



**County Quarterly Budget Report**  
**Fiscal Year 2024 First Quarter (10/01/2023 - 12/31/2023)**  
 All \$ values are in 1,000s

	FY24 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
<b>Parks, Recreation and Open Spaces</b>					
Positions: Full-Time Filled	1,593	1,364	1,593		
Positions: Long Term Vacant Position	0	21	0		
Positions: Vacant Position	0	208	0		
Revenue: Carryover	11,123	13,425	2,781	13,425	2,781
Revenue: General Fund	129,105	0	32,276	0	32,276
Revenue: Proprietary	92,923	37,671	23,231	37,671	23,231
Revenue: Federal	0	0	0	0	0
Revenue: State	0	0	0	0	0
Revenue: Interagency/Intradepartmental	39,186	981	9,796	981	9,796
<b>Totals:</b>	<b>272,337</b>	<b>52,077</b>	<b>68,084</b>	<b>52,077</b>	<b>68,084</b>

*Comments: \* Carryover was higher than anticipated due to special taxing districts. 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	136,670	38,151	34,167	38,151	34,167
Expenditure: Court Costs	66	0	16	0	16
Expenditure: Contractual Services	36,921	6,487	9,231	6,487	9,231
Expenditure: Other Operating	59,904	9,468	14,976	9,468	14,976
Expenditure: Charges for County Services	25,534	4,487	6,384	4,487	6,384
Expenditure: Grants to Outside Organizations	811	0	203	0	203
Expenditure: Capital	2,480	461	620	461	620
Expenditure: Transfers Out	285	-9	71	-9	71
Expenditure: Distribution of Funds in Trust	385	329	96	329	96
Expenditure: Debt Service	1,865	359	466	359	466
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves	7,416	0	1,854	0	1,854
Expenditure: Intradepartmental Transfers	0	0	0	0	0
<b>Totals:</b>	<b>272,337</b>	<b>59,733</b>	<b>68,084</b>	<b>59,733</b>	<b>68,084</b>

*Comments: \* Personnel expenditures are higher than budgeted due to Worker's Compensation costs being realized during the reporting period. Court Costs, Contractual Services, Other Operating, Charges for County Services, Grants to Outside Organizations, Capital and Debt Service expenditures are not evenly distributed throughout the fiscal year. Transfers Out reflect credits for local match requirements for FEMA projects.*