Memorandum

MIAMI-DADE COUNTY

Date: December 16, 2025

Agenda Item No. 2(B)(3)
February 18, 2026

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

From: Daniella Levine Cava *Daniella Levine Cava*
Mayor

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

Attached is the Quarterly Report for the third 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 third operating quarter of FY 2024-25. Expense budgets and revenues, including carryover, have been divided into four equal portions for the purpose of reporting.

While 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 to address higher than anticipated operating expenditures, this need is primarily driven by a targeted investment in overtime. This investment has been a critical component of our strategy to stabilize the corrections workforce and directly contributed to our recent release from federal oversight after a decade under a consent decree. It is also important to note that the department continues to make progress in reducing overtime expenditures, as reflected in the attached report.

Additionally, this report incorporates the merger of the Human Resources Department and Internal Services Department to form the People and Internal Operations Department (PIOD), and the transfer of the Small Business Division in ISD to the Strategic Procurement Department (SPD), as approved through the FY 2024-25 Mid-Year Budget Supplement. These mergers are aimed at streamlining budgets, eliminating redundancies, and identifying all possible savings. We remain committed to maximizing every taxpayer dollar and strengthening the efficiency and effectiveness of County government as we navigate unprecedented budgetary pressures.

If you have any questions, please contact David Clodfelter, Director, Office of Management and Budget, 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
Office 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 2025 Third Quarter (04/01/2025 - 06/30/2025)

All $ values are in 1,000s

Policy Formulation

Office of the Mayor

	FY25 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
Positions: Full-Time Filled	50	47	50		
Positions: Vacant	0	5	0		
Totals:	**50**	**52**	**50**		

*Comments: * The total position count includes an overage that was approved in the beginning of the 2nd quarter and a part-time to full-time conversion.*

	FY25 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
Revenue: Carryover	0	0	0	0	0
Revenue: General Fund	9,639	0	2,410	0	7,230
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**	**7,230**

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

	FY25 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
Expenditure: Personnel Costs	9,245	2,498	2,311	7,411	6,934
Expenditure: Court Costs	25	5	6	13	19
Expenditure: Contractual Services	1	18	1	48	1
Expenditure: Other Operating	275	98	69	216	207
Expenditure: Charges for County Services	88	52	22	100	66
Expenditure: Grants to Outside Organizations	0	0	0	0	0
Expenditure: Capital	5	0	1	0	3
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**	**2,671**	**2,410**	**7,788**	**7,230**

*Comments: * Reimbursement for personnel expenditures are 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 Third Quarter (04/01/2025 - 06/30/2025)

All $ values are in 1,000s

Board of County Commissioners

	FY25 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
Positions: Full-Time Filled	292	214	292		
Positions: Vacant	0	78	0		
Totals:	**292**	**292**	**292**		
Revenue: Carryover	11,777	0	2,944	17,403	8,833
Revenue: General Fund	45,247	0	11,312	0	33,935
Revenue: Proprietary	166	0	42	0	125
Revenue: Federal	0	0	0	0	0
Revenue: State	0	0	0	0	0
Revenue: Interagency/Intradepartmental	800	0	200	0	600
Totals:	**57,990**	**0**	**14,498**	**17,403**	**43,493**

*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.*

	FY25 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
Expenditure: Personnel Costs	42,716	8,787	10,679	25,024	32,037
Expenditure: Court Costs	0	0	0	0	0
Expenditure: Contractual Services	182	47	46	70	137
Expenditure: Other Operating	2,607	1,209	652	2,527	1,955
Expenditure: Charges for County Services	588	150	147	592	441
Expenditure: Grants to Outside Organizations	0	74	0	48	0
Expenditure: Capital	120	64	30	186	90
Expenditure: Transfers Out	700	-2	175	49	525
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	2,769	0	8,308
Expenditure: Intradepartmental Transfers	0	0	0	0	0
Totals:	**57,990**	**10,329**	**14,498**	**28,496**	**43,493**

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

County Quarterly Budget Report

Fiscal Year 2025 Third Quarter (04/01/2025 - 06/30/2025)

All $ values are in 1,000s

County Attorney's Office

	FY25 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
Positions: Full-Time Filled	168	148	168		
Positions: Vacant	0	20	0		
Totals:	**168**	**168**	**168**		

	FY25 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
Revenue: Carryover	0	0	0	0	0
Revenue: General Fund	32,769	0	8,192	0	24,577
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	5,354	2,133	6,458	6,400
Totals:	**41,302**	**5,354**	**10,325**	**6,458**	**30,977**

*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.

	FY25 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
Expenditure: Personnel Costs	40,261	10,937	10,065	30,365	30,196
Expenditure: Court Costs	53	-94	13	-336	40
Expenditure: Contractual Services	4	1	1	3	3
Expenditure: Other Operating	648	209	162	457	486
Expenditure: Charges for County Services	244	66	61	202	183
Expenditure: Grants to Outside Organizations	0	0	0	0	0
Expenditure: Capital	92	14	23	28	69
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**	**11,133**	**10,325**	**30,719**	**30,977**

*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 2025 Third Quarter (04/01/2025 - 06/30/2025)

All $ values are in 1,000s

Public Safety

Corrections and Rehabilitation

	FY25 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
Positions: Full-Time Filled	3,086	2,793	3,086		
Positions: Vacant	0	293	0		
Totals:	**3,086**	**3,086**	**3,086**		

	FY25 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
Revenue: Carryover	190	0	48	837	143
Revenue: General Fund	519,535	0	129,883	0	389,651
Revenue: Proprietary	2,872	973	718	2,325	2,154
Revenue: Federal	1,000	0	250	0	750
Revenue: State	0	0	0	0	0
Revenue: Interagency/Intradepartmental	0	0	0	0	0
Totals:	**523,597**	**973**	**130,899**	**3,162**	**392,698**

*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.

