



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
Transportation and Mobility					
Transportation and Public Works					
Positions: Full-Time Filled	4,203	3,920	4,203		
Positions: Long Term Vacant Position	0	0	0		
Positions: Vacant Position	0	283	0		
Revenue: Carryover	196,856	186,728	49,214	186,728	49,214
Revenue: General Fund	282,879	0	70,720	0	70,720
Revenue: Proprietary	120,251	19,570	30,063	19,570	30,063
Revenue: Federal	4,009	0	1,003	0	1,003
Revenue: State	40,739	21,758	10,184	21,758	10,184
Revenue: Interagency/Intradepartmental	293,615	24,432	73,404	24,432	73,404
Totals:	938,349	252,488	234,588	252,488	234,588

*Comments: * Proprietary Revenues are lower than anticipated due to a suspension of fares for Bus and Metrorail services from November 15th through December 31st, 2023 as a token of customer appreciation as the Better Bus Network was implemented. State, Federal and Interagency/Intradepartmental revenues are not evenly realized throughout the fiscal year.*

Expenditure: Personnel Costs	367,743	130,899	91,935	130,899	91,935
Expenditure: Court Costs	14	0	4	0	4
Expenditure: Contractual Services	131,492	30,718	32,873	30,718	32,873
Expenditure: Other Operating	69,767	19,799	17,442	19,799	17,442
Expenditure: Charges for County Services	45,935	6,286	11,484	6,286	11,484
Expenditure: Grants to Outside Organizations	4,235	4,235	1,059	4,235	1,059
Expenditure: Capital	17,388	426	4,347	426	4,347
Expenditure: Transfers Out	15,166	796	3,792	796	3,792
Expenditure: Distribution of Funds in Trust	0	0	0	0	0
Expenditure: Debt Service	137,694	0	34,424	0	34,424
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves	124,857	0	31,214	0	31,214
Expenditure: Intradepartmental Transfers	24,058	0	6,014	0	6,014
Totals:	938,349	193,159	234,588	193,159	234,588

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