



QUARTERLY REPORT

Fiscal Year 2025/2026
As of March 31, 2026

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

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General Fund Revenues Narrative

Budget Status as of March 31, 2026

Revenue Overview

The current City General Fund revenue budget is \$739.6M. Through March, the City collected \$459.7M, which represents 62.2% of the total. This time last year, we had collected 63.7% of the revenue budget. The overall rate of collections is similar, with minor deviations related to the timing of property tax remittances, timing of reimbursements, and fluctuations amongst economically sensitive revenues. Based on collections through the second quarter and past trends, it appears likely thus far that our total General Fund revenue collections will exceed the revenue budget.

Property Taxes

Property Taxes are the single largest revenue source. Through March, property tax collections are \$258.8M, or 72.0% of the budgeted revenues. Last year at this point we had received 75.2% of the budget at that time. 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 \$35.9M is 49.5% of budget. This is slightly lower than where we would expect them to be at this point overall, driven primarily by delayed Fire Related Fee collections. At year end, we expect total Charges for Services revenue will at least meet our Charges for Services budget.

Fines and Forfeitures

As of the end of March we have collected revenue of \$0.5M or 47.4% of the budget. This is slightly below last year's collections at this point. Note that the red light camera program and associated revenues moved off the General Fund beginning this year, and thus there are now substantially less revenues included in this category. We will continue to monitor this revenue source in the coming months.

Franchise Fees

Through March, Franchise Fee collections totaled \$19.9M, or 50.2% of budget. This is similar to what we have seen historically and would expect. Given that the OUC franchise fee payment makes up the majority of this revenue group and is reliably on budget, we anticipate the Franchise Fee revenue will meet the budget.

General Fund Revenues Narrative (continued)

Budget Status as of March 31, 2026

Intergovernmental Revenue

Intergovernmental Revenue collections total \$50.9M or 47.4% of the revenue budget, which is similar to what we have seen historically and would expect. The OUC Dividend, which is the largest component of this group, saw collections of 50.7% of budget through March. 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 and their timing appears consistent with the prior year thus far.

Licenses and Permits

The Local Business Tax is due in November. Collections-to-date of \$11.0M, or 100.4% of budget, is slightly above the \$10.8M collected last year through March. As any additional payments are received, total collections will continue to exceed the now higher annual budget. Permit revenue collections, \$4.5M to date, are at 75.4% of budget. This is notably higher than 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 is ahead of the prior year and on track to exceed this year's annual budget.

Sales and Use Taxes

To date this year, we have collected \$29.4M of Sales Tax. This is 51.0% of the budget. We have some concern that Sales Tax revenue actuals may be leveling out. That said, thus far this economically sensitive revenue remains fairly close to the prior year. Communication Services Tax is trending well above expectations, offsetting slightly sluggish Sales Tax collections. Due to our conservative approach to budgeting, the combined revenue from both sources should at least meet the annual budget, but should continue to be closely monitored for signs of future revenue challenges.

Other Revenue

The combined Other Revenue collected through March is \$16.4M or 74.1% of the total budget. Year-to-date our interest earnings are \$5.2M, 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 particularly strong Miscellaneous Revenue, mainly attributable to reimbursement for OPD Extra Duty services. This will continue to be monitored with OPD

Budget to Actual Comparison - General Fund Revenues

as of March 31, 2026

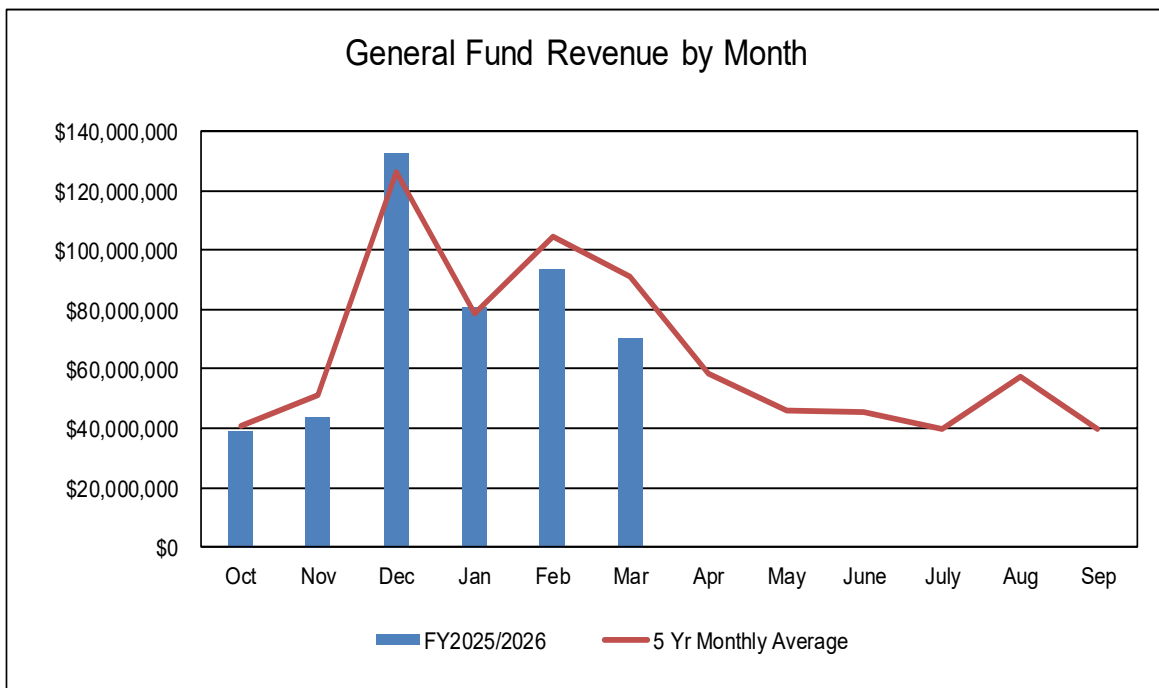
<u>Description</u>	<u>Revised Budget</u>	<u>YTD Actual</u>	<u>Remaining Budget</u>	<u>CY % of Budget</u>	<u>PY % of Budget</u>
s/b = 50.0%					
Operating Revenues					
Property Taxes					
Real And Personal Property	\$ 359,566,991	\$ 258,764,878	\$ 100,802,113	72.0%	75.2%
Property Taxes	359,566,991	258,764,878	100,802,113	72.0%	75.2%
Charges for Services					
User Charges and Fees	47,949,004	24,502,261	23,446,743	51.1%	49.9%
Fire Related Fees	15,500,000	6,903,953	8,596,047	44.5%	66.5%
Police Related Fees	5,742,370	2,796,948	2,945,422	48.7%	49.7%
Recreation and Culture Fees	3,398,600	1,738,770	1,659,830	51.2%	45.8%
Charges for Services	72,589,974	35,941,933	36,648,041	49.5%	53.2%
Fines and Forfeitures					
Traffic Related Fines	1,150,000	545,113	604,887	47.4%	51.3%
Red Light Citations	-	-	-	N/A	46.9%
Fines and Forfeitures	1,150,000	545,113	604,887	47.4%	48.1%
Franchise Fees					
Franchise Fees (1)	39,600,000	19,882,160	19,717,840	50.2%	51.3%
Franchise Fees	39,600,000	19,882,160	19,717,840	50.2%	51.3%
Intergovernmental Revenue					
Local Revenues	265,000	-	265,000	0.0%	0.0%
Orlando Utilities Commission (OUC) Dividend (1)	78,900,000	40,034,121	38,865,879	50.7%	50.5%
Grant Revenue (2)	1,943,686	-	1,943,686	0.0%	0.0%
Insurance Premium Taxes (3)	6,150,000	-	6,150,000	0.0%	0.0%
Jurisdictional Memorandums and Agreements	356,000	68,595	287,405	19.3%	6.7%
State Revenue Sharing	19,845,000	10,789,101	9,055,899	54.4%	50.5%
Intergovernmental Revenue	107,459,686	50,891,817	56,567,869	47.4%	46.8%
Licenses and Permits					
Local Business Taxes	10,910,000	10,950,086	(40,086)	100.4%	109.5%
Permits	5,958,000	4,490,692	1,467,308	75.4%	58.4%
Licenses and Permits	16,868,000	15,440,778	1,427,222	91.5%	90.6%
Sales and Use Taxes					
Communication Services Tax	15,000,000	8,644,072	6,355,928	57.6%	57.1%
State Sales Tax	60,000,000	30,619,317	29,380,683	51.0%	55.1%
Sales and Use Taxes	75,000,000	39,263,389	35,736,611	52.4%	55.5%
Operating Revenues Total	\$672,234,651	\$420,730,067	\$251,504,584	62.6%	64.8%

Budget to Actual Comparison - General Fund Revenues (continued)

as of March 31, 2026

<u>Description</u>	<u>Revised Budget</u>	<u>YTD Actual</u>	<u>Remaining Budget</u>	<u>CY % of Budget</u> s/b = 50.0%	<u>PY % of Budget</u>
Other Revenues					
Interest	\$ 1,494,000	\$ 5,213,397	\$ (3,719,397)	349.0%	206.6%
Other Miscellaneous Revenues	20,588,930	11,129,716	9,459,214	54.1%	50.7%
Special Assessments	40,000	41,637	(1,637)	104.1%	250.8%
Other Revenues	22,122,930	16,384,750	5,738,180	74.1%	58.1%
Non-Operating Revenues Total	\$ 22,122,930	\$ 16,384,750	\$ 5,738,180	74.1%	58.1%
Transfers In	45,198,090	22,599,045	22,599,045	50.0%	50.7%
Total Revenues	\$ 739,555,671	\$ 459,713,861	\$ 279,841,810	62.2%	63.7%

- 1) \$114.4M 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 March 31, 2026

Current Approved Budget	\$ 739,555,671	
Total Expenses to Date (Target = 50.0%)	367,980,058	49.8%
Unexpended Balance	<u>\$ 371,575,613</u>	50.2%

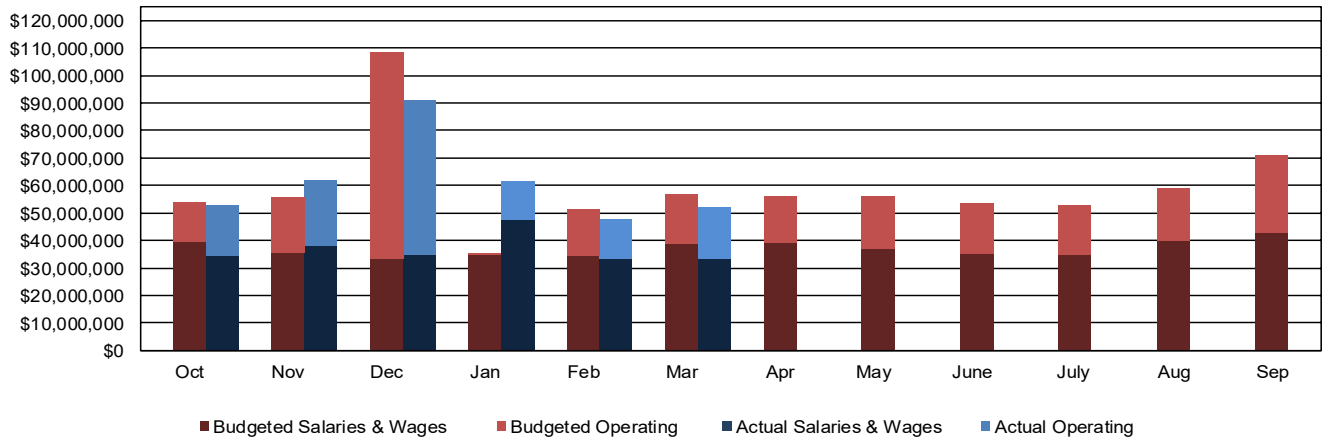
Overview

Year-to-date General Fund spending is as expected overall. Through March, the City's General Fund has expended \$368.0M or 49.8% of the total annual expenditure budget. After excluding tax increment payments, debt service, contingencies, and transfer to other funds, for operating expenditures we have expended 48.4% of the budget. This closely mirrors the 48.7% spent through the second quarter last year.

The overall spike in December expenditures was the result of tax increment payments to Community Redevelopment Agencies. Year-to-date spending on Personnel Expenses is at 48.3% of the corresponding budget, trending slightly below recent years. Community Activities is elevated as the City's share of SunRail operating costs is now charged to that line, and through March, we have made three out of four quarterly payments for the year. Increment Contributions are temporarily over budget as we await a final refund from one of the Agencies currently being closed out. To date, we have not used any of our \$8.0M General Fund Contingency, and do not currently anticipate doing so.

