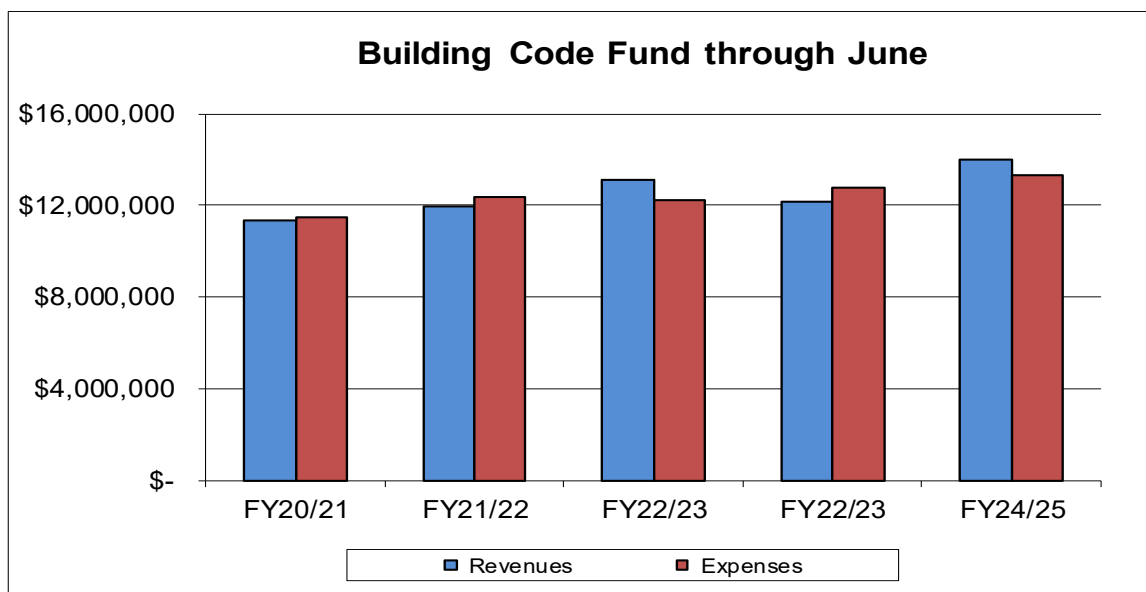
| | | FY24/25 | | | FY23/24 | |
|--------------------------------|-------------------|---------------|-------------|---------------|-------------|--|
| Description | Revised Budget | YTD | | YTD | | |
| | | Actual | % of Budget | Actual | % of Budget | |
| | | s/b = | 75.0% | | | |
| Revenues | | | | | | |
| Charges for Services | \$ 20,789,198 | \$ 15,681,939 | 75.4% | \$ 17,743,939 | 89.5% | |
| Licenses and Permits | - | - | 0.0% | - | 0.0% | |
| Intergovernmental | 50,000 | 50,000 | 100.0% | 50,000 | 100.0% | |
| Fines and Forfeitures | 2,900,000 | 2,549,564 | 87.9% | 2,376,518 | 81.9% | |
| Franchise Fees | - | - | 0.0% | - | 0.0% | |
| Other Revenues | 125,000 | 433,529 | 346.8% | 684,566 | 611.2% | |
| Project Encumbrance | - | - | 0.0% | - | 0.0% | |
| Transfers In | 11,000 | 8,250 | 75.0% | 8,250 | 75.0% | |
| Total Revenues | \$ 23,875,198 | \$ 18,723,282 | 78.4% | \$ 20,863,273 | 91.1% | |
| Expenses | | | | | | |
| Salaries and Benefits | \$ 8,639,342 | \$ 6,015,567 | 69.6% | \$ 5,545,180 | 69.3% | |
| Supplies | 602,200 | 218,967 | 36.4% | 214,260 | 43.5% | |
| Contractual Services | 3,689,557 | 2,530,353 | 68.6% | 2,517,792 | 69.8% | |
| Community Sponsored Activities | - | - | 0.0% | - | 0.0% | |
| Other Operating Expenses | 525,256 | 344,874 | 65.7% | 340,204 | 71.8% | |
| Travel | 21,300 | 9,332 | 43.8% | 5,455 | 30.3% | |
| Utilities | 556,610 | 402,087 | 72.2% | 392,549 | 76.7% | |
| Fleet and Facility Charges | 324,933 | 252,543 | 77.7% | 229,927 | 90.4% | |
| Debt Service | 4,266,109 | 3,211,721 | 75.3% | 3,183,144 | 74.5% | |
| Enterprise Dividend | 1,906,444 | 1,429,833 | 75.0% | 1,334,209 | 75.0% | |
| Cost Allocation Plan Fee | 1,581,167 | 1,201,313 | 76.0% | 1,026,485 | 75.0% | |
| Capital Outlay | 80,000 | 121 | 0.2% | (3,809) | -2.5% | |
| Contingency | 1,240,805 | - | 0.0% | - | 0.0% | |
| Transfer Out | 441,475 | 331,106 | 75.0% | 331,106 | 75.0% | |
| Subtotal Operating | 23,875,198 | 15,947,817 | 66.8% | 15,116,503 | 70.7% | |
| Transfer Out - Capital | - | - | 0.0% | 2,017,500 | 75.0% | |
| Total Expenses | \$ 23,875,198 | \$ 15,947,817 | 66.8% | \$ 17,134,003 | 71.2% | |
| Fund Balance Addition / (Use) | \$ - | \$ 2,775,465 | | \$ 3,729,271 | | |



