



**County Quarterly Budget Report**  
**Fiscal Year 2023 First Quarter (10/01/2022 - 12/31/2022)**  
 All \$ values are in 1,000s

	FY23 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
<b>Parks, Recreation and Open Spaces</b>					
Positions: Full-Time Filled	1,597	1,332	1,597		
Positions: Long Term Vacant Position	0	0	0		
Positions: Vacant Position	0	265	0		
Revenue: Carryover	6,511	11,153	1,628	11,153	1,628
Revenue: General Fund	117,793	0	29,448	0	29,448
Revenue: Proprietary	98,537	36,659	24,634	36,659	24,634
Revenue: Federal	0	0	0	0	0
Revenue: State	0	0	0	0	0
Revenue: Interagency/Intradepartmental	24,204	0	6,051	0	6,051
<b>Totals:</b>	<b>247,045</b>	<b>47,812</b>	<b>61,761</b>	<b>47,812</b>	<b>61,761</b>

*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	124,936	31,736	31,234	31,736	31,234
Expenditure: Court Costs	69	0	17	0	17
Expenditure: Contractual Services	34,944	6,103	8,736	6,103	8,736
Expenditure: Other Operating	59,737	8,733	14,934	8,733	14,934
Expenditure: Charges for County Services	18,555	2,254	4,639	2,254	4,639
Expenditure: Grants to Outside Organizations	90	-5	23	-5	23
Expenditure: Capital	2,228	399	557	399	557
Expenditure: Transfers Out	285	-6	71	-6	71
Expenditure: Distribution of Funds in Trust	308	365	77	365	77
Expenditure: Debt Service	1,601	350	400	350	400
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves	4,292	0	1,073	0	1,073
Expenditure: Intradepartmental Transfers	0	0	0	0	0
<b>Totals:</b>	<b>247,045</b>	<b>49,929</b>	<b>61,761</b>	<b>49,929</b>	<b>61,761</b>

*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.*



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	FY23 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
<b>Neighborhood and Infrastructure</b>					
<b>Animal Services</b>					
Positions: Full-Time Filled	281	242	281		
Positions: Long Term Vacant Position	0	0	0		
Positions: Vacant Position	0	39	0		
Revenue: Carryover	300	0	75	0	75
Revenue: General Fund	22,513	0	5,628	0	5,628
Revenue: Proprietary	11,947	2,663	2,986	2,663	2,986
Revenue: Federal	0	0	0	0	0
Revenue: State	0	0	0	0	0
Revenue: Interagency/Intradepartmental	0	0	0	0	0
<b>Totals:</b>	<b>34,760</b>	<b>2,663</b>	<b>8,689</b>	<b>2,663</b>	<b>8,689</b>

*Comments: \* Proprietary revenues are not evenly distributed throughout the fiscal year  
 General Fund transfer occurs during the fourth quarter of the fiscal year*

Expenditure: Personnel Costs	23,261	5,268	5,815	5,268	5,815
Expenditure: Court Costs	20	5	5	5	5
Expenditure: Contractual Services	2,026	341	507	341	507
Expenditure: Other Operating	5,290	769	1,323	769	1,323
Expenditure: Charges for County Services	2,047	278	511	278	511
Expenditure: Grants to Outside Organizations	1,125	112	281	112	281
Expenditure: Capital	691	8	172	8	172
Expenditure: Transfers Out	300	0	75	0	75
Expenditure: Distribution of Funds in Trust	0	0	0	0	0
Expenditure: Debt Service	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves	0	0	0	0	0
Expenditure: Intradepartmental Transfers	0	0	0	0	0
<b>Totals:</b>	<b>34,760</b>	<b>6,781</b>	<b>8,689</b>	<b>6,781</b>	<b>8,689</b>

*Comments: \* Personnel expenditures are lower than budgeted due to higher than anticipated attrition  
 All other expenditures are not evenly distributed throughout the fiscal year*