

# Memorandum



Agenda Item No. 14(B)(2)

**Date:** May 20, 2026

June 16, 2026

**To:** Honorable Chairman Anthony Rodriguez  
and Members, Board of County Commissioners

**From:** Daniella Levine Cava *Daniella Levine Cava*  
Mayor

**Subject:** First Quarter Budget Report - Fiscal Year 2025-26 and Update on the FY 2026-27 Budget Process

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Pursuant to the Home Rule Charter and Resolution No. R-73-07, attached is the Quarterly Report for the first quarter of FY 2025-26 (October 1, 2025, through December 31, 2025). The report, organized by strategic area, includes information about each department's budgeted operating revenues and expenditures, authorized position counts and vacancies; and actual data for the first operating quarter of FY 2025-26. Each Department, and the Office of Management and Budget (OMB), monitors month over month trends. For the first quarter, departments are projected to remain within their overall budget, and we will continue to ensure budgets remain on target throughout the remainder of the current fiscal year. We have continued to impose the austerity measures that I put in place in March 2025 to help generate additional savings in the current fiscal year and will continue those measures towards balancing the upcoming FY 2026-27 Budget.

### **Planning for FY2026-27**

As it relates to the FY 2026-27 Budget, departmental budget meetings with OMB and my Office are underway to review budget proposals and assumptions for FY 2026-27, as well as current-year revenue and expenditure projections. Pursuant to the Board's direction at the December 16, 2025, meeting, I have personally met with each of the Constitutional Officers as part of our mid-year FY 2025-26 and FY 2026-27 planning process to discuss any needs for additional general fund allocations in the current year, insight on current year expenditures, and early insight on their FY 2026-27 budget proposals. Three Constitutional Offices (Sheriff, Supervisor of Elections, and Clerk/Comptroller) submitted their budgets on the required May 1 submittal date, but did not provide any information in advance. These three submittals will be followed by the Property Appraiser in June, and the Tax Collector by August 1. The impact of their FY 2026-27 Proposed Budgets is under review.

Additionally, pursuant to Resolution No. R-1012-25, sponsored by Chairman Anthony Rodriguez, my office has commenced labor negotiations with all applicable collective bargaining organizations. The administration aims to complete negotiations in advance of publishing the FY2026-27 Proposed Budget.

If you have any questions, please contact Ray Baker, Director, Office of Management and Budget, at 305-375-5143.

### Attachment

c: Honorable Juan Fernandez-Barquin, Clerk of the Court and Comptroller  
Honorable Ariana Fajardo Orshan, Chief Judge, Eleventh Judicial Circuit  
Honorable Katherine Fernandez-Rundle, State Attorney  
Honorable Carlos Martinez, Public Defender  
Geri Bonzon-Keenan, County Attorney  
Jess McCarty, First Assistant County Attorney  
Office of the Mayor Senior Staff  
Felix Jimenez, Inspector General

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Honorable Chairman Anthony Rodriguez  
and Members, Board of County Commissioners  
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Ignacio Vazquez, Jr., Executive Director, Commission on Ethics and Public Trust  
Department Directors  
Office of Management and Budget, Budget Analyst Staff  
Christina M. Cicilia, Director, Office of Policy and Budgetary Affairs  
Yinka Majekodunmi, Commission Auditor  
Basia Pruna, Director, Clerk of the Board  
Eugene Love, Agenda Coordinator



**County Quarterly Budget Report**  
**Fiscal Year 2026 First Quarter (10/01/2025 - 12/31/2025)**  
 All \$ values are in 1,000s

	FY26 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
<b>Policy Formulation</b>					
<b>Office of the Mayor</b>					
Positions: Full-Time Filled	45	39	45		
Positions: Vacant	0	6	0		
<b>Totals:</b>	<b>45</b>	<b>45</b>	<b>45</b>		

Revenue: Carryover	0	0	0	0	0
Revenue: General Fund	8,953	0	2,239	0	2,239
Revenue: Proprietary	0	0	0	0	0
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>8,953</b>	<b>0</b>	<b>2,239</b>	<b>0</b>	<b>2,239</b>

*Comments: \* General Fund transfer occurs during the fourth quarter of the fiscal year.*

Expenditure: Personnel Costs	8,551	2,598	2,138	2,598	2,138
Expenditure: Court Costs	25	0	7	0	7
Expenditure: Contractual Services	37	0	9	0	9
Expenditure: Other Operating	251	27	63	27	63
Expenditure: Charges for County Services	89	8	22	8	22
Expenditure: Grants to Outside Organizations	0	0	0	0	0
Expenditure: Capital	0	0	0	0	0
Expenditure: Transfers Out	0	0	0	0	0
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>8,953</b>	<b>2,633</b>	<b>2,239</b>	<b>2,633</b>	<b>2,239</b>

*Comments: \* Personnel costs are higher than budgeted due to annual workers compensation charges. Reimbursement for personnel expenditures are applied in the fourth quarter. All other expenditures do not occur evenly during the fiscal year.*



**County Quarterly Budget Report**  
**Fiscal Year 2026 First Quarter (10/01/2025 - 12/31/2025)**  
**All \$ values are in 1,000s**

	FY26 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
<b>Board of County Commissioners</b>					
Positions: Full-Time Filled	294	206	294		
Positions: Vacant	0	88	0		
<b>Totals:</b>	<b>294</b>	<b>294</b>	<b>294</b>		
Revenue: Carryover	17,615	24,980	4,404	24,980	4,404
Revenue: General Fund	48,462	0	12,116	0	12,116
Revenue: Proprietary	192	0	48	0	48
Revenue: Federal	0	0	0	0	0
Revenue: State	0	0	0	0	0
Revenue: Interagency/Intradepartmental	1,625	0	406	0	406
<b>Totals:</b>	<b>67,894</b>	<b>24,980</b>	<b>16,974</b>	<b>24,980</b>	<b>16,974</b>

*Comments: \* Carryover revenue is recognized during the first quarter of the fiscal year.  
 General Fund transfer occurs during the fourth quarter of the fiscal year.*

Expenditure: Personnel Costs	46,078	8,487	11,519	8,487	11,519
Expenditure: Court Costs	0	7	0	7	0
Expenditure: Contractual Services	193	19	48	19	48
Expenditure: Other Operating	3,126	940	782	940	782
Expenditure: Charges for County Services	779	82	195	82	195
Expenditure: Grants to Outside Organizations	0	282	0	282	0
Expenditure: Capital	103	11	26	11	26
Expenditure: Transfers Out	900	0	225	0	225
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	16,715	0	4,179	0	4,179
Expenditure: Intradepartmental Transfers	0	0	0	0	0
<b>Totals:</b>	<b>67,894</b>	<b>9,828</b>	<b>16,974</b>	<b>9,828</b>	<b>16,974</b>

*Comments: \* Personnel Costs are lower than budgeted due to higher than budgeted attrition.*



**County Quarterly Budget Report**  
**Fiscal Year 2026 First Quarter (10/01/2025 - 12/31/2025)**  
**All \$ values are in 1,000s**

	FY26 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
<b>County Attorney's Office</b>					
Positions: Full-Time Filled	168	153	168		
Positions: Vacant	0	15	0		
<b>Totals:</b>	<b>168</b>	<b>168</b>	<b>168</b>		
Revenue: Carryover	0	0	0	0	0
Revenue: General Fund	37,609	0	9,402	0	9,402
Revenue: Proprietary	0	0	0	0	0
Revenue: Federal	0	0	0	0	0
Revenue: State	0	0	0	0	0
Revenue: Interagency/Intradepartmental	8,821	616	2,206	616	2,206
<b>Totals:</b>	<b>46,430</b>	<b>616</b>	<b>11,608</b>	<b>616</b>	<b>11,608</b>

*Comments: \* General Fund transfer occurs during the fourth quarter of the fiscal year.  
 Interagency revenues are received as a reimbursement and mostly processed during the fourth quarter of the fiscal year.*

Expenditure: Personnel Costs	45,349	11,452	11,338	11,452	11,338
Expenditure: Court Costs	53	-175	13	-175	13
Expenditure: Contractual Services	4	0	1	0	1
Expenditure: Other Operating	683	165	171	165	171
Expenditure: Charges for County Services	249	9	62	9	62
Expenditure: Grants to Outside Organizations	0	0	0	0	0
Expenditure: Capital	92	11	23	11	23
Expenditure: Transfers Out	0	0	0	0	0
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>46,430</b>	<b>11,462</b>	<b>11,608</b>	<b>11,462</b>	<b>11,608</b>