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

as of June 30, 2025

| Description | Revised Budget | FY24/25 | | FY23/24 | |
|--------------------------------|-------------------|---------------|-------------|---------------|-------------|
| | | YTD | | YTD | |
| | | Actual | % of Budget | Actual | % of Budget |
| s/b= 75.0% | | | | | |
| Revenues | | | | | |
| Charges for Services | \$ 1,650,000 | \$ 1,229,889 | 74.5% | \$ 1,405,065 | 102.2% |
| Licenses and Permits | 14,096,374 | 12,223,700.83 | 86.7% | 9,888,531 | 74.0% |
| Intergovernmental | - | - | 0.0% | - | 0.0% |
| Fines and Forfeitures | - | - | 0.0% | - | 0.0% |
| Franchise Fees | - | - | 0.0% | - | 0.0% |
| Other Revenues | 180,000 | 533,992 | 296.7% | 878,309 | 487.9% |
| Project Encumbrance | 4,701,804 | - | 11.4% | - | 0.0% |
| Transfers In | - | - | 0.0% | - | 0.0% |
| Total Revenues | \$ 20,628,178 | \$ 13,987,582 | 67.8% | \$ 12,171,905 | 59.3% |
| Expenses | | | | | |
| Salaries and Benefits | \$ 14,086,959 | \$ 8,897,155 | 63.2% | \$ 8,539,196 | 62.8% |
| Supplies | 216,149 | 31,625 | 14.6% | 52,400 | 19.3% |
| Contractual Services | 4,093,979 | 980,247 | 23.9% | 648,278 | 13.6% |
| Community Sponsored Activities | 824,191 | 313,040 | 38.0% | - | 0.0% |
| Other Operating Expenses | 639,351 | 496,634 | 77.7% | 474,723 | 78.6% |
| Travel | 46,399 | 24,906 | 53.7% | 12,008 | 31.3% |
| Utilities | 47,000 | 27,172 | 57.8% | 29,587 | 63.0% |
| Fleet and Facility Charges | 473,098 | 313,387 | 66.2% | 296,469 | 64.0% |
| Debt Service | - | - | 0.0% | - | 0.0% |
| Enterprise Dividend | - | - | 0.0% | - | 0.0% |
| Cost Allocation Plan Fee | 2,945,879 | 2,209,409 | 75.0% | 2,252,600 | 75.0% |
| Capital Outlay | 230,780 | 6,969 | 3.0% | 46,680 | 8.1% |
| Contingency | - | - | 0.0% | - | 0.0% |
| Transfer Out | - | - | 0.0% | 450,000 | 100.0% |
| Total Expenses | \$ 23,603,785 | \$ 13,300,545 | 56.3% | \$ 12,801,941 | 51.8% |
| Fund Balance Addition / (Use) | \$ (2,975,607) | \$ 687,036 | | \$ (630,036) | |