Based on the results this far, we are currently anticipating that total overall General Fund expenditures will 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	\$460,076,201	\$ 222,142,800	\$ 237,933,401	48.3%	49.7%
Supplies	12,412,932	6,635,937	5,776,995	53.5%	69.5%
Contractual Services	57,537,051	21,885,482	35,651,569	38.0%	53.5%
Community Activities	29,061,041	19,977,660	9,083,381	68.7%	21.3%
Other Operating Expenses	7,087,869	2,263,782	4,824,087	31.9%	31.7%
Travel	1,234,547	349,935	884,612	28.3%	28.8%
Utilities	17,145,452	9,148,784	7,996,668	53.4%	54.2%
Fleet and Facility Charges	40,070,113	21,643,355	18,426,758	54.0%	47.4%
Debt Service	21,243,711	5,778,745	15,464,966	27.2%	38.4%
Tax Increment Contributions	31,705,302	33,103,815	(1,398,513)	104.4%	107.7%
Capital Outlay	4,311,497	292,668	4,018,829	6.8%	18.1%
Contingencies	8,000,000	-	8,000,000	0.0%	0.0%
Transfer Out	49,669,955	24,757,096	24,912,859	49.8%	49.3%
Total Expenses	\$739,555,671	\$ 367,980,058	\$ 371,575,613	49.8%	50.3%

Business and Financial Services

Budget Status as of March 31, 2026

Current Approved Budget	\$ 47,299,414
Total Expenses to Date (Target = 50.0%)	21,752,433 46.0%
Unexpended Balance	<u>\$ 25,546,981</u> 54.0%

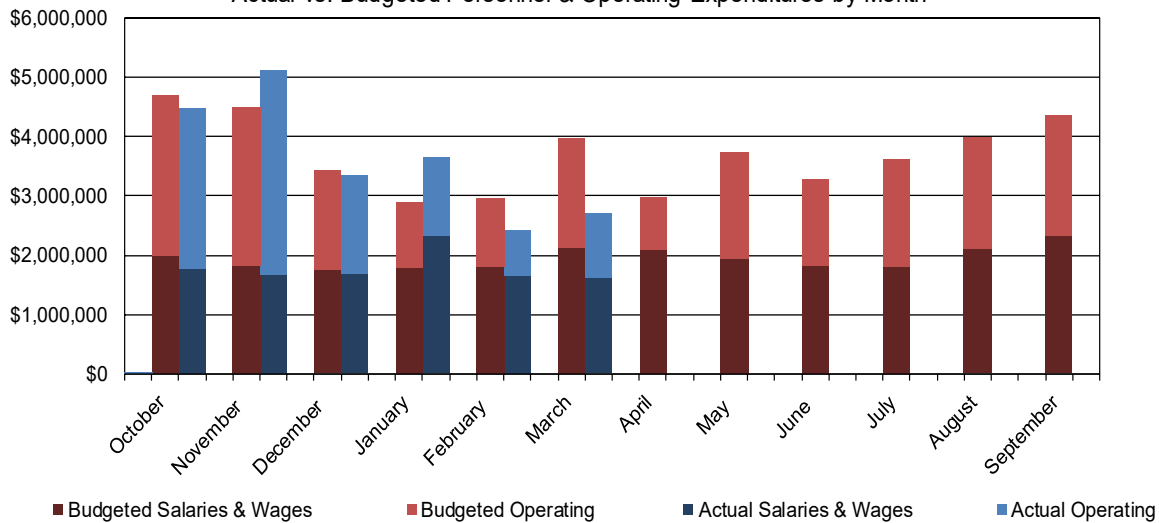
Department Overview

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 growing IT contractual expenditures. It's also worth noting that salaries and wages were elevated in January since we had three pay periods during the month. Overall, we do not anticipate this having a significant impact on results by year-end.

Given current spending trends, we currently anticipate that the department will end the year near budget.

Actual vs. Budgeted Personnel & Operating Expenditures by Month



Economic Development

Budget Status as of March 31, 2026

Current Approved Budget	\$	19,463,703	
Total Expenses to Date (Target = 50.0%)		8,965,973	46.1%
Unexpended Balance	\$	<u>10,497,730</u>	53.9%

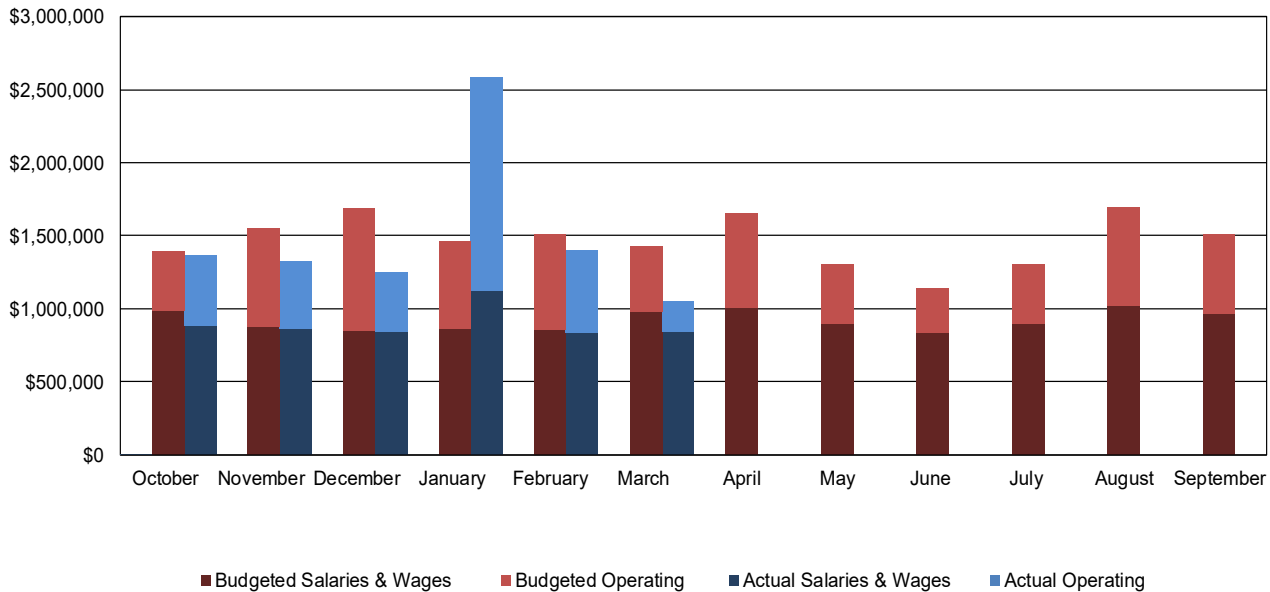
Department Overview

The General Fund portions of the Economic Development Department described here includes Business Development, Code Enforcement, City Planning and Permitting. Through March, the department has spent roughly 46% of their total General Fund expenditure budget for FY26.

The Economic Development operating rate of spending remains consistent with prior fiscal years. Operational expenses naturally fluctuate month to month due to the timing of partnership payments, which can vary each fiscal year. The largest partnership payment, for the UCF Research Foundation, was made in January this year. It's also worth noting that salaries and wages were elevated in January since we had three pay periods during the month.

Based on spending trends thus far, we currently anticipate that the department will close the fiscal year with a surplus exceeding \$1 million.

Actual vs. Budgeted Personnel & Operating Expenditures by Month



Executive Offices

Budget Status as of March 31, 2026

Current Approved Budget	\$ 30,808,454	
Total Expenses to Date (Target = 50.0%)	14,865,153	48.3%
Unexpended Balance	<u>\$ 15,943,301</u>	51.7%

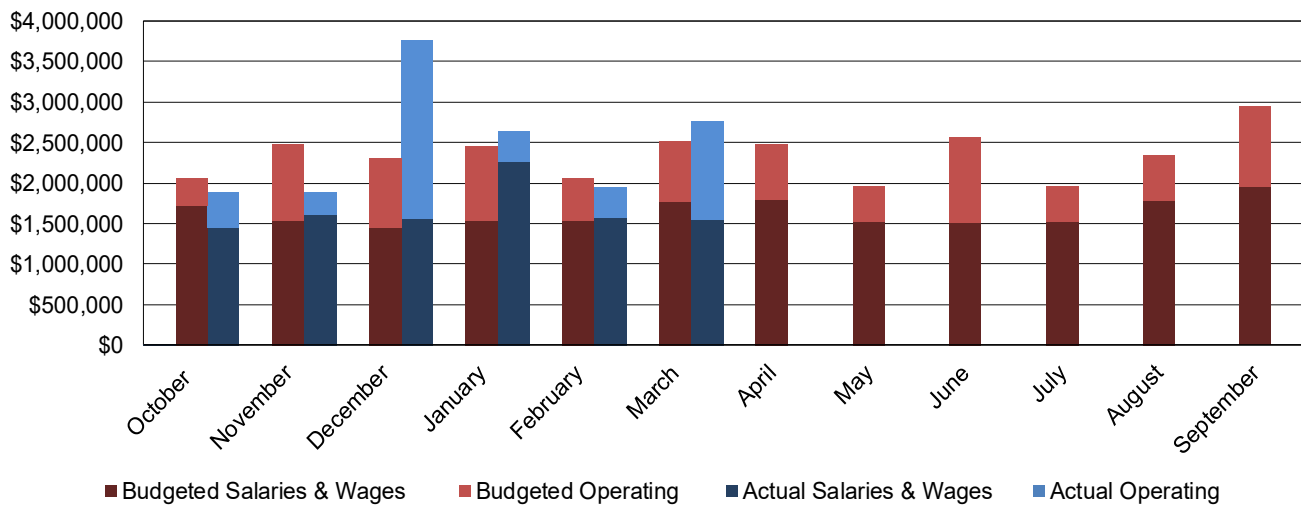
Department Overview

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 slightly elevated compared to previous fiscal years. Operational expenses fluctuate month to month due to the timing of payments to community organizations, which occur at different points each fiscal year. The spike in December and modest increase in March reflect a concentration of these payments during those periods this year.

Based on current spending trends, the Executive Offices are projected to close the fiscal year with an estimated surplus exceeding \$0.5 million.

Actual vs. Budgeted Personnel & Operating Expenditures by Month



Families, Parks and Recreation Department

Budget Status as of March 31, 2026

Current Approved Budget	\$	61,033,125	
Total Expenses to Date (Target = 50.0%)		28,298,250	46.4%
Unexpended Balance	\$	<u>32,734,875</u>	53.6%

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.

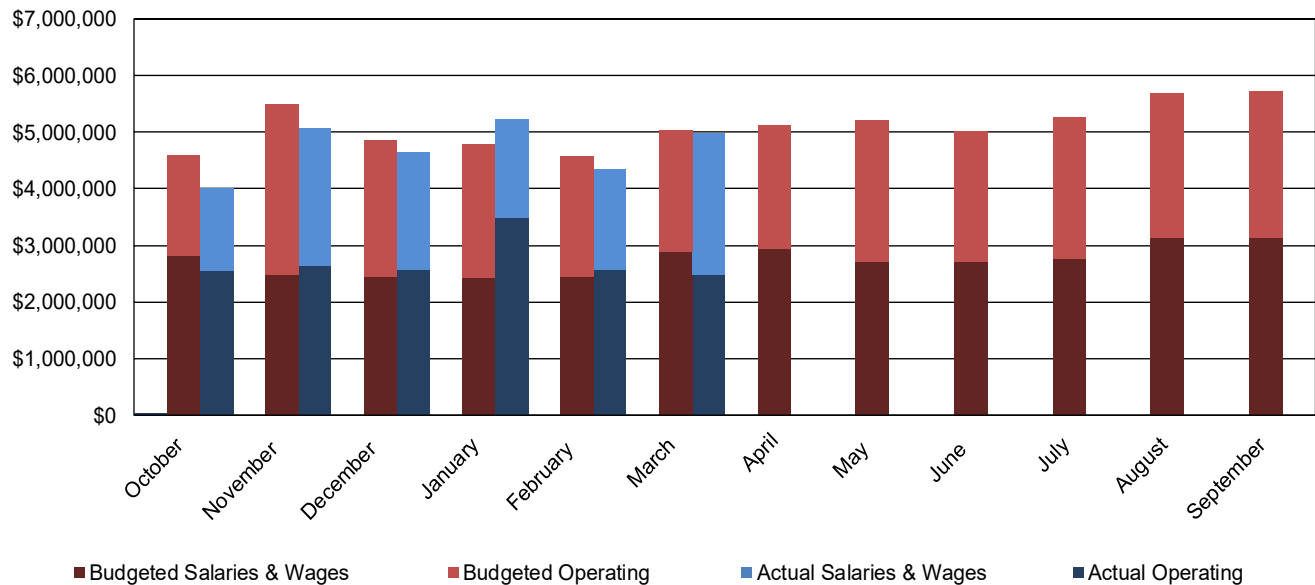
As of Q2, FPR expenditures are trending below past years, primarily due to lower temporary and seasonal (T/S) spending and delayed Orlando Kidz Zone (OKZ) programming costs.

T/S staffing costs are near the budgeted range, marking a noticeable shift from prior years, with March in particular exhibiting a 33% decrease. While that budget is still projected to be exceeded, continued moderation in T/S spending would increase the likelihood vacancy savings could actually offset this overage.

OKZ programming expenditures remain below budget due to the transition from a single-vendor model to multiple individual vendors. Staff are still adapting, resulting in longer processing times for executing contracts and fully utilizing available funds. If this persists, it will contribute to overall departmental savings.

The projected fiscal year-end surplus is expected to exceed \$1 million.

