


Memorandum



Date: August 15, 2025

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

From: Daniella Levine Cava
Mayor 

Subject: First Quarter Budget Report - Fiscal Year 2024-25

Attached is the Quarterly Report for the first quarter of FY 2024-25, pursuant to Home Rule Charter and Resolution No. R-73-07. 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 2024-25. Expense budgets and revenues, including carryover, have been divided into four equal portions for the purpose of reporting.

As we worked to prepare the budget for FY25-26 for the Board's approval, we have simultaneously worked across departments over the last several months to streamline budgets, eliminate redundancies, and identify all possible savings in the current fiscal year's budget. We are committed to maximizing every taxpayer dollar spent and building an even more efficient, effective County government as we face unprecedented pressures on our budget.

It is anticipated that the Miami-Dade Corrections and Rehabilitation Department (MDCR) may require an end-of-year general fund budget amendment and/or supplemental budget associated with higher than anticipated operating expenditures. This expenditure is primarily a result of investment in overtime, a key part of our efforts to stabilize our corrections workforce which contributed directly to our recent release from federal oversight after a decade under a consent decree. It is important to note that significant progress has been made with MDCR departmental overtime, which is also reflected in the second quarter report. The Office of Management and Budget (OMB) will continue to monitor departments and inform the Board should any additional departments require adjustments.

If you have any questions, please contact David Clodfelter, Director, OMB, at 305-375-5143.

Attachment

c: Honorable Juan Fernandez-Barquin, Clerk and Comptroller, Circuit and County Courts
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
Gerald K. Sanchez, First Assistant County Attorney
Jess McCarty, Executive Assistant County Attorney
Office of the Mayor Senior Staff
Felix Jimenez, Inspector General
Ignacio Vazquez, Jr., Executive Director, Commission on Ethics and Public Trust
Department Directors
Office of Management and Budget, Budget Analyst Staff
Yinka Majekodunmi, Commission Auditor
Basia Pruna, Director, Clerk of the Board
Eugene Love, Agenda Coordinator



County Quarterly Budget Report

Fiscal Year 2025 First Quarter (10/01/2024 - 12/31/2024)

All \$ values are in 1,000s

Policy Formulation Office of the Mayor

	FY25 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
Positions: Full-Time Filled	50	48	50		
Positions: Long Term Vacant Position	0	0	0		
Positions: Vacant Position	0	2	0		
Revenue: Carryover	0	0	0	0	0
Revenue: General Fund	9,639	0	2,410	0	2,410
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
Totals:	9,639	0	2,410	0	2,410

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

Expenditure: Personnel Costs	9,245	2,351	2,312	2,351	2,312
Expenditure: Court Costs	25	6	6	6	6
Expenditure: Contractual Services	1	12	0	12	0
Expenditure: Other Operating	275	45	69	45	69
Expenditure: Charges for County Services	88	12	22	12	22
Expenditure: Grants to Outside Organizations	0	0	0	0	0
Expenditure: Capital	5	0	1	0	1
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
Totals:	9,639	2,426	2,410	2,426	2,410

Comments: * Reimbursement for personnel expenditures will be applied in the fourth quarter.
Contractual Services are higher than anticipated due to outreach services.
All other expenditures do not occur evenly during the fiscal year.



County Quarterly Budget Report

Fiscal Year 2025 First Quarter (10/01/2024 - 12/31/2024)

All \$ values are in 1,000s

	FY25 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
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Board of County Commissioners

Positions: Full-Time Filled	292	199	292		
Positions: Long Term Vacant Position	0	0	0		
Positions: Vacant Position	0	93	0		

Revenue: Carryover	11,777	17,403	2,945	17,403	2,945
Revenue: General Fund	45,247	0	11,311	0	11,311
Revenue: Proprietary	166	0	41	0	41
Revenue: Federal	0	0	0	0	0
Revenue: State	0	0	0	0	0
Revenue: Interagency/Intradepartmental	800	0	200	0	200

Totals:	57,990	17,403	14,497	17,403	14,497
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*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	42,716	7,813	10,679	7,813	10,679
Expenditure: Court Costs	0	0	0	0	0
Expenditure: Contractual Services	182	14	45	14	45
Expenditure: Other Operating	2,607	333	651	333	651
Expenditure: Charges for County Services	588	270	147	270	147
Expenditure: Grants to Outside Organizations	0	-26	0	-26	0
Expenditure: Capital	120	39	30	39	30
Expenditure: Transfers Out	700	0	175	0	175
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	11,077	0	2,770	0	2,770
Expenditure: Intradepartmental Transfers	0	0	0	0	0

Totals:	57,990	8,443	14,497	8,443	14,497
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*Comments: * Personnel Costs are lower than budgeted due to higher than budgeted attrition.
Expenditures do not occur evenly throughout the fiscal year.*



County Quarterly Budget Report

Fiscal Year 2025 First Quarter (10/01/2024 - 12/31/2024)

All \$ values are in 1,000s

	FY25 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
County Attorney's Office					
Positions: Full-Time Filled	168	145	168		
Positions: Long Term Vacant Position	0	0	0		
Positions: Vacant Position	0	23	0		
Revenue: Carryover	0	0	0	0	0
Revenue: General Fund	32,769	0	8,192	0	8,192
Revenue: Proprietary	0	0	0	0	0
Revenue: Federal	0	0	0	0	0
Revenue: State	0	0	0	0	0
Revenue: Interagency/Intradepartmental	8,533	553	2,133	553	2,133
Totals:	41,302	553	10,325	553	10,325

*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	40,261	9,800	10,065	9,800	10,065
Expenditure: Court Costs	53	-135	13	-135	13
Expenditure: Contractual Services	4	1	1	1	1
Expenditure: Other Operating	648	109	162	109	162
Expenditure: Charges for County Services	244	64	61	64	61
Expenditure: Grants to Outside Organizations	0	0	0	0	0
Expenditure: Capital	92	9	23	9	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
Totals:	41,302	9,848	10,325	9,848	10,325

*Comments: * 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 2025 First Quarter (10/01/2024 - 12/31/2024)

All \$ values are in 1,000s

Public Safety

Corrections and Rehabilitation

	FY25 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
Positions: Full-Time Filled	3,086	2,811	3,086		
Positions: Long Term Vacant Position	0	0	0		
Positions: Vacant Position	0	275	0		
Revenue: Carryover	190	837	48	837	48
Revenue: General Fund	519,535	0	129,884	0	129,884
Revenue: Proprietary	2,872	535	718	535	718
Revenue: Federal	1,000	0	250	0	250
Revenue: State	0	0	0	0	0
Revenue: Interagency/Intradepartmental	0	0	0	0	0
Totals:	523,597	1,372	130,900	1,372	130,900

*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	459,096	117,448	114,774	117,448	114,774
Expenditure: Court Costs	42	4	11	4	11
Expenditure: Contractual Services	14,002	2,658	3,500	2,658	3,500
Expenditure: Other Operating	38,532	8,885	9,633	8,885	9,633
Expenditure: Charges for County Services	8,578	4,077	2,145	4,077	2,145
Expenditure: Grants to Outside Organizations	0	0	0	0	0
Expenditure: Capital	2,789	7	697	7	697
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	558	0	140	0	140
Expenditure: Intradepartmental Transfers	0	0	0	0	0
Totals:	523,597	133,079	130,900	133,079	130,900