Budget to Actual Comparison - Non-General Fund Expenditures

as of June 30, 2025

| <u>Description</u> | <u>Revised Budget</u> | <u>Revenues/ Expenditures</u> | <u>Remaining Budget</u> | <u>% of Budget Utilized</u> | <u>PY % of Budget Utilized</u> |
|---|---------------------------|-----------------------------------|-----------------------------|-------------------------------------|--|
| | | | s/b= 75.0% | | |
| Governmental Funds | | | | | |
| Fund 0015 (Dubsdread Golf Course) | | | | | |
| Revenues | \$ 3,557,410 | \$ 2,616,473 | \$ 940,937 | 73.5% | 77.3% |
| Expenses | | | | | |
| Salaries/Benefits | - | - | - | | |
| Operating | 3,557,410 | 2,487,404 | 1,070,006 | | |
| Subtotal Expenses | 3,557,410 | 2,487,404 | 1,070,006 | 69.9% | 74.6% |
| Net (Fund Balance) | \$ - | \$ 129,069 | \$ (129,069) | | |
| Fund 0020 (Mennello Museum) | | | | | |
| Revenues | \$ 805,308 | \$ 595,071 | \$ 210,237 | 73.9% | 64.3% |
| Expenses | | | | | |
| Salaries/Benefits | 541,349 | 360,066 | 181,283 | | |
| Operating | 263,959 | 225,118 | 38,841 | | |
| Subtotal Expenses | 805,308 | 585,183 | 220,125 | 72.7% | 79.2% |
| Net (Fund Balance) | \$ - | \$ 9,887 | \$ (9,887) | | |
| Fund 0023 (After School All Stars) | | | | | |
| Revenues | \$ 4,399,443 | \$ 2,293,335 | \$ 2,106,108 | 52.1% | 51.0% |
| Expenses | | | | | |
| Salaries/Benefits | 3,655,172 | 2,074,222 | 1,580,950 | | |
| Operating | 744,271 | 462,577 | 281,694 | | |
| Subtotal Expenses | 4,399,443 | 2,536,799 | 1,862,644 | 57.7% | 58.9% |
| Net (Fund Balance) | \$ - | \$ (243,464) | \$ 243,464 | | |
| Special Revenue Funds | | | | | |
| Fund 1055 (State Housing Initiatives Partnership Grants) | | | | | |
| Revenues | \$ 6,119,600 | \$ 3,294,490 | \$ 2,825,110 | 53.8% | 40.4% |
| Expenses | | | | | |
| Salaries/Benefits | 139,722 | 85,534 | 54,188 | | |
| Operating | 5,979,878 | 3,132,983 | 2,846,895 | | |
| Subtotal Expenses | 6,119,600 | 3,218,517 | 2,901,083 | 52.6% | 30.8% |
| Net (Fund Balance) | \$ - | \$ 75,973 | \$ (75,973) | | |

Budget to Actual Comparison - Non-General Fund Expenditures

as of June 30, 2025

| <u>Description</u> | <u>Revised Budget</u> | <u>Revenues/ Expenditures</u> | <u>Remaining Budget</u> | <u>% of Budget Utilized</u> | <u>PY % of Budget Utilized</u> |
|--|---------------------------|-----------------------------------|-----------------------------|-------------------------------------|--|
| | | | s/b= 75.0% | | |
| Special Revenue Funds (continued) | | | | | |
| Fund 1070 (Transportation Impact Fee - North) | | | | | |
| Revenues | \$ 13,781,085 | \$ 1,139,280 | \$12,641,805 | 8.3% | 9.6% |
| Expenses | | | | | |
| Salaries / Benefits | 74,451 | 32,523 | 41,928 | | |
| Other Operating | 13,706,634 | 1,649,373 | 12,057,261 | | |
| Subtotal Expenses | 13,781,085 | 1,681,895 | 12,099,190 | 12.2% | 30.0% |
| Net (Fund Balance) | \$ - | \$ (542,616) | \$ 542,616 | | |
| Fund 1071 (Transportation Impact Fee - Southeast) | | | | | |
| Revenues | \$ 16,226,618 | \$ 6,034,635 | \$10,191,983 | 37.2% | 28.0% |
| Expenses | | | | | |
| Salaries / Benefits | 113,383 | 47,222 | 66,161 | | |
| Other Operating | 16,113,235 | 1,835,695 | 14,277,540 | | |
| Subtotal Expenses | 16,226,618 | 1,882,917 | 14,343,701 | 11.6% | 5.7% |
| Net (Fund Balance) | \$ - | \$ 4,151,718 | \$ (4,151,718) | | |
| Fund 1072 (Transportation Impact Fee - Southwest) | | | | | |
| Revenues | \$ 20,511,211 | \$ 1,673,243 | \$18,837,968 | 8.2% | 7.1% |
| Expenses | | | | | |
| Salaries/Benefits | 66,413 | 28,848 | 37,565 | | |
| Operating | 20,444,798 | 3,309,818 | 17,134,980 | | |
| Subtotal Expenses | 20,511,211 | 3,338,666 | 17,134,980 | 16.3% | 18.8% |
| Net (Fund Balance) | \$ - | \$ (1,665,423) | \$ 1,702,988 | | |
| Fund 1080 (Park Impact Fee - North) | | | | | |
| Revenues | \$ 4,010,628 | \$ 297,915 | \$ 3,712,713 | 7.4% | 10.4% |
| Expenses | | | | | |
| Salaries/Benefits | 13,349 | 8,268 | 5,081 | | |
| Operating | 3,997,279 | 936,012 | 3,061,267 | | |
| Subtotal Expenses | 4,010,628 | 944,281 | 3,066,347 | 23.5% | 1.1% |
| Net (Fund Balance) | \$ - | \$ (646,366) | \$ 646,366 | | |
| Fund 1081 (Park Impact Fee - Southeast) | | | | | |
| Revenues | \$ 7,114,043 | \$ 1,825,836 | \$ 5,288,207 | 25.7% | 33.4% |
| Expenses | | | | | |
| Salaries/Benefits | 29,178 | 12,495 | 16,683 | | |
| Operating | 7,084,865 | 245,385 | 6,839,480 | | |
| Subtotal Expenses | 7,114,043 | 257,879 | 6,856,164 | 3.6% | 0.9% |
| Net (Fund Balance) | \$ - | \$ 1,567,957 | \$ (1,567,957) | | |