	FY25 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
Expenditure: Personnel Costs	459,096	124,640	114,774	352,181	344,322
Expenditure: Court Costs	42	7	11	15	32
Expenditure: Contractual Services	14,002	2,897	3,500	8,533	10,501
Expenditure: Other Operating	38,532	10,749	9,633	27,495	28,899
Expenditure: Charges for County Services	8,578	1,371	2,145	7,359	6,434
Expenditure: Grants to Outside Organizations	0	0	0	0	0
Expenditure: Capital	2,789	457	697	554	2,091
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	139	0	419
Expenditure: Intradepartmental Transfers	0	0	0	0	0
Totals:	**523,597**	**140,121**	**130,899**	**396,137**	**392,698**

*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 2025 Third Quarter (04/01/2025 - 06/30/2025)

All $ values are in 1,000s

Emergency Management

	FY25 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
Positions: Full-Time Filled	43	35	43		
Positions: Vacant	0	8	0		
Totals:	**43**	**43**	**43**		

	FY25 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
Revenue: Carryover	0	0	0	0	0
Revenue: General Fund	9,947	0	2,487	0	7,461
Revenue: Proprietary	628	250	157	525	471
Revenue: Federal	1,351	429	338	793	1,014
Revenue: State	106	118	27	158	81
Revenue: Interagency/Intradepartmental	0	0	0	0	0
Totals:	**12,032**	**797**	**3,009**	**1,476**	**9,027**

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

	FY25 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
Expenditure: Personnel Costs	5,854	1,554	1,464	4,123	4,392
Expenditure: Court Costs	2	0	1	0	2
Expenditure: Contractual Services	645	105	161	202	483
Expenditure: Other Operating	3,319	809	830	1,827	2,490
Expenditure: Charges for County Services	1,640	984	410	1,084	1,230
Expenditure: Grants to Outside Organizations	463	0	116	0	348
Expenditure: Capital	109	172	27	174	82
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**	**3,624**	**3,009**	**7,410**	**9,027**

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

County Quarterly Budget Report

Fiscal Year 2025 Third Quarter (04/01/2025 - 06/30/2025)

All $ values are in 1,000s

Fire Rescue

	FY25 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
Positions: Full-Time Filled	3,001	2,977	3,001		
Positions: Vacant	0	24	0		
Totals:	**3,001**	**3,001**	**3,001**		

	FY25 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
Revenue: Carryover	39,154	0	9,789	59,719	29,365
Revenue: General Fund	30,373	0	7,593	0	22,780
Revenue: Proprietary	720,464	110,180	180,116	716,783	540,348
Revenue: Federal	1,097	123	274	1,696	823
Revenue: State	0	0	0	0	0
Revenue: Interagency/Intradepartmental	9,216	0	2,304	0	6,912
Totals:	**800,304**	**110,303**	**200,076**	**778,198**	**600,228**

*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.

	FY25 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
Expenditure: Personnel Costs	595,006	171,438	148,752	467,603	446,254
Expenditure: Court Costs	239	17	60	34	179
Expenditure: Contractual Services	23,126	4,881	5,782	12,024	17,344
Expenditure: Other Operating	54,569	13,090	13,642	28,003	40,927
Expenditure: Charges for County Services	47,333	30,927	11,833	36,871	35,500
Expenditure: Grants to Outside Organizations	0	0	0	50	0
Expenditure: Capital	31,589	3,200	7,897	9,159	23,692
Expenditure: Transfers Out	3,366	0	841	5,894	2,525
Expenditure: Distribution of Funds in Trust	0	0	0	0	0
Expenditure: Debt Service	8,835	35	2,209	9,105	6,626
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves	36,241	0	9,060	0	27,181
Expenditure: Intradepartmental Transfers	0	0	0	0	0
Totals:	**800,304**	**223,588**	**200,076**	**568,743**	**600,228**

*Comments: **

Personnel Costs are higher than budget due to expenses incurred in assisting with mutual aid requests from the Florida Department of Emergency Management, related to the Hurricane Milton, Helen, as well as the Mexico and Texas Floods deployments.
All other expenditures are not evenly distributed throughout the fiscal year.

County Quarterly Budget Report

Fiscal Year 2025 Third Quarter (04/01/2025 - 06/30/2025)

All $ values are in 1,000s

Judicial Administration

	FY25 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
Positions: Full-Time Filled	311	271	311		
Positions: Vacant	0	44	0		
Totals:	**311**	**315**	**311**		

*Comments: **

The total position count includes a part-time position converting to one full-time position and three overage positions being added during the fiscal year.

	FY25 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
Revenue: Carryover	1,640	0	410	1,876	1,230
Revenue: General Fund	45,279	0	11,320	0	33,959
Revenue: Proprietary	5,040	2,961	1,260	7,170	3,780
Revenue: Federal	1,208	18	302	262	906
Revenue: State	0	0	0	0	0
Revenue: Interagency/Intradepartmental	1,183	0	296	0	887
Totals:	**54,350**	**2,979**	**13,588**	**9,308**	**40,762**

*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.

	FY25 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
Expenditure: Personnel Costs	31,862	7,764	7,966	20,051	23,896
Expenditure: Court Costs	208	59	52	183	156
Expenditure: Contractual Services	6,795	2,618	1,699	3,614	5,096
Expenditure: Other Operating	9,316	2,755	2,329	6,857	6,987
Expenditure: Charges for County Services	1,462	885	365	1,120	1,096
Expenditure: Grants to Outside Organizations	0	0	0	0	0
Expenditure: Capital	2,719	1,073	680	1,837	2,039
Expenditure: Transfers Out	0	0	0	0	0
Expenditure: Distribution of Funds in Trust	0	0	0	0	0
Expenditure: Debt Service	413	0	103	16	310
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves	1,575	0	394	0	1,182
Expenditure: Intradepartmental Transfers	0	0	0	0	0
Totals:	**54,350**	**15,154**	**13,588**	**33,678**	**40,762**

*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 reflects payment from Public Defenders Office and Administrative Office of the Courts.

County Quarterly Budget Report

Fiscal Year 2025 Third Quarter (04/01/2025 - 06/30/2025)

All $ values are in 1,000s

Juvenile Services

	FY25 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
Positions: Full-Time Filled	115	85	115		
Positions: Vacant	0	30	0		
Totals:	**115**	**115**	**115**		

*Comments: * The total position count includes the transfer of nine positions from the Greater Miami Service Corps, as approved in the FY 2024-25 mid-year amendment.*

	FY25 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
Revenue: Carryover	0	0	0	0	0
Revenue: General Fund	16,898	0	4,225	0	12,673
Revenue: Proprietary	677	48	170	115	508
Revenue: Federal	1,690	0	422	0	1,268
Revenue: State	2,148	725	537	1,362	1,611
Revenue: Interagency/Intradepartmental	815	0	203	0	611
Totals:	**22,228**	**773**	**5,557**	**1,477**	**16,671**

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

	FY25 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
Expenditure: Personnel Costs	14,036	2,840	3,509	7,932	10,527
Expenditure: Court Costs	0	0	0	0	0
Expenditure: Contractual Services	4,749	974	1,187	1,962	3,562
Expenditure: Other Operating	1,568	817	392	966	1,176
Expenditure: Charges for County Services	719	24	180	257	539
Expenditure: Grants to Outside Organizations	1,137	-15	284	-188	852
Expenditure: Capital	19	0	5	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
Totals:	**22,228**	**4,640**	**5,557**	**10,929**	**16,671**

