CITY OF ORLANDO
MANAGEMENT AND BUDGET

QUARTERLY REPORT

Fiscal Year 2025/2026
As of June 30, 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 June 30, 2026

Revenue Overview

The current City General Fund revenue budget is $739.6M. Through June, the City collected $634.6M, which represents 85.8% of the total. This time last year, we had collected 85.7% 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 third 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 June, property tax collections are $336.6M, or 93.6% of the budgeted revenues. Last year at this point we had received 92.1% of the budget at that time. This slight variation 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 $55.2M is 76.0% 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 June we have collected revenue of $1.0M or 88.7% of the budget. This is a higher percentage than the prior year at this point, primarily due to the change in the revenues included in this category. 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 June, Franchise Fee collections totaled $29.8M, or 75.3% 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 June 30, 2026

Intergovernmental Revenue

Intergovernmental Revenue collections total $78.2M or 72.8% 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 76.0% of budget through June. The second largest source of Intergovernmental Revenue, State Revenue Sharing, can be economically sensitive but is exceeding expectations thus far. The remaining components are highly seasonal, but they are doing at least as well as the prior year thus far.

Licenses and Permits

The Local Business Tax is due in November. Collections-to-date of $11.4M exceed the annual budget (104.5%), and are similar to the $11.5M collected last year through June. We will likely continue to receive a modest amount of additional payments, which would continue to add to this. Permit revenue collections, $6.4M to date, are at 107.1% 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 trending similar to the prior year overall and on track to exceed this year's annual budget.

Sales and Use Taxes

To date this year, we have collected $46.9M of Sales Tax. This is 78.1% 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 above expectations, offsetting slightly sluggish Sales Tax collections. Due to our conservative approach to budgeting, the combined revenue from both sources should exceed 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 $22.8M or 102.9% of the total budget. Year-to-date our interest earnings are $6.8M, 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 also seeing 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 June 30, 2026

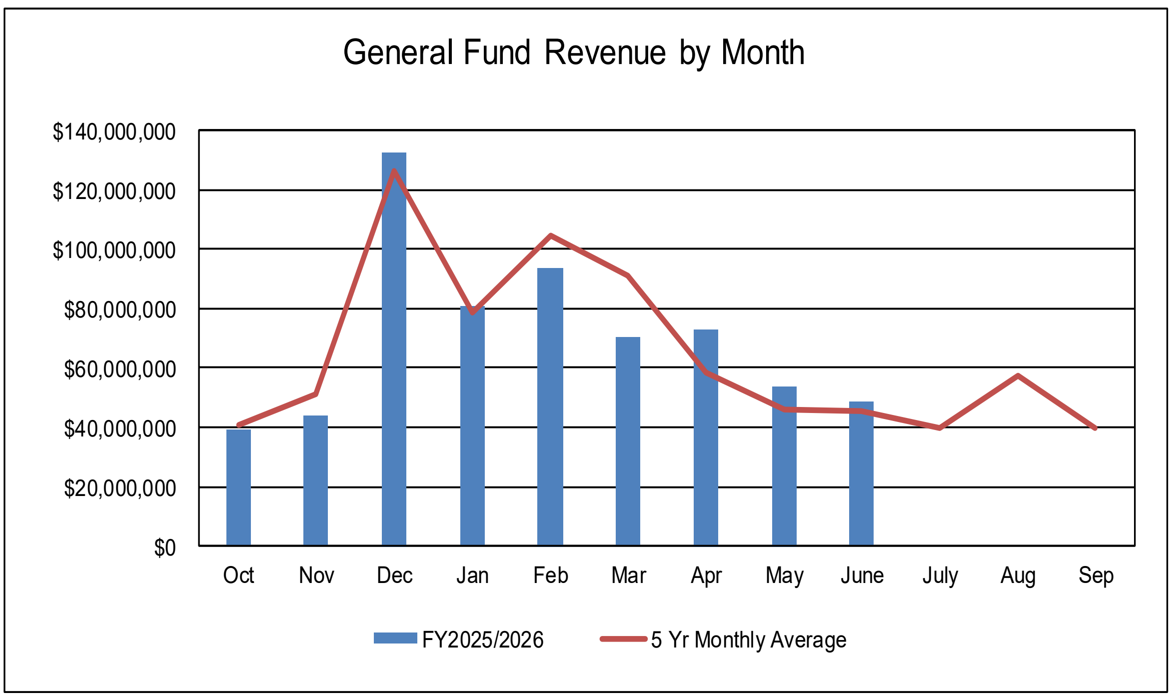
Description	Revised Budget	YTD Actual	Remaining Budget	CY % of Budget	PY % of Budget
			s/b =	75.0%	
Operating Revenues					
Property Taxes					
Real And Personal Property	$ 359,566,991	$ 336,571,501	$ 22,995,490	**93.6%**	92.1%
Property Taxes	359,566,991	336,571,501	22,995,490	**93.6%**	92.1%
Charges for Services					
User Charges and Fees	47,949,004	36,752,589	11,196,415	**76.6%**	75.2%
Fire Related Fees	15,500,000	10,442,461	5,057,539	67.4%	89.9%
Police Related Fees	5,742,370	5,280,195	462,175	**92.0%**	86.8%
Recreation and Culture Fees	3,398,600	2,724,061	674,539	**80.2%**	75.6%
Charges for Services	72,589,974	55,199,306	17,390,668	**76.0%**	79.4%
Fines and Forfeitures					
Traffic Related Fines	1,150,000	1,020,431	129,569	**88.7%**	86.4%
Red Light Citations	-	-	-	**N/A**	73.5%
Fines and Forfeitures	1,150,000	1,020,431	129,569	**88.7%**	76.9%
Franchise Fees					
Franchise Fees (1)	39,600,000	29,819,175	9,780,825	**75.3%**	77.0%
Franchise Fees	39,600,000	29,819,175	9,780,825	**75.3%**	77.0%
Intergovernmental Revenue					
Local Revenues	265,000	-	265,000	0.0%	0.0%
Orlando Utilities Commission (OUC) Dividend (1)	78,900,000	59,978,841	18,921,159	**76.0%**	75.5%
Grant Revenue (2)	1,943,686	2,161,893	(218,207)	**111.2%**	59.9%
Insurance Premium Taxes (3)	6,150,000	-	6,150,000	0.0%	0.0%
Jurisdictional Memorandums and Agreements	356,000	146,113	209,887	41.0%	8.7%
State Revenue Sharing	19,845,000	15,913,363	3,931,637	**80.2%**	75.0%
Intergovernmental Revenue	107,459,686	78,200,209	29,259,477	72.8%	71.0%
Licenses and Permits					
Local Business Taxes	10,910,000	11,401,391	(491,391)	**104.5%**	116.1%
Permits	5,958,000	6,379,526	(421,526)	**107.1%**	92.4%
Licenses and Permits	16,868,000	17,780,918	(912,918)	**105.4%**	107.4%
Sales and Use Taxes					
Communication Services Tax	15,000,000	12,458,925	2,541,075	**83.1%**	85.7%
State Sales Tax	60,000,000	46,874,989	13,125,011	**78.1%**	83.9%
Sales and Use Taxes	75,000,000	59,333,914	15,666,086	**79.1%**	84.2%
Operating Revenues Total	**$672,234,651**	**$577,925,454**	**$ 94,309,197**	**86.0%**	**85.7%**

Budget to Actual Comparison - General Fund Revenues (continued)

as of June 30, 2026

Description	Revised Budget	YTD Actual	Remaining Budget	CY % of Budget	PY % of Budget
			s/b = 75.0%		
Other Revenues					
Interest	$ 1,494,000	$ 6,804,028	$ (5,310,028)	**455.4%**	662.2%
Other Miscellaneous Revenues	20,588,930	15,896,734	4,692,196	**77.2%**	80.8%
Special Assessments	40,000	54,420	(14,420)	**136.1%**	**103.9%**
Other Revenues	22,122,930	22,755,182	(632,252)	**102.9%**	108.4%
Non-Operating Revenues Total	**$ 22,122,930**	**$ 22,755,182**	**$ (632,252)**	**102.9%**	108.4%
Transfers In	45,198,090	33,898,567	11,299,523	75.0%	75.3%
Total Revenues	**$ 739,555,671**	**$ 634,579,204**	**$ 104,976,467**	**85.8%**	**85.7%**

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 June 30, 2026

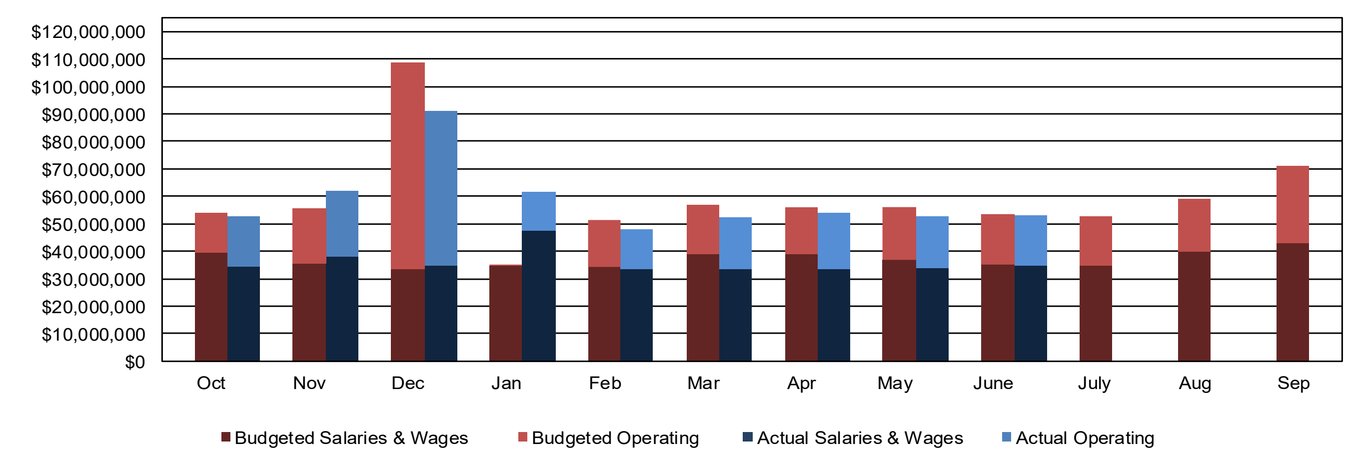
Current Approved Budget	$	739,555,671	
Total Expenses to Date (Target = 75.0%)		528,130,206	71.4%
Unexpended Balance	$	211,425,465	28.6%

Overview

Year-to-date General Fund spending is near expectations overall. Through June, the City's General Fund has expended $528.1M or 71.4% of the total annual expenditure budget. After excluding tax increment payments, debt service, contingencies, and transfers to other funds, for operating expenditures we have expended 71.4% of the budget. This closely mirrors the 72.6% spent through the third quarter last year.

The spike in December expenditures was the result of tax increment payments to Community Redevelopment Agencies. Year-to-date spending on Personnel Expenses is at 70.5% 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 June, we have made all 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.



	Revised Budget	YTD Actual	Remaining Budget	Percent of Budget	PY % of Budget
Personnel Expenses	$460,076,201	$ 324,369,650	$ 135,706,551	70.5%	72.5%
Supplies	12,415,432	9,500,647	2,914,785	**76.5%**	**96.3%**
Contractual Services	57,537,051	37,895,341	19,641,710	65.9%	**90.4%**
Community Activities	29,061,041	25,867,363	3,193,678	**89.0%**	32.2%
Other Operating Expenses	7,087,869	3,494,564	3,593,305	49.3%	47.1%
Training and Travel	1,232,047	628,821	603,226	51.0%	50.1%
Utilities	17,145,452	14,230,987	2,914,465	**83.0%**	**80.5%**
Fleet and Facility Charges	40,070,113	31,287,720	8,782,393	**78.1%**	75.0%
Debt Service	21,243,711	9,724,642	11,519,069	45.8%	55.6%
Tax Increment Contributions	31,705,302	32,561,624	(856,322)	**102.7%**	**104.1%**
Capital Outlay	4,311,497	1,488,232	2,823,265	34.5%	31.3%
Contingencies	8,000,000	-	8,000,000	0.0%	0.0%
Transfer Out	49,669,955	37,080,616	12,589,339	74.7%	74.8%
Total Expenses	**$739,555,671**	**$ 528,130,206**	**$ 211,425,465**	71.4%	72.3%

Business and Financial Services

Budget Status as of June 30, 2026

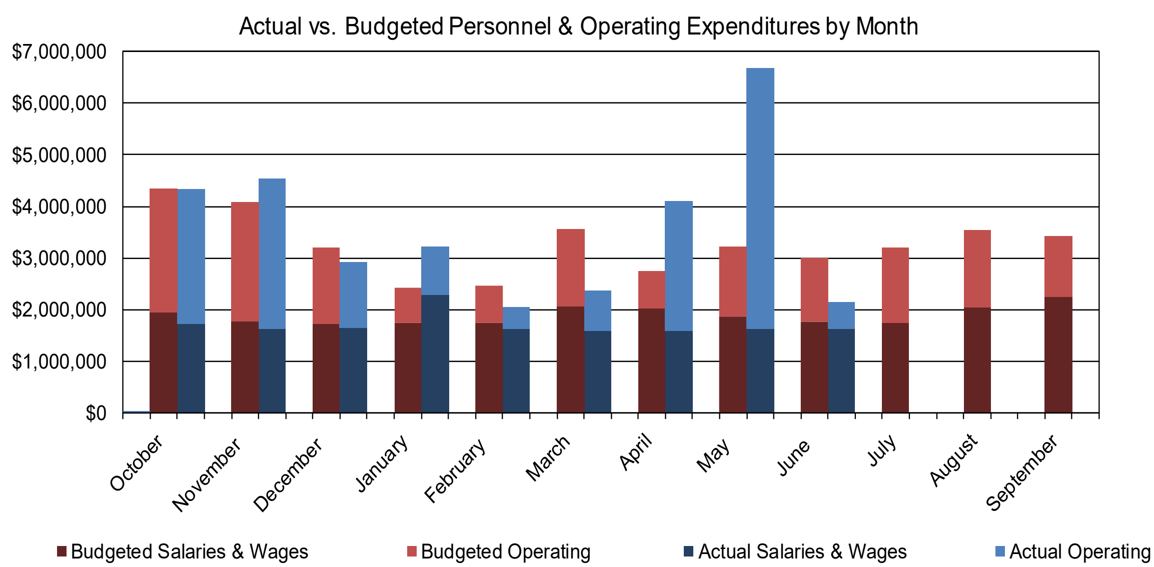
Current Approved Budget	$	42,114,795	
Total Expenses to Date (Target = 75.0%)		32,361,859	76.8%
Unexpended Balance	$	9,752,936	23.2%

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, Procurement, and Treasury.