*Comments: \* Personnel costs do not occur evenly throughout the fiscal year.  
 Court Costs include reimbursements from the Clerk of the Court and Comptroller.  
 Other Operating, Charges for County Services and Capital expenses are not evenly distributed throughout the year.*



**County Quarterly Budget Report**  
**Fiscal Year 2026 First Quarter (10/01/2025 - 12/31/2025)**  
 All \$ values are in 1,000s

	FY26 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
Positions: Full-Time Filled	3,086	2,737	3,086		
Positions: Vacant	0	349	0		
<b>Totals:</b>	<b>3,086</b>	<b>3,086</b>	<b>3,086</b>		

Revenue: Carryover	1,122	1,741	281	1,741	281
Revenue: General Fund	557,871	0	139,467	0	139,467
Revenue: Proprietary	2,930	610	732	610	732
Revenue: Federal	1,000	0	250	0	250
Revenue: State	0	0	0	0	0
Revenue: Interagency/Intradepartmental	0	0	0	0	0
<b>Totals:</b>	<b>562,923</b>	<b>2,351</b>	<b>140,730</b>	<b>2,351</b>	<b>140,730</b>

*Comments: \* Proprietary and Federal revenue receipts do not occur evenly throughout the fiscal year.  
 General Fund transfer occurs during the fourth quarter of the fiscal year.*

Expenditure: Personnel Costs	491,176	134,104	122,794	134,104	122,794
Expenditure: Court Costs	26	4	7	4	7
Expenditure: Contractual Services	15,311	2,820	3,827	2,820	3,827
Expenditure: Other Operating	42,805	9,028	10,702	9,028	10,702
Expenditure: Charges for County Services	9,186	1,626	2,296	1,626	2,296
Expenditure: Grants to Outside Organizations	0	0	0	0	0
Expenditure: Capital	2,970	113	742	113	742
Expenditure: Transfers Out	0	0	0	0	0
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	1,449	0	362	0	362
Expenditure: Intradepartmental Transfers	0	0	0	0	0
<b>Totals:</b>	<b>562,923</b>	<b>147,695</b>	<b>140,730</b>	<b>147,695</b>	<b>140,730</b>

*Comments: \* Personnel Costs are higher than budgeted due to annual workers compensation charges.  
 All other expenditures are not evenly distributed throughout the fiscal year.*



**County Quarterly Budget Report**  
**Fiscal Year 2026 First Quarter (10/01/2025 - 12/31/2025)**  
**All \$ values are in 1,000s**

	FY26 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
<b>Emergency Management</b>					
Positions: Full-Time Filled	36	34	36		
Positions: Vacant	0	2	0		
<b>Totals:</b>	<b>36</b>	<b>36</b>	<b>36</b>		
Revenue: Carryover	0	0	0	0	0
Revenue: General Fund	9,469	0	2,367	0	2,367
Revenue: Proprietary	628	208	157	208	157
Revenue: Federal	1,282	100	320	100	320
Revenue: State	106	17	26	17	26
Revenue: Interagency/Intradepartmental	0	0	0	0	0
<b>Totals:</b>	<b>11,485</b>	<b>325</b>	<b>2,870</b>	<b>325</b>	<b>2,870</b>

*Comments: \* Revenues are not evenly realized throughout the fiscal year.  
 General Fund transfer occurs during the fourth quarter of the fiscal year.*

Expenditure: Personnel Costs	6,369	1,429	1,592	1,429	1,592
Expenditure: Court Costs	2	0	1	0	1
Expenditure: Contractual Services	1,501	132	375	132	375
Expenditure: Other Operating	3,251	561	812	561	812
Expenditure: Charges for County Services	352	69	88	69	88
Expenditure: Grants to Outside Organizations	0	0	0	0	0
Expenditure: Capital	10	0	2	0	2
Expenditure: Transfers Out	0	0	0	0	0
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>11,485</b>	<b>2,191</b>	<b>2,870</b>	<b>2,191</b>	<b>2,870</b>

*Comments: \* All other expenditures are not evenly distributed throughout the fiscal year.*



**County Quarterly Budget Report**  
**Fiscal Year 2026 First Quarter (10/01/2025 - 12/31/2025)**  
**All \$ values are in 1,000s**

	FY26 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
<b>Fire Rescue</b>					
Positions: Full-Time Filled	3,110	2,963	3,110		
Positions: Vacant	0	260	0		
<b>Totals:</b>	<b>3,110</b>	<b>3,223</b>	<b>3,110</b>		

*Comments: \* The total position count reflects 113 overage positions resulting from the approval of three additional suppression units, three rescue units, and two emergency medical services units during the first quarter of the fiscal year.*

Revenue: Carryover	102,846	104,470	25,710	104,470	25,710
Revenue: General Fund	50,728	0	12,682	0	12,682
Revenue: Proprietary	807,203	563,306	201,800	563,306	201,800
Revenue: Federal	2,536	1,811	634	1,811	634
Revenue: State	0	0	0	0	0
Revenue: Interagency/Intradepartmental	9,216	0	2,304	0	2,304
<b>Totals:</b>	<b>972,529</b>	<b>669,587</b>	<b>243,130</b>	<b>669,587</b>	<b>243,130</b>

*Comments: \* Carryover is realized in the first quarter of the fiscal year.  
 General Fund transfer occurs during the fourth quarter of the fiscal year.  
 Proprietary, Federal and Interagency/Intradepartmental revenues do not occur evenly throughout the fiscal year.*

Expenditure: Personnel Costs	673,234	186,525	168,309	186,525	168,309
Expenditure: Court Costs	305	7	76	7	76
Expenditure: Contractual Services	27,992	2,818	6,998	2,818	6,998
Expenditure: Other Operating	90,898	5,344	22,724	5,344	22,724
Expenditure: Charges for County Services	62,584	2,167	15,646	2,167	15,646
Expenditure: Grants to Outside Organizations	50	3	12	3	12
Expenditure: Capital	34,610	3,685	8,651	3,685	8,651
Expenditure: Transfers Out	6,774	182	1,692	182	1,692
Expenditure: Distribution of Funds in Trust	7,397	546	1,850	546	1,850
Expenditure: Debt Service	15,281	715	3,821	715	3,821
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves	53,404	0	13,351	0	13,351
Expenditure: Intradepartmental Transfers	0	0	0	0	0
<b>Totals:</b>	<b>972,529</b>	<b>201,992</b>	<b>243,130</b>	<b>201,992</b>	<b>243,130</b>

*Comments: \* Personnel Costs are higher than budgeted due to annual workers compensation charges and higher overtime costs.  
 All other expenditures are not evenly distributed throughout the fiscal year.*



**County Quarterly Budget Report**  
**Fiscal Year 2026 First Quarter (10/01/2025 - 12/31/2025)**  
**All \$ values are in 1,000s**

	FY26 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
<b>Judicial Administration</b>					
Positions: Full-Time Filled	322	279	322		
Positions: Vacant	0	43	0		
<b>Totals:</b>	<b>322</b>	<b>322</b>	<b>322</b>		
Revenue: Carryover	1,771	3,919	442	3,919	442
Revenue: General Fund	48,754	0	12,188	0	12,188
Revenue: Proprietary	5,429	1,722	1,358	1,722	1,358
Revenue: Federal	928	80	232	80	232
Revenue: State	0	0	0	0	0
Revenue: Interagency/Intradepartmental	1,250	0	313	0	313
<b>Totals:</b>	<b>58,132</b>	<b>5,721</b>	<b>14,533</b>	<b>5,721</b>	<b>14,533</b>

**Comments: \***

*Carryover is slightly higher than anticipated.  
 General Fund transfer occurs during the fourth quarter of the fiscal year.  
 Proprietary and Federal Revenues are not evenly distributed throughout the fiscal year.  
 Interagency/Interdepartmental transfers are being reported under Proprietary revenue.*

Expenditure: Personnel Costs	33,918	7,406	8,480	7,406	8,480
Expenditure: Court Costs	208	51	52	51	52
Expenditure: Contractual Services	6,699	353	1,674	353	1,674
Expenditure: Other Operating	10,788	2,068	2,697	2,068	2,697
Expenditure: Charges for County Services	1,660	92	415	92	415
Expenditure: Grants to Outside Organizations	0	0	0	0	0
Expenditure: Capital	3,099	644	775	644	775
Expenditure: Transfers Out	0	0	0	0	0
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	1,760	0	440	0	440
Expenditure: Intradepartmental Transfers	0	0	0	0	0
<b>Totals:</b>	<b>58,132</b>	<b>10,614</b>	<b>14,533</b>	<b>10,614</b>	<b>14,533</b>

