



# County Quarterly Budget Report

Fiscal Year 2023 Second Quarter (01/01/2023 - 03/31/2023)

All \$ values are in 1,000s

	FY23 Budget Total Annual	Actual Second Quarter	Budget Second Quarter	FYTD* Actual	FYTD* Budget
<b>Parks, Recreation and Open Spaces</b>					
Positions: Full-Time Filled	1,597	1,349	1,597		
Positions: Long Term Vacant Position	0	0	0		
Positions: Vacant Position	0	244	0		
Revenue: Carryover	6,511	0	1,628	11,153	3,256
Revenue: General Fund	117,793	0	29,448	0	58,896
Revenue: Proprietary	98,537	20,305	24,634	56,882	49,268
Revenue: Federal	0	0	0	0	0
Revenue: State	0	0	0	0	0
Revenue: Interagency/Intradepartmental	24,204	393	6,051	475	12,102
<b>Totals:</b>	<b>247,045</b>	<b>20,698</b>	<b>61,761</b>	<b>68,510</b>	<b>123,522</b>

*Comments: \* 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; Budgeted FTE count decrease by four positions due to a transfer to RER and the Office of Economic Innovation*

Expenditure: Personnel Costs	124,936	27,151	31,234	58,887	62,468
Expenditure: Court Costs	69	0	17	0	34
Expenditure: Contractual Services	34,944	8,350	8,736	14,453	17,472
Expenditure: Other Operating	59,737	11,522	14,934	20,255	29,868
Expenditure: Charges for County Services	18,555	8,521	4,639	10,775	9,278
Expenditure: Grants to Outside Organizations	90	36	23	31	46
Expenditure: Capital	2,228	498	557	897	1,114
Expenditure: Transfers Out	285	-14	71	-20	142
Expenditure: Distribution of Funds in Trust	308	-17	77	348	154
Expenditure: Debt Service	1,601	5,167	400	5,517	800
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves	4,292	0	1,073	0	2,146
Expenditure: Intradepartmental Transfers	0	0	0	0	0
<b>Totals:</b>	<b>247,045</b>	<b>61,214</b>	<b>61,761</b>	<b>111,143</b>	<b>123,522</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*