Year-to-date spending for OBFS is higher than in previous years, primarily due to fewer vacancies and increased Information Technology contract expenditures. The $3.8M Axon contract was executed earlier than initially anticipated, which is reflected in the May data shown in the graph below. Technology contractual expenditures are expected to remain a key factor influencing overall results versus the budget through year-end.

Given current spending trends, we anticipate that the department will end the year with a deficit over $1 million.



* We have included the Real Estate Management Division in Executive Offices rather than Office of Business and Financial Services as originally approved to align with the FY2027 budget materials and reflect how its intended to function going forward. There is a pending budget amendment to formally move the budget associated with Real Estate into Executive Offices.

Economic Development

Budget Status as of June 30, 2026

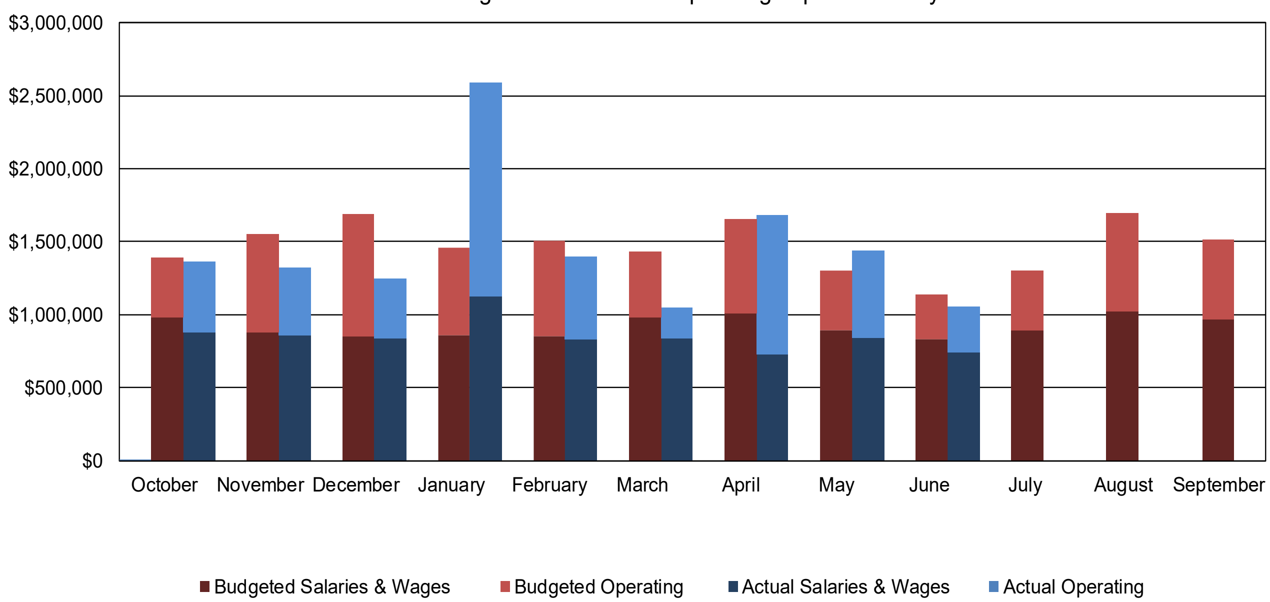
Current Approved Budget	$	19,463,703	
Total Expenses to Date (Target = 75.0%)		13,149,228	67.6%
Unexpended Balance	$	6,314,475	32.4%

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 68% of their total General Fund expenditure budget for FY26.

Operational expenses naturally fluctuate month to month due to the timing of partnership payments, which can vary each fiscal year. Throughout the quarter, departmental spending has remained aligned with anticipated budget projections.

Based on spending trends thus far, we currently anticipate that the department will close the fiscal year with a surplus exceeding $1 million. This is largely due to position vacancy savings and operating expenditures that are currently tracking below budget.

Actual vs. Budgeted Personnel & Operating Expenditures by Month



Executive Offices

Budget Status as of June 30, 2026

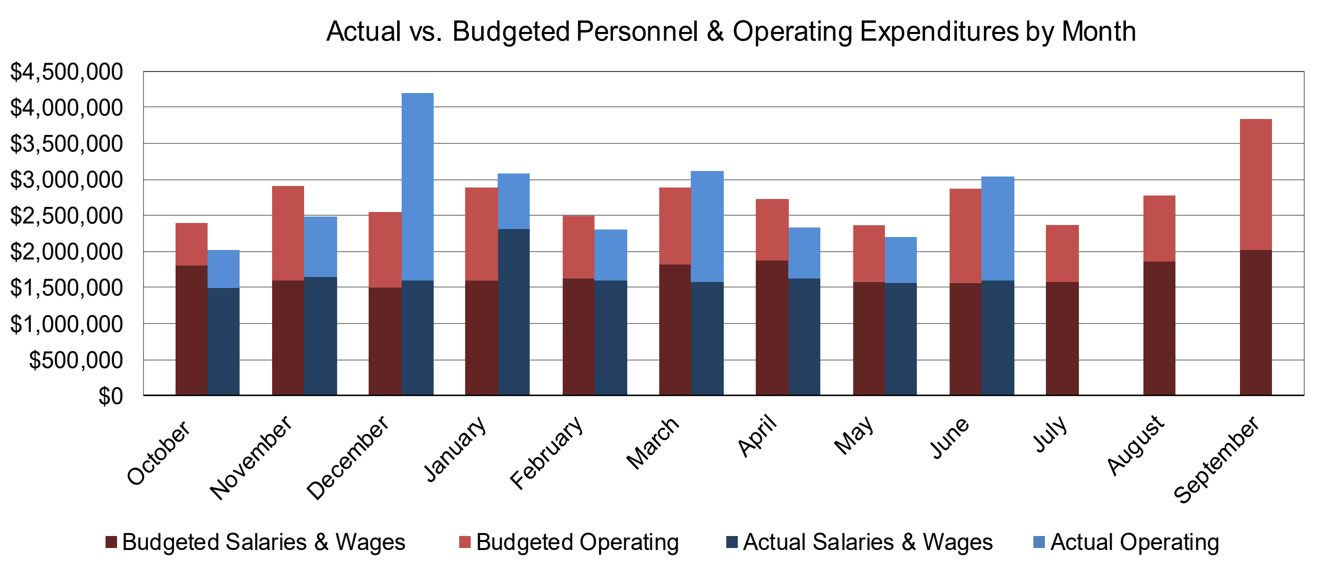
Current Approved Budget*	$	35,993,073	
Total Expenses to Date (Target = 75.0%)		24,740,397	68.7%
Unexpended Balance	$	11,252,676	31.3%

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 expenditures are similar to prior fiscal years overall, trending below budget particuarly on the Personnel side. Operating expenditures fluctuate throughout the year due to the timing of payments to community organizations, which are generally disbursed on a quarterly basis, along with certain one-time payments made during the first quarter. As a result, expenditures spiked in December, and were slightly elevated in March and June.

Based on current spending trends, the Executive Offices are projected to close the fiscal year with an estimated surplus near $2 million.



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Families, Parks and Recreation Department

Budget Status as of June 30, 2026

Current Approved Budget	$	61,033,125	
Total Expenses to Date (Target = 75.0%)		42,354,878	69.4%
Unexpended Balance	$	18,678,247	30.6%

Department Overview

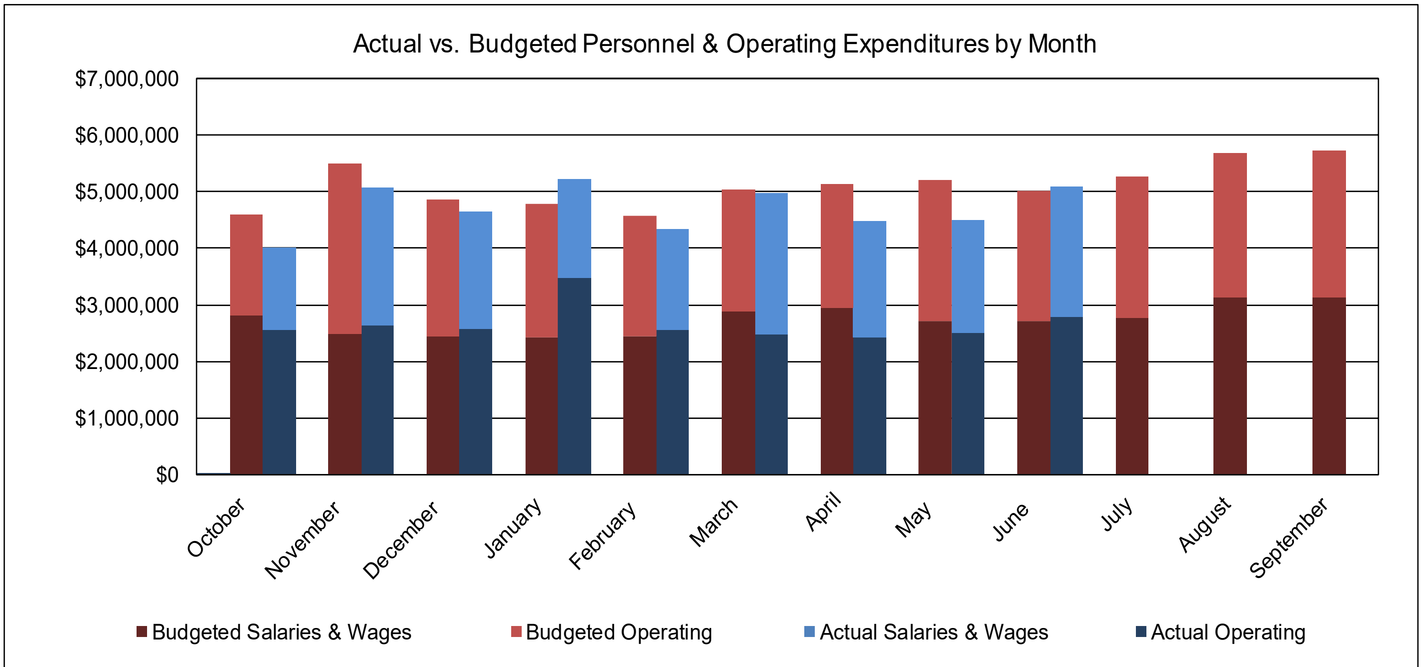
Families, Parks and Recreation (FPR) oversees the planning, operation, and maintenance of the City's parks, recreational facilities, and community centers while providing recreational programs, athletics, special events, and community services for all residents.

As of Q3, FPR expenditures are trending below prior years, primarily due to lower temporary and seasonal (T/S) staffing costs and Orlando Kidz Zone (OKZ) programming expenses.

T/S staffing costs have been more restrained than prior years. While spending is still expected to exceed budget, continued moderation will allow vacancy savings to offset the overage.

OKZ programming costs remain below budget as staff adjust to the transition from a single-vendor model to multiple individual vendors, resulting in slower contract processing and lower spending. These continued delays have contributed to departmental savings.

The department is projected to end the fiscal year with a surplus exceeding $2 million.



Fire Department

Budget Status as of June 30, 2026

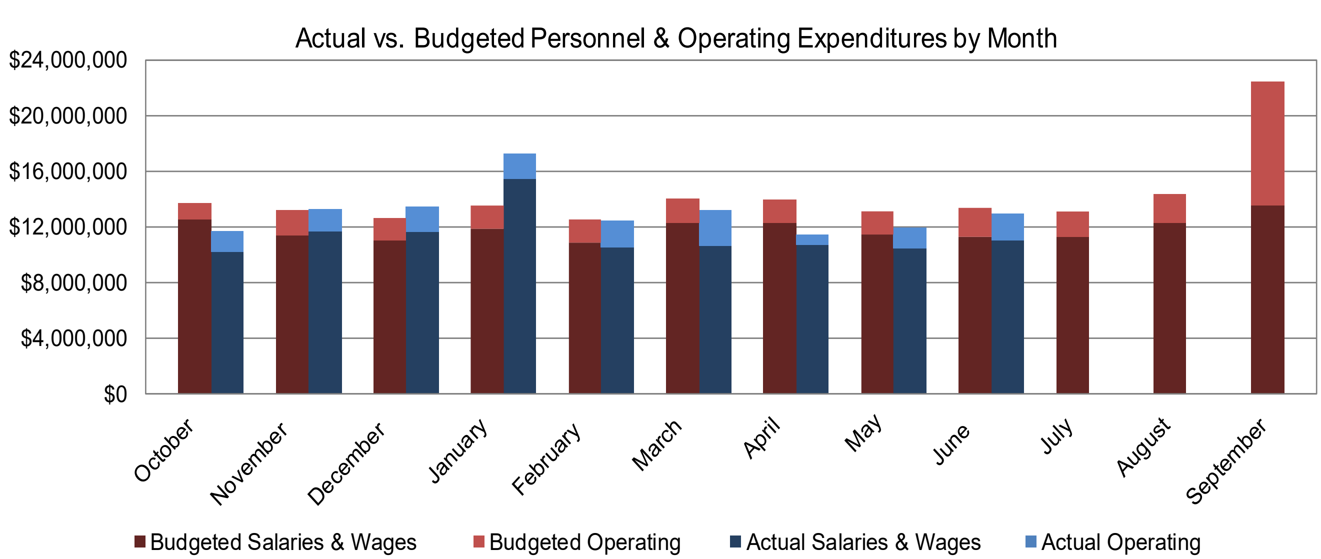
Current Approved Budget	$	160,818,126	
Total Expenses to Date (Target = 75.0%)		117,506,567	73.1%
Unexpended Balance	$	43,311,559	26.9%

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.