*Comments: * Personnel Costs are higher than budgeted due to additional overtime expenses.
All other expenditures are not evenly distributed throughout the fiscal year.*



County Quarterly Budget Report

Fiscal Year 2025 First Quarter (10/01/2024 - 12/31/2024)

All \$ values are in 1,000s

	FY25 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
Emergency Management					
Positions: Full-Time Filled	43	36	43		
Positions: Long Term Vacant Position	0	0	0		
Positions: Vacant Position	0	7	0		
Revenue: Carryover	0	0	0	0	0
Revenue: General Fund	9,947	0	2,487	0	2,487
Revenue: Proprietary	628	215	157	215	157
Revenue: Federal	1,351	0	338	0	338
Revenue: State	106	0	27	0	27
Revenue: Interagency/Intradepartmental	0	0	0	0	0
Totals:	12,032	215	3,009	215	3,009

*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	5,854	1,287	1,464	1,287	1,464
Expenditure: Court Costs	2	0	1	0	1
Expenditure: Contractual Services	645	41	161	41	161
Expenditure: Other Operating	3,319	563	830	563	830
Expenditure: Charges for County Services	1,640	33	410	33	410
Expenditure: Grants to Outside Organizations	463	0	116	0	116
Expenditure: Capital	109	2	27	2	27
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
Totals:	12,032	1,926	3,009	1,926	3,009

*Comments: * Personnel Costs and All other expenditures are not evenly distributed throughout the fiscal year.*



County Quarterly Budget Report

Fiscal Year 2025 First Quarter (10/01/2024 - 12/31/2024)

All \$ values are in 1,000s

	FY25 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
Fire Rescue					
Positions: Full-Time Filled	3,000	2,982	3,000		
Positions: Long Term Vacant Position	0	0	0		
Positions: Vacant Position	0	18	0		
Revenue: Carryover	39,154	59,719	9,788	59,719	9,788
Revenue: General Fund	30,373	0	7,594	0	7,594
Revenue: Proprietary	720,464	521,261	180,116	521,261	180,116
Revenue: Federal	1,097	488	274	488	274
Revenue: State	0	0	0	0	0
Revenue: Interagency/Intradepartmental	9,216	0	2,304	0	2,304
Totals:	800,304	581,468	200,076	581,468	200,076

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	595,006	153,988	148,751	153,988	148,751
Expenditure: Court Costs	239	4	59	4	59
Expenditure: Contractual Services	23,126	2,097	5,781	2,097	5,781
Expenditure: Other Operating	54,569	3,388	13,643	3,388	13,643
Expenditure: Charges for County Services	47,333	1,871	11,834	1,871	11,834
Expenditure: Grants to Outside Organizations	0	50	0	50	0
Expenditure: Capital	31,589	3,665	7,898	3,665	7,898
Expenditure: Transfers Out	3,366	0	841	0	841
Expenditure: Distribution of Funds in Trust	0	0	0	0	0
Expenditure: Debt Service	8,835	702	2,208	702	2,208
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves	36,241	0	9,061	0	9,061
Expenditure: Intradepartmental Transfers	0	0	0	0	0
Totals:	800,304	165,765	200,076	165,765	200,076

Comments: * *Personnel Costs are higher than budget due to the overtime for mutual aid and the reimbursement occurs during the next quarter of the fiscal year.
All other expenditures are not evenly distributed throughout the fiscal year.*



County Quarterly Budget Report

Fiscal Year 2025 First Quarter (10/01/2024 - 12/31/2024)

All \$ values are in 1,000s

	FY25 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
Judicial Administration					
Positions: Full-Time Filled	311	258	311		
Positions: Long Term Vacant Position	0	51	0		
Positions: Vacant Position	0	57	0		
Revenue: Carryover	1,640	1,876	410	1,876	410
Revenue: General Fund	45,279	0	11,319	0	11,319
Revenue: Proprietary	5,040	1,119	1,260	1,119	1,260
Revenue: Federal	1,208	44	302	44	302
Revenue: State	0	0	0	0	0
Revenue: Interagency/Intradepartmental	1,183	0	295	0	295
Totals:	54,350	3,039	13,586	3,039	13,586

Comments: *

Personnel count increased due to a part-time position converting to one full-time position and three overage positions being added during the fiscal year.
Carryover is recognized during the first quarter of the fiscal year.
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	31,862	5,912	7,965	5,912	7,965
Expenditure: Court Costs	208	54	52	54	52
Expenditure: Contractual Services	6,795	250	1,698	250	1,698
Expenditure: Other Operating	9,316	2,113	2,329	2,113	2,329
Expenditure: Charges for County Services	1,462	93	365	93	365
Expenditure: Grants to Outside Organizations	0	0	0	0	0
Expenditure: Capital	2,719	656	679	656	679
Expenditure: Transfers Out	0	0	0	0	0
Expenditure: Distribution of Funds in Trust	0	0	0	0	0
Expenditure: Debt Service	413	0	104	0	104
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves	1,575	0	394	0	394
Expenditure: Intradepartmental Transfers	0	0	0	0	0
Totals:	54,350	9,078	13,586	9,078	13,586

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.
Debt service typically occurs during the third quarter of the fiscal year.



County Quarterly Budget Report

Fiscal Year 2025 First Quarter (10/01/2024 - 12/31/2024)

All \$ values are in 1,000s

	FY25 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
Juvenile Services					
Positions: Full-Time Filled	106	89	106		
Positions: Long Term Vacant Position	0	17	0		
Positions: Vacant Position	0	17	0		
Revenue: Carryover	0	0	0	0	0
Revenue: General Fund	16,898	0	4,224	0	4,224
Revenue: Proprietary	141	14	35	14	35
Revenue: Federal	127	0	31	0	31
Revenue: State	2,013	246	503	246	503
Revenue: Interagency/Intradepartmental	0	0	0	0	0
Totals:	19,179	260	4,793	260	4,793

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

Expenditure: Personnel Costs	12,095	2,360	3,023	2,360	3,023
Expenditure: Court Costs	0	0	0	0	0
Expenditure: Contractual Services	4,050	39	1,012	39	1,012
Expenditure: Other Operating	1,305	71	326	71	326
Expenditure: Charges for County Services	573	47	143	47	143
Expenditure: Grants to Outside Organizations	1,137	-360	284	-360	284
Expenditure: Capital	19	0	5	0	5
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
Totals:	19,179	2,157	4,793	2,157	4,793

*Comments: * Personnel Costs, Contractual Services, Other Operating, Charges for County Services and Capital expenses are not evenly distributed throughout the fiscal year.
Grants to Outside Organizations expenses includes the reversal of prior year accrual.*



County Quarterly Budget Report

Fiscal Year 2025 First Quarter (10/01/2024 - 12/31/2024)