Budget to Actual Comparison - Non-General Fund Expenditures

as of June 30, 2025

| <u>Description</u> | <u>Revised Budget</u> | <u>Revenues/ Expenditures</u> | <u>Remaining Budget</u> | <u>% of Budget Utilized</u> | <u>PY % of Budget Utilized</u> |
|---|---------------------------|-----------------------------------|-----------------------------|-------------------------------------|--|
| | | | s/b= 75.0% | | |
| Special Revenue Funds (continued) | | | | | |
| Fund 1082 (Park Impact Fee - Southwest) | | | | | |
| Revenues | \$ 2,006,869 | \$ 214,192 | \$ 1,792,677 | 10.7% | 7.1% |
| Expenses | | | | | |
| Salaries/Benefits | 17,031 | 7,166 | 9,865 | | |
| Operating | 1,989,838 | 181,556 | 1,808,282 | | |
| Subtotal Expenses | 2,006,869 | 188,722 | 1,818,147 | 9.4% | 0.5% |
| Net (Fund Balance) | \$ - | \$ 25,470 | \$ (25,470) | | |
| Fund 1100 (Gas Tax) | | | | | |
| Revenues | \$ 18,262,379 | \$ 8,172,614 | \$ 10,089,765 | 44.8% | 41.4% |
| Expenses | | | | | |
| Salaries/Benefits | 1,101 | - | 1,101 | | |
| Operating | 18,261,278 | 8,730,153 | 9,531,125 | | |
| Subtotal Expenses | 18,262,379 | 8,730,153 | 9,532,226 | 47.8% | 48.6% |
| Net (Fund Balance) | \$ - | \$ (557,539) | \$ 557,539 | | |
| Fund 1155 (Leu Gardens) | | | | | |
| Revenues | \$ 4,403,543 | \$ 3,494,172 | \$ 909,371 | 79.3% | 81.1% |
| Expenses | | | | | |
| Salaries/Benefits | 2,467,427 | 1,455,861 | 1,011,566 | | |
| Operating | 1,936,116 | 1,583,522 | 352,594 | | |
| Subtotal Expenses | 4,403,543 | 3,039,383 | 1,364,160 | 69.0% | 73.1% |
| Net (Fund Balance) | \$ - | \$ 454,789 | \$ (454,789) | | |
| Fund 1200 (Housing and Urban Development Grants) | | | | | |
| Revenues | * \$ 23,239,293 | \$ 4,757,162 | \$ 18,482,131 | 20.5% | 31.2% |
| Expenses | | | | | |
| Salaries/Benefits | 1,379,891 | 669,759 | 710,132 | | |
| Operating | 21,859,402 | 4,564,516 | 17,294,886 | | |
| Subtotal Expenses | 23,239,293 | 5,234,275 | 18,005,018 | 22.5% | 27.2% |
| Net (Fund Balance) | \$ - | \$ (477,113) | \$ 477,113 | | |