Actual vs. Budgeted Personnel & Operating Expenditures by Month



Fire Department

Budget Status as of March 31, 2026

Current Approved Budget	\$ 160,818,126	
Total Expenses to Date (Target = 50.0%)	81,224,412	50.5%
Unexpended Balance	<u>\$ 79,593,714</u>	49.5%

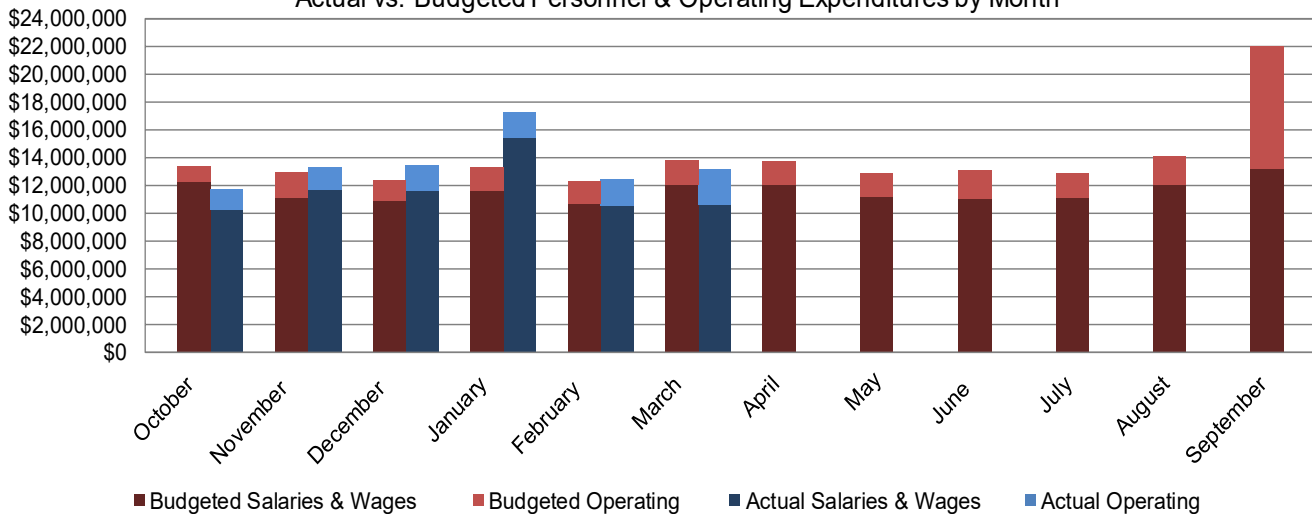
Department Overview

The Orlando Fire Department (OFD) includes several General Fund supported divisions that assist with fighting and preventing fires, as well as providing emergency medical services to the City. These include the Fire Chief's Office, Fire Administration Bureau, Fire Support Services, Fire Operations Bureau, and Fire Life Safety Bureau.

Overtime costs have begun to accelerate because of growing year-over-year vacancies combined with other factors impacting staffing. The recent opening of Fire Station #19 has necessitated assigning staff there that were previously able to float between stations supporting coverage needs, and Civilian Paramedic vacancies continue to result in firefighters having to cover those duties. These factors are exerting pressure on Fire's budget; although the vacancies will generate some savings, they appear unlikely to fully offset the impact. Additionally, several areas related to the department's equipment and facilities are trending toward modestly exceeding their budgets.

Based on current trends and the seasonality of OFD's spending, OFD is currently projected to finish the year with a deficit exceeding \$4 million.

Actual vs. Budgeted Personnel & Operating Expenditures by Month



Housing and Community Development

Budget Status as of March 31, 2026

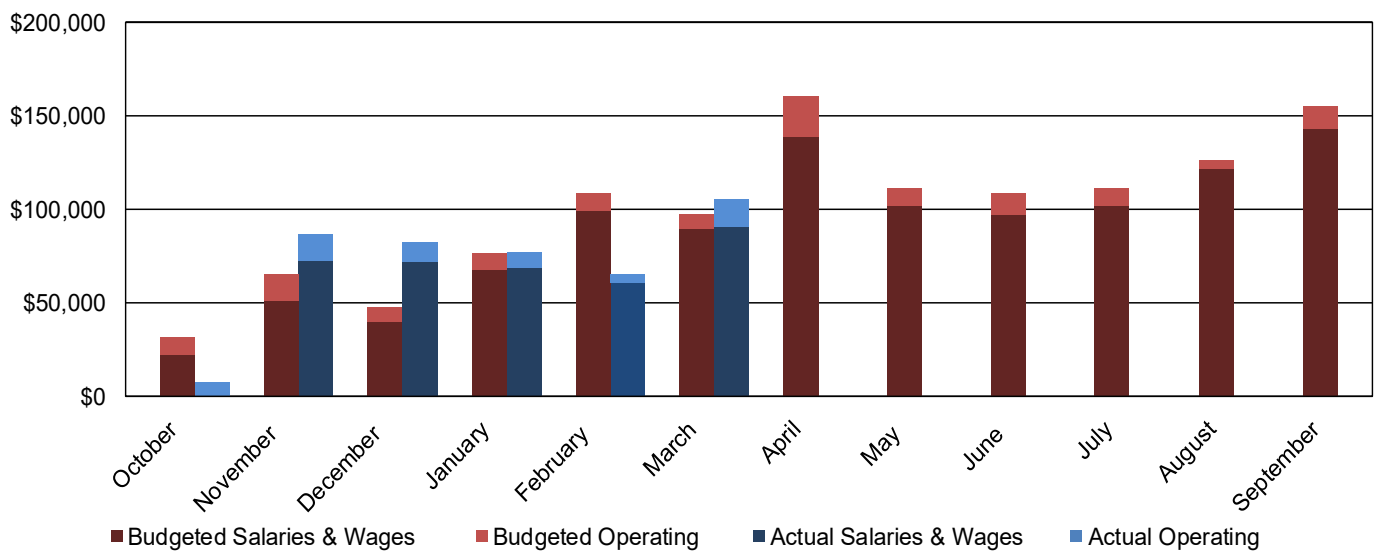
Current Approved Budget	\$ 1,476,565	
Total Expenses to Date (Target = 50.0%)	425,160	28.8%
Unexpended Balance	<u>\$ 1,051,405</u>	71.2%

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 March, the department has spent roughly 29% of their total General Fund expenditure budget for FY26.

The exhaustion of one time emergency funding and lower state administrative funding has resulted in an increase in personnel costs to the General Fund. March operating expenses were also higher than anticipated as a result of an unplanned software subscription renewal. Based on current trends, the department is projected to end the year near budget.

Actual vs. Budgeted Personnel & Operating Expenditures by Month



Human Resources Department

Budget Status as of March 31, 2026

Current Approved Budget	\$	7,049,852	
Total Expenses to Date (Target = 50.0%)		2,920,392	41.4%
Unexpended Balance	\$	<u>4,129,460</u>	58.6%

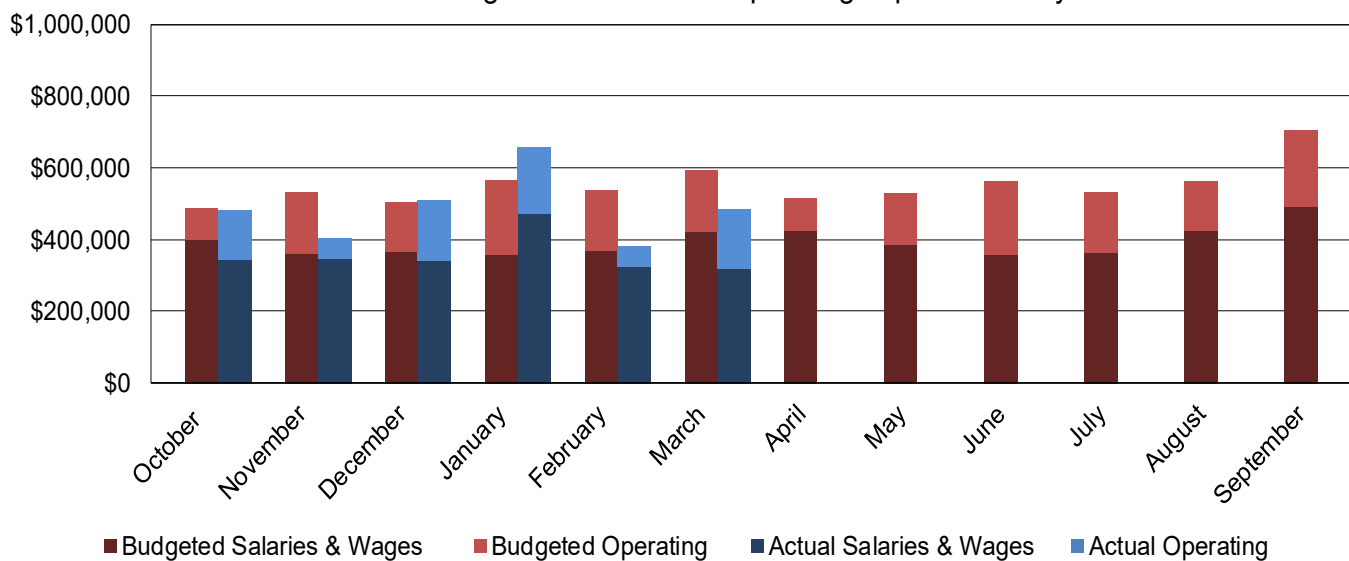
Department Overview

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

As of Q2, HRD expenditures remain in line with expectations and spending levels reflect normal operational activity for this period. Spending patterns have remained stable since Q1, with Contractual and Supplies expenditures anticipated to ramp up during the spring and summer months in response to increased onboarding of temporary and seasonal staff.

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

Actual vs. Budgeted Personnel & Operating Expenditures by Month



Police Department

Budget Status as of March 31, 2026

Current Approved Budget	\$ 248,350,155	
Total Expenses to Date (Target = 50.0%)	119,556,982	48.1%
Unexpended Balance	<u>\$ 128,793,173</u>	51.9%

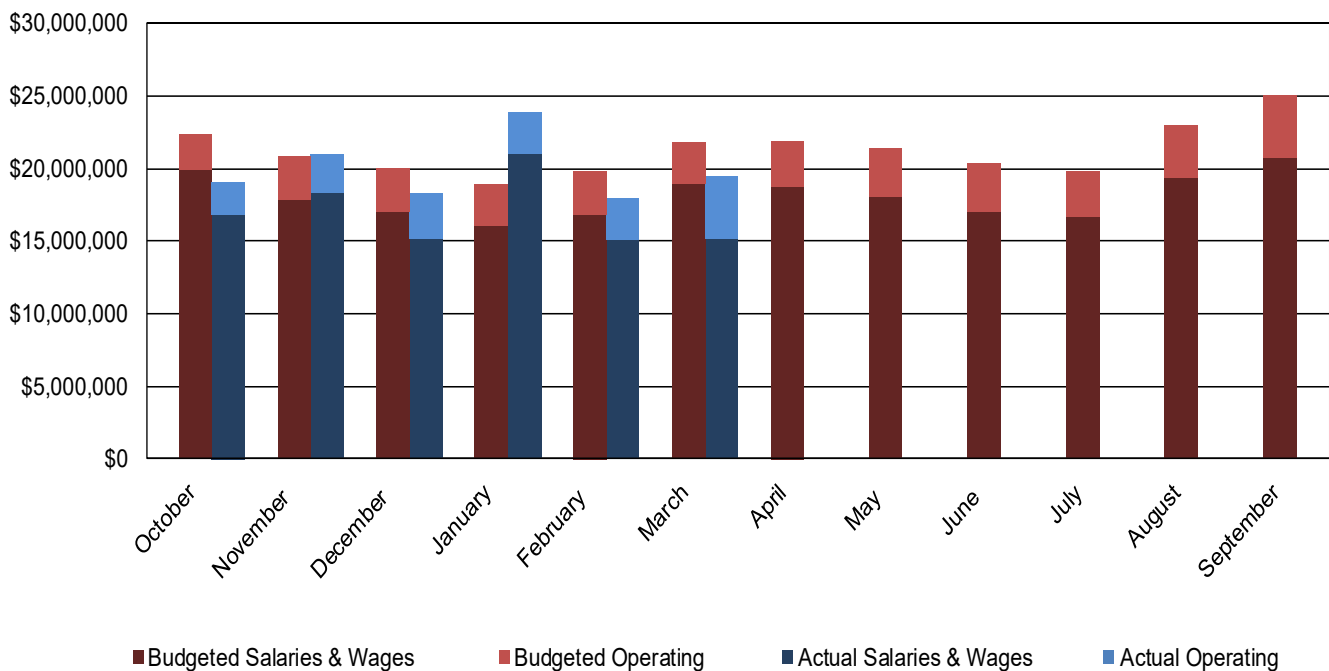
Department Overview

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 Q2, overall spending is slightly lower than anticipated at this point in the year and tracking in alignment with the approved budget. Overtime—previously a significant overage driver—is trending slightly below where you’d expect thus far and showing better control to date. It’s also worth noting that salaries and wages were elevated in January since we had three pay periods during the month.

Based on current trends, the department is currently projected to end the year near budget; however, this outlook may change as unexpected factors or events arise throughout the remainder of the fiscal year.

Actual vs. Budgeted Personnel & Operating Expenditures by Month



Public Works Department

Budget Status as of March 31, 2026

Current Approved Budget	\$ 12,100,149	
Total Expenses to Date (Target = 50.0%)	5,165,307	42.7%
Unexpended Balance	<u>\$ 6,934,842</u>	57.3%

Department Overview

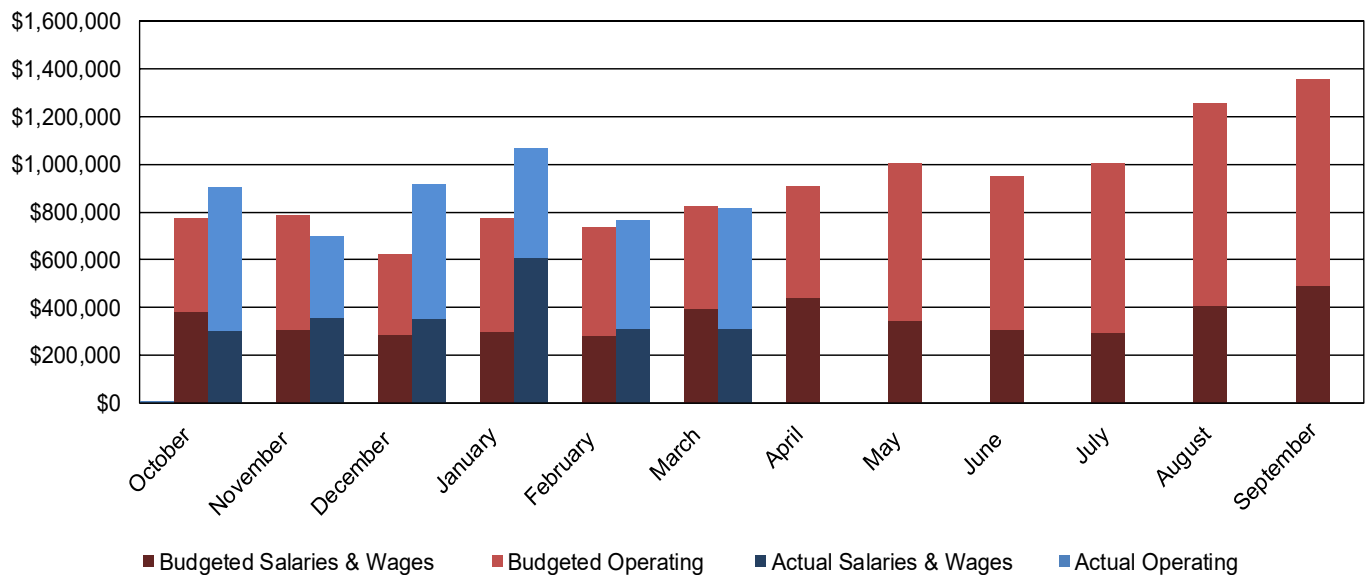
General Fund-supported areas within the Public Works Department (PWK) include the Director's Office, Engineering, and Streets divisions. Many of these functions also receive partial funding from the Solid Waste, Stormwater Utility, and Water Reclamation enterprise funds.