The opening of Fire Station #19 has required the assignment of dedicated personnel who were previously available to provide backup coverage across multiple stations. In addition, ongoing Civilian Paramedic vacancies have resulted in firefighters providing coverage for those positions, also contributing to increased overtime costs. While vacancy-related savings are expected to partially offset these additional expenditures, they are not anticipated to fully offset the overall impact. Several equipment and facilities budget categories are also currently trending above the budget.

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



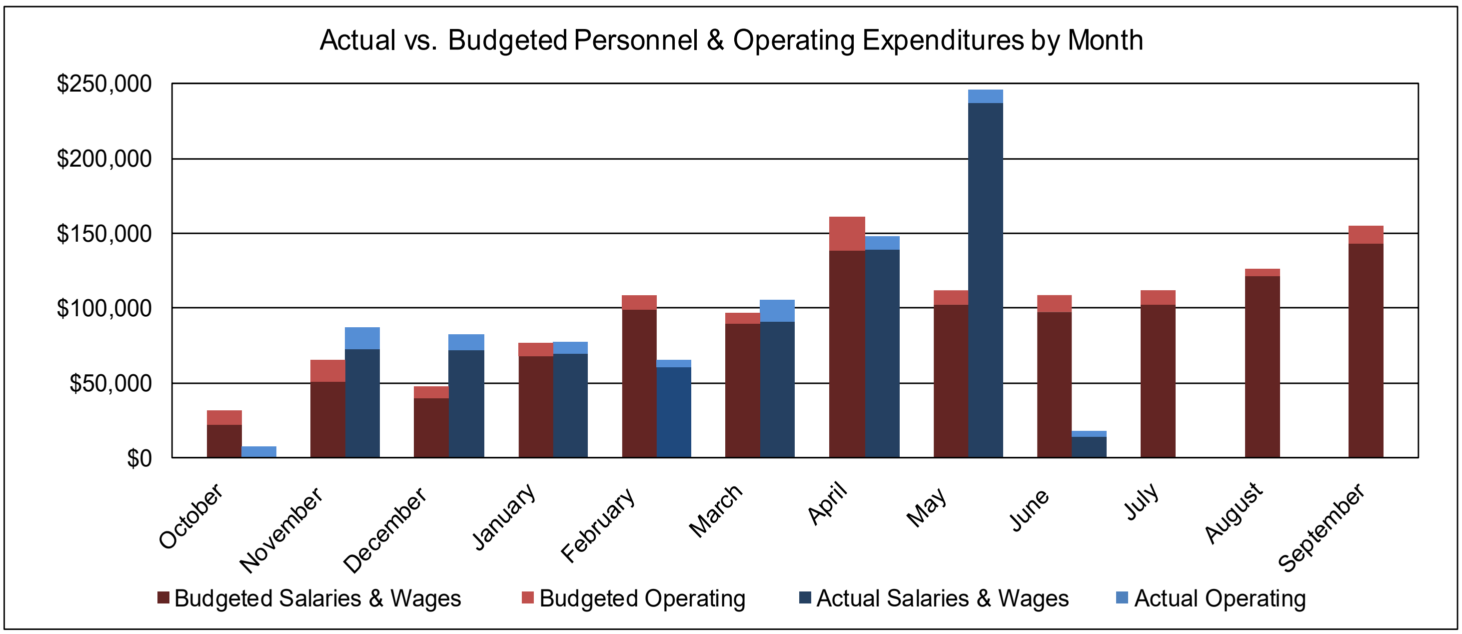
Housing and Community Development

Budget Status as of June 30, 2026

Current Approved Budget	$	1,476,565	
Total Expenses to Date (Target = 75.0%)		836,584	56.7%
Unexpended Balance	$	639,981	43.3%

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 57% of their total General Fund expenditure budget for FY26.

The exhaustion of one time emergency funding and lower state administrative funding has resulted in a return to a normal level of spending on the General Fund. The spike in May personnel expenses as well as the unusually low June personnel expenses are both a result of delays in allocating costs to the General Fund. This may cause lower than normal expenses in months where the allocation does not occur, followed by elevated expenses in following months. Based on current trends, the department is projected to end the year near budget.



Human Resources Department

Budget Status as of June 30, 2026

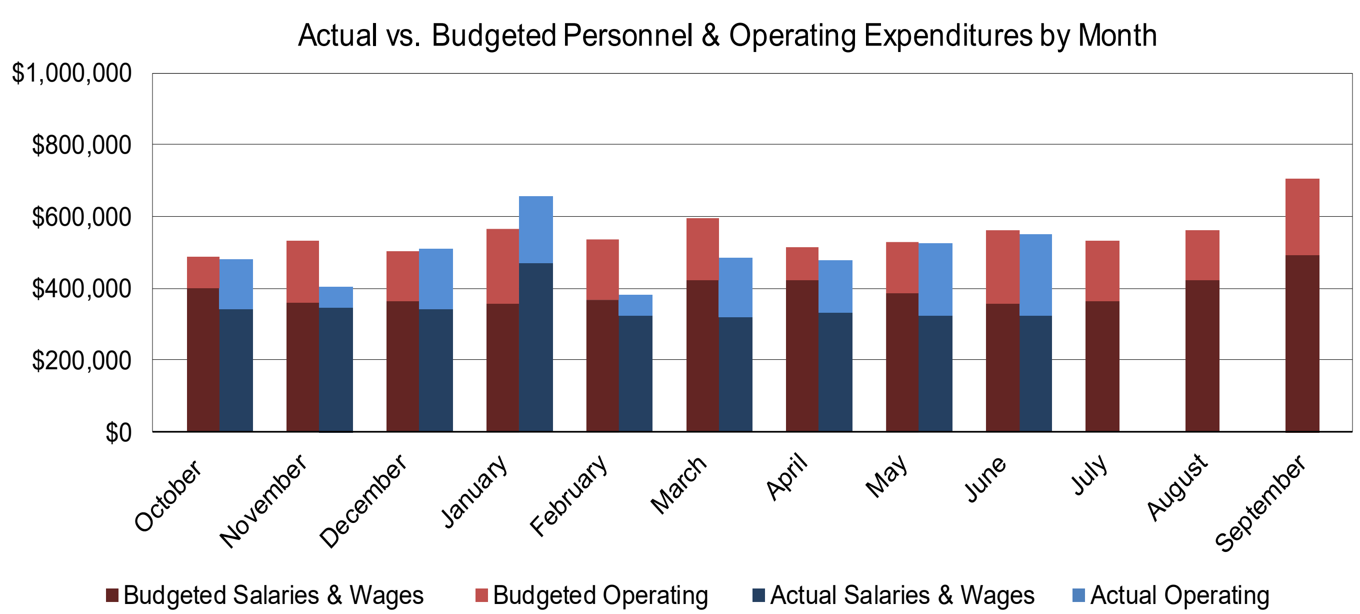
Current Approved Budget	$	7,049,852	
Total Expenses to Date (Target = 75.0%)		4,472,818	63.4%
Unexpended Balance	$	2,577,034	36.6%

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 Q3, HRD expenditures remain in line with expectations and reflect typical operational activity for this point in the fiscal year. Contractual and Supplies spending is expected to increase during the spring and summer as temporary and seasonal hiring accelerates.

The department is projected to end the fiscal year with a surplus exceeding $0.5 million.



Police Department

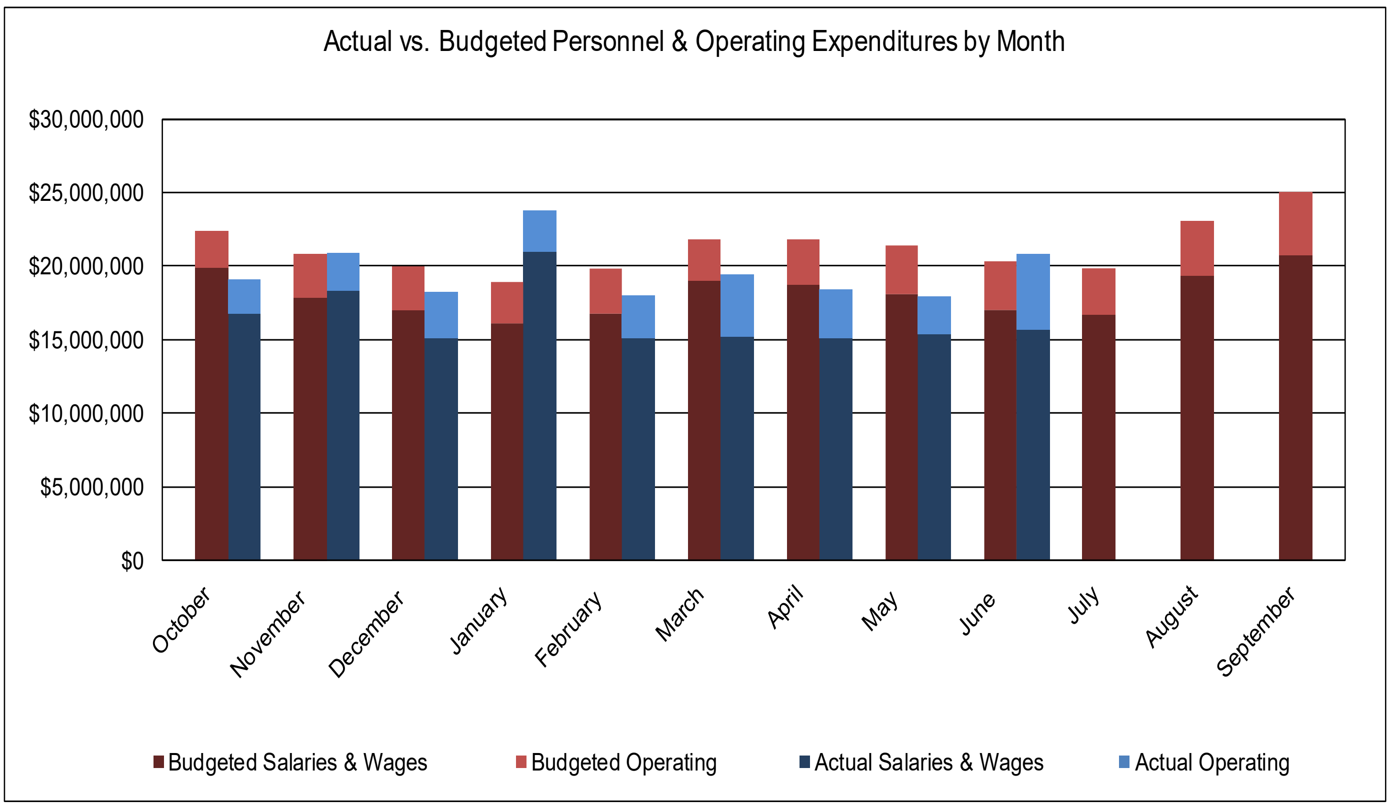
Budget Status as of June 30, 2026

Current Approved Budget	$	248,350,155	
Total Expenses to Date (Target = 75.0%)		176,709,994	71.2%
Unexpended Balance	$	71,640,161	28.8%

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 Q3, overall departmental spending is slightly below anticipated levels for this point in the fiscal year and remains aligned with the approved budget. Overtime, which has historically been a significant driver of budget variances, is currently trending near budgeted levels, reflecting improved cost management and a more aligned budget.

Based on current spending trends, the department is projected to conclude the fiscal year with a surplus exceeding $1 million. However, this is subject to change as unforeseen circumstances or operational needs may arise during the remainder of the fiscal year.