All \$ values are in 1,000s

	FY25 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
Medical Examiner					
Positions: Full-Time Filled	93	85	93		
Positions: Long Term Vacant Position	0	0	0		
Positions: Vacant Position	0	8	0		
Revenue: Carryover	0	0	0	0	0
Revenue: General Fund	17,133	0	4,283	0	4,283
Revenue: Proprietary	853	212	213	212	213
Revenue: Federal	0	0	0	0	0
Revenue: State	0	0	0	0	0
Revenue: Interagency/Intradepartmental	0	0	0	0	0
Totals:	17,986	212	4,496	212	4,496

*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	15,063	3,609	3,766	3,609	3,766
Expenditure: Court Costs	0	0	0	0	0
Expenditure: Contractual Services	431	30	108	30	108
Expenditure: Other Operating	2,033	220	508	220	508
Expenditure: Charges for County Services	243	4	60	4	60
Expenditure: Grants to Outside Organizations	0	0	0	0	0
Expenditure: Capital	194	18	49	18	49
Expenditure: Transfers Out	22	0	5	0	5
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
Totals:	17,986	3,881	4,496	3,881	4,496

*Comments: * Expenditures are not evenly distributed throughout the fiscal year.*



County Quarterly Budget Report

Fiscal Year 2025 First Quarter (10/01/2024 - 12/31/2024)

All \$ values are in 1,000s

Transportation and Mobility Transportation and Public Works

	FY25 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
Positions: Full-Time Filled	4,204	3,534	4,204		
Positions: Long Term Vacant Position	0	340	0		
Positions: Vacant Position	0	670	0		
Revenue: Carryover	168,315	134,661	42,079	134,661	42,079
Revenue: General Fund	293,364	0	73,341	0	73,341
Revenue: Proprietary	122,945	24,491	30,736	24,491	30,736
Revenue: Federal	4,090	26	1,023	26	1,023
Revenue: State	33,809	-24,812	8,452	-24,812	8,452
Revenue: Interagency/Intradepartmental	254,554	31,971	63,639	31,971	63,639
Totals:	877,077	166,337	219,270	166,337	219,270

Comments: * Carryover occurs is calculated during the first quarter and is lower than anticipated due to prior year reductions in eligible PTP transfers.
General Fund transfer occurs during the fourth quarter of the fiscal year.
Proprietary Revenues are seasonal and may fluctuate from quarter to quarter as ridership demand changes.
State, Federal and Interagency/Intradepartmental revenues are not evenly realized throughout the fiscal year.

Expenditure: Personnel Costs	361,171	125,218	90,293	125,218	90,293
Expenditure: Court Costs	11	1	3	1	3
Expenditure: Contractual Services	120,054	39,495	30,013	39,495	30,013
Expenditure: Other Operating	115,463	16,596	28,866	16,596	28,866
Expenditure: Charges for County Services	46,741	10,819	11,685	10,819	11,685
Expenditure: Grants to Outside Organizations	4,235	4,235	1,059	4,235	1,059
Expenditure: Capital	15,210	1,401	3,803	1,401	3,803
Expenditure: Transfers Out	14,606	853	3,651	853	3,651
Expenditure: Distribution of Funds in Trust	0	0	0	0	0
Expenditure: Debt Service	129,759	750	32,440	750	32,440
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves	44,168	0	11,042	0	11,042
Expenditure: Intradepartmental Transfers	25,659	0	6,415	0	6,415
Totals:	877,077	199,368	219,270	199,368	219,270

Comments: * Personnel Costs do not reflect state and federal reimbursements as well as capital charge backs that will be applied during the end of year closeout.
Other Operating amounts do not reflect federal reimbursements that will be processed during the end of year closeout.
Contractual Services, Charges for County Services, Capital, and Transfers Out are not evenly distributed throughout the fiscal year.
Debt Service Payments reflect interest only with the principal portion reflected as a balance sheet transaction.
Grants to Outside Organizations are posted during the first quarter.
Intradepartmental Transfers will be processed later in the fiscal year.



County Quarterly Budget Report

Fiscal Year 2025 First Quarter (10/01/2024 - 12/31/2024)

All \$ values are in 1,000s

Recreation and Culture

Cultural Affairs

	FY25 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
Positions: Full-Time Filled	103	92	103		
Positions: Long Term Vacant Position	0	5	0		
Positions: Vacant Position	0	11	0		
Revenue: Carryover	16,870	24,757	4,218	24,757	4,218
Revenue: General Fund	14,457	0	3,614	0	3,614
Revenue: Proprietary	10,577	976	2,644	976	2,644
Revenue: Federal	0	0	0	0	0
Revenue: State	35	0	8	0	8
Revenue: Interagency/Intradepartmental	29,275	0	7,319	0	7,319
Totals:	71,214	25,733	17,803	25,733	17,803

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 and Federal 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	15,950	3,422	3,987	3,422	3,987
Expenditure: Court Costs	15	0	4	0	4
Expenditure: Contractual Services	4,994	919	1,249	919	1,249
Expenditure: Other Operating	11,891	861	2,972	861	2,972
Expenditure: Charges for County Services	2,394	87	598	87	598
Expenditure: Grants to Outside Organizations	27,727	733	6,932	733	6,932
Expenditure: Capital	8,193	2,014	2,048	2,014	2,048
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	0	0	0	0	0
Expenditure: Intradepartmental Transfers	0	0	0	0	0
Totals:	71,214	8,036	17,803	8,036	17,803

Comments: * *Personnel Costs are lower than budgeted due to higher than budgeted attrition.
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 2025 First Quarter (10/01/2024 - 12/31/2024)

All \$ values are in 1,000s

	FY25 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
Library					
Positions: Full-Time Filled	538	509	538		
Positions: Long Term Vacant Position	0	7	0		
Positions: Vacant Position	0	29	0		
Revenue: Carryover	9,863	8,188	2,466	8,188	2,466
Revenue: General Fund	0	0	0	0	0
Revenue: Proprietary	113,505	92,137	28,376	92,137	28,376
Revenue: Federal	0	0	0	0	0
Revenue: State	1,000	0	250	0	250
Revenue: Interagency/Intradepartmental	0	0	0	0	0
Totals:	124,368	100,325	31,092	100,325	31,092

Comments: * *Carryover is recognized in the first quarter and is lower 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	57,528	14,262	14,382	14,262	14,382
Expenditure: Court Costs	5	0	1	0	1
Expenditure: Contractual Services	10,134	1,662	2,533	1,662	2,533
Expenditure: Other Operating	32,296	7,739	8,075	7,739	8,075
Expenditure: Charges for County Services	10,878	3,032	2,720	3,032	2,720
Expenditure: Grants to Outside Organizations	0	0	0	0	0
Expenditure: Capital	3,952	211	988	211	988
Expenditure: Transfers Out	9,575	0	2,393	0	2,393
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
Totals:	124,368	26,906	31,092	26,906	31,092

Comments: * *Court Costs, Contractual Services, Other Operating, Charges for County Services and Capital are not evenly distributed throughout the fiscal year.
Transfers Out occur later in the fiscal year.*



County Quarterly Budget Report

Fiscal Year 2025 First Quarter (10/01/2024 - 12/31/2024)

All \$ values are in 1,000s

Parks, Recreation and Open Spaces

	FY25 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
Positions: Full-Time Filled	1,607	1,321	1,607		
Positions: Long Term Vacant Position	0	35	0		
Positions: Vacant Position	0	265	0		
Revenue: Carryover	12,186	14,809	3,047	14,809	3,047
Revenue: General Fund	129,770	0	32,442	0	32,442
Revenue: Proprietary	102,318	35,781	25,580	35,781	25,580
Revenue: Federal	0	0	0	0	0
Revenue: State	0	0	0	0	0
Revenue: Interagency/Intradepartmental	39,484	1,027	9,871	1,027	9,871
Totals:	283,758	51,617	70,940	51,617	70,940

Comments: *

Personnel reflects 14 overages approved during the reporting period for ZooMiami operations.

