



**County Quarterly Budget Report**  
**Fiscal Year 2023 Third Quarter (04/01/2023 - 06/30/2023)**  
 All \$ values are in 1,000s

	FY23 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
<b>Parks, Recreation and Open Spaces</b>					
Positions: Full-Time Filled	1,597	1,344	1,597		
Positions: Long Term Vacant Position	0	0	0		
Positions: Vacant Position	0	253	0		
Revenue: Carryover	6,511	0	1,628	11,153	4,884
Revenue: General Fund	117,793	0	29,448	0	88,344
Revenue: Proprietary	98,537	21,811	24,634	78,693	73,902
Revenue: Federal	0	0	0	0	0
Revenue: State	0	0	0	0	0
Revenue: Interagency/Intradepartmental	24,204	18,477	6,051	18,952	18,153
<b>Totals:</b>	<b>247,045</b>	<b>40,288</b>	<b>61,761</b>	<b>108,798</b>	<b>185,283</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	33,931	31,234	92,818	93,702
Expenditure: Court Costs	69	0	17	0	51
Expenditure: Contractual Services	34,944	10,232	8,736	24,685	26,208
Expenditure: Other Operating	59,737	16,520	14,934	36,775	44,802
Expenditure: Charges for County Services	18,555	4,555	4,639	15,330	13,917
Expenditure: Grants to Outside Organizations	90	-9	22	22	68
Expenditure: Capital	2,228	739	557	1,636	1,671
Expenditure: Transfers Out	285	2	71	-18	213
Expenditure: Distribution of Funds in Trust	308	0	77	348	231
Expenditure: Debt Service	1,601	179	400	5,696	1,200
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves	4,292	0	1,073	0	3,219
Expenditure: Intradepartmental Transfers	0	0	0	0	0
<b>Totals:</b>	<b>247,045</b>	<b>66,149</b>	<b>61,760</b>	<b>177,292</b>	<b>185,282</b>

*Comments: \* Personnel Costs are higher than budgeted due to workers compensation charges posted in the third quarter; 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*