Public Works Department

Budget Status as of June 30, 2026

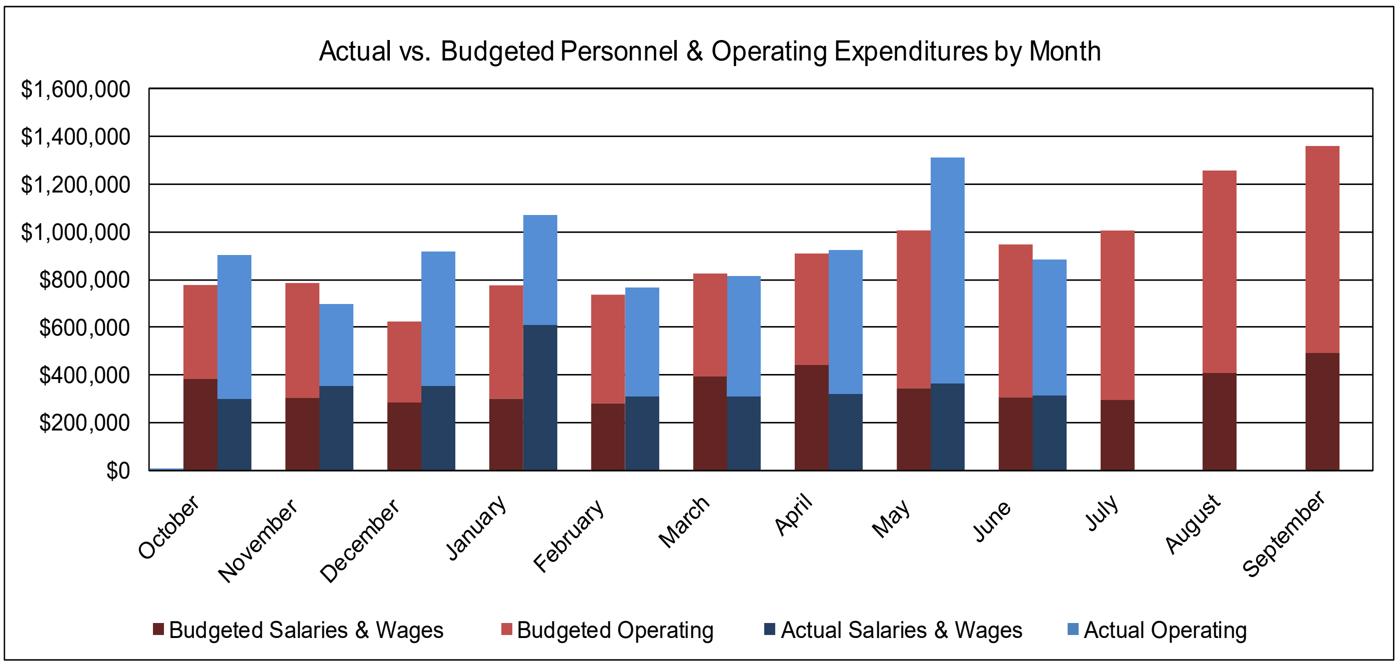
Current Approved Budget	$ 12,100,149	
Total Expenses to Date (Target = 75.0%)	8,286,395	68.5%
Unexpended Balance	$ 3,813,754	31.5%

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, spending is trending above prior-year levels. Increased contractual expenses related to the landscaping and maintenance of the City's right-of-way and water bodies is an area to monitor. Facilities charges as well as temporary and seasonal (T/S) staffing costs have both exceeded their budget.

Historically, vacancy savings have offset these overages; however, as vacancy rates continue to decline, available savings are expected to diminish. The department is projected to end the fiscal year with a deficit near $0.5 million.



Transportation Department

Budget Status as of June 30, 2026

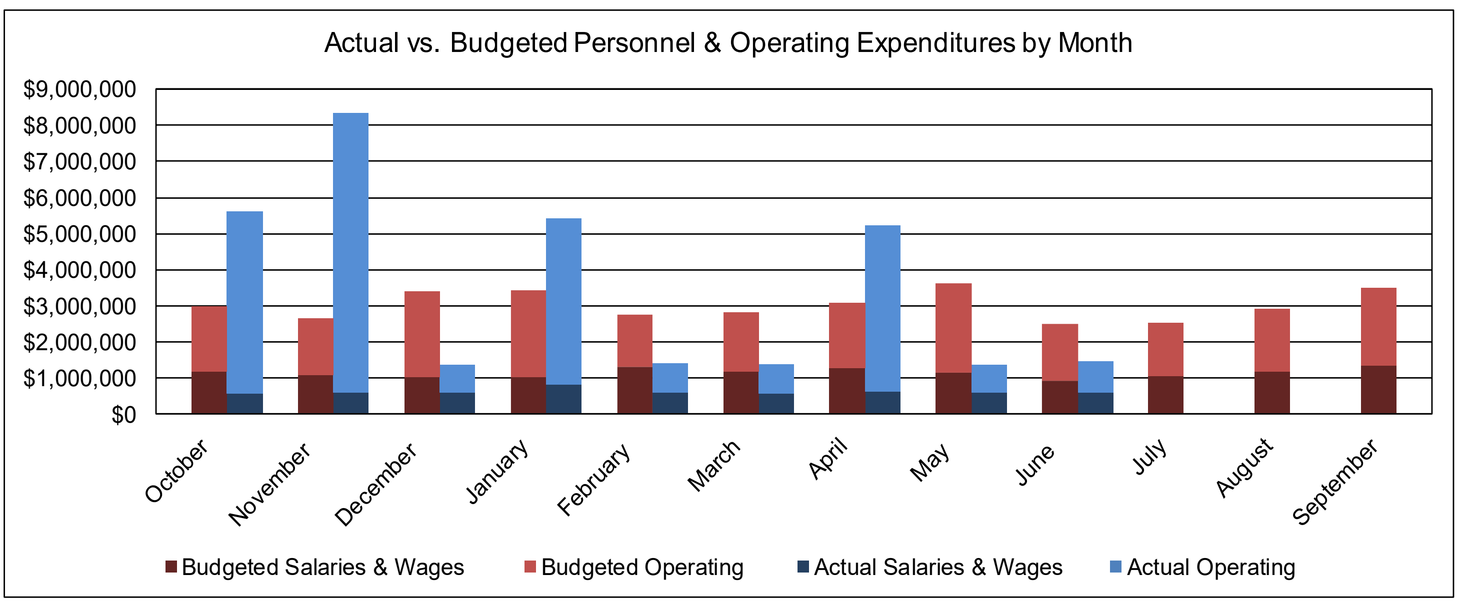
Current Approved Budget	$ 37,716,259	
Total Expenses to Date (Target = 75.0%)	31,617,010	83.8%
Unexpended Balance	$ 6,099,249	16.2%

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 83.8% of their total General Fund expenditure budget for FY26.

This higher rate of spending compared to prior fiscal years is primarily driven by the department's responsibility for the City's share of the SunRail train service. For the first time, the department is funding SunRail service for all four quarters of a fiscal year. Payments have been made for all four quarters, totaling nearly $19 million (recorded in October, November, January and April).

Other key drivers of departmental expenditures include personnel and street lighting. Street lighting expenditures remain consistent with no significant variances. Personnel expenditures have been trending lower all year due to vacancy savings.

Given current spending trends, we currently anticipate that the department will end the year with a surplus exceeding $1 million.



Nondepartmental

Budget Status as of June 30, 2026

Current Approved Budget	$	113,439,869	
Total Expenses to Date (Target = 75.0%)		76,094,477	67.1%
Unexpended Balance	$	37,345,392	32.9%

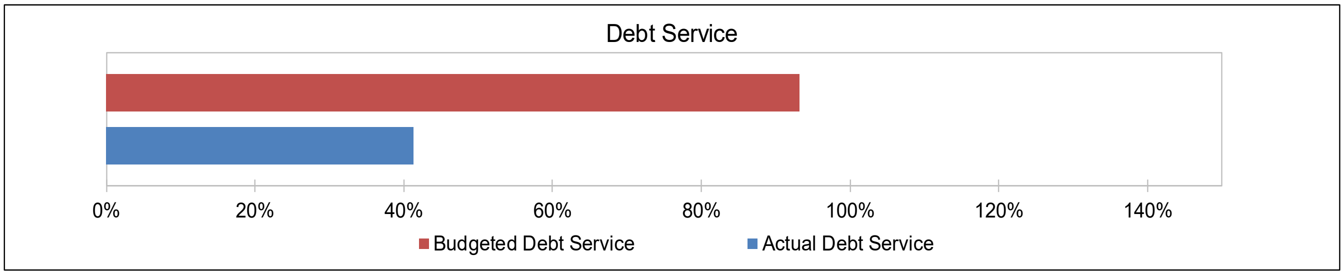
Department Overview

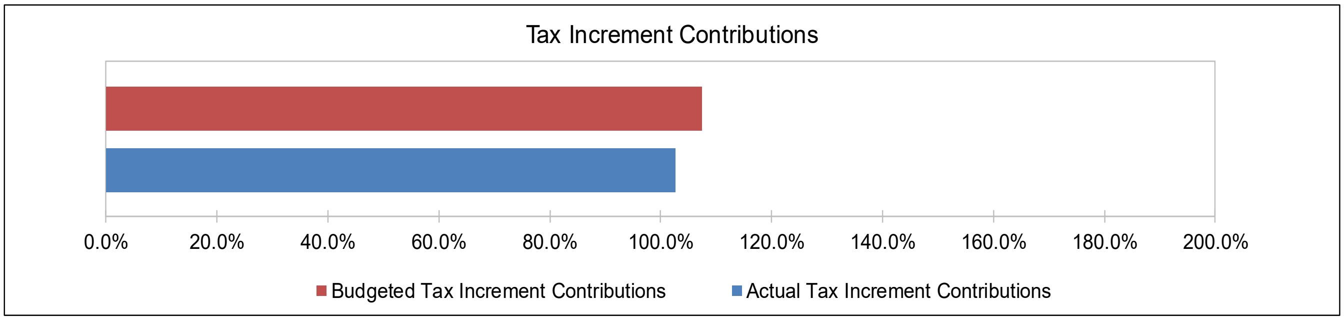
The Nondepartmental (NDG) budget includes expenditures for citywide benefit. The largest components of the NDG budget are Tax Increment payments ($31.7M), transfer to fund capital projects ($31.4M), debt service ($20.9M) and our General Fund contingency ($8.0M). Through June, the percentage of budget spent was 67.1%. NDG spending is not consistent throughout the year and tends to be higher in the beginning of the fiscal year.

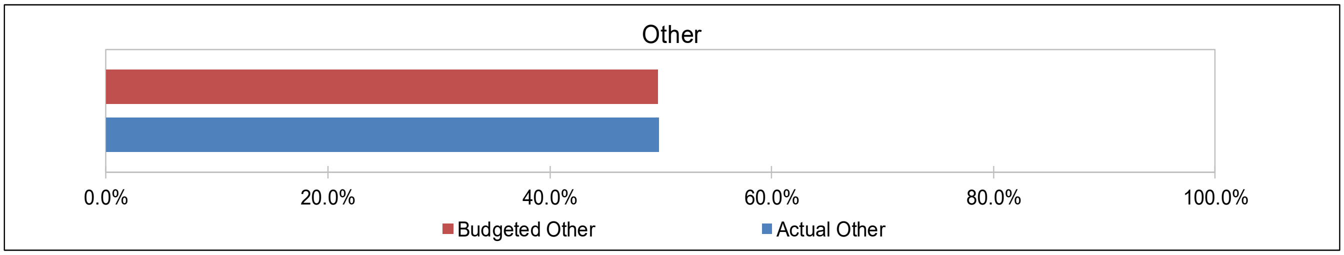
The rate of spending on debt service is a result of payment timing based on our debt service payment schedules.

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.



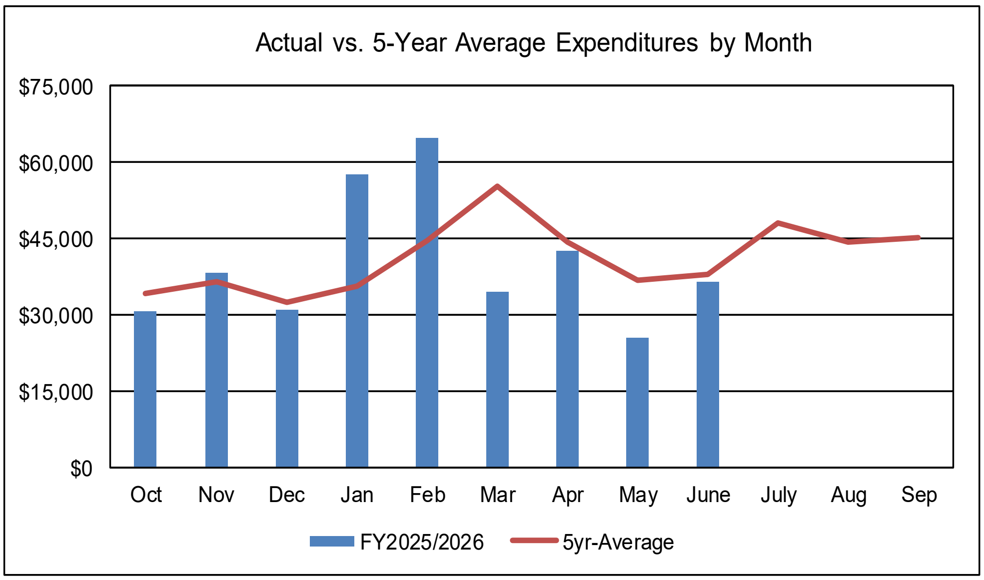




Commissioner - District 1

Budget Status as of June 30, 2026

Current Approved Budget	$ 495,203	
Total Expenses to Date (Target = 75.0%)	361,814	73.1%
Unexpended Balance	$ 133,389	26.9%