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.

Proprietary revenues were higher than budgeted due to ZooMiami, golf and marina revenues are outperforming their respective budgets.

Interagency/Intradepartmental transfers do not occur evenly throughout the fiscal year.

Expenditure: Personnel Costs	139,838	38,258	34,959	38,258	34,959
Expenditure: Court Costs	35	0	9	0	9
Expenditure: Contractual Services	39,421	8,041	9,855	8,041	9,855
Expenditure: Other Operating	61,565	14,068	15,391	14,068	15,391
Expenditure: Charges for County Services	29,488	4,981	7,372	4,981	7,372
Expenditure: Grants to Outside Organizations	2,561	766	641	766	641
Expenditure: Capital	2,113	508	528	508	528
Expenditure: Transfers Out	285	542	71	542	71
Expenditure: Distribution of Funds in Trust	0	0	0	0	0
Expenditure: Debt Service	1,854	368	464	368	464
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves	6,598	0	1,650	0	1,650
Expenditure: Intradepartmental Transfers	0	0	0	0	0
Totals:	283,758	67,532	70,940	67,532	70,940

Comments: *

Personnel costs are higher than anticipated due to a lag in reimbursements for open work orders.

Court Costs, Contractual Services, Other Operating, Charges for County Services, Capital, Transfers Out and Debt Service expenditures are not evenly distributed throughout the fiscal year.



County Quarterly Budget Report

Fiscal Year 2025 First Quarter (10/01/2024 - 12/31/2024)

All \$ values are in 1,000s

	FY25 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
Neighborhood and Infrastructure					
Animal Services					
Positions: Full-Time Filled	304	269	304		
Positions: Long Term Vacant Position	0	0	0		
Positions: Vacant Position	0	35	0		
Revenue: Carryover	595	974	148	974	148
Revenue: General Fund	29,349	0	7,337	0	7,337
Revenue: Proprietary	12,719	2,627	3,179	2,627	3,179
Revenue: Federal	0	0	0	0	0
Revenue: State	750	39	187	39	187
Revenue: Interagency/Intradepartmental	0	0	0	0	0
Totals:	43,413	3,640	10,851	3,640	10,851

*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	28,493	6,782	7,123	6,782	7,123
Expenditure: Court Costs	28	6	7	6	7
Expenditure: Contractual Services	2,949	376	737	376	737
Expenditure: Other Operating	7,753	1,091	1,938	1,091	1,938
Expenditure: Charges for County Services	1,944	447	486	447	486
Expenditure: Grants to Outside Organizations	1,375	91	343	91	343
Expenditure: Capital	556	10	139	10	139
Expenditure: Transfers Out	0	0	0	0	0
Expenditure: Distribution of Funds in Trust	315	51	78	51	78
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
Totals:	43,413	8,854	10,851	8,854	10,851

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



County Quarterly Budget Report

Fiscal Year 2025 First Quarter (10/01/2024 - 12/31/2024)

All \$ values are in 1,000s

	FY25 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
Solid Waste Management					
Positions: Full-Time Filled	1,172	1,061	1,172		
Positions: Long Term Vacant Position	0	0	0		
Positions: Vacant Position	0	111	0		
Revenue: Carryover	318,232	321,616	79,558	321,616	79,558
Revenue: General Fund	13,214	0	3,303	0	3,303
Revenue: Proprietary	459,707	230,559	114,926	230,559	114,926
Revenue: Federal	618	0	154	0	154
Revenue: State	0	0	0	0	0
Revenue: Interagency/Intradepartmental	207	0	51	0	51
Totals:	791,978	552,175	197,992	552,175	197,992

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 for the first quarter is higher than anticipated due to the Collections Residential Fee being collected November through March.*

Expenditure: Personnel Costs	132,000	30,237	33,000	30,237	33,000
Expenditure: Court Costs	7	0	2	0	2
Expenditure: Contractual Services	202,845	16,564	50,712	16,564	50,712
Expenditure: Other Operating	23,486	2,811	5,871	2,811	5,871
Expenditure: Charges for County Services	65,635	12,798	16,408	12,798	16,408
Expenditure: Grants to Outside Organizations	124	100	31	100	31
Expenditure: Capital	1,039	283	259	283	259
Expenditure: Transfers Out	59,338	-242	14,833	-242	14,833
Expenditure: Distribution of Funds in Trust	1,904	1,868	476	1,868	476
Expenditure: Debt Service	28,640	12,982	7,160	12,982	7,160
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves	276,960	0	69,240	0	69,240
Expenditure: Intradepartmental Transfers	0	0	0	0	0
Totals:	791,978	77,401	197,992	77,401	197,992

Comments: * *Contractual Services, Other Operating, Charges for County Services, and Debt Service are not evenly distributed throughout the fiscal year.
Grants to Outside Organizations occur during the fourth quarter.
Capital expenses include transfer to the capital budget for cash funded activities and are not evenly distributed throughout the fiscal year.
Transfers Out are not evenly distributed throughout the fiscal year.
Distribution of Funds in Trust occur mostly during the first quarter.*



County Quarterly Budget Report

Fiscal Year 2025 First Quarter (10/01/2024 - 12/31/2024)

All \$ values are in 1,000s

	FY25 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
Water and Sewer					
Positions: Full-Time Filled	3,084	2,883	3,084		
Positions: Long Term Vacant Position	0	0	0		
Positions: Vacant Position	0	201	0		
Revenue: Carryover	95,665	95,665	23,916	95,665	23,916
Revenue: General Fund	0	0	0	0	0
Revenue: Proprietary	1,093,357	270,562	273,339	270,562	273,339
Revenue: Federal	0	0	0	0	0
Revenue: State	0	0	0	0	0
Revenue: Interagency/Intradepartmental	0	0	0	0	0
Totals:	1,189,022	366,227	297,255	366,227	297,255

Comments: * *Proprietary revenues are not evenly distributed throughout the fiscal year and are budgeted at 98 percent for retail and 95 percent for wholesale. First quarter retail revenues are lower as retail quarterly billing cycles fall in the second quarter. Higher interest rates decreased from budget as interest rate as lower than anticipated.*

Expenditure: Personnel Costs	369,144	100,857	92,285	100,857	92,285
Expenditure: Court Costs	0	0	0	0	0
Expenditure: Contractual Services	118,991	18,942	29,748	18,942	29,748
Expenditure: Other Operating	78,104	12,096	19,527	12,096	19,527
Expenditure: Charges for County Services	85,800	19,990	21,450	19,990	21,450
Expenditure: Grants to Outside Organizations	0	0	0	0	0
Expenditure: Capital	137,053	0	34,263	0	34,263
Expenditure: Transfers Out	0	0	0	0	0
Expenditure: Distribution of Funds in Trust	0	0	0	0	0
Expenditure: Debt Service	291,257	67,236	72,814	67,236	72,814
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves	108,673	0	27,168	0	27,168
Expenditure: Intradepartmental Transfers	0	0	0	0	0
Totals:	1,189,022	219,121	297,255	219,121	297,255

