Memorandum

MIAMI-DADE COUNTY

Date: January 22, 2026

Agenda Item No. 2(B)(5)
February 18, 2026

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

From: Daniella Levine Cava Daniella Levine Cava
Mayor

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

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

During the first quarter, the Miami-Dade Corrections and Rehabilitation Department (MDCR) projected a potential budget overrun driven primarily by overtime expenditures. However, through the WISE 305 strategic initiative, the department sustained effective overtime reduction strategies, and ultimately concluded the fiscal year within its adopted budget.

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

Attachment

c: Honorable Juan Fernandez-Barquin, Clerk 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
Jess McCarty, First 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 Policy and Budgetary Affairs
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 Fourth Quarter (07/01/2025 - 09/30/2025)

All $ values are in 1,000s

Policy Formulation

Office of the Mayor

	FY25 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
Positions: Full-Time Filled	50	44	50		
Positions: Vacant	0	8	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 Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
Revenue: Carryover	0	0	0	0	0
Revenue: General Fund	9,639	9,639	2,409	9,639	9,639
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**	**9,639**	**2,409**	**9,639**	**9,639**

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

	FY25 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
Expenditure: Personnel Costs	9,245	1,758	2,311	9,169	9,245
Expenditure: Court Costs	25	1	6	14	25
Expenditure: Contractual Services	1	24	0	72	1
Expenditure: Other Operating	275	50	68	266	275
Expenditure: Charges for County Services	88	18	22	118	88
Expenditure: Grants to Outside Organizations	0	0	0	0	0
Expenditure: Capital	5	0	2	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:	**9,639**	**1,851**	**2,409**	**9,639**	**9,639**

*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 Fourth Quarter (07/01/2025 - 09/30/2025)

All $ values are in 1,000s

Board of County Commissioners

	FY25 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
Positions: Full-Time Filled	292	204	292		
Positions: Vacant	0	88	0		
Totals:	**292**	**292**	**292**		

	FY25 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
Revenue: Carryover	11,777	0	2,944	17,403	11,777
Revenue: General Fund	45,247	45,247	11,312	45,247	45,247
Revenue: Proprietary	166	165	41	165	166
Revenue: Federal	0	0	0	0	0
Revenue: State	0	0	0	0	0
Revenue: Interagency/Intradepartmental	800	0	200	0	800
Totals:	**57,990**	**45,412**	**14,497**	**62,815**	**57,990**

*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 Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
Expenditure: Personnel Costs	42,716	7,737	10,679	32,761	42,716
Expenditure: Court Costs	0	3	0	3	0
Expenditure: Contractual Services	182	72	45	142	182
Expenditure: Other Operating	2,607	953	652	3,480	2,607
Expenditure: Charges for County Services	588	174	147	766	588
Expenditure: Grants to Outside Organizations	0	290	0	338	0
Expenditure: Capital	120	34	30	220	120
Expenditure: Transfers Out	700	0	175	49	700
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	11,077
Expenditure: Intradepartmental Transfers	0	0	0	0	0
Totals:	**57,990**	**9,263**	**14,497**	**37,759**	**57,990**

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

County Quarterly Budget Report

Fiscal Year 2025 Fourth Quarter (07/01/2025 - 09/30/2025)

All $ values are in 1,000s

County Attorney's Office

	FY25 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
Positions: Full-Time Filled	168	153	168		
Positions: Vacant	0	15	0		
Totals:	**168**	**168**	**168**		

	FY25 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
Revenue: Carryover	0	0	0	0	0
Revenue: General Fund	32,769	32,769	8,192	32,769	32,769
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	2,015	2,133	8,473	8,533
Totals:	**41,302**	**34,784**	**10,325**	**41,242**	**41,302**

*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 Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
Expenditure: Personnel Costs	40,261	10,439	10,065	40,804	40,261
Expenditure: Court Costs	53	-128	13	-464	53
Expenditure: Contractual Services	4	23	1	26	4
Expenditure: Other Operating	648	148	162	605	648
Expenditure: Charges for County Services	244	33	61	235	244
Expenditure: Grants to Outside Organizations	0	0	0	0	0
Expenditure: Capital	92	8	23	36	92
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**	**10,523**	**10,325**	**41,242**	**41,302**

*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 Fourth Quarter (07/01/2025 - 09/30/2025)

All $ values are in 1,000s

Public Safety

Corrections and Rehabilitation

	FY25 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
Positions: Full-Time Filled	3,086	2,758	3,086		
Positions: Vacant	0	328	0		
Totals:	**3,086**	**3,086**	**3,086**		
Revenue: Carryover	190	0	47	837	190
Revenue: General Fund	519,535	515,531	129,884	515,531	519,535
Revenue: Proprietary	2,872	1,252	718	3,577	2,872
Revenue: Federal	1,000	1,697	250	1,697	1,000
Revenue: State	0	0	0	0	0
Revenue: Interagency/Intradepartmental	0	0	0	0	0
Totals:	**523,597**	**518,480**	**130,899**	**521,642**	**523,597**