*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 Third Quarter (04/01/2025 - 06/30/2025)

All $ values are in 1,000s

Medical Examiner

	FY25 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
Positions: Full-Time Filled	93	83	93		
Positions: Vacant	0	12	0		
Totals:	**93**	**95**	**93**		

*Comments: * The total position count includes two overages that were approved during second quarter of the fiscal year*

	FY25 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
Revenue: Carryover	0	0	0	0	0
Revenue: General Fund	17,133	0	4,283	0	12,849
Revenue: Proprietary	853	242	214	703	640
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**	**242**	**4,497**	**703**	**13,489**

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

	FY25 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
Expenditure: Personnel Costs	15,063	3,993	3,766	11,169	11,298
Expenditure: Court Costs	0	0	0	0	0
Expenditure: Contractual Services	431	284	108	434	323
Expenditure: Other Operating	2,033	505	508	1,244	1,524
Expenditure: Charges for County Services	243	85	61	116	182
Expenditure: Grants to Outside Organizations	0	0	0	0	0
Expenditure: Capital	194	49	48	93	146
Expenditure: Transfers Out	22	0	6	7	16
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**	**4,916**	**4,497**	**13,063**	**13,489**

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

County Quarterly Budget Report

Fiscal Year 2025 Third Quarter (04/01/2025 - 06/30/2025)

All $ values are in 1,000s

Transportation and Mobility

Transportation and Public Works

	FY25 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
Positions: Full-Time Filled	4,204	3,675	4,204		
Positions: Vacant	0	529	0		
Totals:	**4,204**	**4,204**	**4,204**		
Revenue: Carryover	168,315	0	42,079	134,661	126,237
Revenue: General Fund	293,364	0	73,341	0	220,023
Revenue: Proprietary	122,945	33,175	30,736	88,033	92,208
Revenue: Federal	4,090	11	1,023	32	3,069
Revenue: State	33,809	27,155	8,452	2,343	25,356
Revenue: Interagency/Intradepartmental	281,854	67,778	70,464	135,424	190,916
Totals:	**904,377**	**128,119**	**226,094**	**360,493**	**657,809**

*Comments: **

Carryover occurs 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.

	FY25 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
Expenditure: Personnel Costs	361,171	134,565	90,293	382,014	270,879
Expenditure: Court Costs	11	0	3	1	9
Expenditure: Contractual Services	120,054	43,146	30,014	118,777	90,040
Expenditure: Other Operating	142,763	23,994	35,691	63,103	86,598
Expenditure: Charges for County Services	46,741	6,550	11,685	24,707	35,055
Expenditure: Grants to Outside Organizations	4,235	0	1,058	4,235	3,176
Expenditure: Capital	15,210	4,443	3,802	8,125	11,408
Expenditure: Transfers Out	14,606	6,327	3,652	10,197	10,954
Expenditure: Distribution of Funds in Trust	0	0	0	0	0
Expenditure: Debt Service	129,759	18,579	32,440	57,239	97,320
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves	44,168	0	11,042	0	33,126
Expenditure: Intradepartmental Transfers	25,659	0	6,414	0	19,244
Totals:	**904,377**	**237,604**	**226,094**	**668,398**	**657,809**

*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 Third Quarter (04/01/2025 - 06/30/2025)

All $ values are in 1,000s

Recreation and Culture

Cultural Affairs

	FY25 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
Positions: Full-Time Filled	103	92	103		
Positions: Vacant	0	11	0		
Totals:	**103**	**103**	**103**		
Revenue: Carryover	16,870	0	4,218	24,757	12,653
Revenue: General Fund	14,457	0	3,614	0	10,842
Revenue: Proprietary	10,977	5,464	2,644	7,656	7,933
Revenue: Federal	0	0	0	0	0
Revenue: State	35	0	9	0	26
Revenue: Interagency/Intradepartmental	29,275	0	7,319	0	21,957
Totals:	**71,614**	**5,464**	**17,804**	**32,413**	**53,411**

*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.

	FY25 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
Expenditure: Personnel Costs	15,950	3,740	3,987	10,421	11,962
Expenditure: Court Costs	15	0	4	0	12
Expenditure: Contractual Services	4,994	1,111	1,249	3,243	3,746
Expenditure: Other Operating	11,891	1,077	2,973	2,762	8,918
Expenditure: Charges for County Services	2,394	1,433	598	1,899	1,795
Expenditure: Grants to Outside Organizations	28,127	2,824	6,932	22,251	20,796
Expenditure: Capital	8,193	1,615	2,049	7,012	6,145
Expenditure: Transfers Out	0	0	0	0	0
Expenditure: Distribution of Funds in Trust	2	0	0	0	1
Expenditure: Debt Service	48	0	12	27	36
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:	**71,614**	**11,800**	**17,804**	**47,615**	**53,411**

*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.
The mid-year budget adjustment included $400,000 to support the department's cultural grants and programs.

County Quarterly Budget Report

Fiscal Year 2025 Third Quarter (04/01/2025 - 06/30/2025)

All $ values are in 1,000s

Library

	FY25 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
Positions: Full-Time Filled	538	506	538		
Positions: Vacant	0	32	0		
Totals:	**538**	**538**	**538**		

	FY25 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
Revenue: Carryover	9,863	0	2,466	8,188	7,398
Revenue: General Fund	0	0	0	0	0
Revenue: Proprietary	113,505	11,769	28,377	114,892	85,129
Revenue: Federal	0	0	0	0	0
Revenue: State	1,000	1,160	250	1,160	750
Revenue: Interagency/Intradepartmental	0	0	0	0	0
Totals:	**124,368**	**12,929**	**31,093**	**124,240**	**93,277**

*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.