As of Q2, spending is within budget, but trending higher than normal. Increased contractual expenses related to the landscaping and maintenance of the City's right-of-way and water bodies is an area to monitor. The Facilities budget has also been essentially fully utilized for the year, primarily due to a \$63K charge for an AC unit replacement at the engineering services building.

Historically, vacancy savings have helped offset overages; however, with vacancy rates steadily declining so will the available savings.

Current trends suggest the department will finish the fiscal year near budget.

Actual vs. Budgeted Personnel & Operating Expenditures by Month



Transportation Department

Budget Status as of March 31, 2026

Current Approved Budget	\$ 37,716,259	
Total Expenses to Date (Target = 50.0%)	23,554,354	62.5%
Unexpended Balance	<u>\$ 14,161,905</u>	37.5%

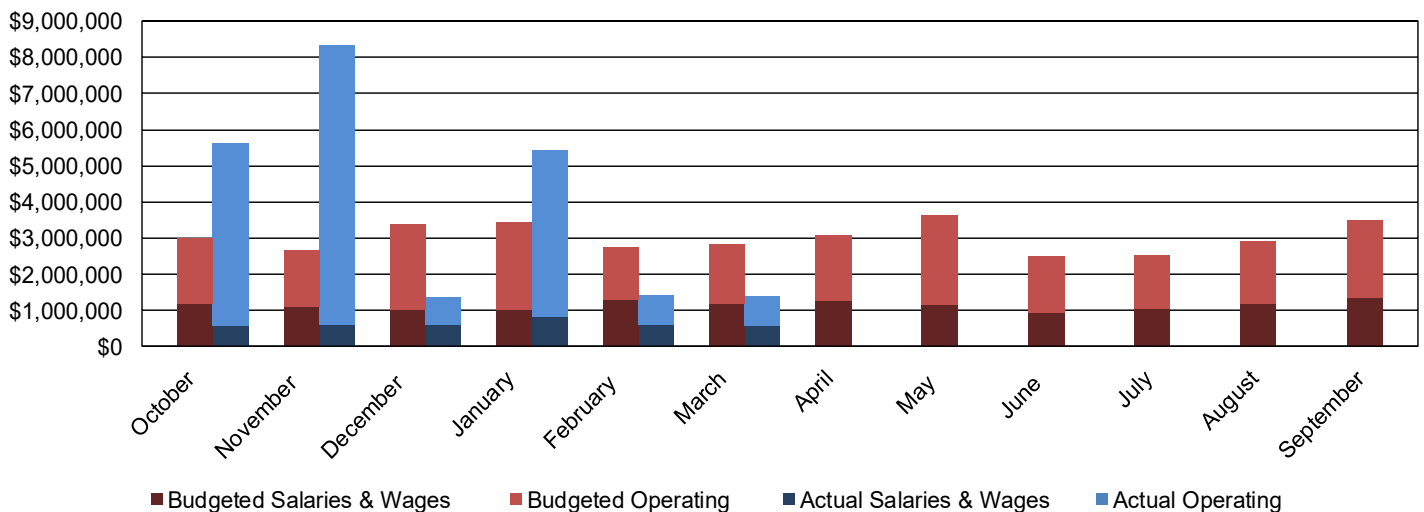
Department Overview

The General Fund portions of Transportation described here include the Director's Office, Engineering, Planning, and Special Event components of the department. Through March, the department has spent roughly 62.5% of their total General Fund expenditure budget for FY26.

This increase compared to prior years is primarily driven by the department's payments covering the City's share of the Sunrail train service. For the first time, the Department is responsible for funding operations across all four quarters of the fiscal year. Three Sunrail service payments—totaling more than \$14 million—have been made thus far this year (in October, November and January).

Other factors that can play a key role in department spending include personnel and street lighting but there are not significant variances amongst these at this time. It is important to note that red light camera operations have been moved out of the General Fund and into a new dedicated fund beginning this year. Given current spending trends, we currently anticipate that the department will end the year with a surplus exceeding \$1 million.

Actual vs. Budgeted Personnel & Operating Expenditures by Month



Nondepartmental

Budget Status as of March 31, 2026

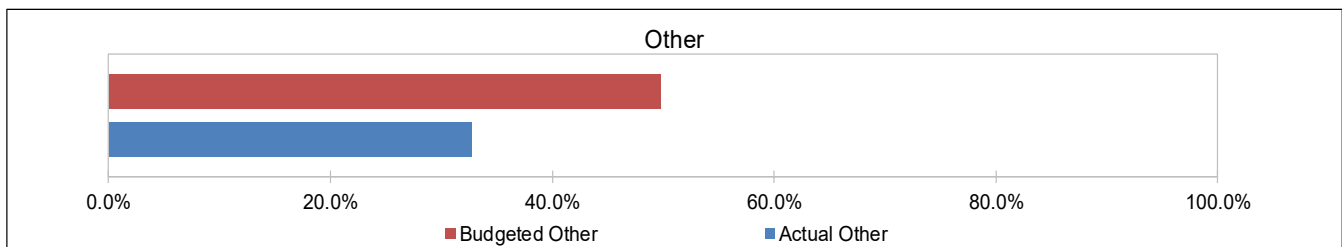
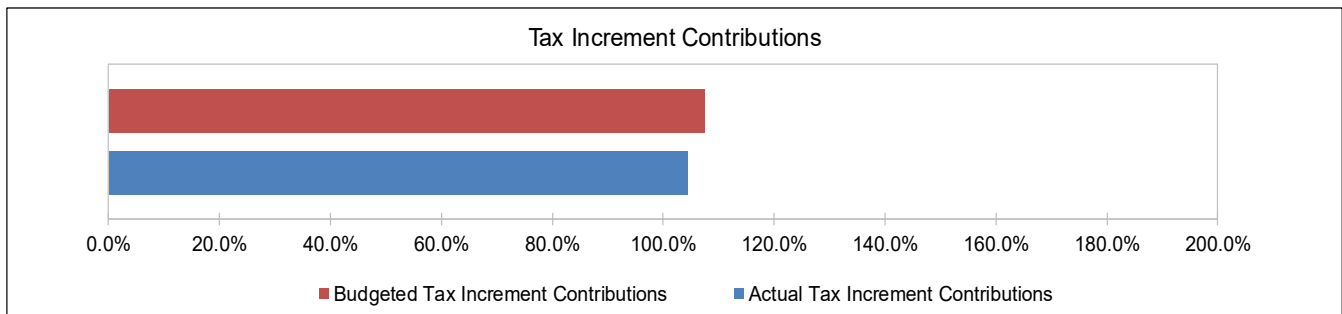
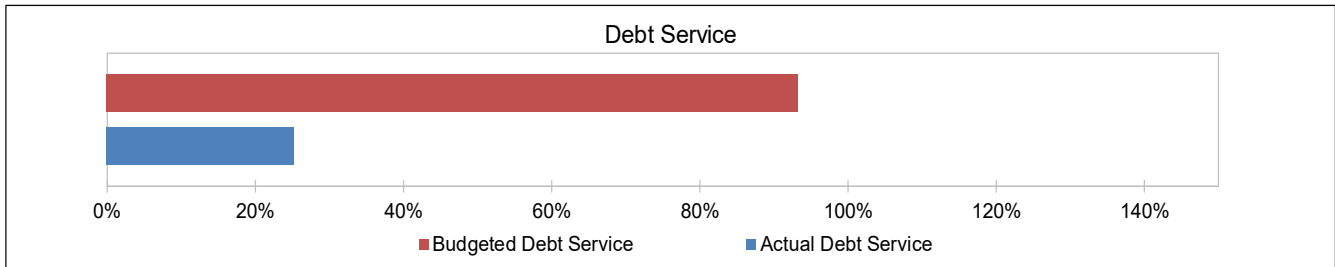
Current Approved Budget	\$ 113,439,869	
Total Expenses to Date (Target = 50.0%)	61,251,641	54.0%
Unexpended Balance	<u>\$ 52,188,228</u>	46.0%

Department Overview

The Nondepartmental (NDG) budget includes expenditures for citywide benefit. The largest components of the NDG budget are Tax Increment payments (\$31.7M), transfer to fund capital projects (\$31.4M), debt service (\$20.9M) and our General Fund contingency (\$8.0M). Through March, the percentage of budget spent was 54.0%. NDG spending is not consistent throughout the year and tends to be higher in the beginning of the fiscal year.

The 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 any excess payments are then credited back in January. No additional payments will be made this fiscal year; we await one final credit before year-end as part of closing out the Conroy Road CRA, which will bring this component near budget.

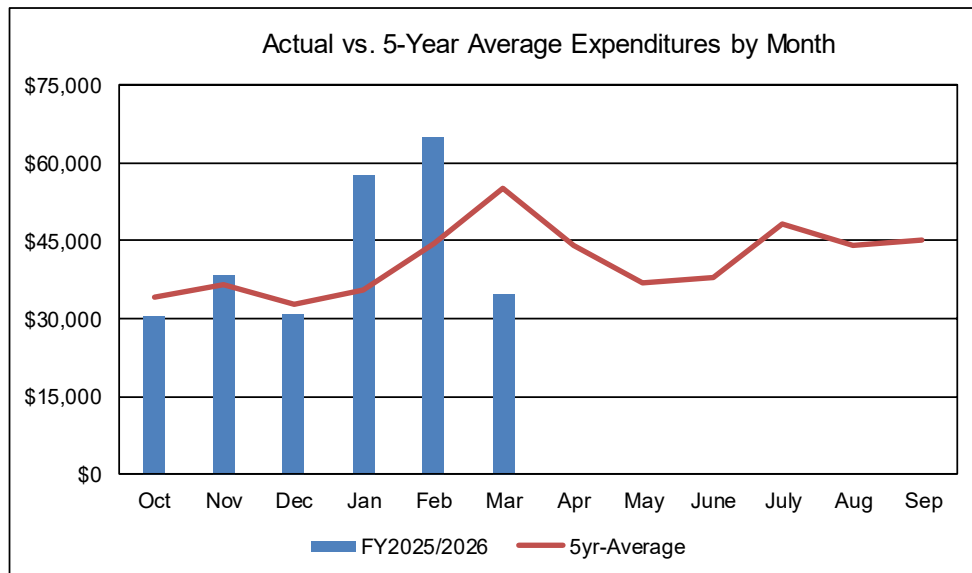
The Contingency has not been allocated to any unanticipated needs and remains available. At present we expect Nondepartmental to end the year with the contingency and at least a modest amount of other funding.



Commissioner - District 1

Budget Status as of March 31, 2026

Current Approved Budget	\$ 495,203
Total Expenses to Date (Target = 50.0%)	257,107 51.9%
Unexpended Balance	<u>\$ 238,096</u> 48.1%



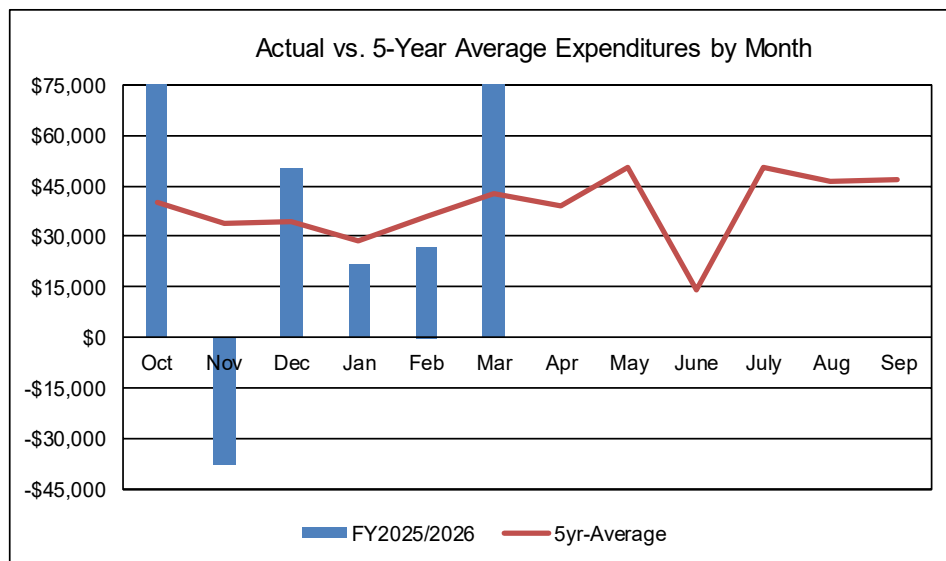
The Current Approved Budget above includes salaries and benefits for the Commissioner's office and a discretionary allocation for each City Commission District. The discretionary allocation of \$150,000 can be spent or transferred, and year-to-date usage of this allocation is as follows:

	Starting Budget	Actuals & Transfers	Budget Remaining	% Spent
District Operations	\$ 150,000	\$ 79,416	\$ 70,584	52.9%

Commissioner - District 2

Budget Status as of March 31, 2026

Current Approved Budget	\$ 463,082	
Total Expenses to Date (Target = 50.0%)	262,182	56.6%
Unexpended Balance	<u>\$ 200,900</u>	43.4%



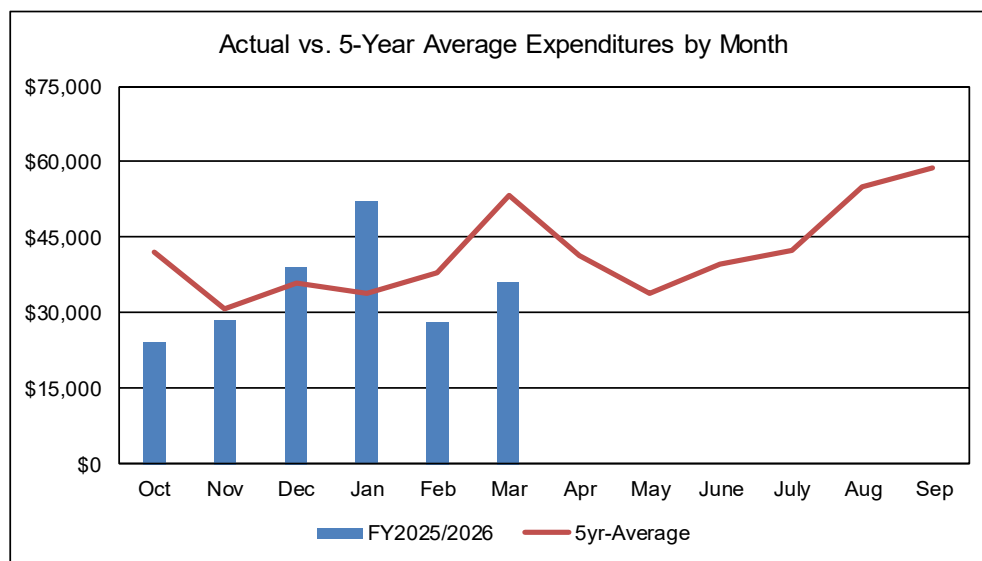
The Current Approved Budget above includes salaries and benefits for the Commissioner's office and a discretionary allocation for each City Commission District. The discretionary allocation of \$150,000 can be spent or transferred, and year-to-date usage of this allocation is as follows:

	Starting Budget	Actuals & Transfers	Budget Remaining	% Spent
District Operations	\$ 150,000	\$ 110,357	\$ 39,643	73.6%

Commissioner - District 3

Budget Status as of March 31, 2026

Current Approved Budget	\$ 504,664	
Total Expenses to Date (Target = 50.0%)	208,403	41.3%
Unexpended Balance	<u>\$ 296,261</u>	58.7%



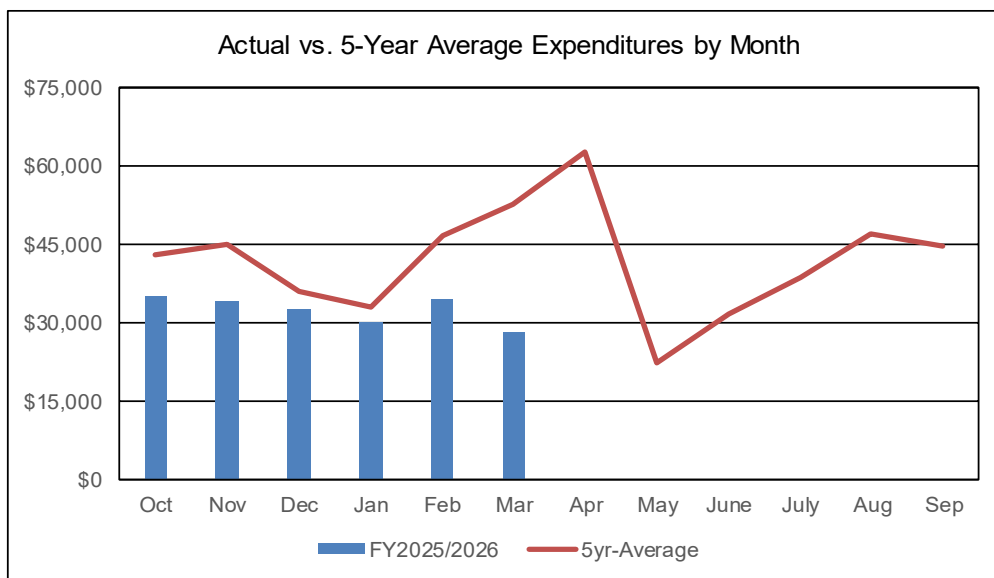
The Current Approved Budget above includes salaries and benefits for the Commissioner's office and a discretionary allocation for each City Commission District. The discretionary allocation of \$150,000 can be spent or transferred, and year-to-date usage of this allocation is as follows:

	Starting Budget	Actuals & Transfers	Budget Remaining	% Spent
District Operations	\$ 150,000	\$ 64,072	\$ 85,928	42.7%

Commissioner - District 4

Budget Status as of March 31, 2026

Current Approved Budget	\$ 502,627
Total Expenses to Date (Target = 50.0%)	194,984 38.8%
Unexpended Balance	<u>\$ 307,643</u> 61.2%



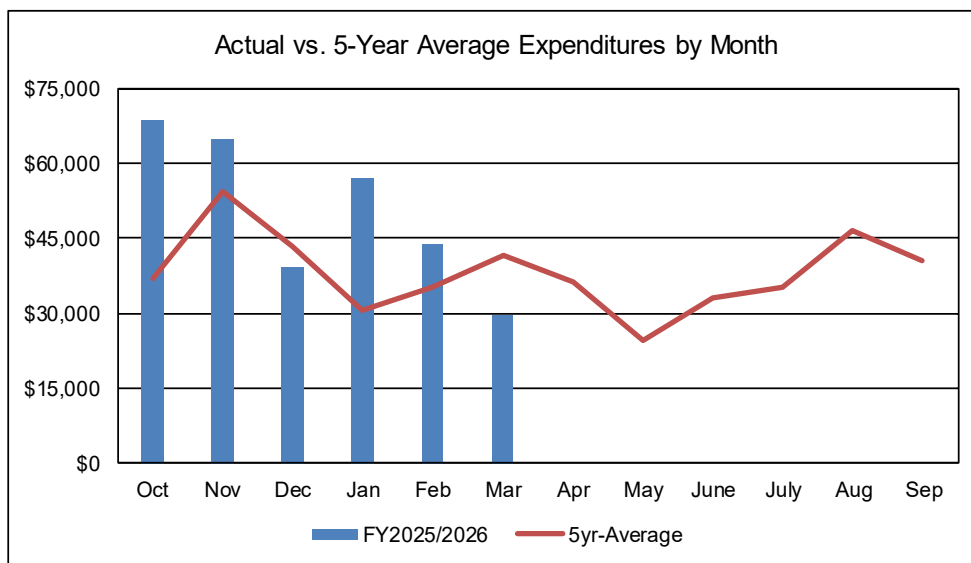
The Current Approved Budget above includes salaries and benefits for the Commissioner's office and a discretionary allocation for each City Commission District. The discretionary allocation of \$150,000 can be spent or transferred, and year-to-date usage of this allocation is as follows:

	Starting Budget	Actuals & Transfers	Budget Remaining	% Spent
District Operations	\$ 150,000	\$ 57,270	\$ 92,730	38.2%

Commissioner - District 5

Budget Status as of March 31, 2026

Current Approved Budget	\$ 458,225	
Total Expenses to Date (Target = 50.0%)	302,810	66.1%
Unexpended Balance	<u>\$ 155,415</u>	33.9%



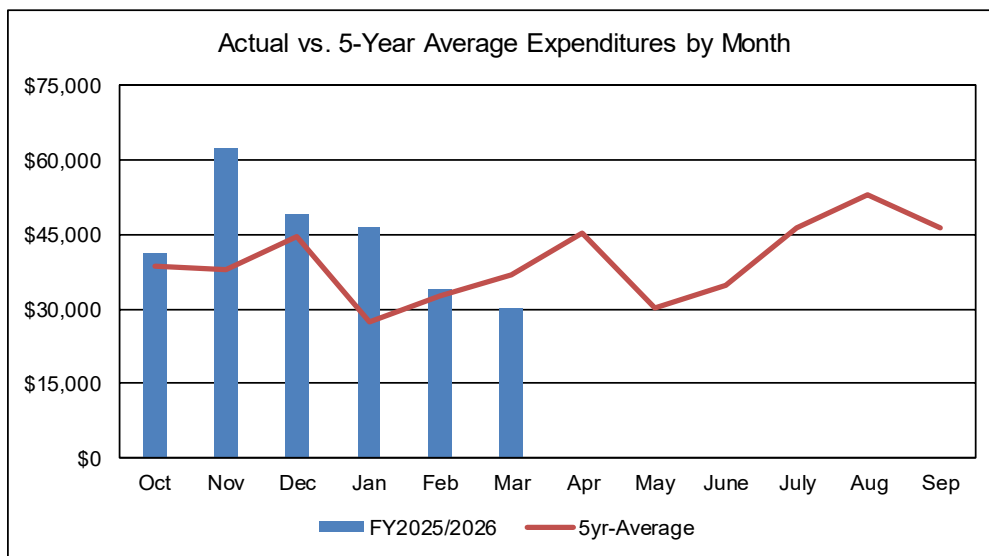
The Current Approved Budget above includes salaries and benefits for the Commissioner's office and a discretionary allocation for each City Commission District. The discretionary allocation of \$150,000 can be spent or transferred, and year-to-date usage of this allocation is as follows:

	Starting Budget	Actuals & Transfers	Budget Remaining	% Spent
District Operations	\$ 150,000	\$ 150,629	\$ (629)	100.4%

Commissioner - District 6

Budget Status as of March 31, 2026

Current Approved Budget	\$ 473,898	
Total Expenses to Date (Target = 50.0%)	263,017	55.5%
Unexpended Balance	<u>\$ 210,881</u>	44.5%



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

	Starting Budget	Actuals & Transfers	Budget Remaining	% Spent
District Operations	\$ 150,000	\$ 96,025	\$ 53,975	64.0%

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

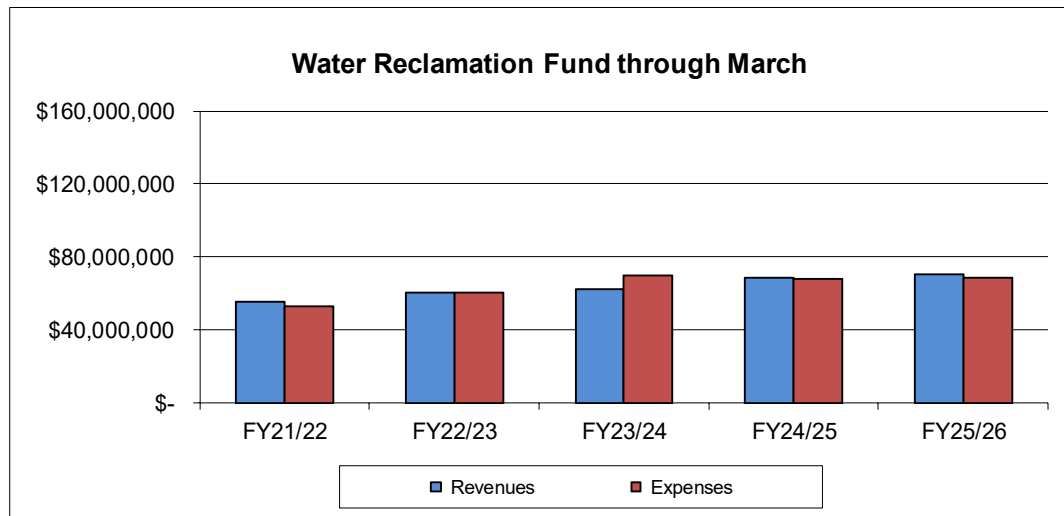
as of March 31, 2026

Description	Revised Budget	FY25/26		FY24/25	
		YTD Actual	% of Budget	YTD Actual	% of Budget
Revenues					
Charges for Services	\$ 141,509,920	\$ 68,598,874	48.5%	\$ 66,356,697	51.4%
Licenses and Permits	-	-	0.0%	-	0.0%
Intergovernmental	-	-	0.0%	-	0.0%
Fines and Forfeitures	-	-	0.0%	-	0.0%
Franchise Fees	-	-	0.0%	-	0.0%
Sales and Use Taxes	-	-	0.0%	-	0.0%
Other Revenues	100,700	1,554,034 (A)	1543.2%	2,394,165	194.5%
Project Encumbrance	-	-	0.0%	-	0.0%
Transfers In	102,943	102,943	0.0%	-	0.0%
Total Revenues	\$ 141,713,563	\$ 70,255,851	49.6%	\$ 68,750,862	52.8%
Expenses					
Salaries and Benefits	\$ 30,807,776	\$ 14,581,877	47.3%	\$ 14,173,107	46.8%
Supplies	12,971,110	5,066,450	39.1%	5,649,045	52.4%
Contractual Services	20,991,885	10,692,341 (B)	50.9%	9,360,979	55.2%
Community Sponsored Activities	-	-	0.0%	-	0.0%
Other Operating Expenses	951,809	579,022	60.8%	196,017	53.2%
Training and Travel	75,085	19,722	26.3%	15,510	20.9%
Utilities	8,598,915	4,251,937	49.4%	4,102,320	45.9%
Fleet and Facility Charges	6,250,552	3,593,493 (C)	57.5%	2,997,331	47.9%
Debt Service	-	-	0.0%	2,500	0.0%
Enterprise Dividend	10,164,140	5,082,070	50.0%	4,911,585	50.0%
Cost Allocation Plan Fee	4,230,271	2,115,135	50.0%	2,045,352	50.0%
Capital Outlay	1,683,648	566,195	33.6%	194,604	21.8%
Contingency	84,880	- (B)	0.0%	-	0.0%
Transfer Out	17,603,492	8,685,851	49.3%	8,588,146	51.2%
Subtotal Operating	114,413,563	55,234,093	48.3%	52,236,498	49.2%
Transfer Out - Capital	27,300,000	13,650,000	50.0%	15,507,219	55.9%
Total Expenses	\$ 141,713,563	\$ 68,884,093	48.6%	\$ 67,743,717	50.6%
Fund Balance Addition / (Use)	-	\$ 1,371,758		\$ 1,007,145	

(A) Generated over \$1.4M in interest earnings above budget.