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

Budget to Actual Comparison - Non-General Fund Expenditures

as of June 30, 2025

| <u>Description</u> | <u>Revised Budget</u> | <u>Revenues/ Expenditures</u> | <u>Remaining Budget</u> | <u>% of Budget Utilized</u> | <u>PY % of Budget Utilized</u> |
|---|---------------------------|-----------------------------------|-----------------------------|-------------------------------------|--|
| | | | s/b= 75.0% | | |
| Special Revenue Funds (continued) | | | | | |
| Fund 1250 (Community Redevelopment Agency Operating) | | | | | |
| Revenues | \$ 139,115,160 | \$ 39,361,519 | \$ 99,753,641 | 28.3% | 33.3% |
| Expenses | | | | | |
| Salaries/Benefits | 6,608,565 | 4,234,469 | 2,374,096 | | |
| Operating | 132,506,595 | 33,927,514 | 98,579,081 | | |
| Subtotal Expenses | 139,115,160 | 38,161,984 | 100,953,176 | 27.4% | 0.0% |
| Net (Fund Balance) | \$ - | \$ 1,199,535 | \$ (1,199,535) | | |
| Fund 1285 (GOAA Police) | | | | | |
| Revenues | * \$ 30,454,085 | \$ 17,699,794 | \$ 12,754,291 | 58.1% | 54.2% |
| Expenses | | | | | |
| Salaries/Benefits | 23,840,377 | 14,507,448 | 9,332,929 | | |
| Operating | 6,613,708 | 3,787,897 | 2,825,811 | | |
| Subtotal Expenses | 30,454,085 | 18,295,345 | 12,158,740 | 60.1% | 61.2% |
| Net (Fund Balance) | \$ - | \$ (595,552) | \$ 595,552 | | |
| * Reimbursement revenue tends to lag 1-2 months behind expenses | | | | | |
| Fund 3006 (Real Estate Acquisition Fund) | | | | | |
| Revenues | \$ 42,410,193 | \$ 4,293,833 | \$ 38,116,360 | 10.1% | 6.0% |
| Expenses | | | | | |
| Salaries/Benefits | - | - | - | | |
| Operating | 42,410,193 | 4,813,256 | 37,596,937 | | |
| Subtotal Expenses | 42,410,193 | 4,813,256 | 37,596,937 | 11.3% | 48.0% |
| Net (Fund Balance) | \$ - | \$ (519,423) | \$ 519,423 | | |
| Dependent District Funds | | | | | |
| Fund 4190 (Downtown Development Board) | | | | | |
| Revenues | \$ 6,616,528 | \$ 4,613,320 | \$ 2,003,208 | 69.7% | 76.4% |
| Expenses | | | | | |
| Salaries/Benefits | 1,132,258 | 864,518 | 267,740 | | |
| Operating | 5,484,270 | 3,044,726 | 2,439,544 | | |
| Subtotal Expenses | 6,616,528 | 3,909,244 | 2,707,284 | 59.1% | 42.5% |
| Net (Fund Balance) | \$ - | \$ 704,076 | \$ (704,076) | | |