	FY25 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
Expenditure: Personnel Costs	57,528	15,539	14,382	43,608	43,146
Expenditure: Court Costs	5	3	2	4	4
Expenditure: Contractual Services	10,134	2,241	2,534	6,299	7,601
Expenditure: Other Operating	32,296	4,433	8,073	17,118	24,222
Expenditure: Charges for County Services	10,878	5,704	2,720	9,936	8,159
Expenditure: Grants to Outside Organizations	0	0	0	0	0
Expenditure: Capital	3,952	1,122	988	1,640	2,964
Expenditure: Transfers Out	9,575	0	2,394	1,567	7,181
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**	**29,042**	**31,093**	**80,172**	**93,277**

*Comments: **

Personnel costs are higher than budgeted for the reporting period due to a Workmens Compensation expenditure being realized during the reporting period.
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 2025 Third Quarter (04/01/2025 - 06/30/2025)

All $ values are in 1,000s

Parks, Recreation and Open Spaces

	FY25 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
Positions: Full-Time Filled	1,607	1,366	1,607		
Positions: Vacant	0	257	0		
Totals:	**1,607**	**1,623**	**1,607**		

*Comments: ** *The total position count includes 16 overages approved during the reporting period for ZooMiami and Park Stewardship operations.*

	FY25 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
Revenue: Carryover	12,186	0	3,046	14,809	9,140
Revenue: General Fund	129,770	0	32,443	0	97,327
Revenue: Proprietary	102,318	22,393	25,579	82,660	76,738
Revenue: Federal	0	0	0	0	0
Revenue: State	0	0	0	0	0
Revenue: Interagency/Intradepartmental	39,484	1,895	9,871	4,335	29,613
Totals:	**283,758**	**24,288**	**70,939**	**101,804**	**212,818**

*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.

	FY25 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
Expenditure: Personnel Costs	139,838	38,885	34,960	110,278	104,878
Expenditure: Court Costs	35	0	9	0	26
Expenditure: Contractual Services	39,421	10,829	9,856	30,120	29,566
Expenditure: Other Operating	61,565	13,790	15,391	39,628	46,174
Expenditure: Charges for County Services	29,488	7,064	7,372	18,081	22,116
Expenditure: Grants to Outside Organizations	2,561	325	640	1,098	1,921
Expenditure: Capital	2,113	384	528	708	1,585
Expenditure: Transfers Out	285	0	71	9	213
Expenditure: Distribution of Funds in Trust	0	0	0	48	0
Expenditure: Debt Service	1,854	185	463	7,980	1,390
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves	6,598	0	1,649	0	4,949
Expenditure: Intradepartmental Transfers	0	0	0	0	0
Totals:	**283,758**	**71,462**	**70,939**	**207,950**	**212,818**

*Comments: **
Personnel costs are higher than budgeted due to Workers Compensation expenditure being realized during the reporting period.
Court Costs, Other Operating, Charges for County Services, Capital, Transfers Out and Debt Service are expenditures are not evenly distributed throughout the fiscal year and occur mostly during the second and third quarters of the fiscal year.

County Quarterly Budget Report

Fiscal Year 2025 Third Quarter (04/01/2025 - 06/30/2025)

All $ values are in 1,000s

Neighborhood and Infrastructure

Animal Services

	FY25 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
Positions: Full-Time Filled	304	265	304		
Positions: Vacant	0	39	0		
Totals:	**304**	**304**	**304**		
Revenue: Carryover	592	0	148	974	444
Revenue: General Fund	29,348	0	7,337	0	22,011
Revenue: Proprietary	12,716	3,536	3,179	9,689	9,537
Revenue: Federal	0	0	0	0	0
Revenue: State	748	171	187	383	561
Revenue: Interagency/Intradepartmental	0	0	0	0	0
Totals:	**43,404**	**3,707**	**10,851**	**11,046**	**32,553**

*Comments: ** *Proprietary revenues are not evenly distributed throughout the fiscal year.*
General Fund transfer occurs during the fourth quarter of the fiscal year.

	FY25 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
Expenditure: Personnel Costs	28,492	6,629	7,123	20,628	21,369
Expenditure: Court Costs	28	7	7	20	21
Expenditure: Contractual Services	2,948	799	737	1,981	2,211
Expenditure: Other Operating	7,752	1,592	1,938	3,794	5,814
Expenditure: Charges for County Services	1,944	910	486	1,963	1,458
Expenditure: Grants to Outside Organizations	1,372	191	343	769	1,029
Expenditure: Capital	556	99	139	668	417
Expenditure: Transfers Out	0	0	0	0	0
Expenditure: Distribution of Funds in Trust	312	123	78	297	234
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:	**43,404**	**10,350**	**10,851**	**30,120**	**32,553**

*Comments: ** *Personnel costs are lower than budgeted due to higher than anticipated attrition.*
Charges for County Services are higher than expected due to higher than anticipated ITD expenses.
Capital expenditure were higher than expected due to the replacement of enforcement officer radios.
All other expenditures are not evenly distributed throughout the fiscal year.

County Quarterly Budget Report

Fiscal Year 2025 Third Quarter (04/01/2025 - 06/30/2025)

All $ values are in 1,000s

Solid Waste Management

	FY25 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
Positions: Full-Time Filled	1,172	1,045	1,172		
Positions: Vacant	0	127	0		
Totals:	**1,172**	**1,172**	**1,172**		

	FY25 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
Revenue: Carryover	318,232	0	79,558	321,616	238,674
Revenue: General Fund	13,214	0	3,304	0	9,910
Revenue: Proprietary	459,707	93,086	114,927	409,108	344,780
Revenue: Federal	618	0	155	0	463
Revenue: State	0	0	0	0	0
Revenue: Interagency/Intradepartmental	207	1	52	6	155
Totals:	**791,978**	**93,087**	**197,996**	**730,730**	**593,982**

*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 fist quarter due to the Collections Residential Fee being collected November through March.

	FY25 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
Expenditure: Personnel Costs	132,000	33,835	33,000	94,666	99,000
Expenditure: Court Costs	7	0	2	2	6
Expenditure: Contractual Services	202,845	53,032	50,711	113,196	152,134
Expenditure: Other Operating	23,486	6,237	5,872	14,672	17,613
Expenditure: Charges for County Services	65,635	22,724	16,409	48,007	49,226
Expenditure: Grants to Outside Organizations	124	0	31	100	93
Expenditure: Capital	1,039	4	260	417	779
Expenditure: Transfers Out	59,338	3,893	14,835	14,303	44,503
Expenditure: Distribution of Funds in Trust	1,904	165	476	2,327	1,428
Expenditure: Debt Service	28,640	12,734	7,160	25,941	21,480
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves	276,960	0	69,240	0	207,720
Expenditure: Intradepartmental Transfers	0	0	0	0	0
Totals:	**791,978**	**132,624**	**197,996**	**313,631**	**593,982**

*Comments: **

Contractual Services, Other Operating, Charges for County Services, and Debt Service are not evenly distributed throughout the fiscal year.
Grants to Outside Organizations occurred during the first 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 Third Quarter (04/01/2025 - 06/30/2025)

All $ values are in 1,000s

Water and Sewer

	FY25 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
Positions: Full-Time Filled	3,084	2,883	3,084		
Positions: Vacant	0	201	0		
Totals:	**3,084**	**3,084**	**3,084**		

	FY25 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
Revenue: Carryover	95,665	0	23,916	95,665	71,748
Revenue: General Fund	0	0	0	0	0
Revenue: Proprietary	1,093,357	289,244	273,339	829,553	820,017
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**	**289,244**	**297,255**	**925,218**	**891,765**

*Comments: **

Proprietary revenues are not evenly distributed throughout the fiscal year and are budgeted at 98 percent for retail and 95 percent for wholesale.
Third quarter sewer wholesale revenues are lower than anticipated as the rainy season has not begun.
Interest earnings are lower than budgeted as interest rates were lower than anticipated.