(B) \$1.1M was shifted from Contingency to Contractual at February BRC to cover unbudgeted increase in sludge hauling contract costs.

(C) Fleet operating costs are elevated as a result of increased maintenance work orders.



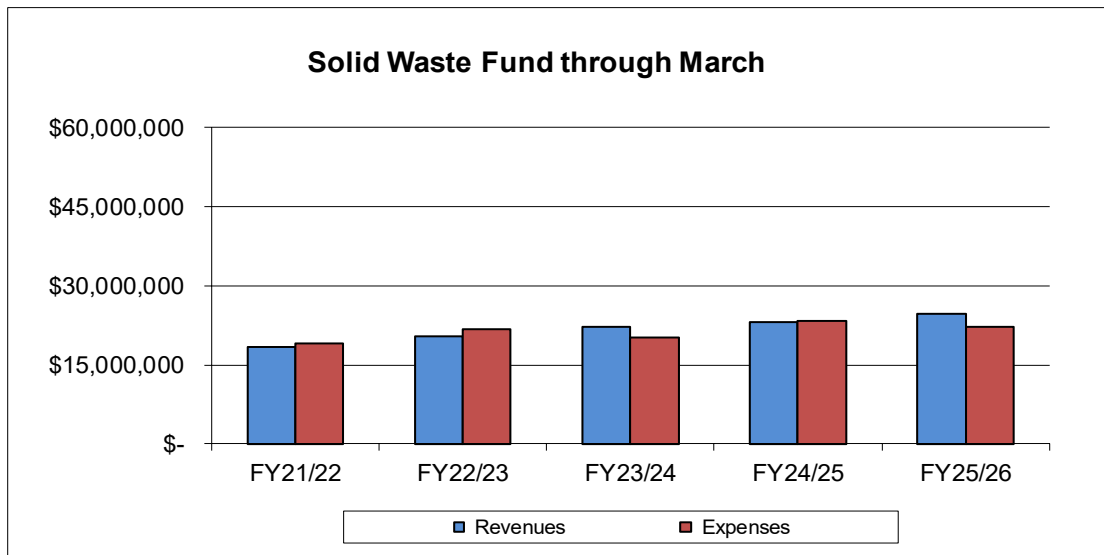
Budget to Actual Comparison - Solid Waste Fund (4150_F)

as of March 31, 2026

Description	Revised Budget	FY25/26		FY24/25	
		YTD Actual	% of Budget s/b = 50.0%	YTD Actual	% of Budget
Revenues					
Charges for Services	\$ 46,200,000	\$ 24,217,959	52.4%	\$ 22,811,685	51.3%
Licenses and Permits	-	-	0.0%	-	0.0%
Intergovernmental	786,992	40,283	5.1%	-	0.0%
Fines and Forfeitures	-	-	0.0%	-	0.0%
Franchise Fees	123,661	2,171	1.8%	-	0.0%
Sales and Use Taxes	-	-	0.0%	-	0.0%
Other Revenues	101,000	290,676 (A)	287.8%	197,396	199.4%
Project Encumbrance	6,510,823	-	0.0%	-	0.0%
Transfers In	26,703	13,352	50.0%	-	0.0%
Total Revenues	\$ 53,749,179	\$ 24,564,441	45.7%	\$ 23,009,081	43.7%
Expenses					
Salaries and Benefits	\$ 13,419,809	\$ 6,453,662	48.1%	\$ 6,508,014	48.3%
Supplies	1,609,713	780,517	48.5%	614,566	66.9%
Contractual Services	2,511,525	806,192	32.1%	1,647,390	68.9%
Community Sponsored Activities	-	-	0.0%	-	0.0%
Other Operating Expenses	221,490	59,877	27.0%	108,639	49.6%
Training and Travel	23,700	2,668	11.3%	1,934	9.7%
Utilities	10,416,242	4,590,634	44.1%	4,675,024	46.5%
Fleet and Facility Charges	12,763,508	6,668,966 (B)	52.3%	6,712,564	53.4%
Debt Service	-	-	0.0%	-	0.0%
Enterprise Dividend	3,448,932	1,724,466	50.0%	1,614,798	50.0%
Cost Allocation Plan Fee	1,924,839	962,420	50.0%	963,711	50.0%
Capital Outlay	6,602,565	-	0.0%	130,173	2.0%
Contingency	515,912	-	0.0%	-	0.0%
Transfer Out	290,944	145,472	50.0%	219,901	49.0%
Total Expenses	\$ 53,749,179	\$ 22,194,874	41.3%	\$ 23,196,713	44.1%
Fund Balance Addition / (Use)	\$ -	\$ 2,369,567		\$ (187,632)	

(A) Generated over \$185K in interest earnings above budget.

(B) Fleet operating costs are elevated as a result of increased maintenance work orders.



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

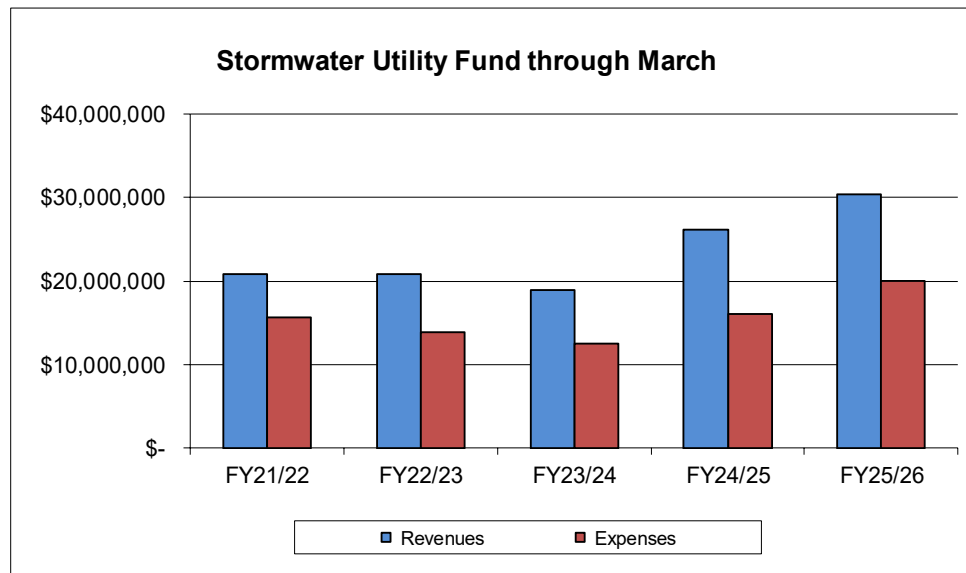
as of March 31, 2026

Description	Revised Budget	FY25/26		FY24/25	
		YTD Actual	% of Budget	YTD Actual	% of Budget
Revenues					
Charges for Services	\$ 43,687,299	\$ 29,916,378 (A)	68.5%	\$ 25,993,200	76.5%
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	-	403,987 (B)	0.0%	127,311	192.9%
Project Encumbrance	-	-	0.0%	-	0.0%
Transfers In	-	-	0.0%	-	0.0%
Total Revenues	\$ 43,687,299	\$ 30,320,366	69.4%	\$ 26,120,511	76.5%
Expenses					
Salaries and Benefits	\$ 13,235,513	\$ 6,048,647	45.7%	\$ 5,839,366	45.3%
Supplies	703,362	472,149 (C)	67.1%	398,110	58.3%
Contractual Services	3,599,313	1,363,033	37.9%	1,491,728	42.0%
Community Sponsored Activities	-	-	0.0%	-	0.0%
Other Operating Expenses	340,417	107,614	31.6%	125,217	38.7%
Training and Travel	25,000	5,642	22.6%	3,798	19.0%
Utilities	555,528	306,475	55.2%	282,952	67.7%
Fleet and Facility Charges	2,599,108	1,525,356	58.7%	1,507,580	52.7%
Debt Service	2,795,924	462,472	16.5%	448,791	15.9%
Enterprise Dividend	1,970,455	985,227	50.0%	977,652	50.0%
Cost Allocation Plan Fee	1,347,654	673,827	50.0%	652,343	50.0%
Capital Outlay	741,825	12,268	1.7%	-	0.0%
Contingency	11,428	-	0.0%	-	0.0%
Transfer Out	2,154,772	1,137,848	52.8%	1,492,122	49.4%
Subtotal Operating	30,080,299	13,100,559	43.6%	13,219,659	44.1%
Transfer Out - Capital	13,607,000	6,857,000	50.4%	2,810,529	59.1%
Total Expenses	\$ 43,687,299	\$ 19,957,559	45.7%	\$ 16,030,188	46.1%
Fund Balance Addition / (Use)	\$ -	\$ 10,362,807 (A)		\$ 10,090,324	

(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) Generated over \$395K in interest earnings.

(C) Supplies budget is exceeding expectations due to higher software subscription costs and uptick on pesticides and chemicals.

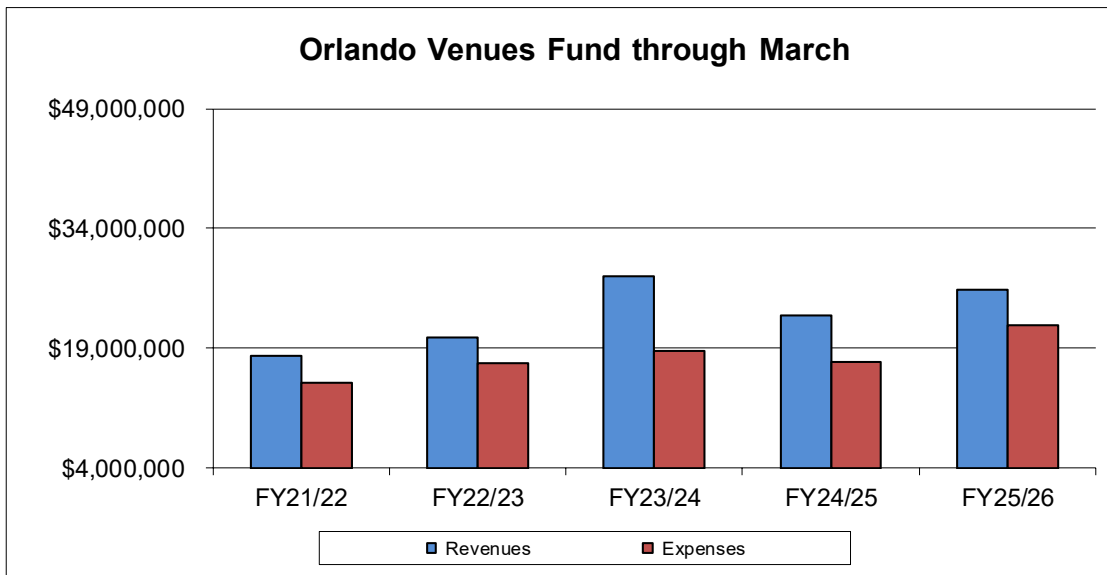


Budget to Actual Comparison - Orlando Venues Enterprise Fund (4001_F)

as of March 31, 2026

Description	Revised Budget	FY25/26		FY24/25	
		YTD Actual	% of Budget 50.0%	YTD Actual	% of Budget
Revenues					
Charges for Services	\$ 28,596,919	\$ 23,295,302 (A)	81.5%	\$ 20,596,655	79.7%
Licenses and Permits	-	-	0.0%	-	0.0%
Intergovernmental	-	-	0.0%	-	0.0%
Fines and Forfeitures	-	-	0.0%	-	0.0%
Franchise Fees	-	-	0.0%	-	0.0%
Other Revenues	4,388,660	2,056,891	46.9%	1,452,241	35.2%
Project Encumbrance	615,069	-	0.0%	-	0.0%
Transfers In	1,984,901	992,451	50.0%	1,008,670	50.0%
Total Revenues	\$ 35,585,549	\$ 26,344,643	74.0%	\$ 23,057,566	69.6%
Expenses					
Salaries and Benefits	\$ 11,820,937	\$ 6,442,835	54.5%	\$ 5,586,289	49.6%
Supplies	1,133,486	369,129	32.6%	395,672	31.5%
Contractual Services	10,700,511	6,792,792	63.5%	4,453,586	47.8%
Community Sponsored Activities	-	24,375	0.0%	24,375	0.0%
Other Operating Expenses	4,359,884	4,364,751 (A)	100.1%	3,248,231	93.3%
Travel	101,000	27,535	27.3%	30,672	29.2%
Utilities	4,507,584	2,518,694	55.9%	2,268,662	51.8%
Fleet and Facility Charges	106,462	56,180	52.8%	55,562	111.8%
Debt Service	-	-	0.0%	-	0.0%
Enterprise Dividend	-	-	0.0%	-	0.0%
Cost Allocation Plan Fee	1,100,939	550,470	50.0%	463,142	50.0%
Capital Outlay	76,035	-	0.0%	67,416	20.4%
Contingency	116,738	-	0.0%	-	0.0%
Transfer Out	1,561,973	725,718	46.5%	727,617	45.3%
Total Expenses	\$ 35,585,549	\$ 21,872,478	61.5%	\$ 17,321,224	52.3%
Fund Balance Addition / (Use)	\$ -	\$ 4,472,165		\$ 5,736,342	