**Comments: \***

*Personnel Costs are lower than budgeted due to higher than anticipated attrition.  
 Court Costs, Contractual Services, Other Operating, Charges for County Services, and Capital are not evenly distributed throughout the fiscal year.*



**County Quarterly Budget Report**  
**Fiscal Year 2026 First Quarter (10/01/2025 - 12/31/2025)**  
**All \$ values are in 1,000s**

	FY26 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
<b>Medical Examiner</b>					
Positions: Full-Time Filled	95	87	95		
Positions: Vacant	0	8	0		
<b>Totals:</b>	<b>95</b>	<b>95</b>	<b>95</b>		
Revenue: Carryover	0	0	0	0	0
Revenue: General Fund	21,167	0	5,292	0	5,292
Revenue: Proprietary	854	226	214	226	214
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>22,021</b>	<b>226</b>	<b>5,506</b>	<b>226</b>	<b>5,506</b>

*Comments: \* Revenues are not evenly realized throughout the fiscal year.  
 General Fund transfer occurs during the fourth quarter of the fiscal year.*

Expenditure: Personnel Costs	18,024	4,594	4,506	4,594	4,506
Expenditure: Court Costs	0	0	0	0	0
Expenditure: Contractual Services	662	65	166	65	166
Expenditure: Other Operating	2,520	246	630	246	630
Expenditure: Charges for County Services	413	21	104	21	104
Expenditure: Grants to Outside Organizations	0	0	0	0	0
Expenditure: Capital	402	15	100	15	100
Expenditure: Transfers Out	0	0	0	0	0
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>22,021</b>	<b>4,941</b>	<b>5,506</b>	<b>4,941</b>	<b>5,506</b>

*Comments: \* Personnel Costs are higher than budgeted due to annual workers compensation charges.  
 Expenditures are not evenly distributed throughout the fiscal year.*



# County Quarterly Budget Report

Fiscal Year 2026 First Quarter (10/01/2025 - 12/31/2025)

All \$ values are in 1,000s

	FY26 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
<b>Transportation and Mobility</b>					
<b>Transportation and Public Works</b>					
Positions: Full-Time Filled	4,241	3,830	4,241		
Positions: Vacant	0	411	0		
<b>Totals:</b>	<b>4,241</b>	<b>4,241</b>	<b>4,241</b>		
Revenue: Carryover	117,910	129,084	29,477	129,084	29,477
Revenue: General Fund	325,205	0	81,301	0	81,301
Revenue: Proprietary	197,730	27,564	49,433	27,564	49,433
Revenue: Federal	4,018	0	1,005	0	1,005
Revenue: State	32,783	0	8,196	0	8,196
Revenue: Interagency/Intradepartmental	300,946	0	75,237	0	75,237
<b>Totals:</b>	<b>978,592</b>	<b>156,648</b>	<b>244,649</b>	<b>156,648</b>	<b>244,649</b>

*Comments: \* Carryover occurs during the first quarter and is higher than anticipated due to proprietary functions at DTPW ending the year with revenues collected at the 100 percent level in excess of the 95 percent level that is budgeted. Proprietary Revenues are seasonal and may fluctuate from quarter to quarter. State, Federal and Interagency/Intradepartmental revenues are not evenly realized throughout the fiscal year.*

Expenditure: Personnel Costs	384,960	145,215	96,240	145,215	96,240
Expenditure: Court Costs	8	2	2	2	2
Expenditure: Contractual Services	166,264	31,400	41,568	31,400	41,568
Expenditure: Other Operating	114,601	17,737	28,650	17,737	28,650
Expenditure: Charges for County Services	37,450	3,517	9,362	3,517	9,362
Expenditure: Grants to Outside Organizations	4,235	4,235	1,059	4,235	1,059
Expenditure: Capital	21,965	3,187	5,491	3,187	5,491
Expenditure: Transfers Out	47,469	1,018	11,867	1,018	11,867
Expenditure: Distribution of Funds in Trust	0	0	0	0	0
Expenditure: Debt Service	149,212	0	37,303	0	37,303
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves	52,428	0	13,107	0	13,107
Expenditure: Intradepartmental Transfers	0	0	0	0	0
<b>Totals:</b>	<b>978,592</b>	<b>206,311</b>	<b>244,649</b>	<b>206,311</b>	<b>244,649</b>

*Comments: \* Personnel Costs do not reflect state and federal reimbursements that will be processed later in the fiscal year. Other Operating, Contractual Services, Charges for County Services, Capital, and Transfers Out are not evenly distributed throughout the fiscal year. Debt Service Payments are not evenly distributed throughout the fiscal year. Grants to Outside Organizations are posted during the first quarter.*



**County Quarterly Budget Report**  
**Fiscal Year 2026 First Quarter (10/01/2025 - 12/31/2025)**  
 All \$ values are in 1,000s

	FY26 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
<b>Recreation and Culture</b>					
<b>Cultural Affairs</b>					
Positions: Full-Time Filled	92	92	92		
Positions: Vacant	0	6	0		
<b>Totals:</b>	<b>92</b>	<b>98</b>	<b>92</b>		

*Comments: \* The total position count includes six overage positions approved during the first quarter of the fiscal year to support grant administration, capital project implementation, and the management and programming of four cultural facilities.*

Revenue: Carryover	19,585	23,169	4,896	23,169	4,896
Revenue: General Fund	14,008	0	3,502	0	3,502
Revenue: Proprietary	10,835	1,102	2,709	1,102	2,709
Revenue: Federal	0	0	0	0	0
Revenue: State	35	0	9	0	9
Revenue: Interagency/Intradepartmental	26,842	0	6,710	0	6,710
<b>Totals:</b>	<b>71,305</b>	<b>24,271</b>	<b>17,826</b>	<b>24,271</b>	<b>17,826</b>

*Comments: \* Carryover is recognized in the first quarter and is higher than anticipated. General Fund transfer occurs during the fourth quarter of the fiscal year. Proprietary revenues are not evenly distributed throughout the fiscal year. Tourist Development Tax revenues are reflected under Interagency revenues and are transferred during the fourth quarter of the fiscal year.*

Expenditure: Personnel Costs	14,795	3,690	3,698	3,690	3,698
Expenditure: Court Costs	20	0	5	0	5
Expenditure: Contractual Services	4,761	962	1,190	962	1,190
Expenditure: Other Operating	5,289	578	1,322	578	1,322
Expenditure: Charges for County Services	2,558	33	639	33	639
Expenditure: Grants to Outside Organizations	25,354	11,457	6,339	11,457	6,339
Expenditure: Capital	8,198	1,011	2,050	1,011	2,050
Expenditure: Transfers Out	0	0	0	0	0
Expenditure: Distribution of Funds in Trust	2	0	1	0	1
Expenditure: Debt Service	48	0	12	0	12
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves	10,280	0	2,570	0	2,570
Expenditure: Intradepartmental Transfers	0	0	0	0	0
<b>Totals:</b>	<b>71,305</b>	<b>17,731</b>	<b>17,826</b>	<b>17,731</b>	<b>17,826</b>

*Comments: \* Court Costs, Contractual Services, Other Operating, Charges for County Services, Grants to Outside Organizations, and Capital expenditures are not evenly recognized during the fiscal year.*



**County Quarterly Budget Report**  
**Fiscal Year 2026 First Quarter (10/01/2025 - 12/31/2025)**  
**All \$ values are in 1,000s**

	FY26 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
<b>Library</b>					
Positions: Full-Time Filled	537	508	537		
Positions: Vacant	0	29	0		
<b>Totals:</b>	<b>537</b>	<b>537</b>	<b>537</b>		
Revenue: Carryover	7,817	8,101	1,954	8,101	1,954
Revenue: General Fund	0	0	0	0	0
Revenue: Proprietary	124,140	98,280	31,035	98,280	31,035
Revenue: Federal	0	0	0	0	0
Revenue: State	1,491	0	373	0	373
Revenue: Interagency/Intradepartmental	0	0	0	0	0
<b>Totals:</b>	<b>133,448</b>	<b>106,381</b>	<b>33,362</b>	<b>106,381</b>	<b>33,362</b>

*Comments: \* Carryover is recognized in the first quarter and is higher than anticipated.  
The majority of ad valorem proceeds are collected in the first quarter of the fiscal year and are reflected as proprietary revenue.  
State Aid Grants are typically received during the third and fourth quarter of the fiscal year.*