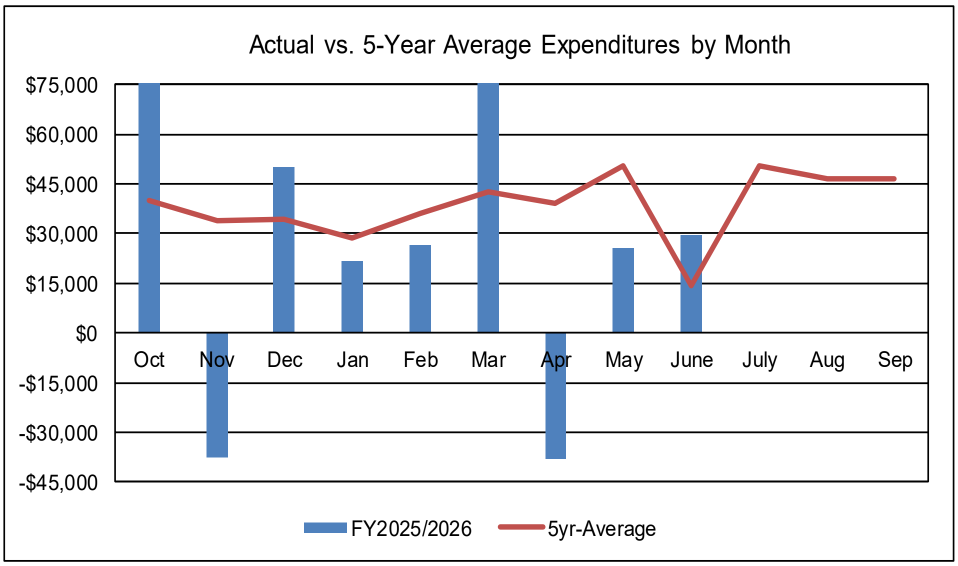
The Current Approved Budget above includes salaries and benefits for the Commissioner's office and a discretionary allocation for each City Commission District. The discretionary allocation of $150,000 can be spent or transferred, and year-to-date usage of this allocation is as follows:

	Starting Budget	Actuals & Transfers	Budget Remaining	% Spent
District Operations	$ 150,000	$ 116,876	$ 33,124	77.9%

Commissioner - District 2

Budget Status as of June 30, 2026

Current Approved Budget	$ 463,082	
Total Expenses to Date (Target = 75.0%)	278,818	60.2%
Unexpended Balance	$ 184,264	39.8%



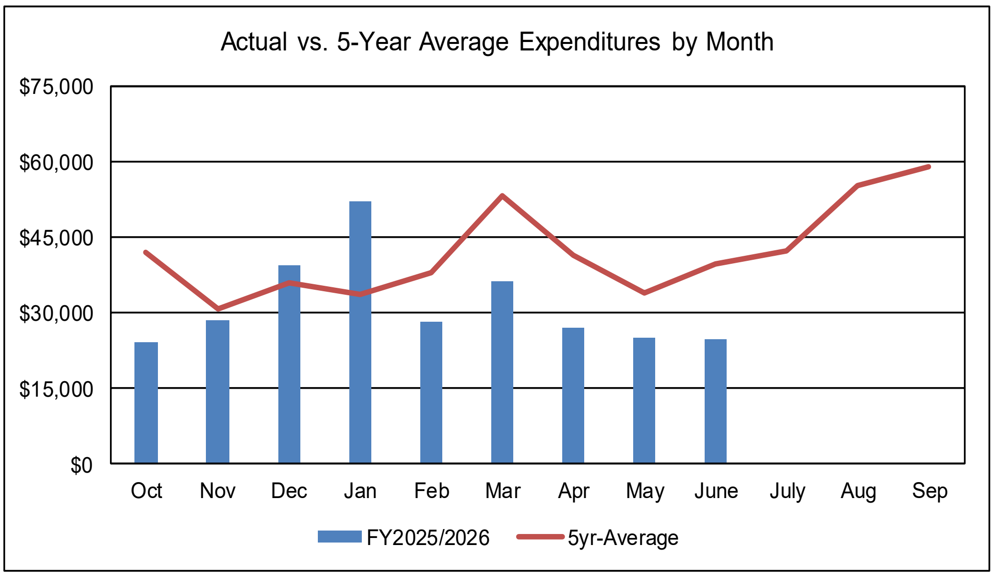
The Current Approved Budget above includes salaries and benefits for the Commissioner's office and a discretionary allocation for each City Commission District. The discretionary allocation of $150,000 can be spent or transferred, and year-to-date usage of this allocation is as follows:

	Starting Budget	Actuals & Transfers	Budget Remaining	% Spent
District Operations	$ 150,000	$ 57,827	$ 92,173	38.6%

Commissioner - District 3

Budget Status as of June 30, 2026

Current Approved Budget	$ 504,664	
Total Expenses to Date (Target = 75.0%)	285,178	56.5%
Unexpended Balance	$ 219,486	43.5%



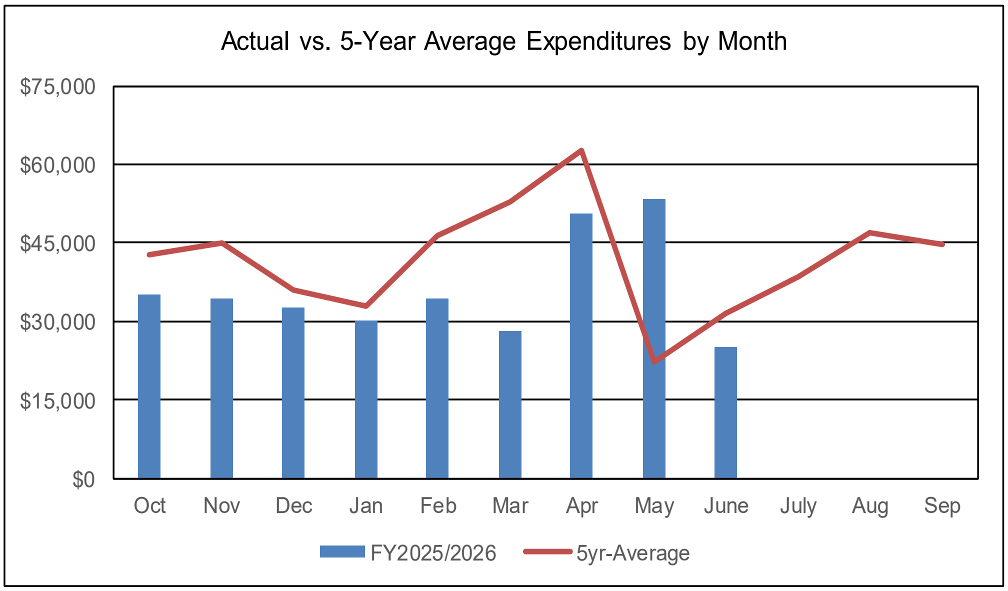
The Current Approved Budget above includes salaries and benefits for the Commissioner's office and a discretionary allocation for each City Commission District. The discretionary allocation of $150,000 can be spent or transferred, and year-to-date usage of this allocation is as follows:

	Starting Budget	Actuals & Transfers	Budget Remaining	% Spent
District Operations	$ 150,000	$ 73,836	$ 76,164	49.2%

Commissioner - District 4

Budget Status as of June 30, 2026

Current Approved Budget	$ 502,627	
Total Expenses to Date (Target = 75.0%)	324,134	64.5%
Unexpended Balance	$ 178,493	35.5%



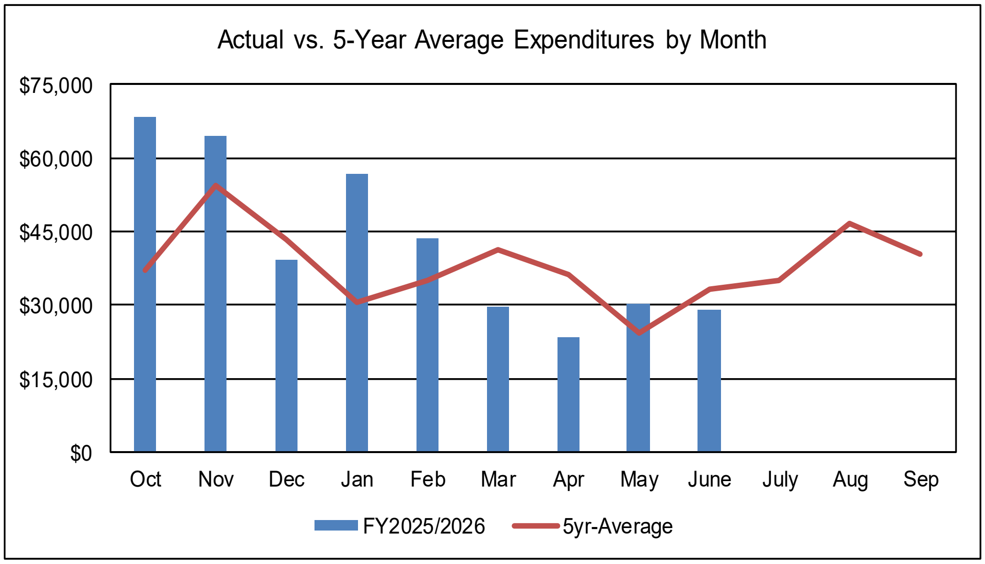
The Current Approved Budget above includes salaries and benefits for the Commissioner's office and a discretionary allocation for each City Commission District. The discretionary allocation of $150,000 can be spent or transferred, and year-to-date usage of this allocation is as follows:

	Starting Budget	Actuals & Transfers	Budget Remaining	% Spent
District Operations	$ 150,000	$ 125,794	$ 24,206	83.9%

Commissioner - District 5

Budget Status as of June 30, 2026

Current Approved Budget	$ 458,225	
Total Expenses to Date (Target = 75.0%)	385,844	84.2%
Unexpended Balance	$ 72,381	15.8%



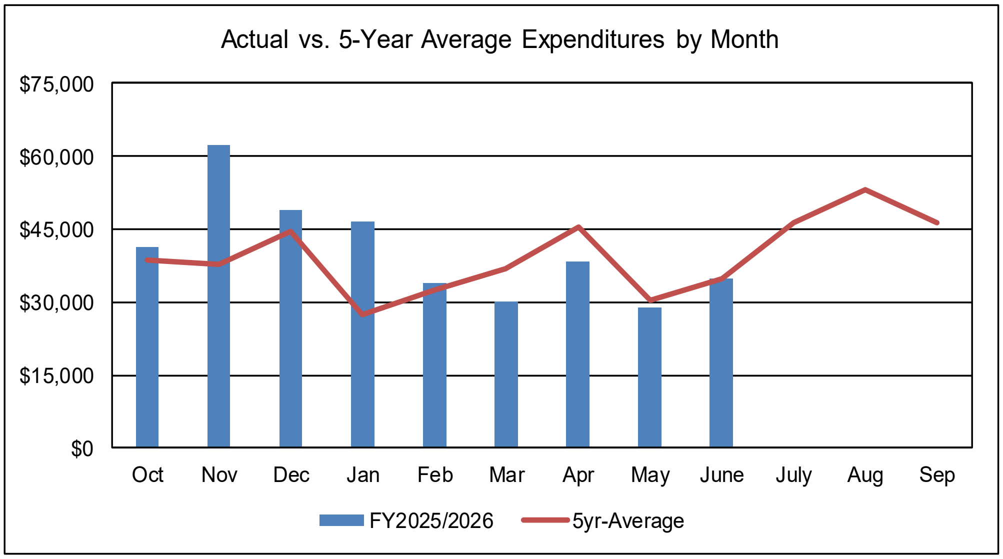
The Current Approved Budget above includes salaries and benefits for the Commissioner's office and a discretionary allocation for each City Commission District. The discretionary allocation of $150,000 can be spent or transferred, and year-to-date usage of this allocation is as follows:

	Starting Budget	Actuals & Transfers	Budget Remaining	% Spent
District Operations	$ 150,000	$ 162,806	$ (12,806)	108.5%

Commissioner - District 6

Budget Status as of June 30, 2026

Current Approved Budget	$ 473,898	
Total Expenses to Date (Target = 75.0%)	365,136	77.0%
Unexpended Balance	$ 108,762	23.0%



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:

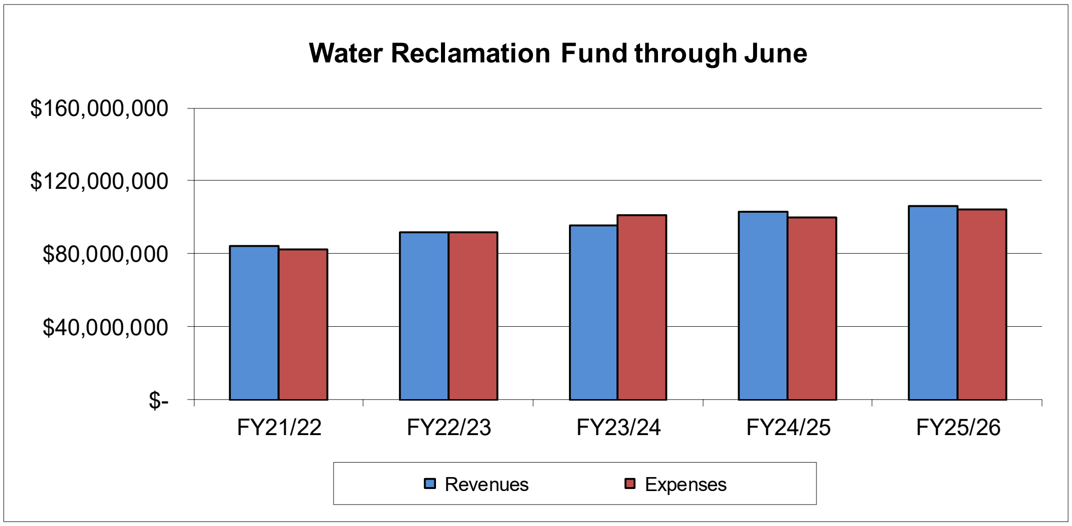
	Starting Budget	Actuals & Transfers	Budget Remaining	% Spent
District Operations	$ 150,000	$ 122,048	$ 27,952	81.4%