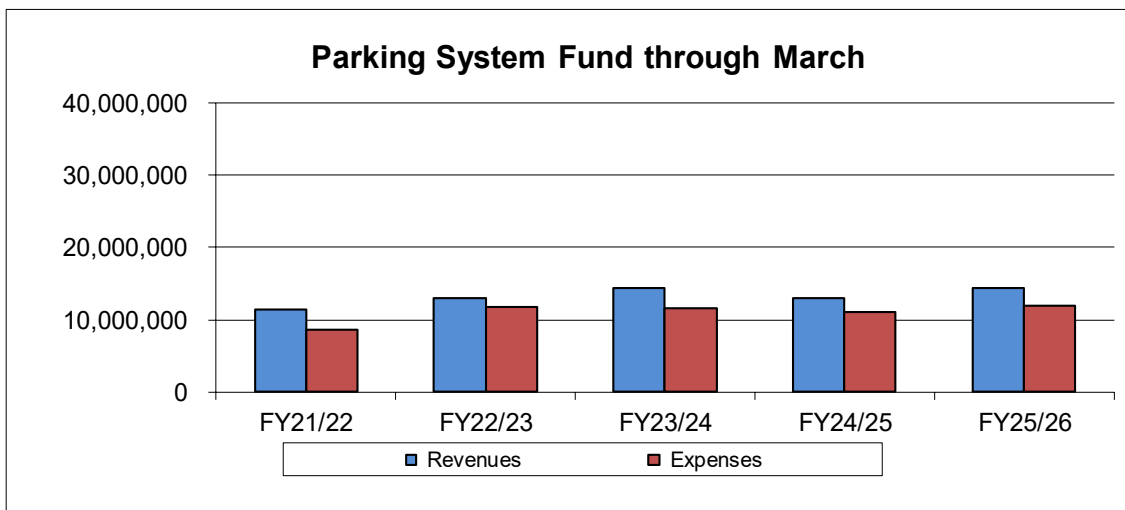
(A) These expenses are trending high due to third-party services associated with events held at the Kia Center (Ushers, security guards, etc.), which are also driving revenues to trend over budget (seen in Charges for Services).



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

as of March 31, 2026

Description	Revised Budget	FY25/26		FY24/25	
		YTD Actual	% of Budget s/b = 50.0%	YTD Actual	% of Budget
Revenues					
Charges for Services	\$ 21,018,646	\$ 12,447,279	59.2%	\$ 10,995,914	52.9%
Licenses and Permits	-	-	0.0%	-	0.0%
Intergovernmental	50,000	50,000	100.0%	50,000	100.0%
Fines and Forfeitures	2,900,000	1,524,509	52.6%	1,740,490	60.0%
Franchise Fees	-	-	0.0%	-	0.0%
Other Revenues	131,000	370,794	283.0%	250,110	200.1%
Project Encumbrance	-	-	0.0%	-	0.0%
Transfers In	11,000	5,500	50.0%	5,500	50.0%
Total Revenues	\$ 24,110,646	\$ 14,398,082	59.7%	\$ 13,042,014	54.6%
Expenses					
Salaries and Benefits	\$ 8,893,408	\$ 4,342,033	48.8%	\$ 4,104,473	47.5%
Supplies	597,750	162,097	27.1%	154,442	25.6%
Contractual Services	4,205,758	1,679,810	39.9%	1,817,830	49.3%
Community Sponsored Activities	-	-	0.0%	-	0.0%
Other Operating Expenses	706,059	406,460	57.6%	229,176	43.6%
Travel	21,300	3,224	15.1%	2,080	9.8%
Utilities	541,958	305,679	56.4%	277,125	49.8%
Fleet and Facility Charges	321,793	149,189	46.4%	157,926	48.6%
Debt Service	4,256,287	1,844,000	43.3%	2,273,917	53.3%
Enterprise Dividend	1,835,499	917,750	50.0%	953,222	50.0%
Cost Allocation Plan Fee	1,767,176	898,617	50.9%	790,584	50.0%
Capital Outlay	-	8,959	0.0%	121	0.2%
Contingency	657,022	-	0.0%	-	0.0%
Transfer Out	400,000	220,737	55.2%	220,737	50.0%
Subtotal Operating	24,204,010	10,938,554	45.2%	10,981,632	46.0%
Transfer Out - Capital	1,939,475	949,000	48.9%	-	0.0%
Total Expenses	\$ 26,143,485	\$ 11,887,554	45.5%	\$ 10,981,632	46.0%
Fund Balance Addition / (Use)	\$ (2,032,839)	\$ 2,510,528		\$ 2,060,382	

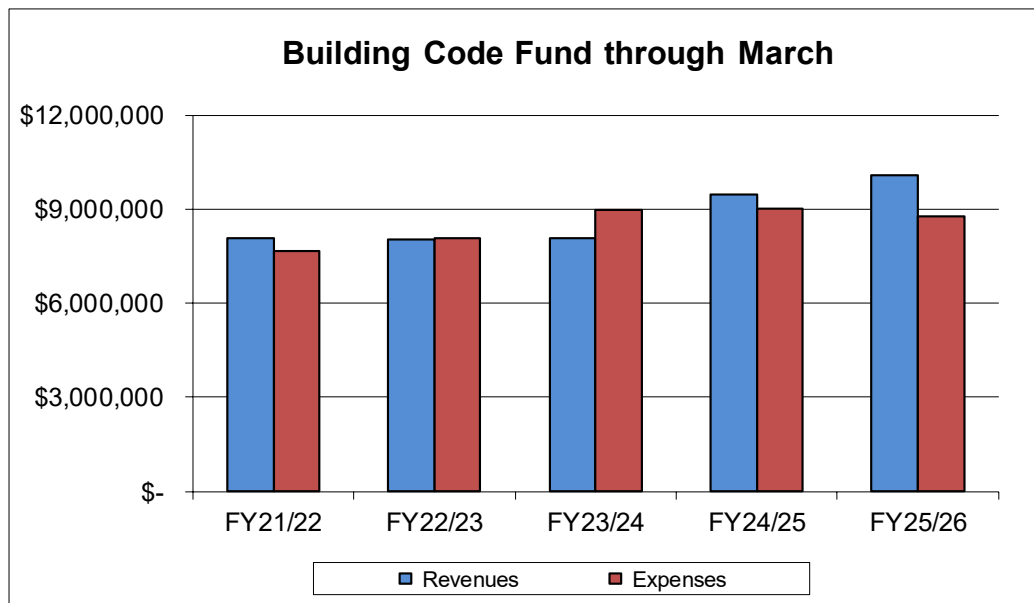


Budget to Actual Comparison - Building Code Fund (1110_F)

as of March 31, 2026

Description	Revised Budget	FY25/26		FY24/25	
		YTD Actual s/b=	% of Budget 50.0%	YTD Actual	% of Budget
Revenues					
Charges for Services	\$ 1,685,000	\$ 821,035	48.7%	\$ 827,580	50.2%
Licenses and Permits	14,096,374	8,807,782.08	62.5%	8,339,191	59.2%
Intergovernmental	-	-	0.0%	-	0.0%
Fines and Forfeitures	-	-	0.0%	-	0.0%
Franchise Fees	-	-	0.0%	-	0.0%
Other Revenues	182,000	447,563	245.9%	314,640	174.8%
Project Encumbrance	3,172,515	-	14.1%	-	0.0%
Transfers In	-	-	0.0%	-	0.0%
Total Revenues	\$ 19,135,889	\$ 10,076,381	52.7%	\$ 9,481,411	46.0%
Expenses					
Salaries and Benefits	\$ 13,486,753	\$ 6,089,595	45.2%	\$ 6,062,657	43.0%
Supplies	201,149	203,184	101.0% (A)	21,128	9.8%
Contractual Services	3,274,595	387,638	11.8%	739,394	18.1%
Community Sponsored Activities	429,286	-	0.0%	106,887	13.0%
Other Operating Expenses	660,019	316,682	48.0%	342,531	53.6%
Travel	51,399	27,507	53.5%	20,047	43.2%
Utilities	44,200	14,025	31.7%	18,262	38.9%
Fleet and Facility Charges	418,600	145,694	34.8%	234,376	49.5%
Debt Service	-	-	0.0%	-	0.0%
Enterprise Dividend	-	-	0.0%	-	0.0%
Cost Allocation Plan Fee	3,149,899	1,574,949	50.0%	1,472,940	50.0%
Capital Outlay	230,780	-	0.0%	6,969	3.0%
Contingency	-	-	0.0%	-	0.0%
Transfer Out	-	-	0.0%	-	0.0%
Total Expenses	\$ 21,946,680	\$ 8,759,274	39.9%	\$ 9,025,193	38.2%
Fund Balance Addition / (Use)	\$ (2,810,791)	\$ 1,317,107		\$ 456,218	

(A) Supplies budget is exceeding expectations due to a software subscription cost



Budget to Actual Comparison - Non-General Fund Expenditures

as of March 31, 2026

<u>Description</u>	<u>Revised Budget</u>	<u>Revenues/ Expenditures</u>	<u>Remaining Budget</u>	<u>% of Budget Utilized</u>	<u>PY % of Budget Utilized</u>
			s/b=	50.0%	
Governmental Funds					
Fund 0015 (Dubsdread Golf Course)					
Revenues	\$ 4,213,115	\$ 2,874,182	\$ 1,338,933	68.2%	87.6%
Expenses					
Salaries/Benefits	-	-	-		
Operating	4,213,115	2,044,608	2,168,507		
Subtotal Expenses	4,213,115	2,044,608	2,168,507	48.5%	45.3%
Net (Fund Balance)	\$ -	\$ 829,574	\$ (829,574)		
Fund 0020 (Mennello Museum)					
Revenues	\$ 1,111,274	\$ 555,769	\$ 555,505	50.0%	49.0%
Expenses					
Salaries/Benefits	648,291	300,641	347,650		
Operating	462,983	254,585	208,398		
Subtotal Expenses	1,111,274	555,226	556,048	50.0%	48.8%
Net (Fund Balance)	\$ -	\$ 543	\$ (543)		
Fund 0023 (After School All Stars)					
Revenues	\$ 3,906,396	\$ 1,280,824	\$ 2,625,572	32.8%	35.7%
Expenses					
Salaries/Benefits	3,167,358	1,135,909	2,031,449		
Operating	739,038	252,315	486,723		
Subtotal Expenses	3,906,396	1,388,223	2,518,173	35.5%	37.2%
Net (Fund Balance)	\$ -	\$ (107,399)	\$ 107,399		
Special Revenue Funds					
Fund 1055 (State Housing Initiatives Partnership Grants)					
Revenues	\$ 4,328,144	\$ 1,098,558	\$ 3,229,586	25.4%	32.0%
Expenses					
Salaries/Benefits	117,718	54,595	63,123		
Operating	4,210,426	758,113	3,452,313		
Subtotal Expenses	4,328,144	812,708	3,515,436	18.8%	25.1%
Net (Fund Balance)	\$ -	\$ 285,850	\$ (285,850)		

Budget to Actual Comparison - Non-General Fund Expenditures

as of March 31, 2026

<u>Description</u>	<u>Revised Budget</u>	<u>Revenues/ Expenditures</u>	<u>Remaining Budget</u> s/b= 50.0%	<u>% of Budget Utilized</u>	<u>PY % of Budget Utilized</u>
Special Revenue Funds (continued)					
Fund 1070 (Transportation Impact Fee - North)					
Revenues	\$ 11,865,258	\$ 980,230	\$10,885,028	8.3%	5.7%
Expenses					
Salaries / Benefits	68,391	14,226	54,165		
Other Operating	11,796,867	981,852	10,815,015		
Subtotal Expenses	<u>11,865,258</u>	<u>996,077</u>	<u>10,869,181</u>	8.4%	9.8%
Net (Fund Balance)	<u>\$ -</u>	<u>\$ (15,847)</u>	<u>\$ 15,847</u>		
Fund 1071 (Transportation Impact Fee - Southeast)					
Revenues	\$ 14,078,892	\$ 3,130,294	\$10,948,598	22.2%	26.5%
Expenses					
Salaries / Benefits	144,626	30,083	114,543		
Other Operating	13,934,266	500,544	13,433,722		
Subtotal Expenses	<u>14,078,892</u>	<u>530,627</u>	<u>13,548,265</u>	3.8%	6.6%
Net (Fund Balance)	<u>\$ -</u>	<u>\$ 2,599,668</u>	<u>\$ (2,599,668)</u>		
Fund 1072 (Transportation Impact Fee - Southwest)					
Revenues	\$ 18,777,910	\$ 1,430,462	\$17,347,448	7.6%	3.6%
Expenses					
Salaries/Benefits	64,303	13,375	50,928		
Operating	18,713,607	315,118	18,398,489		
Subtotal Expenses	<u>18,777,910</u>	<u>328,493</u>	<u>18,398,489</u>	1.7%	15.5%
Net (Fund Balance)	<u>\$ -</u>	<u>\$ 1,101,969</u>	<u>\$ (1,051,041)</u>		
Fund 1080 (Park Impact Fee - North)					
Revenues	\$ 4,482,258	\$ 391,294	\$ 4,090,964	8.7%	5.7%
Expenses					
Salaries/Benefits	16,104	3,350	12,754		
Operating	4,466,154	713,520	3,752,634		
Subtotal Expenses	<u>4,482,258</u>	<u>716,870</u>	<u>3,765,388</u>	16.0%	14.6%
Net (Fund Balance)	<u>\$ -</u>	<u>\$ (325,575)</u>	<u>\$ 325,575</u>		
Fund 1081 (Park Impact Fee - Southeast)					
Revenues	\$ 8,519,866	\$ 900,939	\$ 7,618,927	10.6%	15.0%
Expenses					
Salaries/Benefits	33,578	6,984	26,594		
Operating	8,486,288	59,265	8,427,023		
Subtotal Expenses	<u>8,519,866</u>	<u>66,250</u>	<u>8,453,616</u>	0.8%	3.0%
Net (Fund Balance)	<u>\$ -</u>	<u>\$ 834,689</u>	<u>\$ (834,689)</u>		