Expenditure: Personnel Costs	62,009	15,647	15,502	15,647	15,502
Expenditure: Court Costs	6	0	1	0	1
Expenditure: Contractual Services	10,515	1,801	2,629	1,801	2,629
Expenditure: Other Operating	34,327	3,004	8,582	3,004	8,582
Expenditure: Charges for County Services	14,050	364	3,513	364	3,513
Expenditure: Grants to Outside Organizations	0	0	0	0	0
Expenditure: Capital	3,287	263	822	263	822
Expenditure: Transfers Out	9,254	0	2,313	0	2,313
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>133,448</b>	<b>21,079</b>	<b>33,362</b>	<b>21,079</b>	<b>33,362</b>

*Comments: \* Personnel Costs are higher than budgeted due to annual workers compensation charges.  
Court Costs, Contractual Services, Other Operating, Charges for County Services and Capital are not evenly distributed throughout the fiscal year.*



**County Quarterly Budget Report**  
**Fiscal Year 2026 First Quarter (10/01/2025 - 12/31/2025)**  
**All \$ values are in 1,000s**

	FY26 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
<b>Parks, Recreation and Open Spaces</b>					
Positions: Full-Time Filled	1,571	1,338	1,571		
Positions: Vacant	0	233	0		
<b>Totals:</b>	<b>1,571</b>	<b>1,571</b>	<b>1,571</b>		
Revenue: Carryover	11,088	13,120	2,772	13,120	2,772
Revenue: General Fund	123,835	0	30,958	0	30,958
Revenue: Proprietary	119,759	40,104	29,939	40,104	29,939
Revenue: Federal	2,000	0	500	0	500
Revenue: State	0	0	0	0	0
Revenue: Interagency/Intradepartmental	34,549	1,026	8,637	1,026	8,637
<b>Totals:</b>	<b>291,231</b>	<b>54,250</b>	<b>72,806</b>	<b>54,250</b>	<b>72,806</b>

*Comments: \* Carryover was higher than anticipated due to special taxing districts.  
 General Fund transfer occurs during the fourth quarter of the year of the fiscal year.  
 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.  
 Interagency/Intradepartmental transfers do not occur evenly throughout the fiscal year.*

Expenditure: Personnel Costs	146,115	38,473	36,528	38,473	36,528
Expenditure: Court Costs	0	0	0	0	0
Expenditure: Contractual Services	37,718	8,069	9,429	8,069	9,429
Expenditure: Other Operating	66,947	11,071	16,736	11,071	16,736
Expenditure: Charges for County Services	28,432	3,354	7,108	3,354	7,108
Expenditure: Grants to Outside Organizations	3,960	296	990	296	990
Expenditure: Capital	1,775	271	443	271	443
Expenditure: Transfers Out	285	0	72	0	72
Expenditure: Distribution of Funds in Trust	0	10	0	10	0
Expenditure: Debt Service	1,870	371	467	371	467
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves	4,129	0	1,032	0	1,032
Expenditure: Intradepartmental Transfers	0	0	0	0	0
<b>Totals:</b>	<b>291,231</b>	<b>61,915</b>	<b>72,805</b>	<b>61,915</b>	<b>72,805</b>

*Comments: \* Personnel costs are higher than anticipated due to pending grant salary and fringe reimbursements.  
 Distribution of Funds in Trust reflects a transfer of special assessment street lighting district funds to the City of Doral upon BCC approval of district creation.  
 All other expenditures are not evenly distributed throughout the fiscal year.*



**County Quarterly Budget Report**  
**Fiscal Year 2026 First Quarter (10/01/2025 - 12/31/2025)**  
 All \$ values are in 1,000s

	FY26 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	304	271	304		
Positions: Vacant	0	33	0		
<b>Totals:</b>	<b>304</b>	<b>304</b>	<b>304</b>		

Revenue: Carryover	706	810	176	810	176
Revenue: General Fund	29,958	0	7,489	0	7,489
Revenue: Proprietary	13,921	3,223	3,481	3,223	3,481
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>44,585</b>	<b>4,033</b>	<b>11,146</b>	<b>4,033</b>	<b>11,146</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	30,324	7,749	7,581	7,749	7,581
Expenditure: Court Costs	31	4	8	4	8
Expenditure: Contractual Services	2,460	457	615	457	615
Expenditure: Other Operating	7,283	1,112	1,821	1,112	1,821
Expenditure: Charges for County Services	2,327	206	581	206	581
Expenditure: Grants to Outside Organizations	475	254	119	254	119
Expenditure: Capital	559	136	139	136	139
Expenditure: Transfers Out	0	0	0	0	0
Expenditure: Distribution of Funds in Trust	1,126	124	282	124	282
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>44,585</b>	<b>10,042</b>	<b>11,146</b>	<b>10,042</b>	<b>11,146</b>

*Comments: \* Personnel Costs are higher than budgeted due to annual workers compensation charges.  
 All other expenditures are not evenly distributed throughout the fiscal year.*



**County Quarterly Budget Report**  
**Fiscal Year 2026 First Quarter (10/01/2025 - 12/31/2025)**  
 All \$ values are in 1,000s

	FY26 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
<b>Solid Waste Management</b>					
Positions: Full-Time Filled	1,172	1,040	1,172		
Positions: Vacant	0	132	0		
<b>Totals:</b>	<b>1,172</b>	<b>1,172</b>	<b>1,172</b>		
Revenue: Carryover	348,071	379,306	87,017	379,306	87,017
Revenue: General Fund	13,607	0	3,402	0	3,402
Revenue: Proprietary	473,311	242,233	118,327	242,233	118,327
Revenue: Federal	750	0	188	0	188
Revenue: State	0	0	0	0	0
Revenue: Interagency/Intradepartmental	211	0	53	0	53
<b>Totals:</b>	<b>835,950</b>	<b>621,539</b>	<b>208,987</b>	<b>621,539</b>	<b>208,987</b>

*Comments: \* Carryover is realized during the first quarter and is higher than anticipated due to the department budgeting revenues at 96.5 percent.  
 Proprietary Revenue is budgeted at 96.5 percent and is higher for the first quarter due to the Collections Residential Fee being collected November through March.*

Expenditure: Personnel Costs	140,660	35,616	35,165	35,616	35,165
Expenditure: Court Costs	7	1	2	1	2
Expenditure: Contractual Services	214,278	28,659	53,569	28,659	53,569
Expenditure: Other Operating	22,159	6,287	5,539	6,287	5,539
Expenditure: Charges for County Services	66,680	11,140	16,670	11,140	16,670
Expenditure: Grants to Outside Organizations	125	4	32	4	32
Expenditure: Capital	1,434	37	358	37	358
Expenditure: Transfers Out	36,302	631	9,075	631	9,075
Expenditure: Distribution of Funds in Trust	2,001	454	500	454	500
Expenditure: Debt Service	30,206	16,048	7,552	16,048	7,552
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves	322,098	0	80,525	0	80,525
Expenditure: Intradepartmental Transfers	0	0	0	0	0
<b>Totals:</b>	<b>835,950</b>	<b>98,877</b>	<b>208,987</b>	<b>98,877</b>	<b>208,987</b>

*Comments: \* Personnel costs are higher than budgeted due to annual workers compensation charges.  
 Debt Service is typically posted in the first and third quarter of the fiscal year.  
 All other expenditures are not evenly distributed throughout the fiscal year.*



**County Quarterly Budget Report**  
**Fiscal Year 2026 First Quarter (10/01/2025 - 12/31/2025)**  
**All \$ values are in 1,000s**

	FY26 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
<b>Water and Sewer</b>					
Positions: Full-Time Filled	3,068	2,897	3,068		
Positions: Vacant	0	171	0		
<b>Totals:</b>	<b>3,068</b>	<b>3,068</b>	<b>3,068</b>		
Revenue: Carryover	108,673	108,673	27,168	108,673	27,168
Revenue: General Fund	0	0	0	0	0
Revenue: Proprietary	1,171,656	273,275	292,914	273,275	292,914
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>1,280,329</b>	<b>381,948</b>	<b>320,082</b>	<b>381,948</b>	<b>320,082</b>

*Comments: \* Proprietary revenues are not evenly distributed throughout the fiscal year and are budgeted at 98 percent for retail and 95 percent for wholesale.*