	FY25 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
Expenditure: Personnel Costs	369,144	100,796	92,285	297,372	276,855
Expenditure: Court Costs	0	0	0	0	0
Expenditure: Contractual Services	118,991	30,115	29,748	77,183	89,244
Expenditure: Other Operating	78,104	26,608	19,527	59,120	58,581
Expenditure: Charges for County Services	85,800	25,653	21,450	62,959	64,350
Expenditure: Grants to Outside Organizations	0	0	0	0	0
Expenditure: Capital	137,053	0	34,263	0	102,789
Expenditure: Transfers Out	0	0	0	0	0
Expenditure: Distribution of Funds in Trust	0	0	0	0	0
Expenditure: Debt Service	291,257	61,815	72,814	191,803	218,442
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves	108,673	0	27,168	0	81,504
Expenditure: Intradepartmental Transfers	0	0	0	0	0
Totals:	**1,189,022**	**244,987**	**297,255**	**688,437**	**891,765**

*Comments: **

Personnel Costs are higher than budget due to higher overtime and the reopening of union contract negotiations.
Other Operating is higher than anticipated due to increased chemical pricing and heavy equipment rental.
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.

All $ values are in 1,000s

Health and Society

Community Action and Human Services

	FY25 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
Positions: Full-Time Filled	667	556	667		
Positions: Vacant	0	111	0		
Totals:	**667**	**667**	**667**		

	FY25 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
Revenue: Carryover	0	0	0	0	0
Revenue: General Fund	54,391	299	13,598	470	40,792
Revenue: Proprietary	1,527	1,109	382	2,631	1,146
Revenue: Federal	127,545	36,670	31,886	86,036	95,659
Revenue: State	2,644	433	661	2,237	1,983
Revenue: Interagency/Intradepartmental	0	0	0	0	0
Totals:	**186,107**	**38,511**	**46,527**	**91,374**	**139,580**

*Comments: **
General Fund transfer occurs during the fourth quarter of the fiscal year.
Proprietary, Federal and State revenues are based on reimbursements.
Intradepartmental revenue transfers occur during the fourth quarter of the fiscal year.
The mid-year budget adjustment included $6.736 million and 12 positions for the Head Start Program and a transfer of the Youth Services Program $3.049 million and nine positions to the Juvenile Services Department.

	FY25 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
Expenditure: Personnel Costs	67,441	16,275	16,860	50,063	50,581
Expenditure: Court Costs	0	0	0	0	0
Expenditure: Contractual Services	14,941	3,955	3,735	8,411	11,206
Expenditure: Other Operating	12,279	1,552	3,070	5,350	9,209
Expenditure: Charges for County Services	3,371	938	843	3,084	2,528
Expenditure: Grants to Outside Organizations	87,915	25,681	21,979	72,206	65,936
Expenditure: Capital	160	146	40	362	120
Expenditure: Transfers Out	0	299	0	781	0
Expenditure: Distribution of Funds in Trust	0	1	0	3	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:	**186,107**	**48,847**	**46,527**	**140,260**	**139,580**

*Comments: **
Personnel costs are lower than budgeted due to worker's compensation expenses reflecting in the second quarter.
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 2025 Third Quarter (04/01/2025 - 06/30/2025)

All $ values are in 1,000s

Homeless Trust

	FY25 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
Positions: Full-Time Filled	26	24	26		
Positions: Vacant	0	4	0		
Totals:	**26**	**28**	**26**		

*Comments: **   *The total position count changed due to two permanent overage positions that were approved and funded by Food and Beverage and will be subsidized by Planning Grant and Continuum of Care Grant Administrative Cost.*

	FY25 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
Revenue: Carryover	35,110	0	8,777	41,600	26,331
Revenue: General Fund	0	0	0	0	0
Revenue: Proprietary	45,512	14,166	11,378	39,380	34,134
Revenue: Federal	54,297	12,498	13,574	33,382	40,722
Revenue: State	2,947	768	736	2,381	2,209
Revenue: Interagency/Intradepartmental	0	10,000	0	10,000	0
Totals:	**137,866**	**37,432**	**34,465**	**126,743**	**103,396**

*Comments: **   *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.*

	FY25 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
Expenditure: Personnel Costs	3,898	987	974	2,756	2,922
Expenditure: Court Costs	0	0	0	0	0
Expenditure: Contractual Services	366	144	91	320	273
Expenditure: Other Operating	1,366	666	341	970	1,024
Expenditure: Charges for County Services	349	173	87	228	261
Expenditure: Grants to Outside Organizations	96,642	21,841	24,160	59,444	72,480
Expenditure: Capital	7	73	2	269	6
Expenditure: Transfers Out	3,265	0	817	0	2,451
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	23,979
Expenditure: Intradepartmental Transfers	0	0	0	0	0
Totals:	**137,866**	**23,884**	**34,465**	**63,987**	**103,396**

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

County Quarterly Budget Report

Fiscal Year 2025 Third Quarter (04/01/2025 - 06/30/2025)

All $ values are in 1,000s

Housing and Community Development

	FY25 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
Positions: Full-Time Filled	444	319	444		
Positions: Vacant	0	126	0		
Totals:	**444**	**445**	**444**		

*Comments: **

The total position count changed due to one PHCD Technician overage to provide effective customer service and administrative support was approved in the first quarter.

	FY25 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
Revenue: Carryover	491,947	0	122,987	491,517	368,961
Revenue: General Fund	7,555	0	1,889	3,000	5,666
Revenue: Proprietary	59,061	21,670	14,765	48,886	44,296
Revenue: Federal	534,966	136,902	133,741	399,537	401,223
Revenue: State	42,640	18,127	10,660	50,048	31,980
Revenue: Interagency/Intradepartmental	0	8,152	0	8,152	0
Totals:	**1,136,169**	**184,851**	**284,042**	**1,001,140**	**852,126**

*Comments: **

Carryover is realized in the first quarter and higher than anticipated.
General Fund transfer occurs at the end of the fiscal year and includes a Mid-Year Budget Supplement of $3.497 million for affordable public housing and workforce housing capital prrojects.
Proprietary revenues, federal and state funds are not evenly distributed during the fiscal year.