Budget to Actual Comparison - Non-General Fund Expenditures

as of June 30, 2025

| <u>Description</u> | <u>Revised Budget</u> | <u>Revenues/ Expenditures</u> | <u>Remaining Budget</u> | <u>% of Budget Utilized</u> | <u>PY % of Budget Utilized</u> |
|--|---------------------------|-----------------------------------|-----------------------------|-------------------------------------|--|
| | | | s/b= 75.0% | | |
| Internal Service Funds | | | | | |
| Fund 5001 (Fleet Management) | | | | | |
| Revenues | \$28,268,906 | \$ 20,983,660 | \$ 7,285,246 | 74.2% | 83.9% |
| Expenses | | | | | |
| Salaries/Benefits | 5,194,404 | 3,338,217 | 1,856,187 | | |
| Operating | 23,074,502 | 17,518,564 | 5,555,938 | | |
| Subtotal Expenses | 28,268,906 | 20,856,781 | 7,412,125 | 73.8% | 82.6% |
| Net (Fund Balance) | \$ - | \$ 126,879 | \$ (126,879) | | |
| Fund 5005 (Facilities Management) | | | | | |
| Revenues | \$22,949,000 | \$ 19,985,140 | \$ 2,963,860 | 87.1% | 104.9% |
| Expenses | | | | | |
| Salaries/Benefits | 5,548,643 | 3,818,618 | 1,730,025 | | |
| Operating | 17,400,357 | 15,803,936 | 1,596,421 | | |
| Subtotal Expenses | 22,949,000 | 19,622,554 | 3,326,446 | 85.5% | 104.3% |
| Net (Fund Balance) | \$ - | \$ 362,586 | \$ (362,586) | | |
| Fund 5010 (Health Care) | | | | | |
| Revenues | \$94,033,952 | \$ 69,815,375 | \$ 24,218,577 | 74.2% | 76.2% |
| Expenses | | | | | |
| Salaries/Benefits | 136,851 | 99,419 | 37,432 | | |
| Operating | 93,897,101 | 66,519,548 | 27,377,553 | | |
| Subtotal Expenses | 94,033,952 | 66,618,967 | 27,414,985 | 70.8% | 76.9% |
| Net (Fund Balance) | \$ - | \$ 3,196,408 | \$ (3,196,408) | | |
| Fund 5015 (Risk Management) | | | | | |
| Revenues | \$18,082,876 | \$ 12,976,502 | \$ 5,106,374 | 71.8% | 67.0% |
| Expenses | | | | | |
| Salaries/Benefits | 1,795,514 | 1,366,146 | 429,368 | | |
| Operating | 16,287,362 | 12,759,246 | 3,528,116 | | |
| Subtotal Expenses | 18,082,876 | 14,125,392 | 3,957,484 | 78.1% | 79.7% |
| Net (Fund Balance) | \$ - | \$ (1,148,890) | \$ 1,148,890 | | |
| Fund 5020 (Construction Management) | | | | | |
| Revenues | * \$ 7,632,623 | \$ 4,188,825 | \$ 3,443,799 | 54.9% | 52.3% |
| Expenses | | | | | |
| Salaries/Benefits | 6,006,526 | 3,805,319 | 2,201,207 | | |
| Operating | 1,626,097 | 972,074 | 654,023 | | |
| Subtotal Expenses | 7,632,623 | 4,777,393 | 2,855,230 | 62.6% | 60.9% |
| Net (Fund Balance) | \$ - | \$ (588,569) | \$ 588,569 | | |

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

Budget to Actual Comparison - Non-General Fund Expenditures

as of June 30, 2025

| <u>Description</u> | <u>Revised Budget</u> | <u>Revenues/ Expenditures</u> | <u>Remaining Budget</u> | <u>% of Budget Utilized</u> | <u>PY % of Budget Utilized</u> |
|---|---------------------------|-----------------------------------|-----------------------------|-------------------------------------|--|
| | | | s/b= 75.0% | | |
| Enterprise Funds | | | | | |
| Fund 4005 (Orlando Stadium Operations) | | | | | |
| Revenues | \$10,876,113 | \$ 19,605,234 | \$ (8,729,121) | 180.3% | 148.6% |
| Expenses | | | | | |
| Salaries/Benefits | 1,998,421 | 2,178,528 | (180,107) | | |
| Operating | 8,877,692 | 11,160,935 | (2,283,243) | | |
| Subtotal Expenses | 10,876,113 | 13,339,463 | (2,463,350) | 122.6% | 94.2% |
| Net (Fund Balance) | \$ - | \$ 6,265,771 | \$ (6,265,771) | | |

Accelerate Orlando

Budget Status as of June 30, 2025

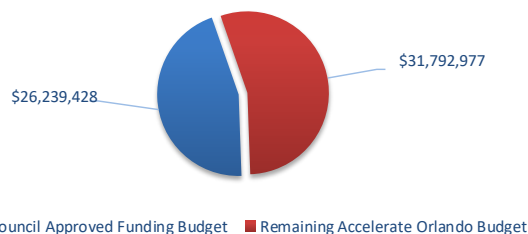
| | | |
|-------------------------|---------------|-------|
| Current Approved Budget | \$ 58,032,405 | |
| Cumulative Expenses | 13,697,081 | 23.6% |
| Remaining Encumbrances | 3,439,678 | 5.9% |
| Total | 17,136,759 | 29.5% |
| Remaining Balance | \$ 40,895,646 | 70.5% |

