



County Quarterly Budget Report

Fiscal Year 2023 Fourth Quarter (07/01/2023 - 09/30/2023)
All \$ values are in 1,000s

	FY23 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
Parks, Recreation and Open Spaces					
Positions: Full-Time Filled	1,597	1,338	1,597		
Positions: Long Term Vacant Position	0	0	0		
Positions: Vacant Position	0	255	0		
Revenue: Carryover	6,511	0	1,627	11,153	6,511
Revenue: General Fund	117,793	115,352	29,449	115,352	117,793
Revenue: Proprietary	98,537	22,085	24,635	100,778	98,537
Revenue: Federal	0	0	0	0	0
Revenue: State	0	0	0	0	0
Revenue: Interagency/Intradepartmental	24,204	7,919	6,051	26,871	24,204
Totals:	247,045	145,356	61,762	254,154	247,045

*Comments: * Proprietary revenues do not occur evenly throughout the fiscal year as Special Assessment District revenues mostly occur in the first quarter since homeowners take advantage of the discount received on paying their property taxes ahead of time. Proprietary revenues were higher than budgeted due to ZooMiami, golf and marina revenues out performing their respective budgets. Interagency/Intradepartmental transfers do not occur evenly throughout the fiscal year. Budgeted FTE count decrease by four positions due to a transfer to RER and the Office of Economic Innovation.*

Expenditure: Personnel Costs	124,936	29,050	31,234	121,868	124,936
Expenditure: Court Costs	69	0	18	0	69
Expenditure: Contractual Services	34,944	10,577	8,736	35,262	34,944
Expenditure: Other Operating	59,737	17,967	14,935	54,742	59,737
Expenditure: Charges for County Services	18,555	4,375	4,638	19,705	18,555
Expenditure: Grants to Outside Organizations	90	9	22	31	90
Expenditure: Capital	2,228	489	557	2,125	2,228
Expenditure: Transfers Out	285	411	72	393	285
Expenditure: Distribution of Funds in Trust	308	7	77	355	308
Expenditure: Debt Service	1,601	674	401	6,370	1,601
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves	4,292	0	1,073	0	4,292
Expenditure: Intradepartmental Transfers	0	0	0	0	0
Totals:	247,045	63,559	61,763	240,851	247,045

*Comments: * 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.*