	FY25 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
Expenditure: Personnel Costs	55,728	13,152	13,932	32,316	41,796
Expenditure: Court Costs	147	53	36	120	110
Expenditure: Contractual Services	61,784	15,520	15,446	36,593	46,338
Expenditure: Other Operating	195,017	30,603	48,755	94,051	146,263
Expenditure: Charges for County Services	12,953	3,165	3,238	8,850	9,714
Expenditure: Grants to Outside Organizations	0	0	0	0	0
Expenditure: Capital	0	0	0	0	0
Expenditure: Transfers Out	324,568	108,734	81,142	321,236	243,426
Expenditure: Distribution of Funds in Trust	0	0	0	0	0
Expenditure: Debt Service	1,876	864	469	864	1,407
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves	484,096	0	121,024	0	363,072
Expenditure: Intradepartmental Transfers	0	0	0	0	0
Totals:	**1,136,169**	**172,091**	**284,042**	**494,030**	**852,126**

*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.
Transfers out are higher than forecast due to the market conditions for the rental subsidy.

County Quarterly Budget Report

Fiscal Year 2025 Third Quarter (04/01/2025 - 06/30/2025)

All $ values are in 1,000s

Economic Development

Aviation

	FY25 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
Positions: Full-Time Filled	1,687	1,505	1,687		
Positions: Vacant	0	182	0		
Totals:	**1,687**	**1,687**	**1,687**		
Revenue: Carryover	110,804	0	27,701	95,434	83,103
Revenue: General Fund	0	0	0	0	0
Revenue: Proprietary	1,056,818	267,301	264,205	845,842	792,613
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**	**267,301**	**291,906**	**941,276**	**875,716**

*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.

	FY25 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
Expenditure: Personnel Costs	208,193	53,997	52,048	149,778	156,144
Expenditure: Court Costs	100	0	25	0	75
Expenditure: Contractual Services	226,388	44,938	56,597	110,375	169,791
Expenditure: Other Operating	158,736	38,684	39,684	94,464	119,052
Expenditure: Charges for County Services	138,521	29,229	34,630	67,876	103,891
Expenditure: Grants to Outside Organizations	0	0	0	0	0
Expenditure: Capital	4,818	1,842	1,205	3,115	3,614
Expenditure: Transfers Out	305,617	97,607	76,405	347,146	229,213
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	93,936
Expenditure: Intradepartmental Transfers	0	0	0	0	0
Totals:	**1,167,622**	**266,297**	**291,906**	**772,754**	**875,716**

*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 2025 Third Quarter (04/01/2025 - 06/30/2025)

All $ values are in 1,000s

Miami-Dade Economic Advocacy Trust

	FY25 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
Positions: Full-Time Filled	30	27	30		
Positions: Vacant	0	3	0		
Totals:	**30**	**30**	**30**		

	FY25 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
Revenue: Carryover	13,795	0	3,448	29,478	10,344
Revenue: General Fund	1,940	0	484	0	1,452
Revenue: Proprietary	4,451	1,517	1,112	4,024	3,336
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**	**1,517**	**5,044**	**33,502**	**15,132**

*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.

	FY25 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
Expenditure: Personnel Costs	4,043	1,035	1,010	2,995	3,030
Expenditure: Court Costs	0	0	0	0	0
Expenditure: Contractual Services	85	17	21	197	63
Expenditure: Other Operating	1,568	72	392	230	1,176
Expenditure: Charges for County Services	135	114	33	152	99
Expenditure: Grants to Outside Organizations	9,275	32	2,318	32	6,954
Expenditure: Capital	0	0	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	3,810
Expenditure: Intradepartmental Transfers	0	0	0	0	0
Totals:	**20,186**	**1,270**	**5,044**	**3,607**	**15,132**

*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 2025 Third Quarter (04/01/2025 - 06/30/2025)

All $ values are in 1,000s

Regulatory and Economic Resources

	FY25 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
Positions: Full-Time Filled	1,284	1,070	1,284		
Positions: Vacant	0	294	0		
Totals:	**1,284**	**1,364**	**1,284**		

*Comments: ** *The total position count includes a net addition of 80 positions for approved overages for DERM, Consumer Neighborhood Protection, and Operational Support activities along with the restructuring of the Office of Environmental Risk and Resilience.*

	FY25 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
Revenue: Carryover	309,326	0	77,332	317,213	231,994
Revenue: General Fund	12,242	0	3,060	0	9,182
Revenue: Proprietary	244,846	59,326	61,211	179,260	183,635
Revenue: Federal	1,474	225	368	1,309	1,106
Revenue: State	8,100	1,419	2,025	4,184	6,075
Revenue: Interagency/Intradepartmental	21,000	0	5,250	0	15,750
Totals:	**596,988**	**60,970**	**149,246**	**501,966**	**447,742**

*Comments: ** *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.

	FY25 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
Expenditure: Personnel Costs	164,876	40,780	41,219	117,591	123,658
Expenditure: Court Costs	24	3	6	7	18
Expenditure: Contractual Services	12,296	2,658	3,074	10,031	9,222
Expenditure: Other Operating	22,988	2,815	5,746	11,277	17,241
Expenditure: Charges for County Services	38,532	12,302	9,633	28,741	28,899
Expenditure: Grants to Outside Organizations	6,580	-76	1,645	2,478	4,935
Expenditure: Capital	14,764	1,200	3,691	2,047	11,073
Expenditure: Transfers Out	89,140	0	22,285	170	66,855
Expenditure: Distribution of Funds in Trust	0	0	0	0	0
Expenditure: Debt Service	6,280	1,570	1,570	4,709	4,710
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves	241,508	0	60,377	0	181,131
Expenditure: Intradepartmental Transfers	0	0	0	0	0
Totals:	**596,988**	**61,252**	**149,246**	**177,051**	**447,742**

*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 reimbursement of expenditures budgeted under the Miami-Dade Rescue Plan.
Transfers Out are based on actual expenditures incurred.

County Quarterly Budget Report

Fiscal Year 2025 Third Quarter (04/01/2025 - 06/30/2025)

All $ values are in 1,000s

Seaport

	FY25 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
Positions: Full-Time Filled	518	424	518		
Positions: Vacant	0	94	0		
Totals:	**518**	**518**	**518**		

	FY25 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
Revenue: Carryover	308,812	0	77,203	335,329	231,609
Revenue: General Fund	0	0	0	0	0
Revenue: Proprietary	271,380	74,006	67,845	248,385	203,535
Revenue: Federal	0	0	0	0	0
Revenue: State	17,000	4,250	4,250	12,750	12,750
Revenue: Interagency/Intradepartmental	0	0	0	0	0
Totals:	**597,192**	**78,256**	**149,298**	**596,464**	**447,894**

*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.