Overview

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

| Project | Budget | Encumbrance | Actuals | Notes |
|---|----------------------|---------------------|----------------------|--|
| FPR0011_P Violence Prevention Program | \$ 3,000,000 | \$ - | \$ 2,925,264 | |
| HSG0009_P Ambassador Hotel Conversion | \$ 4,682,967 | \$ - | \$ 4,048,077 | |
| HSG0010_P W. Jefferson Street Development Project | \$ 4,257,341 | \$ 2,335 | \$ 2,005,009 | |
| HSG0011_P Roof Repair Program | \$ 1,097,581 | \$ - | \$ 266,923 | |
| HSG0012_P Homeless Services Network | \$ 1,057,081 | \$ - | \$ 723,863 | |
| HSG0013_P Infill on Parramore | \$ 97,581 | \$ - | \$ 13,667 | |
| HSG0014_P Christian Service Center | \$ 4,293,351 | \$ 3,245,624 | \$ 1,132,619 | Budget to be added at next BRC to cover administrative costs |
| HSG0015_P Salvation Army | \$ 293,747 | \$ - | \$ 77,971 | |
| HSG0016_P Hannibal Square | \$ 252,141 | \$ - | \$ 78,069 | |
| HSG0017_P Zebra Coalition | \$ 2,069 | \$ - | \$ 2,069 | Project Closed at FY25 March BRC |
| HSG0018_P Pathways Drop-in Center | \$ 293,741 | \$ 99,261 | \$ 58,940 | |
| HSG0019_P Aspire | \$ 6,608 | \$ - | \$ 6,609 | Project Closed at FY25 March BRC |
| HSG0020_P Coalition for the Homeless | \$ 296,593 | \$ - | \$ 22,120 | |
| HSG0022_P Open Access Shelter | \$ - | \$ 92,458 | \$ 33,278 | Budget to be added at next BRC |
| HSG0023_P CSC Dignity Bus | \$ 350,000 | \$ - | \$ 175,000 | |
| HSG0024_P Choice Neighborhood Planning | \$ 250,000 | \$ - | \$ 199,289 | |
| MBE0001_P Rise Employment Program | \$ 2,600,000 | \$ - | \$ 1,740,260 | |
| NDG0016_P Project Management | \$ 651,127 | \$ - | \$ 139,081 | |
| SUS0001_P Tables of Connection | \$ 610,000 | \$ - | \$ 19,285 | |
| SUS0003_P Center for Sustainability & Resilience | \$ 2,022,500 | \$ - | \$ - | |
| SUS0004_P Parramore WiFi | \$ 125,000 | \$ - | \$ 29,688 | |
| Total | \$ 26,239,428 | \$ 3,439,678 | \$ 13,697,081 | |

Accelerate Orlando Funding: \$58,032,405



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

As of June 30, 2025

| | <u>FY2024/25</u> | <u>Positions</u> | <u>Current</u> | <u>Current</u> | <u>Vacancy</u> | <u>FY2023/24</u> |
|---|------------------|------------------|----------------|------------------|----------------|---------------------|
| | <u>Adopted</u> | <u>Added YTD</u> | <u>Budget</u> | <u>Vacancies</u> | <u>Rate</u> | <u>Vacancy Rate</u> |
| SUMMARY BY DEPARTMENT | | | | | | |
| Economic Development | 295 | - | 295 | 38 | 12.9% | 15.5% |
| Executive Offices | 170 | - | 170 | 18 | 10.6% | 14.2% |
| Families, Parks and Recreation | 330 | (1) | 329 | 44 | 13.4% | 17.3% |
| Fire Department | 721 | - | 721 | 72 | 10.0% | 6.6% |
| Housing and Community Development | 22 | - | 22 | 4 | 18.2% | 18.2% |
| Human Resources | 36 | - | 36 | 1 | 2.8% | 2.7% |
| Office of Business and Financial Services | 306 | 4 | 310 | 41 | 13.2% | 18.9% |
| Orlando Venues | 90 | - | 90 | 16 | 17.8% | 16.1% |
| Police Department | 1,329 | - | 1,329 | 120 | 9.0% | 13.3% |
| Public Works | 645 | 2 | 647 | 103 | 15.9% | 15.0% |
| Transportation | 191 | 3 | 194 | 15 | 7.7% | 10.7% |
| TOTAL CITY OF ORLANDO | 4,135 | 8 | 4,143 | 472 | 11.4% | 13.3% |