Expenditure: Personnel Costs	400,237	100,872	100,059	100,872	100,059
Expenditure: Court Costs	0	0	0	0	0
Expenditure: Contractual Services	137,640	25,681	34,410	25,681	34,410
Expenditure: Other Operating	95,638	6,275	23,910	6,275	23,910
Expenditure: Charges for County Services	85,425	18,343	21,356	18,343	21,356
Expenditure: Grants to Outside Organizations	0	0	0	0	0
Expenditure: Capital	141,919	0	35,480	0	35,480
Expenditure: Transfers Out	0	0	0	0	0
Expenditure: Distribution of Funds in Trust	0	0	0	0	0
Expenditure: Debt Service	299,647	70,502	74,911	70,502	74,911
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves	119,823	0	29,956	0	29,956
Expenditure: Intradepartmental Transfers	0	0	0	0	0
<b>Totals:</b>	<b>1,280,329</b>	<b>221,673</b>	<b>320,082</b>	<b>221,673</b>	<b>320,082</b>

*Comments: \* Personnel Costs are higher than budgeted due to annual workers compensation charges. Other Operating, Contractual Services and Charges for County Services actuals are not evenly distributed throughout the fiscal year. Capital expenditures are not evenly distributed throughout the fiscal year. Transfers Out occurs in the fourth quarter. Debt Service payments are not evenly distributed throughout the fiscal year.*



**County Quarterly Budget Report**  
**Fiscal Year 2026 First Quarter (10/01/2025 - 12/31/2025)**  
 All \$ values are in 1,000s

	FY26 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
<b>Environmental Resources Management</b>					
Positions: Full-Time Filled	279	231	279		
Positions: Vacant	0	48	0		
<b>Totals:</b>	<b>279</b>	<b>279</b>	<b>279</b>		
Revenue: Carryover	774	791	194	791	194
Revenue: General Fund	4,051	0	1,013	0	1,013
Revenue: Proprietary	25,241	465	6,310	465	6,310
Revenue: Federal	1,473	418	368	418	368
Revenue: State	13,734	351	3,433	351	3,433
Revenue: Interagency/Intradepartmental	43,464	0	10,866	0	10,866
<b>Totals:</b>	<b>88,737</b>	<b>2,025</b>	<b>22,184</b>	<b>2,025</b>	<b>22,184</b>

*Comments: \* Carryover is realized during the first quarter of the fiscal year.  
 General Fund transfer occurs during the fourth quarter of the fiscal year.  
 Proprietary revenues are not evenly distributed throughout the fiscal year.  
 Federal and State grants are not evenly distributed throughout the fiscal year.  
 Interagency and Intradepartmental Transfers are performed later in the fiscal year to align with internal cost accounting methodologies.*

Expenditure: Personnel Costs	38,270	8,374	9,568	8,374	9,568
Expenditure: Court Costs	16	0	4	0	4
Expenditure: Contractual Services	3,941	913	985	913	985
Expenditure: Other Operating	17,103	176	4,276	176	4,276
Expenditure: Charges for County Services	10,276	119	2,569	119	2,569
Expenditure: Grants to Outside Organizations	410	0	102	0	102
Expenditure: Capital	1,930	429	482	429	482
Expenditure: Transfers Out	0	0	0	0	0
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	16,791	0	4,198	0	4,198
Expenditure: Intradepartmental Transfers	0	0	0	0	0
<b>Totals:</b>	<b>88,737</b>	<b>10,011</b>	<b>22,184</b>	<b>10,011</b>	<b>22,184</b>

*Comments: \* Personnel costs are lower than budgeted due to higher than anticipated attrition.  
 Contractual Services, Other Operating, Charges for County Services, Grants to Outside Organizations, and Capital are not evenly distributed throughout the fiscal year.*



**County Quarterly Budget Report**  
**Fiscal Year 2026 First Quarter (10/01/2025 - 12/31/2025)**  
**All \$ values are in 1,000s**

	FY26 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
<b>Health and Society</b>					
<b>Community Services</b>					
Positions: Full-Time Filled	733	605	733		
Positions: Vacant	0	128	0		
<b>Totals:</b>	<b>733</b>	<b>733</b>	<b>733</b>		
Revenue: Carryover	0	0	0	0	0
Revenue: General Fund	65,257	0	16,314	0	16,314
Revenue: Proprietary	2,709	2,964	677	2,964	677
Revenue: Federal	129,470	15,645	32,368	15,645	32,368
Revenue: State	5,567	1,103	1,392	1,103	1,392
Revenue: Interagency/Intradepartmental	797	0	199	0	199
<b>Totals:</b>	<b>203,800</b>	<b>19,712</b>	<b>50,950</b>	<b>19,712</b>	<b>50,950</b>

*Comments: \* General Fund transfer occurs during the fourth quarter of the fiscal year.  
 Proprietary, Federal and State revenues are based on reimbursements and are not evenly realized throughout the fiscal year.  
 Intradepartmental revenue transfers occur during the fourth quarter of the fiscal year.*

Expenditure: Personnel Costs	79,140	19,611	19,785	19,611	19,785
Expenditure: Court Costs	0	0	0	0	0
Expenditure: Contractual Services	20,219	1,870	5,055	1,870	5,055
Expenditure: Other Operating	13,138	1,077	3,285	1,077	3,285
Expenditure: Charges for County Services	4,152	587	1,038	587	1,038
Expenditure: Grants to Outside Organizations	86,844	23,056	21,711	23,056	21,711
Expenditure: Capital	307	115	77	115	77
Expenditure: Transfers Out	0	0	0	0	0
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>203,800</b>	<b>46,316</b>	<b>50,951</b>	<b>46,316</b>	<b>50,951</b>

*Comments: \* All other expenditures are not evenly distributed throughout the fiscal year.  
 Grants to Outside Organizations are higher than budgeted due to expending additional grant monies provided by the Office of Head Start.*



**County Quarterly Budget Report**  
**Fiscal Year 2026 First Quarter (10/01/2025 - 12/31/2025)**  
 All \$ values are in 1,000s

	FY26 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
<b>Homeless Trust</b>					
Positions: Full-Time Filled	29	25	29		
Positions: Vacant	0	4	0		
<b>Totals:</b>	<b>29</b>	<b>29</b>	<b>29</b>		
Revenue: Carryover	47,823	69,486	11,956	69,486	11,956
Revenue: General Fund	0	0	0	0	0
Revenue: Proprietary	48,625	8,684	12,156	8,684	12,156
Revenue: Federal	52,479	9,306	13,119	9,306	13,119
Revenue: State	2,042	328	510	328	510
Revenue: Interagency/Intradepartmental	0	0	0	0	0
<b>Totals:</b>	<b>150,969</b>	<b>87,804</b>	<b>37,741</b>	<b>87,804</b>	<b>37,741</b>

*Comments: \* Carryover is recognized in the first quarter of the fiscal year and is higher than anticipated. Proprietary, Federal and State revenues are not evenly distributed throughout the fiscal year.*

Expenditure: Personnel Costs	4,460	1,081	1,115	1,081	1,115
Expenditure: Court Costs	0	0	0	0	0
Expenditure: Contractual Services	863	103	216	103	216
Expenditure: Other Operating	2,023	141	505	141	505
Expenditure: Charges for County Services	371	9	92	9	92
Expenditure: Grants to Outside Organizations	97,301	17,497	24,326	17,497	24,326
Expenditure: Capital	7	0	1	0	1
Expenditure: Transfers Out	25	0	6	0	6
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	45,919	0	11,480	0	11,480
Expenditure: Intradepartmental Transfers	0	0	0	0	0
<b>Totals:</b>	<b>150,969</b>	<b>18,831</b>	<b>37,741</b>	<b>18,831</b>	<b>37,741</b>

*Comments: \* All other expenditures are not evenly distributed throughout the fiscal year.*



**County Quarterly Budget Report**  
**Fiscal Year 2026 First Quarter (10/01/2025 - 12/31/2025)**  
 All \$ values are in 1,000s

	FY26 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
<b>Housing and Community Development</b>					
Positions: Full-Time Filled	467	317	467		
Positions: Vacant	0	150	0		
<b>Totals:</b>	<b>467</b>	<b>467</b>	<b>467</b>		

*Comments: \**

Revenue: Carryover	594,320	588,354	148,580	588,354	148,580
Revenue: General Fund	3,712	482	928	482	928
Revenue: Proprietary	51,255	8,667	12,814	8,667	12,814
Revenue: Federal	509,978	133,757	127,495	133,757	127,495
Revenue: State	58,442	18,097	14,610	18,097	14,610
Revenue: Interagency/Intradepartmental	0	6,963	0	6,963	0
<b>Totals:</b>	<b>1,217,707</b>	<b>756,320</b>	<b>304,427</b>	<b>756,320</b>	<b>304,427</b>