Comments: * *Personnel Costs are higher in the 1st quarter due to higher overtime, lower capitalization than anticipated. Budget is distributed equally during the 4 quarters. Contractual Services, Other Operating and Charges for County Services actuals are not evenly distributed throughout the fiscal year. Not all bills have been recieved. Capital expenditures are not evenly distributed throughout the fiscal year and transfers to the renewal and replacement fund occur in the fourth quarter. Debt Service payments are not evenly distributed throughout the fiscal year.*



County Quarterly Budget Report

Fiscal Year 2025 First Quarter (10/01/2024 - 12/31/2024)

All \$ values are in 1,000s

Health and Society

Community Action and Human Services

	FY25 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
Positions: Full-Time Filled	665	566	665		
Positions: Long Term Vacant Position	0	15	0		
Positions: Vacant Position	0	98	0		
Revenue: Carryover	0	0	0	0	0
Revenue: General Fund	54,391	0	13,597	0	13,597
Revenue: Proprietary	2,064	811	516	811	516
Revenue: Federal	122,372	19,941	30,593	19,941	30,593
Revenue: State	2,778	745	695	745	695
Revenue: Interagency/Intradepartmental	815	0	204	0	204
Totals:	182,420	21,497	45,605	21,497	45,605

Comments: * *The first quarter personnel total includes the transfer of one position to the Miami-Dade Corrections and Rehabilitation Department.
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	69,381	16,346	17,345	16,346	17,345
Expenditure: Court Costs	0	0	0	0	0
Expenditure: Contractual Services	15,640	1,171	3,910	1,171	3,910
Expenditure: Other Operating	12,543	1,334	3,136	1,334	3,136
Expenditure: Charges for County Services	3,517	1,297	879	1,297	879
Expenditure: Grants to Outside Organizations	81,179	22,266	20,294	22,266	20,294
Expenditure: Capital	160	154	40	154	40
Expenditure: Transfers Out	0	7	0	7	0
Expenditure: Distribution of Funds in Trust	0	1	0	1	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
Totals:	182,420	42,576	45,604	42,576	45,604

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



County Quarterly Budget Report

Fiscal Year 2025 First Quarter (10/01/2024 - 12/31/2024)

All \$ values are in 1,000s

	FY25 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
Homeless Trust					
Positions: Full-Time Filled	26	24	26		
Positions: Long Term Vacant Position	0	0	0		
Positions: Vacant Position	0	4	0		
Revenue: Carryover	35,110	41,600	8,777	41,600	8,777
Revenue: General Fund	0	0	0	0	0
Revenue: Proprietary	45,512	11,544	11,378	11,544	11,378
Revenue: Federal	54,297	10,028	13,574	10,028	13,574
Revenue: State	2,946	672	736	672	736
Revenue: Interagency/Intradepartmental	0	0	0	0	0
Totals:	137,865	63,844	34,465	63,844	34,465

*Comments: * Two permanent overage positions were approved funded by Food and Beverage and will be subsidized by Planning Grant and Continuum of Care Grant Administrative Cost.
Carryover is recognized in the first quarter of the fiscal year and is higher than expected.
Proprietary, Federal and State revenues are not evenly distributed throughout the fiscal year.*

Expenditure: Personnel Costs	3,898	894	974	894	974
Expenditure: Court Costs	0	0	0	0	0
Expenditure: Contractual Services	366	32	91	32	91
Expenditure: Other Operating	1,365	214	341	214	341
Expenditure: Charges for County Services	349	17	87	17	87
Expenditure: Grants to Outside Organizations	96,642	18,574	24,160	18,574	24,160
Expenditure: Capital	7	-25	2	-25	2
Expenditure: Transfers Out	3,265	0	817	0	817
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	31,973	0	7,993	0	7,993
Expenditure: Intradepartmental Transfers	0	0	0	0	0
Totals:	137,865	19,706	34,465	19,706	34,465

*Comments: * All other expenditures are not evenly distributed throughout the fiscal year.
Capital expenditures reflect incorrect journal entries and will be corrected next quarter.*



County Quarterly Budget Report

Fiscal Year 2025 First Quarter (10/01/2024 - 12/31/2024)

All \$ values are in 1,000s

Public Housing and Community Development

	FY25 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
Positions: Full-Time Filled	444	302	444		
Positions: Long Term Vacant Position	0	103	0		
Positions: Vacant Position	0	143	0		
Revenue: Carryover	491,947	491,517	122,987	491,517	122,987
Revenue: General Fund	4,058	0	1,014	0	1,014
Revenue: Proprietary	59,061	11,764	14,766	11,764	14,766
Revenue: Federal	534,966	170,453	133,743	170,453	133,743
Revenue: State	42,640	17,467	10,660	17,467	10,660
Revenue: Interagency/Intradepartmental	0	0	0	0	0
Totals:	1,132,672	691,201	283,170	691,201	283,170

Comments: * *One PHCD Technician overage to provide effective customer service and administrative support was approved in the first quarter.
Carryover is realized in the first quarter and higher 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	55,728	10,089	13,932	10,089	13,932
Expenditure: Court Costs	147	25	37	25	37
Expenditure: Contractual Services	61,784	9,422	15,445	9,422	15,445
Expenditure: Other Operating	191,520	30,374	47,880	30,374	47,880
Expenditure: Charges for County Services	12,953	1,672	3,236	1,672	3,236
Expenditure: Grants to Outside Organizations	0	0	0	0	0
Expenditure: Capital	0	0	0	0	0
Expenditure: Transfers Out	324,568	106,030	81,142	106,030	81,142
Expenditure: Distribution of Funds in Trust	0	0	0	0	0
Expenditure: Debt Service	1,876	0	469	0	469
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves	484,096	0	121,024	0	121,024
Expenditure: Intradepartmental Transfers	0	0	0	0	0
Totals:	1,132,672	157,612	283,165	157,612	283,165

Comments: * *Personnel Costs are lower than budgeted due to higher than anticipated attrition.
Court Costs, Contractual Services, Other Operating, Charges for County Services, and Debt Service payments are not evenly distributed during the fiscal year.*



County Quarterly Budget Report

Fiscal Year 2025 First Quarter (10/01/2024 - 12/31/2024)

All \$ values are in 1,000s

Economic Development

Aviation

	FY25 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
Positions: Full-Time Filled	1,687	1,450	1,687		
Positions: Long Term Vacant Position	0	0	0		
Positions: Vacant Position	0	237	0		
Revenue: Carryover	110,804	95,434	27,701	95,434	27,701
Revenue: General Fund	0	0	0	0	0
Revenue: Proprietary	1,056,818	316,056	264,204	316,056	264,204
Revenue: Federal	0	0	0	0	0
Revenue: State	0	0	0	0	0
Revenue: Interagency/Intradepartmental	0	0	0	0	0
Totals:	1,167,622	411,490	291,905	411,490	291,905