	FY25 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
Expenditure: Personnel Costs	62,908	13,113	15,727	38,949	47,181
Expenditure: Court Costs	16	2	4	10	12
Expenditure: Contractual Services	25,964	7,579	6,491	18,147	19,473
Expenditure: Other Operating	42,272	6,330	10,568	29,743	31,704
Expenditure: Charges for County Services	41,468	12,630	10,367	28,788	31,101
Expenditure: Grants to Outside Organizations	0	0	0	0	0
Expenditure: Capital	15,012	1,472	3,753	1,477	11,259
Expenditure: Transfers Out	90,024	43,080	22,506	78,721	67,518
Expenditure: Distribution of Funds in Trust	0	0	0	0	0
Expenditure: Debt Service	0	0	0	155	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves	319,528	0	79,882	0	239,646
Expenditure: Intradepartmental Transfers	0	0	0	0	0
Totals:	**597,192**	**84,206**	**149,298**	**195,990**	**447,894**

*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 Third Quarter (04/01/2025 - 06/30/2025)

All $ values are in 1,000s

General Government

Commission on Ethics and Public Trust

	FY25 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
Positions: Full-Time Filled	17	19	17		
Positions: Vacant	0	0	0		
Totals:	**17**	**19**	**17**		

*Comments: * The total position count includes two temporary overage position that were approved.*

	FY25 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
Revenue: Carryover	0	0	0	27	0
Revenue: General Fund	3,024	0	756	0	2,268
Revenue: Proprietary	270	182	68	205	203
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**	**182**	**824**	**232**	**2,471**

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

	FY25 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
Expenditure: Personnel Costs	3,139	788	784	2,344	2,354
Expenditure: Court Costs	0	0	0	0	0
Expenditure: Contractual Services	11	0	3	0	9
Expenditure: Other Operating	97	21	24	43	72
Expenditure: Charges for County Services	33	33	9	51	25
Expenditure: Grants to Outside Organizations	0	0	0	0	0
Expenditure: Capital	14	1	4	1	11
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**	**843**	**824**	**2,439**	**2,471**

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

MIAMI-DADE COUNTY

County Quarterly Budget Report

Fiscal Year 2025 Third Quarter (04/01/2025 - 06/30/2025)

All $ values are in 1,000s

Communications and Customer Experience

	FY25 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
Positions: Full-Time Filled	178	156	178		
Positions: Vacant	0	22	0		
Totals:	**178**	**178**	**178**		

	FY25 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
Revenue: Carryover	0	0	0	0	0
Revenue: General Fund	16,739	0	4,185	0	12,554
Revenue: Proprietary	165	33	41	141	124
Revenue: Federal	0	0	0	0	0
Revenue: State	0	0	0	0	0
Revenue: Interagency/Intradepartmental	11,028	0	2,757	11,028	8,271
Totals:	**27,932**	**33**	**6,983**	**11,169**	**20,949**

*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.

	FY25 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
Expenditure: Personnel Costs	20,645	4,874	5,161	15,859	15,483
Expenditure: Court Costs	0	0	0	0	0
Expenditure: Contractual Services	151	12	38	29	114
Expenditure: Other Operating	5,247	968	1,312	1,683	3,935
Expenditure: Charges for County Services	1,811	151	452	830	1,358
Expenditure: Grants to Outside Organizations	0	0	0	0	0
Expenditure: Capital	78	38	20	40	59
Expenditure: Transfers Out	0	0	0	31	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**	**6,043**	**6,983**	**18,472**	**20,949**

*Comments: ** *Personnel costs are lower than budgeted due to higher than anticipated attrition.*
All other expenditures are not evenly distributed throughout the fiscal year.

MIAMI-DADE COUNTY

County Quarterly Budget Report

Fiscal Year 2025 Third Quarter (04/01/2025 - 06/30/2025)

All $ values are in 1,000s

Information Technology

	FY25 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
Positions: Full-Time Filled	955	842	955		
Positions: Vacant	0	113	0		
Totals:	**955**	**955**	**955**		

	FY25 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
Revenue: Carryover	0	0	0	0	0
Revenue: General Fund	2,561	0	640	0	1,921
Revenue: Proprietary	4,486	335	1,122	900	3,364
Revenue: Federal	0	0	0	0	0
Revenue: State	0	0	0	0	0
Revenue: Interagency/Intradepartmental	253,935	25,281	63,484	150,865	190,451
Totals:	**260,982**	**25,616**	**65,246**	**151,765**	**195,736**

*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.

	FY25 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
Expenditure: Personnel Costs	156,131	43,208	39,033	121,112	117,098
Expenditure: Court Costs	0	0	0	0	0
Expenditure: Contractual Services	5,772	1,390	1,443	3,602	4,329
Expenditure: Other Operating	66,321	20,607	16,580	57,760	49,741
Expenditure: Charges for County Services	16,288	637	4,072	13,288	12,216
Expenditure: Grants to Outside Organizations	0	0	0	0	0
Expenditure: Capital	4,259	952	1,065	3,716	3,194
Expenditure: Transfers Out	11,436	-80	2,859	1	8,577
Expenditure: Distribution of Funds in Trust	0	0	0	0	0
Expenditure: Debt Service	775	0	194	594	581
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**	**66,714**	**65,246**	**200,073**	**195,736**

*Comments: **

Personnel Costs are higher than budgeted due to annual workers compensation charges.
Transfers Out reflects a reclassification of expenses to appropriate account.
All other expenditures are not evenly distributed throughout the fiscal year.

County Quarterly Budget Report

Fiscal Year 2025 Third Quarter (04/01/2025 - 06/30/2025)

All $ values are in 1,000s

Inspector General

	FY25 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
Positions: Full-Time Filled	42	35	42		
Positions: Vacant	0	7	0		
Totals:	**42**	**42**	**42**		

	FY25 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
Revenue: Carryover	2,216	0	554	3,910	1,662
Revenue: General Fund	1,850	0	462	0	1,387
Revenue: Proprietary	4,942	2,058	1,236	5,288	3,707
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**	**2,058**	**2,252**	**9,198**	**6,756**

*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.