*Comments: \**

*Carryover is realized in the first quarter and lower than anticipated.  
 General Fund transfer occurs at the end of the fiscal year.  
 Proprietary revenues, federal and state funds are not evenly distributed during the fiscal year.*

Expenditure: Personnel Costs	59,003	10,836	14,751	10,836	14,751
Expenditure: Court Costs	195	35	49	35	49
Expenditure: Contractual Services	45,921	5,307	11,480	5,307	11,480
Expenditure: Other Operating	91,211	27,878	22,803	27,878	22,803
Expenditure: Charges for County Services	20,808	4,043	5,202	4,043	5,202
Expenditure: Grants to Outside Organizations	0	0	0	0	0
Expenditure: Capital	0	0	0	0	0
Expenditure: Transfers Out	368,394	108,111	92,099	108,111	92,099
Expenditure: Distribution of Funds in Trust	0	0	0	0	0
Expenditure: Debt Service	943	0	235	0	235
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves	631,232	0	157,808	0	157,808
Expenditure: Intradepartmental Transfers	0	0	0	0	0
<b>Totals:</b>	<b>1,217,707</b>	<b>156,210</b>	<b>304,427</b>	<b>156,210</b>	<b>304,427</b>

*Comments: \**

*Personnel Costs are lower than budgeted due to higher than anticipated attrition.  
 Other Operating expenses are higher than budgeted due to the Special Assessment program having closed more loans than anticipated.  
 Court Costs, Contractual Services, Charges for County Services, and Debt Service payments are not evenly distributed during the fiscal year.  
 Transfers out are higher than forecast due to the market conditions and HUD providing additional funds for the rental subsidy.*



**County Quarterly Budget Report**  
**Fiscal Year 2026 First Quarter (10/01/2025 - 12/31/2025)**  
**All \$ values are in 1,000s**

	FY26 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
<b>Economic Development</b>					
<b>Aviation</b>					
Positions: Full-Time Filled	1,762	1,540	1,762		
Positions: Vacant	0	222	0		
<b>Totals:</b>	<b>1,762</b>	<b>1,762</b>	<b>1,762</b>		
Revenue: Carryover	125,249	98,558	31,312	98,558	31,312
Revenue: General Fund	0	0	0	0	0
Revenue: Proprietary	1,149,371	328,095	287,343	328,095	287,343
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>1,274,620</b>	<b>426,653</b>	<b>318,655</b>	<b>426,653</b>	<b>318,655</b>

*Comments: \* The carryover is lower than expected due to a higher than anticipated transfer to Improvement Fund in FY 2025, to fund FY 2026 projects under the Reserve Maintenance Fund. Revenue receipts are not evenly realized throughout the fiscal year as travel patterns are seasonal in nature.*

Expenditure: Personnel Costs	223,180	56,801	55,795	56,801	55,795
Expenditure: Court Costs	2	0	1	0	1
Expenditure: Contractual Services	225,765	21,916	56,441	21,916	56,441
Expenditure: Other Operating	170,769	31,642	42,692	31,642	42,692
Expenditure: Charges for County Services	148,671	9,593	37,168	9,593	37,168
Expenditure: Grants to Outside Organizations	0	0	0	0	0
Expenditure: Capital	6,364	1,136	1,591	1,136	1,591
Expenditure: Transfers Out	368,162	118,299	92,040	118,299	92,040
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	131,707	0	32,927	0	32,927
Expenditure: Intradepartmental Transfers	0	0	0	0	0
<b>Totals:</b>	<b>1,274,620</b>	<b>239,387</b>	<b>318,655</b>	<b>239,387</b>	<b>318,655</b>

*Comments: \* Personnel Costs are higher than budgeted due to annual workers compensation charges. Transfers Out are higher than budgeted due to the overperformance of revenues outweighing operational expenditures; pursuant to the Trust Agreement, all operational surpluses are to be transferred to the Aviation Improvement Fund. All other expenditures are not evenly distributed throughout the fiscal year.*



**County Quarterly Budget Report**  
**Fiscal Year 2026 First Quarter (10/01/2025 - 12/31/2025)**  
 All \$ values are in 1,000s

	FY26 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
<b>Miami-Dade Economic Advocacy Trust</b>					
Positions: Full-Time Filled	29	27	29		
Positions: Vacant	0	2	0		
<b>Totals:</b>	<b>29</b>	<b>29</b>	<b>29</b>		
Revenue: Carryover	13,256	13,256	3,314	13,256	3,314
Revenue: General Fund	1,884	0	471	0	471
Revenue: Proprietary	5,257	1,859	1,315	1,859	1,315
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>20,397</b>	<b>15,115</b>	<b>5,100</b>	<b>15,115</b>	<b>5,100</b>

*Comments: \* Carryover is realized in the first quarter and higher than anticipated.  
 General Fund transfer occurs during the fourth quarter of the fiscal year.  
 Proprietary revenues are not distributed evenly throughout the fiscal year.  
 Interagency/Intradepartmental are processed in the fourth quarter of the fiscal year.*

Expenditure: Personnel Costs	4,342	1,032	1,086	1,032	1,086
Expenditure: Court Costs	0	0	0	0	0
Expenditure: Contractual Services	325	192	82	192	82
Expenditure: Other Operating	6,314	152	1,578	152	1,578
Expenditure: Charges for County Services	141	3	36	3	36
Expenditure: Grants to Outside Organizations	9,275	0	2,319	0	2,319
Expenditure: Capital	0	0	0	0	0
Expenditure: Transfers Out	0	0	0	0	0
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>20,397</b>	<b>1,379</b>	<b>5,101</b>	<b>1,379</b>	<b>5,101</b>

*Comments: \* Contractual Services higher than anticipated due to unforeseen corrective efforts required to maintain compliance and habitability standards pertaining to the Housing Program.  
 All other expenditures are not evenly distributed throughout the fiscal year.  
 Interagency/Intradepartmental are processed in the fourth quarter of the fiscal year.*



**County Quarterly Budget Report**  
**Fiscal Year 2026 First Quarter (10/01/2025 - 12/31/2025)**  
 All \$ values are in 1,000s

	FY26 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
<b>Regulatory and Economic Resources</b>					
Positions: Full-Time Filled	1,048	840	1,048		
Positions: Vacant	0	208	0		
<b>Totals:</b>	<b>1,048</b>	<b>1,048</b>	<b>1,048</b>		
Revenue: Carryover	240,761	269,797	60,190	269,797	60,190
Revenue: General Fund	2,418	0	604	0	604
Revenue: Proprietary	183,683	64,006	45,921	64,006	45,921
Revenue: Federal	690	0	173	0	173
Revenue: State	60	0	15	0	15
Revenue: Interagency/Intradepartmental	2,413	0	603	0	603
<b>Totals:</b>	<b>430,025</b>	<b>333,803</b>	<b>107,506</b>	<b>333,803</b>	<b>107,506</b>

*Comments: \* Carryover is higher than anticipated and realized during the first quarter of the fiscal year.  
 General Fund transfer occurs during the fourth quarter of the fiscal year.  
 Proprietary revenues are not evenly distributed throughout the fiscal year.  
 Federal and State grants are not evenly distributed throughout the fiscal year.  
 Interagency and Intradepartmental Transfers are performed later in the fiscal year to align with internal cost accounting methodologies.*

Expenditure: Personnel Costs	144,697	33,465	36,174	33,465	36,174
Expenditure: Court Costs	2	0	1	0	1
Expenditure: Contractual Services	6,183	1,080	1,546	1,080	1,546
Expenditure: Other Operating	17,004	685	4,251	685	4,251
Expenditure: Charges for County Services	31,586	760	7,896	760	7,896
Expenditure: Grants to Outside Organizations	0	175	0	175	0
Expenditure: Capital	806	0	201	0	201
Expenditure: Transfers Out	44,472	0	11,118	0	11,118
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	185,275	0	46,319	0	46,319
Expenditure: Intradepartmental Transfers	0	0	0	0	0
<b>Totals:</b>	<b>430,025</b>	<b>36,165</b>	<b>107,506</b>	<b>36,165</b>	<b>107,506</b>

*Comments: \* Personnel costs are lower than budgeted due to higher than anticipated attrition.  
 Contractual Services, Other Operating, Charges for County Services, and Capital are not evenly distributed throughout the fiscal year.  
 Grants to Outside Organizations reflect expenditures budgeted under the Miami-Dade Rescue Plan for Economic Development activities  
 Transfers Out are based on actual expenditures incurred.*



**County Quarterly Budget Report**  
**Fiscal Year 2026 First Quarter (10/01/2025 - 12/31/2025)**  
**All \$ values are in 1,000s**