Comments: * *The carryover is lower than expected due to a higher than anticipated transfer to Improvement Fund in FY 2024, to fund FY 2025 projects under the Reserve Maintenance Fund.
Revenue receipts are not evenly realized throughout the fiscal year as travel patterns are seasonal in nature.
Revenue receipts are not evenly realized throughout the fiscal year as travel patterns are seasonal in nature.*

Expenditure: Personnel Costs	208,193	50,935	52,048	50,935	52,048
Expenditure: Court Costs	100	0	25	0	25
Expenditure: Contractual Services	226,388	21,184	56,597	21,184	56,597
Expenditure: Other Operating	158,736	26,519	39,684	26,519	39,684
Expenditure: Charges for County Services	138,521	10,592	34,630	10,592	34,630
Expenditure: Grants to Outside Organizations	0	0	0	0	0
Expenditure: Capital	4,818	889	1,205	889	1,205
Expenditure: Transfers Out	305,617	106,348	76,404	106,348	76,404
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	125,249	0	31,312	0	31,312
Expenditure: Intradepartmental Transfers	0	0	0	0	0
Totals:	1,167,622	216,467	291,905	216,467	291,905

Comments: * *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 2025 First Quarter (10/01/2024 - 12/31/2024)

All \$ values are in 1,000s

	FY25 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
Miami-Dade Economic Advocacy Trust					
Positions: Full-Time Filled	30	30	30		
Positions: Long Term Vacant Position	0	0	0		
Positions: Vacant Position	0	0	0		
Revenue: Carryover	13,795	29,478	3,448	29,478	3,448
Revenue: General Fund	1,940	0	484	0	484
Revenue: Proprietary	4,451	1,053	1,112	1,053	1,112
Revenue: Federal	0	0	0	0	0
Revenue: State	0	0	0	0	0
Revenue: Interagency/Intradepartmental	0	0	0	0	0
Totals:	20,186	30,531	5,044	30,531	5,044

Comments: * *Carryover is realized in the first quarter and higher than anticipated due to reduced operating expenses.
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	4,043	1,002	1,010	1,002	1,010
Expenditure: Court Costs	0	0	0	0	0
Expenditure: Contractual Services	85	52	21	52	21
Expenditure: Other Operating	1,568	69	392	69	392
Expenditure: Charges for County Services	135	5	33	5	33
Expenditure: Grants to Outside Organizations	9,275	0	2,318	0	2,318
Expenditure: Capital	0	1	0	1	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	5,080	0	1,270	0	1,270
Expenditure: Intradepartmental Transfers	0	0	0	0	0
Totals:	20,186	1,129	5,044	1,129	5,044

Comments: * *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 2025 First Quarter (10/01/2024 - 12/31/2024)

All \$ values are in 1,000s

Regulatory and Economic Resources

	FY25 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
Positions: Full-Time Filled	1,284	1,123	1,284		
Positions: Long Term Vacant Position	0	0	0		
Positions: Vacant Position	0	204	0		
Revenue: Carryover	309,326	317,213	77,331	317,213	77,331
Revenue: General Fund	12,242	0	3,061	0	3,061
Revenue: Proprietary	244,846	69,416	61,212	69,416	61,212
Revenue: Federal	1,474	278	369	278	369
Revenue: State	8,100	361	2,025	361	2,025
Revenue: Interagency/Intradepartmental	21,000	0	5,250	0	5,250
Totals:	596,988	387,268	149,248	387,268	149,248

Comments: * *Personnel reflects 43 positions added during the reporting period for DERM, Consumer Neighborhood Protection, and Operational Support activities.
Carryover is realized during the first quarter and is higher due to additional permitting activity in the housing market.
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 lag in reimbursement of actual expenditures and can be higher or lower than budget due to timing.
Interagency and Intradepartmental Transfers are performed later in the fiscal year to align with internal cost accounting methodologies.*

Expenditure: Personnel Costs	164,876	39,126	41,219	39,126	41,219
Expenditure: Court Costs	24	2	6	2	6
Expenditure: Contractual Services	12,296	2,150	3,074	2,150	3,074
Expenditure: Other Operating	22,988	6,293	5,748	6,293	5,748
Expenditure: Charges for County Services	38,532	12,371	9,633	12,371	9,633
Expenditure: Grants to Outside Organizations	6,580	548	1,645	548	1,645
Expenditure: Capital	14,764	565	3,691	565	3,691
Expenditure: Transfers Out	89,140	170	22,285	170	22,285
Expenditure: Distribution of Funds in Trust	0	0	0	0	0
Expenditure: Debt Service	6,280	1,569	1,570	1,569	1,570
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves	241,508	0	60,377	0	60,377
Expenditure: Intradepartmental Transfers	0	0	0	0	0
Totals:	596,988	62,794	149,248	62,794	149,248

Comments: * *Personnel costs are lower than budgeted due to higher than anticipated attrition during the fiscal year.
Contractual Services, Other Operating, Charges for County Services, and Grants to Outside Organizations are not evenly distributed throughout the fiscal year.
Capital expenditures are not evenly distributed throughout the fiscal year.
Transfers Out are based on actual expenditures incurred.*



County Quarterly Budget Report

Fiscal Year 2025 First Quarter (10/01/2024 - 12/31/2024)

All \$ values are in 1,000s

	FY25 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
Seaport					
Positions: Full-Time Filled	518	422	518		
Positions: Long Term Vacant Position	0	0	0		
Positions: Vacant Position	0	96	0		
Revenue: Carryover	308,812	335,329	77,203	335,329	77,203
Revenue: General Fund	0	0	0	0	0
Revenue: Proprietary	271,380	79,500	67,845	79,500	67,845
Revenue: Federal	0	0	0	0	0
Revenue: State	17,000	8,500	4,250	8,500	4,250
Revenue: Interagency/Intradepartmental	0	0	0	0	0
Totals:	597,192	423,329	149,298	423,329	149,298

Comments: * *Carryover revenue is recognized during the first quarter of the fiscal year and was higher than anticipated. 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	62,908	14,561	15,727	14,561	15,727
Expenditure: Court Costs	16	4	4	4	4
Expenditure: Contractual Services	25,964	3,282	6,491	3,282	6,491
Expenditure: Other Operating	42,272	1,520	10,568	1,520	10,568
Expenditure: Charges for County Services	41,468	5,842	10,367	5,842	10,367
Expenditure: Grants to Outside Organizations	0	82	0	82	0
Expenditure: Capital	15,012	21,694	3,753	21,694	3,753
Expenditure: Transfers Out	90,024	15,697	22,506	15,697	22,506
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	319,528	0	79,882	0	79,882
Expenditure: Intradepartmental Transfers	0	0	0	0	0
Totals:	597,192	62,682	149,298	62,682	149,298

Comments: * *Personnel Costs are lower than budgeted due to higher than anticipated attrition and reimbursements from Capital projects. Court costs, Contractual Services, Other Operating, Charges for County Services and Transfers Out and Debt Service expenditures are not evenly distributed throughout the fiscal year.*



County Quarterly Budget Report

Fiscal Year 2025 First Quarter (10/01/2024 - 12/31/2024)