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

as of June 30, 2026

Description	FY25/26 Revised Budget	FY25/26 YTD Actual		% of Budget	FY24/25 YTD Actual	% of Budget
		s/b =		75.0%		
Revenues						
Charges for Services	$ 141,509,920	$ 103,067,968		72.8%	$ 99,024,720	**76.8%**
Licenses and Permits	-	-		0.0%	-	0.0%
Intergovernmental	-	-		0.0%	15,350	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	2,010,381	(A)	**1996.4%**	3,836,103	**311.7%**
Project Encumbrance	-	-		0.0%	-	0.0%
Transfers In	1,102,943	1,102,943	(C)	0.0%	-	0.0%
Total Revenues	$ 142,713,563	$ 106,181,292		74.4%	$ 102,876,173	**79.0%**
Expenses						
Salaries and Benefits	$ 30,807,776	$ 21,180,407		68.8%	$ 20,607,596	68.0%
Supplies	12,971,110	8,123,933		62.6%	8,728,169	**81.0%**
Contractual Services	20,991,885	16,883,455		**80.4%**	14,486,211	**85.4%**
Community Sponsored Activities	-	-		0.0%	-	0.0%
Other Operating Expenses	951,809	884,814		**93.0%**	288,487	**78.2%**
Training and Travel	75,085	43,072		57.4%	35,151	47.4%
Utilities	8,598,915	6,181,560		71.9%	6,093,956	68.2%
Fleet and Facility Charges	6,250,552	5,256,687	(B)	**84.1%**	4,430,064	70.8%
Debt Service	-	-		0.0%	2,500	0.0%
Enterprise Dividend	10,164,140	7,623,105		75.0%	7,367,378	75.0%
Cost Allocation Plan Fee	4,230,271	3,172,703		75.0%	3,068,028	75.0%
Capital Outlay	1,683,648	1,278,287		**75.9%**	533,009	59.6%
Contingency	1,084,880	-	(C)	0.0%	-	0.0%
Transfer Out	17,603,492	13,028,777		74.0%	13,165,120	**78.4%**
Subtotal Operating	115,413,563	83,656,800		72.5%	78,805,668	74.2%
Transfer Out - Capital	27,300,000	20,475,000		75.0%	21,182,219	**76.4%**
Total Expenses	$ 142,713,563	$ 104,131,800		73.0%	$ 99,987,887	74.6%
Fund Balance Addition / (Use)	-	$ 2,049,492			$ 2,888,286	

(A) Generated nearly $1.5M in interest earnings above budget.
(B) Fleet operating costs are elevated as a result of increased maintenance work orders.
(C) $1.0M was transferred in from Water Reclamation Renewal and Replacement Fund (4107_F) and allocated to Contingency at April BRC.

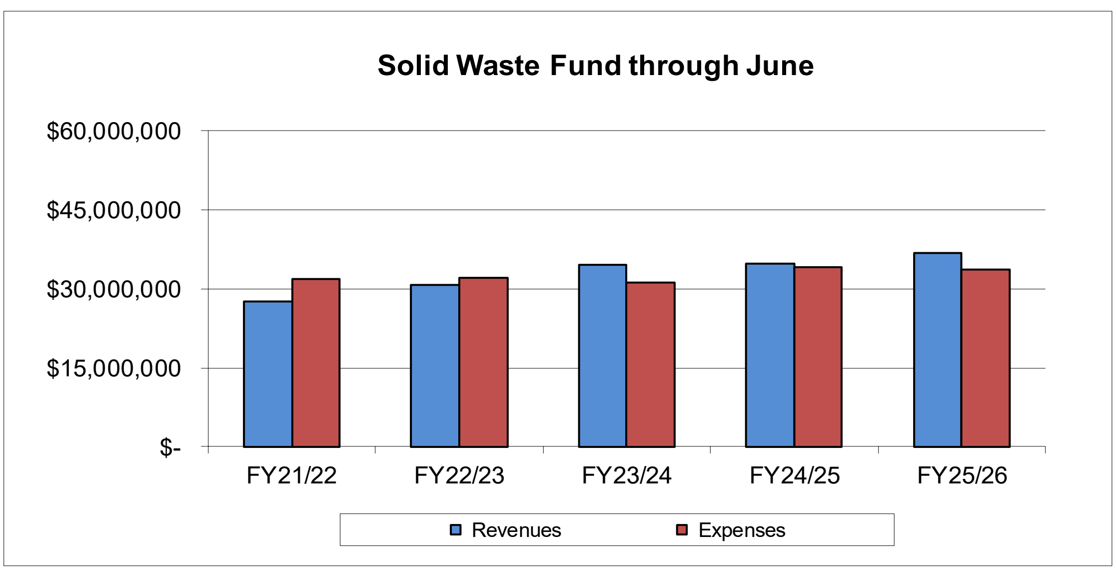


Budget to Actual Comparison - Solid Waste Fund (4150_F)

as of June 30, 2026

Description	Revised Budget	FY25/26 YTD Actual		FY25/26 % of Budget	FY24/25 YTD Actual	FY24/25 % of Budget
			s/b =	75.0%		
Revenues						
Charges for Services	$ 46,200,000	$ 36,463,369		**78.9%**	$ 34,437,438	**77.4%**
Licenses and Permits	-	-		0.0%	-	0.0%
Intergovernmental	827,275	40,283		4.9%	-	0.0%
Fines and Forfeitures	-	-		0.0%	-	0.0%
Franchise Fees	123,661	3,398		2.7%	-	0.0%
Sales and Use Taxes	-	-		0.0%	-	0.0%
Other Revenues	101,000	329,400	(A)	**326.1%**	326,493	**329.8%**
Project Encumbrance	6,510,823	-		0.0%	-	0.0%
Fund Balance	5,755	-		0.0%	-	0.0%
Transfers In	26,703	20,027		75.0%	-	0.0%
Total Revenues	$ 53,795,217	$ 36,856,477		68.5%	$ 34,763,930	66.1%
Expenses						
Salaries and Benefits	$ 13,419,809	$ 9,475,936		70.6%	$ 9,468,586	70.2%
Supplies	1,609,713	1,245,001		**77.3%**	1,089,813	**118.6%**
Contractual Services	2,557,563	1,245,746		48.7%	2,089,520	**87.4%**
Community Sponsored Activities	-	-		0.0%	-	0.0%
Other Operating Expenses	221,490	108,473		49.0%	155,295	70.9%
Training and Travel	23,700	8,213		34.7%	8,239	41.2%
Utilities	10,416,242	7,329,905		70.4%	7,218,919	71.8%
Fleet and Facility Charges	12,763,508	9,780,006		**76.6%**	9,690,600	**77.1%**
Debt Service	-	-		0.0%	-	0.0%
Enterprise Dividend	3,448,932	2,586,699		75.0%	2,422,196	75.0%
Cost Allocation Plan Fee	1,924,839	1,443,629		75.0%	1,445,566	75.0%
Capital Outlay	6,602,565	264,300		4.0%	97,741	1.5%
Contingency	515,912	-		0.0%	-	0.0%
Transfer Out	290,944	218,208		75.0%	306,270	68.2%
Total Expenses	$ 53,795,217	$ 33,706,116		62.7%	$ 33,992,745	64.6%
Fund Balance Addition / (Use)	$ -	$ 3,150,361			$ 771,185	

(A) Generated nearly $224K in interest earnings above budget.

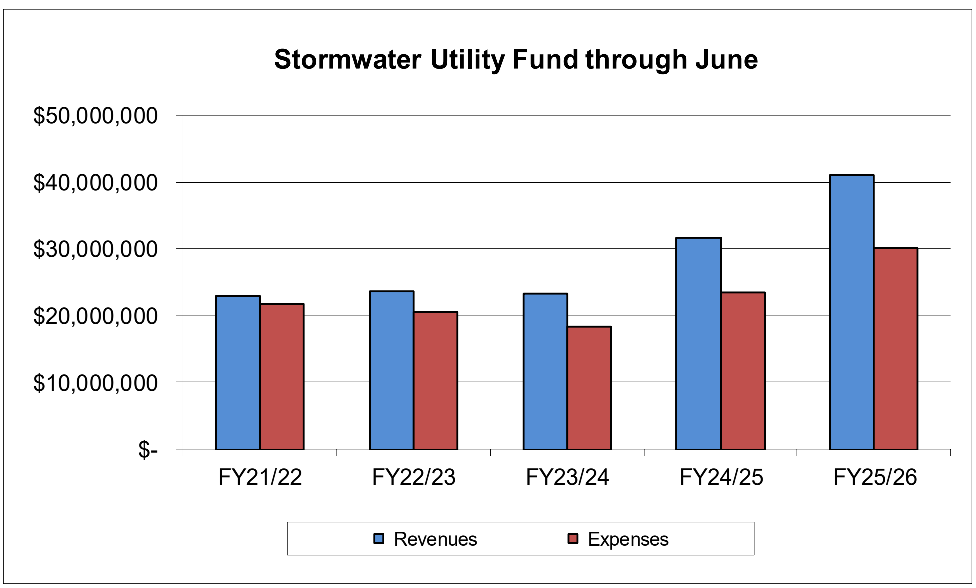


Budget to Actual Comparison - Stormwater Utility Fund (4160_F)

as of June 30, 2026

Description	FY25/26 Revised Budget	FY25/26 YTD Actual		FY25/26 % of Budget	FY24/25 YTD Actual	FY24/25 % of Budget
		s/b =		75.0%		
Revenues						
Charges for Services	$ 43,687,299	$ 40,400,074	(A)	**92.5%**	$ 31,168,369	**91.8%**
Licenses and Permits	-	-		0.0%	-	0.0%
Intergovernmental	-	-		0.0%	-	0.0%
Fines and Forfeitures	-	-		0.0%	-	0.0%
Franchise Fees	-	-		0.0%	-	0.0%
Other Revenues	-	586,511	(B)	0.0%	515,480	**781.0%**
Project Encumbrance	-	-		0.0%	-	0.0%
Transfers In	-	-		0.0%	-	0.0%
Total Revenues	$ 43,687,299	$ 40,986,585		**93.8%**	$ 31,683,849	**92.8%**
Expenses						
Salaries and Benefits	$ 13,235,513	$ 8,948,648		67.6%	$ 8,607,439	66.8%
Supplies	703,362	617,677		**87.8%**	694,096	**101.7%**
Contractual Services	3,599,313	2,279,735		63.3%	2,354,272	66.3%
Community Sponsored Activities	-	-		0.0%	-	0.0%
Other Operating Expenses	340,417	132,098		38.8%	157,064	48.5%
Training and Travel	25,000	7,876		31.5%	4,147	20.7%
Utilities	555,528	458,691		**82.6%**	476,915	**114.1%**
Fleet and Facility Charges	2,599,108	2,392,317	(C)	**92.0%**	2,194,259	**76.6%**
Debt Service	2,795,924	918,087		32.8%	718,065	25.5%
Enterprise Dividend	1,970,455	1,477,841		75.0%	1,466,477	75.0%
Cost Allocation Plan Fee	1,347,654	1,010,741		75.0%	978,514	75.0%
Capital Outlay	741,825	12,268		1.7%	-	0.0%
Contingency	11,428	-		0.0%	-	0.0%
Transfer Out	2,154,772	1,707,967		**79.3%**	1,964,138	65.1%
Subtotal Operating	30,080,299	19,963,945		66.4%	19,615,385	65.4%
Transfer Out - Capital	13,607,000	10,232,000		**75.2%**	3,784,793	**79.5%**
Total Expenses	$ 43,687,299	$ 30,195,945		69.1%	$ 23,400,178	67.3%
Fund Balance Addition / (Use)	$ -	$ 10,790,641	(A)		$ 8,283,671	

(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 $575K in interest earnings.
(C) Accelerated fleet spending is primarily driven by higher-than-anticipated vehicle replacement costs.

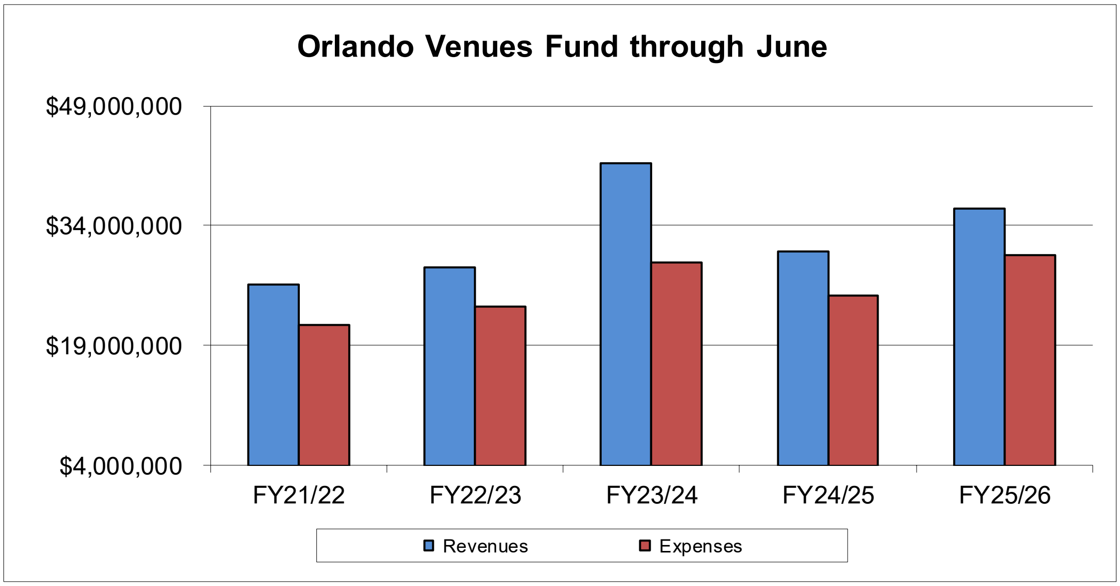


Budget to Actual Comparison - Orlando Venues Enterprise Fund (4001_F)

as of June 30, 2026

Description	FY25/26 Revised Budget	FY25/26 YTD Actual		FY25/26 % of Budget	FY24/25 YTD Actual	FY24/25 % of Budget
		s/b =		50.0%		
Revenues						
Charges for Services	$ 28,596,919	$ 32,246,225	(A)	**112.8%**	$ 27,022,448	**104.5%**
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	4,388,660	2,411,427		**54.9%**	2,198,555	**53.2%**
Project Encumbrance	615,069	-		0.0%	-	0.0%
Transfers In	1,984,901	1,488,676		**75.0%**	1,513,005	**75.0%**
Total Revenues	$ 35,585,549	$ 36,146,328		**101.6%**	$ 30,734,007	**92.8%**
Expenses						
Salaries and Benefits	$ 11,820,937	$ 9,175,014		**77.6%**	$ 7,894,277	**70.1%**
Supplies	1,133,486	505,125		44.6%	739,185	**58.8%**
Contractual Services	10,700,511	9,376,693		**87.6%**	6,820,306	**73.2%**
Community Sponsored Activities	-	24,375		0.0%	24,375	0.0%
Other Operating Expenses	4,359,884	5,331,843	(A)	**122.3%**	4,008,257	**115.1%**
Travel	101,000	45,702		45.2%	41,114	39.2%
Utilities	4,507,584	3,735,344		**82.9%**	3,384,548	**77.3%**
Fleet and Facility Charges	106,462	83,618		**78.5%**	88,437	**178.0%**
Debt Service	-	-		0.0%	-	0.0%
Enterprise Dividend	-	-		0.0%	-	0.0%
Cost Allocation Plan Fee	1,100,939	825,704		**75.0%**	694,712	**75.0%**
Capital Outlay	76,035	4,673		6.1%	202,679	**61.4%**
Contingency	116,738	-		0.0%	-	0.0%
Transfer Out	1,561,973	1,265,649		**81.0%**	1,415,636	**88.0%**
Total Expenses	$ 35,585,549	$ 30,373,740		**85.4%**	$ 25,313,527	**76.4%**
Fund Balance Addition / (Use)	$ -	$ 5,772,588			$ 5,420,480	