	FY26 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
<b>Seaport</b>					
Positions: Full-Time Filled	518	426	518		
Positions: Vacant	0	92	0		
<b>Totals:</b>	<b>518</b>	<b>518</b>	<b>518</b>		

Revenue: Carryover	421,751	323,309	105,437	323,309	105,437
Revenue: General Fund	0	0	0	0	0
Revenue: Proprietary	329,020	88,589	82,255	88,589	82,255
Revenue: Federal	0	0	0	0	0
Revenue: State	17,000	4,250	4,250	4,250	4,250
Revenue: Interagency/Intradepartmental	792	0	198	0	198
<b>Totals:</b>	<b>768,563</b>	<b>416,148</b>	<b>192,140</b>	<b>416,148</b>	<b>192,140</b>

*Comments: \* Carryover revenue is recognized during the first quarter of the fiscal year and was lower than anticipated primarily due to higher-than-budgeted interfund transfers; these transfers were driven by construction costs occurring faster than projected, which required the temporary use of unrestricted cash that comprises the carryover reserves. Proprietary revenues are not evenly distributed throughout the fiscal year. State revenue budget reflected the expected State Comprehensive Enhanced Transportation System Tax (SCETS) revenue and is not evenly realized throughout the fiscal year.*

Expenditure: Personnel Costs	54,712	15,442	13,678	15,442	13,678
Expenditure: Court Costs	16	1	4	1	4
Expenditure: Contractual Services	25,604	6,957	6,401	6,957	6,401
Expenditure: Other Operating	43,332	16,241	10,833	16,241	10,833
Expenditure: Charges for County Services	41,720	8,553	10,430	8,553	10,430
Expenditure: Grants to Outside Organizations	700	53	175	53	175
Expenditure: Capital	11,811	-1,227	2,952	-1,227	2,952
Expenditure: Transfers Out	93,644	51,242	23,411	51,242	23,411
Expenditure: Distribution of Funds in Trust	0	0	0	0	0
Expenditure: Debt Service	2,820	829	705	829	705
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves	494,204	0	123,551	0	123,551
Expenditure: Intradepartmental Transfers	0	0	0	0	0
<b>Totals:</b>	<b>768,563</b>	<b>98,091</b>	<b>192,140</b>	<b>98,091</b>	<b>192,140</b>

*Comments: \* Personnel Costs are higher than budgeted due to annual workers compensation charges. Capital expenses reflects a prior year adjustment. Court costs, Contractual Services, Other Operating, Charges for County Services, Transfers Out and Debt Service expenditures are not evenly distributed throughout the fiscal year.*



**County Quarterly Budget Report**  
**Fiscal Year 2026 First Quarter (10/01/2025 - 12/31/2025)**  
 All \$ values are in 1,000s

	FY26 Budget	Actual	Budget	FYTD* Actual	FYTD* Budget
	Total Annual	First Quarter	First Quarter		

**General Government**  
**Commission on Ethics and Public Trust**

Positions: Full-Time Filled	19	19	19		
Positions: Vacant	0	0	0		

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<b>Totals:</b>	<b>19</b>	<b>19</b>	<b>19</b>		
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Revenue: Carryover	0	0	0	0	0
Revenue: General Fund	3,470	28	868	28	868
Revenue: Proprietary	250	23	62	23	62
Revenue: Federal	0	0	0	0	0
Revenue: State	0	0	0	0	0
Revenue: Interagency/Intradepartmental	0	0	0	0	0

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<b>Totals:</b>	<b>3,720</b>	<b>51</b>	<b>930</b>	<b>51</b>	<b>930</b>
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*Comments: \* General Fund transfer occurs during the fourth quarter of the fiscal year.*

Expenditure: Personnel Costs	3,548	946	887	946	887
Expenditure: Court Costs	0	0	0	0	0
Expenditure: Contractual Services	13	8	3	8	3
Expenditure: Other Operating	110	6	28	6	28
Expenditure: Charges for County Services	32	0	8	0	8
Expenditure: Grants to Outside Organizations	0	0	0	0	0
Expenditure: Capital	17	7	4	7	4
Expenditure: Transfers Out	0	0	0	0	0
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

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<b>Totals:</b>	<b>3,720</b>	<b>967</b>	<b>930</b>	<b>967</b>	<b>930</b>
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*Comments: \* Personnel Costs are higher than budgeted due to annual workers compensation charges. Contractual Services, Other Operating, and Charges for County Services expenses are not evenly distributed throughout the year.*



**County Quarterly Budget Report**  
 Fiscal Year 2026 First Quarter (10/01/2025 - 12/31/2025)  
 All \$ values are in 1,000s

	FY26 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
<b>Communications, Information and Technology</b>					
Positions: Full-Time Filled	1,085	924	1,085		
Positions: Vacant	0	161	0		
<b>Totals:</b>	<b>1,085</b>	<b>1,085</b>	<b>1,085</b>		
Revenue: Carryover	0	0	0	0	0
Revenue: General Fund	20,589	0	5,149	0	5,149
Revenue: Proprietary	4,628	309	1,157	309	1,157
Revenue: Federal	0	0	0	0	0
Revenue: State	0	0	0	0	0
Revenue: Interagency/Intradepartmental	279,771	15,260	69,943	15,260	69,943
<b>Totals:</b>	<b>304,988</b>	<b>15,569</b>	<b>76,249</b>	<b>15,569</b>	<b>76,249</b>

*Comments: \* General Fund transfer occurs during the fourth quarter of the fiscal year.  
 Proprietary revenues are not evenly realized throughout the fiscal year.  
 Interagency/Intradepartmental revenues are not evenly realized throughout the fiscal year.*

Expenditure: Personnel Costs	185,615	46,391	46,404	46,391	46,404
Expenditure: Court Costs	0	0	0	0	0
Expenditure: Contractual Services	5,890	1,684	1,473	1,684	1,473
Expenditure: Other Operating	78,840	25,596	19,710	25,596	19,710
Expenditure: Charges for County Services	18,810	1,767	4,703	1,767	4,703
Expenditure: Grants to Outside Organizations	0	0	0	0	0
Expenditure: Capital	3,568	590	892	590	892
Expenditure: Transfers Out	11,510	53	2,878	53	2,878
Expenditure: Distribution of Funds in Trust	0	0	0	0	0
Expenditure: Debt Service	755	0	189	0	189
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>304,988</b>	<b>76,081</b>	<b>76,249</b>	<b>76,081</b>	<b>76,249</b>

*Comments: \* Other Operating are higher than budgeted due to pass-thru charges to be billed back to customers.  
 All other expenditures are not evenly distributed throughout the fiscal year.*



**County Quarterly Budget Report**  
**Fiscal Year 2026 First Quarter (10/01/2025 - 12/31/2025)**  
 All \$ values are in 1,000s

	FY26 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
<b>Inspector General</b>					
Positions: Full-Time Filled	42	36	42		
Positions: Vacant	0	6	0		
<b>Totals:</b>	<b>42</b>	<b>42</b>	<b>42</b>		
Revenue: Carryover	2,174	4,218	543	4,218	543
Revenue: General Fund	1,582	0	395	0	395
Revenue: Proprietary	5,335	1,584	1,334	1,584	1,334
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>9,091</b>	<b>5,802</b>	<b>2,272</b>	<b>5,802</b>	<b>2,272</b>

*Comments: \* General Fund transfer occurs during the fourth quarter of the fiscal year.  
 Proprietary revenues do not occur evenly throughout the fiscal year.  
 Additional carryover generated by higher than anticipated proprietary revenue and attrition savings from previous fiscal year.*

Expenditure: Personnel Costs	8,684	1,783	2,171	1,783	2,171
Expenditure: Court Costs	10	1	3	1	3
Expenditure: Contractual Services	6	0	1	0	1
Expenditure: Other Operating	246	15	61	15	61
Expenditure: Charges for County Services	84	3	21	3	21
Expenditure: Grants to Outside Organizations	0	0	0	0	0
Expenditure: Capital	61	0	15	0	15
Expenditure: Transfers Out	0	0	0	0	0
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>9,091</b>	<b>1,802</b>	<b>2,272</b>	<b>1,802</b>	<b>2,272</b>

*Comments: \* Personnel costs are lower than budgeted due to higher than anticipated attrition.  
 Contractual Services, Other Operating, and Charges for County Services expenses are not evenly distributed throughout the year.*



**County Quarterly Budget Report**  
**Fiscal Year 2026 First Quarter (10/01/2025 - 12/31/2025)**  
 All \$ values are in 1,000s

	FY26 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
Internal Compliance					
Positions: Full-Time Filled	170	151	170		
Positions: Vacant	0	65	0		
<b>Totals:</b>	<b>170</b>	<b>216</b>	<b>170</b>		

*Comments: \** The total position count includes 46 positions transferred from the Communications and Information Technology Department to improve alignment and centralize accountability for ERP management.