All \$ values are in 1,000s

General Government

Commission on Ethics and Public Trust

	FY25 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
Positions: Full-Time Filled	17	16	17		
Positions: Long Term Vacant Position	0	0	0		
Positions: Vacant Position	0	1	0		
Revenue: Carryover	0	27	0	27	0
Revenue: General Fund	3,024	0	756	0	756
Revenue: Proprietary	270	22	68	22	68
Revenue: Federal	0	0	0	0	0
Revenue: State	0	0	0	0	0
Revenue: Interagency/Intradepartmental	0	0	0	0	0
Totals:	3,294	49	824	49	824

*Comments: * General Fund transfer occurs during the fourth quarter of the fiscal year.
Proprietary revenues do not occur evenly throughout the fiscal year.
Unanticipated carryover generated by Personnel and Miscellaneous expense savings from previous fiscal year.*

Expenditure: Personnel Costs	3,139	791	785	791	785
Expenditure: Court Costs	0	0	0	0	0
Expenditure: Contractual Services	11	0	3	0	3
Expenditure: Other Operating	97	8	24	8	24
Expenditure: Charges for County Services	33	0	8	0	8
Expenditure: Grants to Outside Organizations	0	0	0	0	0
Expenditure: Capital	14	0	4	0	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
Totals:	3,294	799	824	799	824

*Comments: * Contractual Services, Other Operating, and Charges for County Services expenses are not evenly distributed throughout the year.*



County Quarterly Budget Report

Fiscal Year 2025 First Quarter (10/01/2024 - 12/31/2024)

All \$ values are in 1,000s

	FY25 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
Communications and Customer Experience					
Positions: Full-Time Filled	178	154	178		
Positions: Long Term Vacant Position	0	0	0		
Positions: Vacant Position	0	24	0		
Revenue: Carryover	0	0	0	0	0
Revenue: General Fund	16,739	0	4,184	0	4,184
Revenue: Proprietary	165	49	42	49	42
Revenue: Federal	0	0	0	0	0
Revenue: State	0	0	0	0	0
Revenue: Interagency/Intradepartmental	11,028	0	2,757	0	2,757
Totals:	27,932	49	6,983	49	6,983

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

Expenditure: Personnel Costs	20,645	5,548	5,161	5,548	5,161
Expenditure: Court Costs	0	0	0	0	0
Expenditure: Contractual Services	151	7	38	7	38
Expenditure: Other Operating	5,247	407	1,311	407	1,311
Expenditure: Charges for County Services	1,811	162	453	162	453
Expenditure: Grants to Outside Organizations	0	0	0	0	0
Expenditure: Capital	78	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
Totals:	27,932	6,124	6,983	6,124	6,983

*Comments: * Personnel costs are higher than budgeted due to retroactive payments for salary adjustments for 311 Call Center employees.
All other expenditures are not evenly distributed throughout the fiscal year.*



County Quarterly Budget Report

Fiscal Year 2025 First Quarter (10/01/2024 - 12/31/2024)

All \$ values are in 1,000s

	FY25 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
Human Resources					
Positions: Full-Time Filled	157	123	157		
Positions: Long Term Vacant Position	0	3	0		
Positions: Vacant Position	0	34	0		
Revenue: Carryover	0	0	0	0	0
Revenue: General Fund	12,431	0	3,108	0	3,108
Revenue: Proprietary	172	21	43	21	43
Revenue: Federal	78	9	19	9	19
Revenue: State	0	0	0	0	0
Revenue: Interagency/Intrdepartmental	9,826	1,039	2,457	1,039	2,457
Totals:	22,507	1,069	5,627	1,069	5,627

Comments: * *General Fund transfer occurs during the fourth quarter of the fiscal year. Proprietary and Federal revenues, interagency revenues including interdepartmental transfer for testing, validation, recruitment and payroll and do not occur evenly throughout the fiscal year.*

Expenditure: Personnel Costs	21,393	5,183	5,348	5,183	5,348
Expenditure: Court Costs	1	0	0	0	0
Expenditure: Contractual Services	8	0	2	0	2
Expenditure: Other Operating	421	54	105	54	105
Expenditure: Charges for County Services	554	275	139	275	139
Expenditure: Grants to Outside Organizations	0	0	0	0	0
Expenditure: Capital	130	1	33	1	33
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: Intrdepartmental Transfers	0	0	0	0	0
Totals:	22,507	5,513	5,627	5,513	5,627

Comments: * *Personnel Costs are lower than budgeted due to higher than anticipated attrition. Charges to County Services are higher due to ITD MOU charges and Idea Scale Licenses posting during reporting period. All other expenditures are not evenly distributed throughout the fiscal year.*



County Quarterly Budget Report

Fiscal Year 2025 First Quarter (10/01/2024 - 12/31/2024)

All \$ values are in 1,000s

	FY25 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
Information Technology					
Positions: Full-Time Filled	955	870	955		
Positions: Long Term Vacant Position	0	0	0		
Positions: Vacant Position	0	85	0		
Revenue: Carryover	0	0	0	0	0
Revenue: General Fund	2,561	0	641	0	641
Revenue: Proprietary	4,486	211	1,121	211	1,121
Revenue: Federal	0	0	0	0	0
Revenue: State	0	0	0	0	0
Revenue: Interagency/Intradepartmental	253,935	81,604	63,483	81,604	63,483
Totals:	260,982	81,815	65,245	81,815	65,245

*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	156,131	39,210	39,032	39,210	39,032
Expenditure: Court Costs	0	0	0	0	0
Expenditure: Contractual Services	5,772	674	1,443	674	1,443
Expenditure: Other Operating	66,321	23,962	16,581	23,962	16,581
Expenditure: Charges for County Services	16,288	1,633	4,072	1,633	4,072
Expenditure: Grants to Outside Organizations	0	0	0	0	0
Expenditure: Capital	4,259	1,169	1,064	1,169	1,064
Expenditure: Transfers Out	11,436	0	2,859	0	2,859
Expenditure: Distribution of Funds in Trust	0	0	0	0	0
Expenditure: Debt Service	775	0	194	0	194
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves	0	0	0	0	0
Expenditure: Intradepartmental Transfers	0	0	0	0	0
Totals:	260,982	66,648	65,245	66,648	65,245

*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 2025 First Quarter (10/01/2024 - 12/31/2024)

All \$ values are in 1,000s

	FY25 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
Inspector General					
Positions: Full-Time Filled	42	36	42		
Positions: Long Term Vacant Position	0	0	0		
Positions: Vacant Position	0	6	0		
Revenue: Carryover	2,216	3,910	554	3,910	554
Revenue: General Fund	1,850	0	463	0	463
Revenue: Proprietary	4,942	1,407	1,235	1,407	1,235
Revenue: Federal	0	0	0	0	0
Revenue: State	0	0	0	0	0
Revenue: Interagency/Intradepartmental	0	0	0	0	0
Totals:	9,008	5,317	2,252	5,317	2,252

*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	8,569	1,831	2,143	1,831	2,143
Expenditure: Court Costs	10	5	2	5	2
Expenditure: Contractual Services	4	0	1	0	1
Expenditure: Other Operating	255	18	64	18	64
Expenditure: Charges for County Services	86	0	21	0	21
Expenditure: Grants to Outside Organizations	0	0	0	0	0
Expenditure: Capital	84	42	21	42	21
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
Totals:	9,008	1,896	2,252	1,896	2,252