Budget to Actual Comparison - Non-General Fund Expenditures

as of March 31, 2026

<u>Description</u>	<u>Revised Budget</u>	<u>Revenues/ Expenditures</u>	<u>Remaining Budget</u>	<u>% of Budget Utilized</u>	<u>PY % of Budget Utilized</u>
			s/b=	50.0%	
Special Revenue Funds (continued)					
Fund 1082 (Park Impact Fee - Southwest)					
Revenues	\$ 1,798,809	\$ 83,247	\$ 1,715,562	4.6%	2.6%
Expenses					
Salaries/Benefits	15,918	3,311	12,607		
Operating	1,782,891	273,622	1,509,269		
Subtotal Expenses	1,798,809	276,933	1,521,876	15.4%	9.4%
Net (Fund Balance)	\$ -	\$ (193,686)	\$ 193,686		
Fund 1100 (Gas Tax)					
Revenues	\$ 20,300,191	\$ 5,268,391	\$ 15,031,800	26.0%	30.8%
Expenses					
Salaries/Benefits	1,101	-	1,101		
Operating	20,299,090	7,751,155	12,547,935		
Subtotal Expenses	20,300,191	7,751,155	12,549,036	38.2%	41.4%
Net (Fund Balance)	\$ -	\$ (2,482,765)	\$ 2,482,765		
Fund 1155 (Leu Gardens)					
Revenues	\$ 4,308,805	\$ 2,567,801	\$ 1,741,004	59.6%	57.1%
Expenses					
Salaries/Benefits	2,473,739	1,023,470	1,450,269		
Operating	1,835,066	1,261,190	573,876		
Subtotal Expenses	4,308,805	2,284,660	2,024,145	53.0%	46.8%
Net (Fund Balance)	\$ -	\$ 283,141	\$ (283,141)		
Fund 1200 (Housing and Urban Development Grants)					
Revenues	* \$ 23,554,333	\$ 5,806,361	\$ 17,747,972	24.7%	10.2%
Expenses					
Salaries/Benefits	1,317,785	733,161	584,624		
Operating	22,236,548	5,341,201	16,895,347		
Subtotal Expenses	23,554,333	6,074,362	17,479,971	25.8%	11.9%
Net (Fund Balance)	\$ -	\$ (268,001)	\$ 268,001		

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

Budget to Actual Comparison - Non-General Fund Expenditures

as of March 31, 2026

<u>Description</u>	<u>Revised Budget</u>	<u>Revenues/ Expenditures</u>	<u>Remaining Budget</u>	<u>% of Budget Utilized</u>	<u>PY % of Budget Utilized</u>
			s/b= 50.0%		
Special Revenue Funds (continued)					
Fund 1250 (Community Redevelopment Agency Operating)					
Revenues	\$ 135,144,492	\$ 38,489,155	\$ 96,655,337	28.5%	27.5%
Expenses					
Salaries/Benefits	5,431,017	2,562,416	2,868,601		
Operating	129,713,475	7,906,007	121,807,468		
Subtotal Expenses	<u>135,144,492</u>	<u>10,468,423</u>	<u>124,676,069</u>	7.7%	0.0%
Net (Fund Balance)	<u>\$ -</u>	<u>\$ 28,020,732</u>	<u>\$(28,020,732)</u>		
Fund 1285 (GOAA Police)					
Revenues	* \$ 35,039,631	\$ 9,165,814	\$ 25,873,817	26.2%	33.9%
Expenses					
Salaries/Benefits	27,614,579	12,675,748	14,938,831		
Operating	7,425,052	2,886,902	4,538,150		
Subtotal Expenses	<u>35,039,631</u>	<u>15,562,651</u>	<u>19,476,980</u>	44.4%	45.1%
Net (Fund Balance)	<u>\$ -</u>	<u>\$ (6,396,837)</u>	<u>\$ 6,396,837</u>		
* Reimbursement revenue tends to lag 1-2 months behind expenses					
Fund 3006 (Real Estate Acquisition Fund)					
Revenues	\$ 43,552,858	\$ 4,142,581	\$ 39,410,277	9.5%	6.4%
Expenses					
Salaries/Benefits	-	-	-		
Operating	43,552,858	3,547,912	40,004,946		
Subtotal Expenses	<u>43,552,858</u>	<u>3,547,912</u>	<u>40,004,946</u>	8.1%	72.5%
Net (Fund Balance)	<u>\$ -</u>	<u>\$ 594,669</u>	<u>\$ (594,669)</u>		
Dependent District Funds					
Fund 4190 (Downtown Development Board)					
Revenues	\$ 6,203,000	\$ 3,183,754	\$ 3,019,246	51.3%	53.2%
Expenses					
Salaries/Benefits	1,219,727	600,838	618,889		
Operating	4,983,273	1,931,609	3,051,664		
Subtotal Expenses	<u>6,203,000</u>	<u>2,532,447</u>	<u>3,670,553</u>	40.8%	37.1%
Net (Fund Balance)	<u>\$ -</u>	<u>\$ 651,308</u>	<u>\$ (651,308)</u>		

Budget to Actual Comparison - Non-General Fund Expenditures

as of March 31, 2026

<u>Description</u>	<u>Revised Budget</u>	<u>Revenues/ Expenditures</u>	<u>Remaining Budget</u>	<u>% of Budget Utilized</u>	<u>PY % of Budget Utilized</u>
			s/b= 50.0%		
Internal Service Funds					
Fund 5001 (Fleet Management)					
Revenues	\$ 28,734,580	\$ 15,615,212	\$ 13,119,368	54.3%	49.5%
Expenses					
Salaries/Benefits	5,537,540	2,515,482	3,022,058		
Operating	23,197,040	13,432,788	9,764,252		
Subtotal Expenses	28,734,580	15,948,270	12,786,310	55.5%	49.0%
Net (Fund Balance)	\$ -	\$ (333,059)	\$ 333,059		
Fund 5005 (Facilities Management)					
Revenues	\$ 23,161,000	\$ 17,541,286	\$ 5,619,714	75.7%	54.6%
Expenses					
Salaries/Benefits	5,652,869	2,630,556	3,022,313		
Operating	17,508,131	14,366,841	3,141,290		
Subtotal Expenses	23,161,000	16,997,397	6,163,603	73.4%	54.7%
Net (Fund Balance)	\$ -	\$ 543,889	\$ (543,889)		
Fund 5010 (Health Care)					
Revenues	\$102,201,026	\$ 51,506,523	\$ 50,694,503	50.4%	50.0%
Expenses					
Salaries/Benefits	140,257	68,964	71,293		
Operating	102,060,769	47,466,079	54,594,690		
Subtotal Expenses	102,201,026	47,535,043	54,665,983	46.5%	45.5%
Net (Fund Balance)	\$ -	\$ 3,971,479	\$ (3,971,479)		
Fund 5015 (Risk Management)					
Revenues	\$ 19,024,244	\$ 8,505,891	\$ 10,518,354	44.7%	49.7%
Expenses					
Salaries/Benefits	1,901,629	944,657	956,972		
Operating	17,122,615	7,735,759	9,386,856		
Subtotal Expenses	19,024,244	8,680,416	10,343,828	45.6%	42.6%
Net (Fund Balance)	\$ -	\$ (174,525)	\$ 174,525		
Fund 5020 (Construction Management)					
Revenues	* \$ 7,385,002	\$ 2,363,925	\$ 5,021,077	32.0%	33.2%
Expenses					
Salaries/Benefits	5,547,876	2,371,402	3,176,474		
Operating	1,837,126	517,778	1,319,348		
Subtotal Expenses	7,385,002	2,889,181	4,495,821	39.1%	43.6%
Net (Fund Balance)	\$ -	\$ (525,255)	\$ 525,255		

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

Budget to Actual Comparison - Non-General Fund Expenditures

as of March 31, 2026

<u>Description</u>	<u>Revised Budget</u>	<u>Revenues/ Expenditures</u>	<u>Remaining Budget</u> s/b= 50.0%	<u>% of Budget Utilized</u>	<u>PY % of Budget Utilized</u>
Enterprise Funds					
Fund 4005 (Orlando Stadium Operations)					
Revenues	\$ 9,781,416	\$ 13,298,685	\$ (3,517,269)	136.0%	99.2%
Expenses					
Salaries/Benefits	1,498,878	2,389,824	(890,946)		
Operating	8,282,538	4,669,817	3,612,721		
Subtotal Expenses	9,781,416	7,059,641	2,721,775	72.2%	64.0%
Net (Fund Balance)	\$ -	\$ 6,239,044	\$ (6,239,044)		

Accelerate Orlando

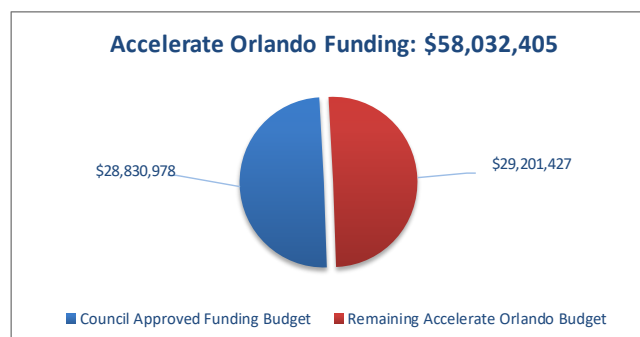
Budget Status as of March 31, 2026

Accelerate Orlando Funding	\$ 58,032,405	
Cumulative Expenses	18,008,358	31.0%
Remaining Encumbrances	2,923,551	5.0%
Total	20,931,909	36.1%
Remaining Balance	\$ 37,100,496	63.9%

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	\$ -	\$ 2,955,878	
HSG0009_P Ambassador Hotel Conversion	\$ 4,706,803	\$ -	\$ 4,290,610	
HSG0010_P W. Jefferson Street Development Project	\$ 4,257,341	\$ 2,017	\$ 2,018,041	
HSG0011_P Roof Repair Program	\$ 1,097,581	\$ -	\$ 320,209	
HSG0012_P Homeless Services Network	\$ 1,057,081	\$ -	\$ 964,085	
HSG0013_P Infill on Parramore	\$ 97,581	\$ -	\$ 16,638	
HSG0014_P Christian Service Center	\$ 4,387,557	\$ 725,458	\$ 3,665,849	
HSG0015_P Salvation Army	\$ 293,747	\$ -	\$ 82,601	
HSG0016_P Hannibal Square	\$ 252,141	\$ -	\$ 78,965	
HSG0017_P Zebra Coalition	\$ 2,069	\$ -	\$ 2,069	Project Closed at FY25 March BRC
HSG0018_P Pathways Drop-in Center	\$ 2,694,681	\$ 2,179,189	\$ 439,583	
HSG0019_P Aspire	\$ 6,608	\$ -	\$ 6,608	Project Closed at FY25 March BRC
HSG0020_P Coalition for the Homeless	\$ 296,593	\$ -	\$ 29,076	
HSG0022_P Open Access Shelter	\$ 72,568	\$ -	\$ 72,568	Project Completed. Study paid
HSG0023_P CSC Dignity Bus	\$ 350,000	\$ -	\$ 350,000	
HSG0024_P Choice Neighborhood Planning	\$ 250,000	\$ -	\$ 250,000	
SBE0001_P Rise Employment Program	\$ 2,600,000	\$ 16,887	\$ 2,136,033	
NDG0016_P Project Management	\$ 651,127	\$ -	\$ 145,499	
SUS0001_P Tables of Connection	\$ 610,000	\$ -	\$ 94,080	
SUS0003_P Center for Sustainability & Resilience	\$ 2,022,500	\$ -	\$ -	
SUS0004_P Parramore WiFi	\$ 125,000	\$ -	\$ 89,965	
Total	\$28,830,978	\$ 2,923,551	\$ 18,008,358	



**CITYWIDE STAFFING SUMMARY
CITY OF ORLANDO
FY 2025/26**

As of March 31, 2026

SUMMARY BY DEPARTMENT	FY2025/26 Adopted	Positions Added YTD	Current Budget	Current Vacancies	Vacancy Rate	FY2024/25 Vacancy Rate
Economic Development	283	-	283	38	13.4%	18.0%
Executive Offices	168	-	168	17	10.1%	13.5%
Families, Parks and Recreation	322	-	322	37	11.5%	16.4%
Fire Department	724	1	725	75	10.3%	5.4%
Housing and Community Development	22	-	22	5	22.7%	18.2%
Human Resources	36	-	36	1	2.8%	0.0%
Office of Business and Financial Services	310	-	310	38	12.3%	17.3%
Orlando Venues	91	-	91	11	12.1%	17.8%
Police Department	1,351	2	1,353	133	9.8%	12.6%
Public Works	645	1	646	86	13.3%	18.0%
Transportation	195	(1)	194	16	8.2%	11.0%
TOTAL CITY OF ORLANDO	<u>4,147</u>	<u>3</u>	<u>4,150</u>	<u>457</u>	<u>11.0%</u>	<u>13.2%</u>