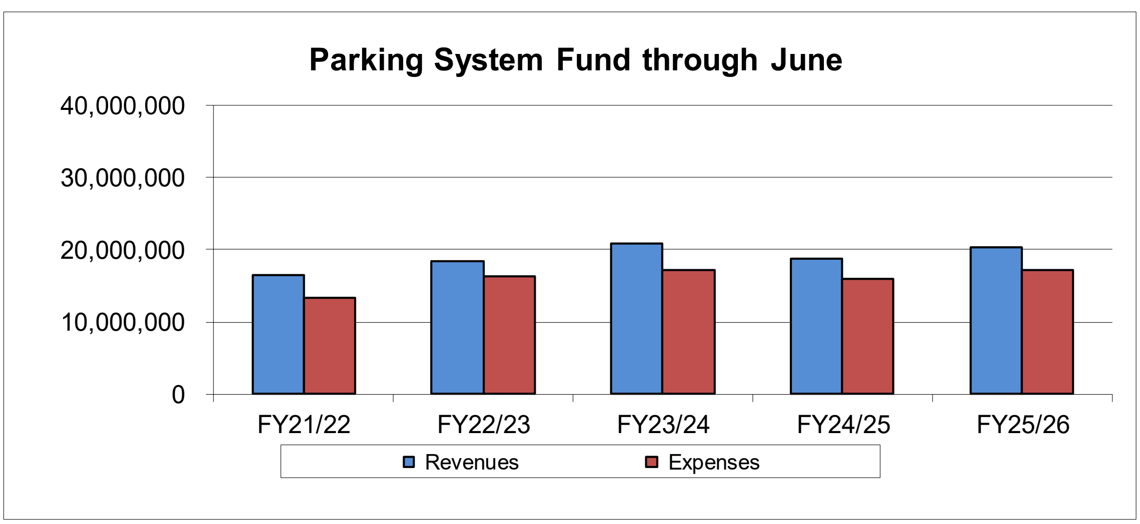
(A) These expenses are trending high due to third-party services associated with events held at the Kia Center (Ushers, security guards, etc.), which are also driving revenues to trend over budget (seen in Charges for Services).



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

as of June 30, 2026

Description	FY25/26 Revised Budget	FY25/26 YTD Actual	% of Budget	FY24/25 YTD Actual	% of Budget
		s/b =	75.0%		
Revenues					
Charges for Services	$ 21,018,646	$ 17,542,072	**83.5%**	$ 15,681,939	75.4%
Licenses and Permits	-	-	0.0%	-	0.0%
Intergovernmental	50,000	50,000	**100.0%**	50,000	100.0%
Fines and Forfeitures	2,900,000	2,289,030	**78.9%**	2,549,564	87.9%
Franchise Fees	-	-	0.0%	-	0.0%
Other Revenues	131,000	429,350	**327.7%**	433,529	346.8%
Project Encumbrance	-	-	0.0%	-	0.0%
Transfers In	11,000	8,250	75.0%	7,333	66.7%
Total Revenues	$ 24,110,646	$ 20,318,702	**84.3%**	$ 18,722,365	78.4%
Expenses					
Salaries and Benefits	$ 8,893,408	$ 6,297,000	70.8%	$ 6,015,567	69.6%
Supplies	597,750	244,876	41.0%	236,668	39.3%
Contractual Services	4,205,758	2,428,182	57.7%	2,530,353	68.6%
Community Sponsored Activities	-	-	0.0%	-	0.0%
Other Operating Expenses	706,059	613,694	**86.9%**	344,874	65.7%
Training and Travel	21,300	4,374	20.5%	9,332	43.8%
Utilities	541,958	429,839	**79.3%**	402,087	72.2%
Fleet and Facility Charges	321,793	240,353	74.7%	252,543	77.7%
Debt Service	4,256,287	2,510,143	59.0%	3,211,721	75.3%
Enterprise Dividend	1,835,499	1,376,624	75.0%	1,429,833	75.0%
Cost Allocation Plan Fee	1,767,176	1,340,711	**75.9%**	1,201,313	76.0%
Capital Outlay	-	16,818	0.0%	121	0.2%
Contingency	657,022	-	0.0%	-	0.0%
Transfer Out	400,000	331,106	**82.8%**	331,106	75.0%
Subtotal Operating	24,204,010	15,833,720	65.4%	15,965,518	66.9%
Transfer Out - Capital	1,939,475	1,423,500	73.4%	-	0.0%
Total Expenses	$ 26,143,485	$ 17,257,220	66.0%	$ 15,965,518	66.9%
Fund Balance Addition / (Use)	$ (2,032,839)	$ 3,061,482		$ 2,756,847	



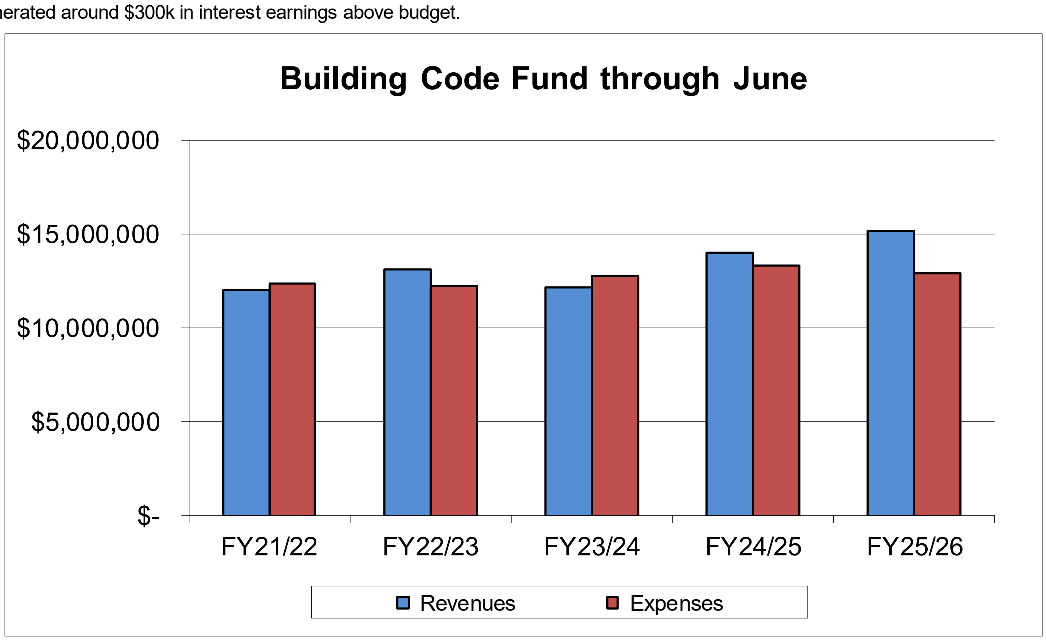
Budget to Actual Comparison - Building Code Fund (1110_F)

as of June 30, 2026

Description	Revised Budget	FY25/26 YTD Actual	FY25/26 % of Budget		FY24/25 YTD Actual	FY24/25 % of Budget
		s/b=	75.0%			
Revenues						
Charges for Services	$ 1,685,000	$ 1,233,030	73.2%		$ 1,229,889	74.5%
Licenses and Permits	14,096,374	13,413,024	**95.2%**		12,223,701	**86.7%**
Intergovernmental	-	-	0.0%		-	0.0%
Fines and Forfeitures	-	-	0.0%		-	0.0%
Franchise Fees	-	-	0.0%		-	0.0%
Other Revenues	182,000	502,732	**276.2%**	(B)	533,992	**296.7%**
Project Encumbrance	3,172,515	-	15.8%		-	0.0%
Transfers In	-	-	0.0%		-	0.0%
Total Revenues	$ 19,135,889	$ 15,148,786	**79.2%**		$ 13,987,582	67.8%
Expenses						
Salaries and Benefits	$ 13,486,753	$ 8,936,499	66.3%		$ 8,897,155	63.2%
Supplies	201,149	212,884	**105.8%**	(A)	32,031	14.8%
Contractual Services	3,274,595	623,082	19.0%		980,247	23.9%
Community Sponsored Activities	429,286	-	0.0%		313,040	38.0%
Other Operating Expenses	660,019	479,554	72.7%		496,634	**77.7%**
Training and Travel	51,399	49,170	**95.7%**		24,906	53.7%
Utilities	44,200	16,705	37.8%		27,172	57.8%
Fleet and Facility Charges	418,600	209,536	50.1%		313,387	66.2%
Debt Service	-	-	0.0%		-	0.0%
Enterprise Dividend	-	-	0.0%		-	0.0%
Cost Allocation Plan Fee	3,149,899	2,362,424	75.0%		2,209,409	**75.0%**
Capital Outlay	1,430,780	-	0.0%		6,969	3.0%
Contingency	-	-	0.0%		-	0.0%
Transfer Out	-	-	0.0%			0.0%
Total Expenses	$ 23,146,680	$ 12,889,853	55.7%		$ 13,300,951	56.4%
Fund Balance Addition / (Use)	$ (4,010,791)	$ 2,258,932			$ 686,631	

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

(B) Generated around $300k in interest earnings above budget.



Budget to Actual Comparison - Non-General Fund Expenditures

as of June 30, 2026

Description	Revised Budget	Revenues/ Expenditures	Remaining Budget	% of Budget Utilized	PY % of Budget Utilized
			s/b=	75.0%	
Governmental Funds					
Fund 0015 (Dubsdread Golf Course)					
Revenues	$ 4,213,115	$ 4,481,029	$ (267,914)	**106.4%**	73.5%
Expenses					
Salaries/Benefits	-	-	-		
Operating	4,213,115	3,361,233	851,882		
Subtotal Expenses	4,213,115	3,361,233	851,882	**79.8%**	69.9%
Net (Fund Balance)	$ -	$ 1,119,797	$ (1,119,797)		
Fund 0020 (Mennello Museum)					
Revenues	$ 1,111,274	$ 829,708	$ 281,566	74.7%	73.9%
Expenses					
Salaries/Benefits	648,291	443,903	204,388		
Operating	462,983	381,276	81,707		
Subtotal Expenses	1,111,274	825,179	286,095	74.3%	72.7%
Net (Fund Balance)	$ -	$ 4,529	$ (4,529)		
Fund 0023 (After School All Stars)					
Revenues	$ 3,906,396	$ 2,057,546	$ 1,848,850	52.7%	52.1%
Expenses					
Salaries/Benefits	3,167,358	1,765,379	1,401,979		
Operating	739,038	393,971	345,067		
Subtotal Expenses	3,906,396	2,159,349	1,747,047	55.3%	57.7%
Net (Fund Balance)	$ -	$ (101,803)	$ 101,803		
Special Revenue Funds					
Fund 1055 (State Housing Initiatives Partnership Grants)					
Revenues	$ 4,328,144	$ 1,996,625	$ 2,331,519	46.1%	53.8%
Expenses					
Salaries/Benefits	117,718	54,595	63,123		
Operating	4,210,426	1,442,851	2,767,575		
Subtotal Expenses	4,328,144	1,497,446	2,830,698	34.6%	52.6%
Net (Fund Balance)	$ -	$ 499,179	$ (499,179)		

