



**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
<b>Solid Waste Management</b>					
Positions: Full-Time Filled	1,119	974	1,119		
Positions: Long Term Vacant Position	0	0	0		
Positions: Vacant Position	0	145	0		
Revenue: Carryover	237,180	0	59,295	302,759	237,180
Revenue: General Fund	11,120	0	2,780	0	11,120
Revenue: Proprietary	349,004	87,936	87,251	380,853	349,004
Revenue: Federal	11,000	0	2,750	0	11,000
Revenue: State	0	0	0	0	0
Revenue: Interagency/Intradepartmental	176	186	44	186	176
<b>Totals:</b>	<b>608,480</b>	<b>88,122</b>	<b>152,120</b>	<b>683,798</b>	<b>608,480</b>

*Comments: \* Proprietary Revenue is higher than budgeted as fourth quarter Electrical Revenues came in higher than budgeted. Interagency/Intradepartmental revenues occur mostly during the fourth quarter.*

Expenditure: Personnel Costs	103,011	14,354	25,752	96,185	103,011
Expenditure: Court Costs	9	3	3	3	9
Expenditure: Contractual Services	172,201	72,670	43,051	172,374	172,201
Expenditure: Other Operating	20,766	11,826	5,192	19,655	20,766
Expenditure: Charges for County Services	52,670	25,553	13,167	53,121	52,670
Expenditure: Grants to Outside Organizations	125	368	31	426	125
Expenditure: Capital	347	7,085	86	12,290	347
Expenditure: Transfers Out	23,715	1,881	5,928	4,880	23,715
Expenditure: Distribution of Funds in Trust	1,671	37	418	1,622	1,671
Expenditure: Debt Service	17,536	4,466	4,384	17,762	17,536
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves	216,429	0	54,108	0	216,429
Expenditure: Intradepartmental Transfers	0	0	0	0	0
<b>Totals:</b>	<b>608,480</b>	<b>138,243</b>	<b>152,120</b>	<b>378,318</b>	<b>608,480</b>

*Comments: \* Personnel expenses are lower than budgeted due to the \$11m FY2021 American Rescue Plan reimbursement posted in the fourth quarter. Contractual Services, Other Operating, Charges for County Services and Distribution of Funds in Trust are not evenly distributed throughout the fiscal year. Grants to Outside Organizations occur during the fourth quarter and are higher than budgeted because they include passthrough payments for Virginia Key. Capital expenses include fleet purchases that will be moved to the fleet financing fund during end of year close out during month 13 transactions. Transfers out to the capital funds are not evenly distributed throughout the fiscal year and are lower due to delays associated with the pandemic impacting procurement and permitting of various capital projects. Distribution of Funds in Trust occur mostly during the first quarter. Debt Service is higher than budgeted because the Debt Service Payment for Vehicles which started in FY21-22 came in slightly higher than estimated.*