



County Quarterly Budget Report

Fiscal Year 2022 Fourth Quarter (07/01/2022 - 09/30/2022)

All \$ values are in 1,000s

	FY22 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
Parks, Recreation and Open Spaces					
Positions: Full-Time Filled	1,523	1,300	1,523		
Positions: Long Term Vacant Position	0	0	0		
Positions: Vacant Position	0	223	0		
Revenue: Carryover	37,783	0	9,445	39,780	37,783
Revenue: General Fund	112,309	93,708	28,077	93,708	112,309
Revenue: Proprietary	109,480	28,195	27,370	115,517	109,480
Revenue: Federal	0	0	0	0	0
Revenue: State	0	0	0	0	0
Revenue: Interagency/Intradepartmental	11,670	36,112	2,918	36,112	11,670
Totals:	271,242	158,015	67,810	285,117	271,242

*Comments: * Carryover associated with causeway operations and special taxing districts were higher than anticipated. Proprietary revenues do not occur evenly throughout the fiscal year as Special Assessment District revenues mostly occur in the first quarter as homeowners take advantage of the discount, they receive on paying their property taxes ahead of time; proprietary revenues were higher than budgeted due to ZooMiami, golf and marina revenues all out performing their respective budgets. Interagency/Intradepartmental transfers do not occur evenly throughout the fiscal year.*

Expenditure: Personnel Costs	111,139	21,213	27,784	109,735	111,139
Expenditure: Court Costs	69	0	18	0	69
Expenditure: Contractual Services	34,852	11,354	8,713	33,604	34,852
Expenditure: Other Operating	51,073	13,768	12,768	47,071	51,073
Expenditure: Charges for County Services	25,436	8,531	6,359	20,369	25,436
Expenditure: Grants to Outside Organizations	150	763	38	755	150
Expenditure: Capital	1,757	-214	440	1,063	1,757
Expenditure: Transfers Out	20,135	10,954	5,033	16,068	20,135
Expenditure: Distribution of Funds in Trust	474	70	117	486	474
Expenditure: Debt Service	2,264	0	566	1,955	2,264
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves	23,893	0	5,973	0	23,893
Expenditure: Intradepartmental Transfers	0	0	0	0	0
Totals:	271,242	66,439	67,809	231,106	271,242

*Comments: * Personnel expenditures were lower than budgeted for the fiscal year due to higher than anticipated attrition. Court Costs, Contractual Services, Other Operating, Charges for County Services, Capital, Transfers Out and Debt Service expenditures were not evenly distributed throughout the fiscal year and were lower than budgeted.*