*Comments: * Contractual Services, Other Operating, and Charges for County Services expenses are not evenly distributed throughout the year.*



County Quarterly Budget Report

Fiscal Year 2025 First Quarter (10/01/2024 - 12/31/2024)

All \$ values are in 1,000s

	FY25 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
Internal Compliance					
Positions: Full-Time Filled	173	132	173		
Positions: Long Term Vacant Position	0	0	0		
Positions: Vacant Position	0	50	0		
Revenue: Carryover	17,704	2,624	4,426	2,624	4,426
Revenue: General Fund	4,467	0	1,116	0	1,116
Revenue: Proprietary	0	0	0	0	0
Revenue: Federal	0	0	0	0	0
Revenue: State	0	0	0	0	0
Revenue: Interagency/Intradepartmental	5,115	0	1,278	0	1,278
Totals:	27,286	2,624	6,820	2,624	6,820

*Comments: * Positions include 9 approved overages for additional administrative demands of a larger department and P-card division. Carryover and Interagency/Intradepartmental revenues are not evenly distributed throughout the fiscal year.*

Expenditure: Personnel Costs	26,103	4,654	6,526	4,654	6,526
Expenditure: Court Costs	0	0	0	0	0
Expenditure: Contractual Services	0	1,387	0	1,387	0
Expenditure: Other Operating	795	111	198	111	198
Expenditure: Charges for County Services	358	1	89	1	89
Expenditure: Grants to Outside Organizations	0	0	0	0	0
Expenditure: Capital	30	0	7	0	7
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
Totals:	27,286	6,153	6,820	6,153	6,820

*Comments: * Personnel costs are lower than budgeted due to higher than anticipated attrition. Contractual Services are will be reconciled by year end and reimbursed by capital project. Other Operating, Charges for County Services and Capital expenditures do not occur evenly throughout the fiscal year.*



County Quarterly Budget Report

Fiscal Year 2025 First Quarter (10/01/2024 - 12/31/2024)

All \$ values are in 1,000s

	FY25 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
Internal Services					
Positions: Full-Time Filled	920	793	920		
Positions: Long Term Vacant Position	0	0	0		
Positions: Vacant Position	0	127	0		
Revenue: Carryover	4,644	968	1,161	968	1,161
Revenue: General Fund	110,328	0	27,582	0	27,582
Revenue: Proprietary	4,664	1,098	1,166	1,098	1,166
Revenue: Federal	0	0	0	0	0
Revenue: State	0	0	0	0	0
Revenue: Interagency/Intradepartmental	320,916	63,271	80,229	63,271	80,229
Totals:	440,552	65,337	110,138	65,337	110,138

Comments: * *Carryover occurs in the first quarter of the fiscal year and is lower than anticipated due to additional expenditures in some funds.
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	114,492	27,183	28,623	27,183	28,623
Expenditure: Court Costs	152	67	38	67	38
Expenditure: Contractual Services	131,848	12,379	32,962	12,379	32,962
Expenditure: Other Operating	105,576	27,614	26,394	27,614	26,394
Expenditure: Charges for County Services	36,736	4,853	9,184	4,853	9,184
Expenditure: Grants to Outside Organizations	0	0	0	0	0
Expenditure: Capital	1,040	28	260	28	260
Expenditure: Transfers Out	27,372	0	6,843	0	6,843
Expenditure: Distribution of Funds in Trust	268	11	67	11	67
Expenditure: Debt Service	4,484	1,291	1,121	1,291	1,121
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves	1,952	0	488	0	488
Expenditure: Intradepartmental Transfers	16,632	0	4,158	0	4,158
Totals:	440,552	73,426	110,138	73,426	110,138

Comments: * *Personnel expenditures were lower than budgeted due to a higher than anticipated attrition.
All other expenditures do not occur evenly during the fiscal year.*



County Quarterly Budget Report

Fiscal Year 2025 First Quarter (10/01/2024 - 12/31/2024)

All \$ values are in 1,000s

	FY25 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
Management and Budget					
Positions: Full-Time Filled	111	101	111		
Positions: Long Term Vacant Position	0	0	0		
Positions: Vacant Position	0	10	0		
Revenue: Carryover	2,039	2,039	510	2,039	510
Revenue: General Fund	17,213	0	4,303	0	4,303
Revenue: Proprietary	6,438	666	1,609	666	1,609
Revenue: Federal	33,501	4,519	8,375	4,519	8,375
Revenue: State	0	0	0	0	0
Revenue: Interagency/Intradepartmental	1,226	8	306	8	306
Totals:	60,417	7,232	15,103	7,232	15,103

Comments: *

Carryover revenue is 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	19,179	4,342	4,795	4,342	4,795
Expenditure: Court Costs	4	0	1	0	1
Expenditure: Contractual Services	5,213	75	1,303	75	1,303
Expenditure: Other Operating	598	86	149	86	149
Expenditure: Charges for County Services	846	214	211	214	211
Expenditure: Grants to Outside Organizations	31,675	8,420	7,919	8,420	7,919
Expenditure: Capital	66	12	16	12	16
Expenditure: Transfers Out	2,836	0	709	0	709
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
Totals:	60,417	13,149	15,103	13,149	15,103

Comments: *

Personnel Costs are lower than budgeted due to higher than anticipated attrition.
All other expenditures are not evenly distributed during the fiscal year.



County Quarterly Budget Report

Fiscal Year 2025 First Quarter (10/01/2024 - 12/31/2024)

All \$ values are in 1,000s

	FY25 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
Strategic Procurement					
Positions: Full-Time Filled	132	104	132		
Positions: Long Term Vacant Position	0	9	0		
Positions: Vacant Position	0	28	0		
Revenue: Carryover	10,020	11,035	2,505	11,035	2,505
Revenue: General Fund	0	0	0	0	0
Revenue: Proprietary	16,000	5,888	4,000	5,888	4,000
Revenue: Federal	0	0	0	0	0
Revenue: State	0	0	0	0	0
Revenue: Interagency/Intradepartmental	3,859	595	964	595	964
Totals:	29,879	17,518	7,469	17,518	7,469

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

Expenditure: Personnel Costs	17,361	4,244	4,340	4,244	4,340
Expenditure: Court Costs	0	0	0	0	0
Expenditure: Contractual Services	1,100	84	275	84	275
Expenditure: Other Operating	1,410	870	352	870	352
Expenditure: Charges for County Services	1,536	254	384	254	384
Expenditure: Grants to Outside Organizations	0	0	0	0	0
Expenditure: Capital	0	0	0	0	0
Expenditure: Transfers Out	8,472	0	2,118	0	2,118
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	0	0	0	0	0
Expenditure: Intradepartmental Transfers	0	0	0	0	0
Totals:	29,879	5,452	7,469	5,452	7,469

*Comments: * Personnel Costs are lower than budgeted due to higher than anticipated attrition.
Contractual Services, Other Operating, and Charges for County Services and expenditures which are not evenly distributed during the fiscal year.
Transfer Out occur during fourth quarter of the fiscal year.*