Revenue: Carryover	14,964	2,439	3,741	2,439	3,741
Revenue: General Fund	4,732	0	1,183	0	1,183
Revenue: Proprietary	0	0	0	0	0
Revenue: Federal	0	0	0	0	0
Revenue: State	0	0	0	0	0
Revenue: Interagency/Intradepartmental	10,696	0	2,674	0	2,674
<b>Totals:</b>	<b>30,392</b>	<b>2,439</b>	<b>7,598</b>	<b>2,439</b>	<b>7,598</b>

*Comments: \** Carryover and Interagency/Intradepartmental revenues are not evenly distributed throughout the fiscal year. General Fund transfer occurs during the fourth quarter of the fiscal year.

Expenditure: Personnel Costs	24,469	5,947	6,117	5,947	6,117
Expenditure: Court Costs	97	25	24	25	24
Expenditure: Contractual Services	953	1,706	238	1,706	238
Expenditure: Other Operating	2,128	23	532	23	532
Expenditure: Charges for County Services	2,666	1	667	1	667
Expenditure: Grants to Outside Organizations	0	0	0	0	0
Expenditure: Capital	79	0	20	0	20
Expenditure: Transfers Out	0	0	0	0	0
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>30,392</b>	<b>7,702</b>	<b>7,598</b>	<b>7,702</b>	<b>7,598</b>

*Comments: \** Personnel costs are lower than budgeted due to higher than anticipated attrition. Contractual Services will be reconciled by year end and reimbursed by capital project. All other expenditures do not occur evenly throughout the fiscal year.



**County Quarterly Budget Report**  
 Fiscal Year 2026 First Quarter (10/01/2025 - 12/31/2025)  
 All \$ values are in 1,000s

	FY26 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
Positions: Full-Time Filled	101	92	101		
Positions: Vacant	0	11	0		
<b>Totals:</b>	<b>101</b>	<b>103</b>	<b>101</b>		

*Comments: \* The total position count includes two overages approved during first quarter of the fiscal year after restoration of community-based organizations that are essential for maintaining programmatic oversight, building nonprofit capacity, and ensuring the effective deliver of County funded services.*

Revenue: Carryover	2,990	3,594	747	3,594	747
Revenue: General Fund	10,889	0	2,722	0	2,722
Revenue: Proprietary	6,803	1,356	1,701	1,356	1,701
Revenue: Federal	44,713	9,133	11,178	9,133	11,178
Revenue: State	1,234	172	309	172	309
Revenue: Interagency/Intradepartmental	3,352	0	838	0	838
<b>Totals:</b>	<b>69,981</b>	<b>14,255</b>	<b>17,495</b>	<b>14,255</b>	<b>17,495</b>

*Comments: \* Carryover revenue is higher than anticipated and recognized during the first quarter of the fiscal year. Proprietary, Federal, Interagency and Intradepartmental transfers do not occur evenly throughout the fiscal year and cross fiscal years.*

Expenditure: Personnel Costs	33,734	9,754	8,434	9,754	8,434
Expenditure: Court Costs	24	12	6	12	6
Expenditure: Contractual Services	1,908	457	477	457	477
Expenditure: Other Operating	3,683	167	921	167	921
Expenditure: Charges for County Services	381	11	95	11	95
Expenditure: Grants to Outside Organizations	25,700	7,928	6,425	7,928	6,425
Expenditure: Capital	477	181	119	181	119
Expenditure: Transfers Out	4,074	0	1,019	0	1,019
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>69,981</b>	<b>18,510</b>	<b>17,496</b>	<b>18,510</b>	<b>17,496</b>

*Comments: \* Personnel Costs are higher than budgeted due to annual workers compensation charges. All other expenditures are not evenly distributed during the fiscal year.*



**County Quarterly Budget Report**  
**Fiscal Year 2026 First Quarter (10/01/2025 - 12/31/2025)**  
**All \$ values are in 1,000s**

	FY26 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
<b>People and Internal Operations</b>					
Positions: Full-Time Filled	954	794	954		
Positions: Vacant	0	160	0		
<b>Totals:</b>	<b>954</b>	<b>954</b>	<b>954</b>		
Revenue: Carryover	3,400	1,545	850	1,545	850
Revenue: General Fund	123,696	0	30,924	0	30,924
Revenue: Proprietary	3,454	5,970	864	5,970	864
Revenue: Federal	78	0	20	0	20
Revenue: State	0	0	0	0	0
Revenue: Interagency/Intradepartmental	333,444	46,686	83,361	46,686	83,361
<b>Totals:</b>	<b>464,072</b>	<b>54,201</b>	<b>116,019</b>	<b>54,201</b>	<b>116,019</b>

*Comments: \* Carryover is lower than anticipated due to an ending shortfall in the fleet division; the department is working in a savings plan during the current fiscal year.  
 General Fund transfer occurs during the fourth quarter of the fiscal year.  
 Proprietary Revenues and Interagency revenues are not evenly realized throughout the fiscal year.*

Expenditure: Personnel Costs	126,299	29,413	31,575	29,413	31,575
Expenditure: Court Costs	12	1	3	1	3
Expenditure: Contractual Services	127,245	16,565	31,811	16,565	31,811
Expenditure: Other Operating	125,660	25,688	31,415	25,688	31,415
Expenditure: Charges for County Services	35,630	3,167	8,908	3,167	8,908
Expenditure: Grants to Outside Organizations	0	-3	0	-3	0
Expenditure: Capital	431	55	108	55	108
Expenditure: Transfers Out	26,364	-320	6,591	-320	6,591
Expenditure: Distribution of Funds in Trust	328	-5	82	-5	82
Expenditure: Debt Service	3,654	724	914	724	914
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves	621	0	155	0	155
Expenditure: Intradepartmental Transfers	17,828	0	4,457	0	4,457
<b>Totals:</b>	<b>464,072</b>	<b>75,285</b>	<b>116,019</b>	<b>75,285</b>	<b>116,019</b>

*Comments: \* Personnel expenditures were lower than budgeted due to a higher than anticipated attrition.  
 Grants to Outside Organizations, Transfer Out and Distribution of Funds in Trust reflects a prior year adjustment posted during this quarter.  
 All other expenditures do not occur evenly during the fiscal year.*



**County Quarterly Budget Report**  
**Fiscal Year 2026 First Quarter (10/01/2025 - 12/31/2025)**  
**All \$ values are in 1,000s**

	FY26 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
<b>Strategic Procurement</b>					
Positions: Full-Time Filled	183	156	183		
Positions: Vacant	0	27	0		
<b>Totals:</b>	<b>183</b>	<b>183</b>	<b>183</b>		

Revenue: Carryover	4,383	11,267	1,095	11,267	1,095
Revenue: General Fund	0	0	0	0	0
Revenue: Proprietary	19,521	5,963	4,881	5,963	4,881
Revenue: Federal	0	0	0	0	0
Revenue: State	0	0	0	0	0
Revenue: Interagency/Intradepartmental	12,856	1,344	3,214	1,344	3,214
<b>Totals:</b>	<b>36,760</b>	<b>18,574</b>	<b>9,190</b>	<b>18,574</b>	<b>9,190</b>

*Comments: \* Business Participation Model revenue collection occurs during the fourth quarter of the fiscal year.  
 Proprietary Revenues and Intradepartmental transfers are not evenly realized throughout the fiscal year.  
 Carryover higher than budgeted due to higher than anticipated User Access Program revenue in FY 2024-25.*

Expenditure: Personnel Costs	26,615	6,541	6,654	6,541	6,654
Expenditure: Court Costs	0	0	0	0	0
Expenditure: Contractual Services	1,289	81	323	81	323
Expenditure: Other Operating	3,130	130	782	130	782
Expenditure: Charges for County Services	3,001	16	750	16	750
Expenditure: Grants to Outside Organizations	0	0	0	0	0
Expenditure: Capital	0	0	0	0	0
Expenditure: Transfers Out	2,725	0	681	0	681
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>36,760</b>	<b>6,768</b>	<b>9,190</b>	<b>6,768</b>	<b>9,190</b>

*Comments: \* Contractual Services, Other Operating, and Charges for County Services and expenditures which are not evenly distributed during the fiscal year.*