	FY25 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
Expenditure: Personnel Costs	8,569	1,931	2,142	5,638	6,427
Expenditure: Court Costs	10	4	3	10	8
Expenditure: Contractual Services	4	0	1	1	3
Expenditure: Other Operating	255	45	64	136	191
Expenditure: Charges for County Services	86	13	21	44	64
Expenditure: Grants to Outside Organizations	0	0	0	0	0
Expenditure: Capital	84	0	21	42	63
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**	**1,993**	**2,252**	**5,871**	**6,756**

*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 Third Quarter (04/01/2025 - 06/30/2025)

All $ values are in 1,000s

Internal Compliance

	FY25 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
Positions: Full-Time Filled	173	129	173		
Positions: Vacant	0	52	0		
Totals:	**173**	**181**	**173**		

*Comments: ** *The total position count changed by eight due to nine approved overages for additional administrative demands of a larger department and P-card division, and the elimination of one vacant position.*

	FY25 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
Revenue: Carryover	17,704	2,001	4,426	6,388	13,278
Revenue: General Fund	4,467	0	1,117	0	3,350
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	1,279	0	3,836
Totals:	**27,286**	**2,001**	**6,822**	**6,388**	**20,464**

*Comments: ** *Carryover and Interagency/Intradepartmental revenues are not evenly distributed throughout the fiscal year.*

	FY25 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
Expenditure: Personnel Costs	26,103	5,227	6,526	14,213	19,577
Expenditure: Court Costs	0	0	0	0	0
Expenditure: Contractual Services	0	2,771	0	2,771	0
Expenditure: Other Operating	795	412	199	1,078	596
Expenditure: Charges for County Services	358	272	90	520	269
Expenditure: Grants to Outside Organizations	0	0	0	0	0
Expenditure: Capital	30	0	8	18	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:	**27,286**	**8,682**	**6,823**	**18,600**	**20,465**

*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.
Other Operating and Charges for County Services expenses are higher than expected due to unanticipated expenditures.

County Quarterly Budget Report

Fiscal Year 2025 Third Quarter (04/01/2025 - 06/30/2025)

All $ values are in 1,000s

Management and Budget

	FY25 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
Positions: Full-Time Filled	111	98	111		
Positions: Vacant	0	14	0		
Totals:	**111**	**112**	**111**		

*Comments: ** *The total position count includes one overage approved during first quarter of the fiscal year*

	FY25 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
Revenue: Carryover	2,039	0	509	2,039	1,529
Revenue: General Fund	17,213	0	4,303	0	12,909
Revenue: Proprietary	6,438	2,106	1,609	3,703	4,828
Revenue: Federal	33,501	6,442	8,375	17,831	25,125
Revenue: State	0	0	0	0	0
Revenue: Interagency/Intradepartmental	1,226	186	306	194	919
Totals:	**60,417**	**8,734**	**15,102**	**23,767**	**45,310**

*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.

	FY25 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
Expenditure: Personnel Costs	19,179	5,102	4,794	13,840	14,384
Expenditure: Court Costs	4	0	1	0	3
Expenditure: Contractual Services	5,213	429	1,303	243	3,909
Expenditure: Other Operating	598	284	149	415	448
Expenditure: Charges for County Services	846	89	211	547	634
Expenditure: Grants to Outside Organizations	31,675	6,920	7,919	20,321	23,756
Expenditure: Capital	66	7	16	35	49
Expenditure: Transfers Out	2,836	0	709	0	2,127
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**	**12,831**	**15,102**	**35,401**	**45,310**

*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 Third Quarter (04/01/2025 - 06/30/2025)

All $ values are in 1,000s

People and Internal Operations

	FY25 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
Positions: Full-Time Filled	1,084	850	1,084		
Positions: Vacant	0	143	0		
Totals:	**1,084**	**993**	**1,084**		

*Comments: ** *The total position count includes a net change of 91 positions due to the addition of nine overage positions approved for building maintenance and 100 positions transferred to Strategic Procurement approved during FY 2024-25 Mid-Year Budget Amendment.*

	FY25 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
Revenue: Carryover	4,644	0	1,161	970	3,483
Revenue: General Fund	122,758	0	30,689	0	92,069
Revenue: Proprietary	4,586	4,488	1,146	9,088	3,440
Revenue: Federal	78	0	19	9	59
Revenue: State	0	5	0	5	0
Revenue: Interagency/Intradepartmental	315,129	59,242	78,782	189,323	236,346
Totals:	**447,195**	**63,735**	**111,797**	**199,395**	**335,397**

*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.

	FY25 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
Expenditure: Personnel Costs	123,692	30,645	30,923	90,382	92,769
Expenditure: Court Costs	82	3	20	7	62
Expenditure: Contractual Services	131,862	24,900	32,965	63,394	98,897
Expenditure: Other Operating	104,565	26,481	26,141	80,381	78,423
Expenditure: Charges for County Services	36,129	11,755	9,032	21,091	27,096
Expenditure: Grants to Outside Organizations	0	402	0	402	0
Expenditure: Capital	1,172	295	293	430	879
Expenditure: Transfers Out	27,312	0	6,828	16,569	20,484
Expenditure: Distribution of Funds in Trust	268	-1	67	43	201
Expenditure: Debt Service	4,541	1,054	1,135	3,048	3,405
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves	1,951	-1	488	0	1,464
Expenditure: Intradepartmental Transfers	15,621	756	3,905	12,290	11,715
Totals:	**447,195**	**96,289**	**111,797**	**288,037**	**335,395**

*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 Third Quarter (04/01/2025 - 06/30/2025)

All $ values are in 1,000s

Strategic Procurement

	FY25 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
Positions: Full-Time Filled	232	165	232		
Positions: Vacant	0	67	0		
Totals:	**232**	**232**	**232**		

*Comments: ** *The total position count includes the transfer of 100 positions from the Internal Services Department, approved during the 2024-25 mid-year amendment.*

	FY25 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
Revenue: Carryover	10,020	0	2,505	11,035	7,515
Revenue: General Fund	0	0	0	0	0
Revenue: Proprietary	16,448	7,420	4,112	19,144	12,336
Revenue: Federal	0	0	0	0	0
Revenue: State	0	0	0	0	0
Revenue: Interagency/Intradepartmental	19,275	1,407	4,819	3,772	14,456
Totals:	**45,743**	**8,827**	**11,436**	**33,951**	**34,307**

*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.*

	FY25 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
Expenditure: Personnel Costs	29,552	6,537	7,388	19,283	22,164
Expenditure: Court Costs	0	0	0	0	0
Expenditure: Contractual Services	1,224	83	306	370	918
Expenditure: Other Operating	2,767	415	692	2,357	2,075
Expenditure: Charges for County Services	2,716	1,549	679	2,641	2,037
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	6,354
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	1,012	0	253	1,328	759
Totals:	**45,743**	**8,584**	**11,436**	**25,979**	**34,307**

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