Budget to Actual Comparison - Non-General Fund Expenditures

as of June 30, 2026

Description	Revised Budget	Revenues/ Expenditures	Remaining Budget	% of Budget Utilized	PY % of Budget Utilized
			s/b=	75.0%	
Special Revenue Funds (continued)					
Fund 1070 (Transportation Impact Fee - North)					
Revenues	$ 11,865,258	$ 1,628,266	$10,236,992	13.7%	8.3%
Expenses					
Salaries / Benefits	68,391	44,963	23,428		
Other Operating	11,796,867	2,007,844	9,789,023		
Subtotal Expenses	11,865,258	2,052,807	9,812,451	17.3%	12.2%
Net (Fund Balance)	$ -	$ (424,541)	$ 424,541		
Fund 1071 (Transportation Impact Fee - Southeast)					
Revenues	$ 14,078,892	$ 3,831,957	$10,246,935	27.2%	37.2%
Expenses					
Salaries / Benefits	144,626	95,082	49,544		
Other Operating	13,934,266	1,898,435	12,035,831		
Subtotal Expenses	14,078,892	1,993,517	12,085,375	14.2%	11.6%
Net (Fund Balance)	$ -	$ 1,838,440	$ (1,838,440)		
Fund 1072 (Transportation Impact Fee - Southwest)					
Revenues	$ 18,777,910	$ 1,564,917	$17,212,993	8.3%	8.2%
Expenses					
Salaries/Benefits	64,303	42,275	22,028		
Operating	18,713,607	511,299	18,202,308		
Subtotal Expenses	18,777,910	553,574	18,202,308	2.9%	16.3%
Net (Fund Balance)	$ -	$ 1,011,343	$ (989,316)		
Fund 1080 (Park Impact Fee - North)					
Revenues	$ 4,482,258	$ 739,763	$ 3,742,495	16.5%	7.4%
Expenses					
Salaries/Benefits	16,104	10,587	5,517		
Operating	4,466,154	997,685	3,468,469		
Subtotal Expenses	4,482,258	1,008,272	3,473,986	22.5%	23.5%
Net (Fund Balance)	$ -	$ (268,509)	$ 268,509		
Fund 1081 (Park Impact Fee - Southeast)					
Revenues	$ 8,519,866	$ 1,147,309	$ 7,372,557	13.5%	25.7%
Expenses					
Salaries/Benefits	33,578	22,075	11,503		
Operating	8,486,288	96,419	8,389,869		
Subtotal Expenses	8,519,866	118,494	8,401,372	1.4%	3.6%
Net (Fund Balance)	$ -	$ 1,028,815	$ (1,028,815)		

Budget to Actual Comparison - Non-General Fund Expenditures

as of June 30, 2026

Description	Revised Budget	Revenues/ Expenditures	Remaining Budget		% of Budget Utilized	PY % of Budget Utilized
			s/b=	75.0%		
Special Revenue Funds (continued)						
Fund 1082 (Park Impact Fee - Southwest)						
Revenues	$ 1,798,809	$ 95,089	$ 1,703,720		5.3%	10.7%
Expenses						
Salaries/Benefits	15,918	10,465	5,453			
Operating	1,782,891	857,669	925,222			
Subtotal Expenses	1,798,809	868,134	930,675		48.3%	9.4%
Net (Fund Balance)	$ -	$ (773,045)	$ 773,045			
Fund 1100 (Gas Tax)						
Revenues	$ 20,300,191	$ 7,694,351	$ 12,605,840		37.9%	44.8%
Expenses						
Salaries/Benefits	1,101	-	1,101			
Operating	20,299,090	9,479,204	10,819,886			
Subtotal Expenses	20,300,191	9,479,204	10,820,987		46.7%	47.8%
Net (Fund Balance)	$ -	$ (1,784,853)	$ 1,784,853			
Fund 1155 (Leu Gardens)						
Revenues	$ 4,308,805	$ 3,451,118	$ 857,687		**80.1%**	**79.3%**
Expenses						
Salaries/Benefits	2,473,739	1,504,967	968,772			
Operating	1,835,066	1,839,395	(4,329)			
Subtotal Expenses	4,308,805	3,344,362	964,443		**77.6%**	69.1%
Net (Fund Balance)	$ -	$ 106,756	$ (106,756)			
Fund 1200 (Housing and Urban Development Grants)						
Revenues *	$ 23,554,333	$ 9,398,191	$ 14,156,142		39.9%	20.5%
Expenses						
Salaries/Benefits	1,317,785	885,139	432,646			
Operating	22,236,548	8,657,778	13,578,770			
Subtotal Expenses	23,554,333	9,542,917	14,011,416		40.5%	22.5%
Net (Fund Balance)	$ -	$ (144,726)	$ 144,726			

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

Budget to Actual Comparison - Non-General Fund Expenditures

as of June 30, 2026

Description		Revised Budget	Revenues/ Expenditures	Remaining Budget		% of Budget Utilized	PY % of Budget Utilized
				s/b=	75.0%		
Special Revenue Funds (continued)							
Fund 1250 (Community Redevelopment Agency Operating)							
Revenues		$135,144,492	$ 38,761,705	$ 96,382,787		28.7%	28.3%
Expenses							
Salaries/Benefits		5,431,017	3,529,314	1,901,703			
Operating		129,713,475	14,293,290	115,420,185			
Subtotal Expenses		135,144,492	17,822,603	117,321,889		13.2%	0.0%
Net (Fund Balance)		$ -	$ 20,939,101	$(20,939,101)			
Fund 1285 (GOAA Police)							
Revenues	*	$ 35,039,631	$ 15,828,612	$ 19,211,019		45.2%	58.1%
Expenses							
Salaries/Benefits		27,614,579	18,377,661	9,236,918			
Operating		7,425,052	4,397,771	3,027,281			
Subtotal Expenses		35,039,631	22,775,432	12,264,199		65.0%	67.9%
Net (Fund Balance)		$ -	$ (6,946,820)	$ 6,946,820			
	*	Reimbursement revenue tends to lag 1-2 months behind expenses					
Fund 3006 (Real Estate Acquisition Fund)							
Revenues		$ 43,552,858	$ 4,490,933	$ 39,061,925		10.3%	10.1%
Expenses							
Salaries/Benefits		-	-	-			
Operating		43,552,858	3,901,118	39,651,740			
Subtotal Expenses		43,552,858	3,901,118	39,651,740		9.0%	72.8%
Net (Fund Balance)		$ -	$ 589,815	$ (589,815)			
Dependent District Funds							
Fund 4190 (Downtown Development Board)							
Revenues		$ 6,203,000	$ 4,418,199	$ 1,784,801		71.2%	69.7%
Expenses							
Salaries/Benefits		1,219,727	900,941	318,786			
Operating		4,983,273	2,523,469	2,459,804			
Subtotal Expenses		6,203,000	3,424,410	2,778,590		55.2%	59.1%
Net (Fund Balance)		$ -	$ 993,790	$ (993,790)			

Budget to Actual Comparison - Non-General Fund Expenditures

as of June 30, 2026

Description	Revised Budget	Revenues/ Expenditures	Remaining Budget		% of Budget Utilized	PY % of Budget Utilized
			s/b=	75.0%		
Internal Service Funds						
Fund 5001 (Fleet Management)						
Revenues	$ 28,734,580	$ 22,419,124	$ 6,315,456		**78.0%**	74.2%
Expenses						
Salaries/Benefits	5,537,540	3,734,695	1,802,845			
Operating	23,197,040	19,246,303	3,950,737			
Subtotal Expenses	28,734,580	22,980,998	5,753,582		**80.0%**	73.8%
Net (Fund Balance)	$ -	$ (561,874)	$ 561,874			
Fund 5005 (Facilities Management)						
Revenues	$ 23,161,000	$ 29,483,405	$ (6,322,405)		**127.3%**	**87.1%**
Expenses						
Salaries/Benefits	5,652,869	3,756,909	1,895,960			
Operating	17,508,131	24,623,489	(7,115,358)			
Subtotal Expenses	23,161,000	28,380,397	(5,219,397)		**122.5%**	**85.6%**
Net (Fund Balance)	$ -	$ 1,103,008	$ (1,103,008)			
Fund 5010 (Health Care)						
Revenues	$102,201,026	$ 75,640,978	$ 26,560,048		74.0%	74.2%
Expenses						
Salaries/Benefits	140,257	101,500	38,757			
Operating	102,060,769	73,508,896	28,551,873			
Subtotal Expenses	102,201,026	73,610,396	28,590,630		72.0%	70.8%
Net (Fund Balance)	$ -	$ 2,030,582	$ (2,030,582)			
Fund 5015 (Risk Management)						
Revenues	$ 19,024,244	$ 13,008,081	$ 6,016,163		68.4%	71.8%
Expenses						
Salaries/Benefits	1,901,629	1,393,623	508,006			
Operating	17,122,615	13,286,062	3,836,553			
Subtotal Expenses	19,024,244	14,679,685	4,344,559		**77.2%**	**78.1%**
Net (Fund Balance)	$ -	$ (1,671,603)	$ 1,671,603			
Fund 5020 (Construction Management)						
Revenues	* $ 7,385,002	$ 3,994,500	$ 3,390,502		54.1%	54.9%
Expenses						
Salaries/Benefits	5,547,876	3,496,078	2,051,798			
Operating	1,837,126	925,076	912,050			
Subtotal Expenses	7,385,002	4,421,154	2,963,848		59.9%	62.6%
Net (Fund Balance)	$ -	$ (426,655)	$ 426,655			

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

Budget to Actual Comparison - Non-General Fund Expenditures

as of June 30, 2026

Description	Revised Budget	Revenues/ Expenditures	Remaining Budget		% of Budget Utilized	PY % of Budget Utilized
			s/b=	75.0%		
Enterprise Funds						
Fund 4005 (Orlando Stadium Operations)						
Revenues	$ 9,781,416	$ 17,056,148	$ (7,274,732)		**174.4%**	**180.3%**
Expenses						
Salaries/Benefits	1,498,878	4,437,786	(2,938,908)			
Operating	8,282,538	6,013,385	2,269,153			
Subtotal Expenses	9,781,416	10,451,171	(669,755)		**106.8%**	**123.1%**
Net (Fund Balance)	$ -	$ 6,604,977	$ (6,604,977)			

Accelerate Orlando

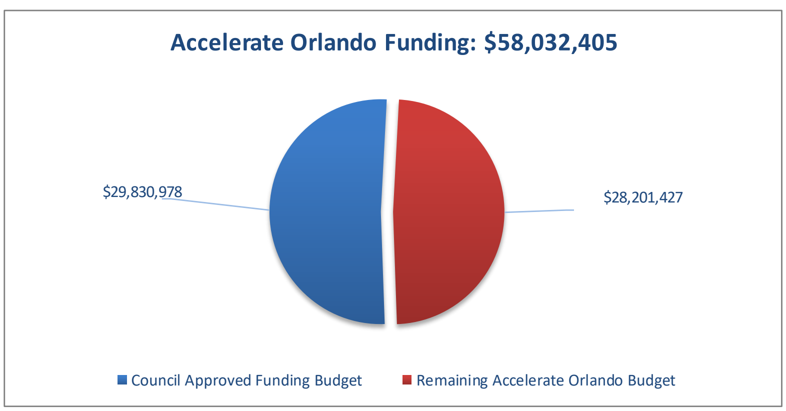
Budget Status as of June 30, 2026

Accelerate Orlando Funding	$	58,032,405	
Cumulative Expenses		20,130,298	34.7%
Remaining Encumbrances		2,456,351	4.2%
Total		22,586,649	38.9%
Remaining Balance	$	35,445,756	61.1%

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	$ -	$ 4,291,189	
HSG0010_P W. Jefferson Street Development Project	$ 4,257,341	$ 2,017	$ 2,021,278	
HSG0011_P Roof Repair Program	$ 1,097,581	$ -	$ 335,794	
HSG0012_P Homeless Services Network	$ 1,057,081	$ -	$ 964,085	
HSG0013_P Infill on Parramore	$ 97,581	$ -	$ 18,026	
HSG0014_P Christian Service Center	$ 4,387,557	$ 452,915	$ 3,943,084	
HSG0015_P Salvation Army	$ 293,747	$ -	$ 85,789	
HSG0016_P Hannibal Square	$ 252,141	$ -	$ 79,367	
HSG0017_P Zebra Coalition	$ 2,069	$ -	$ 2,069	Project Closed at FY25 March BRC
HSG0018_P Pathways Drop-in Center	$ 2,694,681	$ 1,987,911	$ 640,856	
HSG0019_P Aspire	$ 6,608	$ -	$ 6,608	Project Closed at FY25 March BRC
HSG0020_P Coalition for the Homeless	$ 296,593	$ -	$ 32,809	
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	$ 13,509	$ 2,239,703	
NDG0016_P Project Management	$ 651,127	$ -	$ 145,563	
SUS0001_P Tables of Connection	$ 610,000	$ -	$ 94,235	
SUS0003_P Center for Sustainability & Resilience	$ 2,022,500	$ -	$ 1,500,000	
SUS0004_P Parramore WiFi	$ 125,000	$ -	$ 91,603	
SUS0005_P Digital Literacy Training	$ 300,000	$ -	$ 9,383	Budget added at April BRC
SUS0006_P Device Checkout and Laptop Assistance	$ 700,000	$ -	$ 409	Budget added at April BRC
Total	**$ 29,830,978**	**$ 2,456,351**	**$ 20,130,298**	



CITYWIDE STAFFING SUMMARY
CITY OF ORLANDO
FY 2025/26

As of June 30, 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%	12.9%
Executive Offices	168	-	168	15	8.9%	10.6%
Families, Parks and Recreation	322	-	322	34	10.6%	13.4%
Fire Department	724	1	725	58	8.0%	10.0%
Housing and Community Development	22	-	22	6	27.3%	18.2%
Human Resources	36	-	36	1	2.8%	2.8%
Office of Business and Financial Services	310	-	310	13	4.2%	13.2%
Orlando Venues	91	-	91	10	11.0%	17.8%
Police Department	1,351	2	1,353	134	9.9%	9.0%
Public Works	645	-	645	98	15.2%	15.9%
Transportation	195	-	195	18	9.2%	7.7%
TOTAL CITY OF ORLANDO	4,147	3	4,150	425	10.2%	11.4%