*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 Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
Expenditure: Personnel Costs	459,096	110,116	114,774	462,297	459,096
Expenditure: Court Costs	42	5	10	20	42
Expenditure: Contractual Services	14,002	4,307	3,501	12,840	14,002
Expenditure: Other Operating	38,532	7,766	9,633	35,261	38,532
Expenditure: Charges for County Services	8,578	729	2,144	8,088	8,578
Expenditure: Grants to Outside Organizations	0	0	0	0	0
Expenditure: Capital	2,789	841	698	1,395	2,789
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	558
Expenditure: Intradepartmental Transfers	0	0	0	0	0
Totals:	**523,597**	**123,764**	**130,899**	**519,901**	**523,597**

*Comments: ** *Expenditures are not evenly distributed throughout the fiscal year. Year-to-date personnel costs are higher than budgeted due to additional overtime expenses. During the first quarter, the Corrections and Rehabilitation Department anticipated a budget overrun due to overtime costs. Through effective overtime reduction efforts, the department successfully remained within its approved budget by the end of the fiscal year.*

County Quarterly Budget Report

Fiscal Year 2025 Fourth Quarter (07/01/2025 - 09/30/2025)

All $ values are in 1,000s

Emergency Management

	FY25 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
Positions: Full-Time Filled	43	34	43		
Positions: Vacant	0	9	0		
Totals:	**43**	**43**	**43**		

	FY25 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
Revenue: Carryover	0	0	0	0	0
Revenue: General Fund	9,947	7,203	2,486	7,203	9,947
Revenue: Proprietary	628	338	157	863	628
Revenue: Federal	1,351	134	337	927	1,351
Revenue: State	106	0	25	158	106
Revenue: Interagency/Intradepartmental	0	0	0	0	0
Totals:	**12,032**	**7,675**	**3,005**	**9,151**	**12,032**

*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 Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
Expenditure: Personnel Costs	5,854	1,132	1,462	5,255	5,854
Expenditure: Court Costs	2	0	0	0	2
Expenditure: Contractual Services	645	66	162	268	645
Expenditure: Other Operating	3,319	104	829	1,931	3,319
Expenditure: Charges for County Services	1,640	17	410	1,101	1,640
Expenditure: Grants to Outside Organizations	463	417	115	417	463
Expenditure: Capital	109	5	27	179	109
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**	**1,741**	**3,005**	**9,151**	**12,032**

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

County Quarterly Budget Report

Fiscal Year 2025 Fourth Quarter (07/01/2025 - 09/30/2025)

All $ values are in 1,000s

Fire Rescue

	FY25 Budget Total Annual	Actual Fourth Quarter	Budget Fourth 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 Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
Revenue: Carryover	39,154	0	9,789	59,719	39,154
Revenue: General Fund	30,373	29,324	7,593	30,537	30,373
Revenue: Proprietary	720,464	74,737	180,116	791,520	720,464
Revenue: Federal	1,097	2,739	274	4,435	1,097
Revenue: State	0	0	0	0	0
Revenue: Interagency/Intradepartmental	9,216	0	2,304	0	9,216
Totals:	**800,304**	**106,800**	**200,076**	**886,211**	**800,304**

*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 Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
Expenditure: Personnel Costs	595,006	159,018	148,752	626,621	595,006
Expenditure: Court Costs	239	43	60	77	239
Expenditure: Contractual Services	23,126	7,729	5,782	19,753	23,126
Expenditure: Other Operating	54,569	16,684	13,642	44,687	54,569
Expenditure: Charges for County Services	47,333	5,349	11,833	42,220	47,333
Expenditure: Grants to Outside Organizations	0	45	0	95	0
Expenditure: Capital	31,589	8,307	7,897	17,466	31,589
Expenditure: Transfers Out	3,366	20,572	841	26,466	3,366
Expenditure: Distribution of Funds in Trust	0	0	0	0	0
Expenditure: Debt Service	8,835	0	2,209	9,105	8,835
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves	36,241	0	9,060	0	36,241
Expenditure: Intradepartmental Transfers	0	0	0	0	0
Totals:	**800,304**	**217,747**	**200,076**	**786,490**	**800,304**

*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 Fourth Quarter (07/01/2025 - 09/30/2025)

All $ values are in 1,000s

Judicial Administration

	FY25 Budget Total Annual	Actual Fourth Quarter	Budget Fourth 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 Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
Revenue: Carryover	1,640	0	410	1,876	1,640
Revenue: General Fund	45,279	38,166	11,320	38,166	45,279
Revenue: Proprietary	5,040	20	1,260	7,190	5,040
Revenue: Federal	1,208	582	302	844	1,208
Revenue: State	0	0	0	0	0
Revenue: Interagency/Intradepartmental	1,183	1,183	296	1,183	1,183
Totals:	**54,350**	**39,951**	**13,588**	**49,259**	**54,350**

*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 Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
Expenditure: Personnel Costs	31,862	6,885	7,966	26,936	31,862
Expenditure: Court Costs	208	-1	52	182	208
Expenditure: Contractual Services	6,795	1,333	1,699	4,947	6,795
Expenditure: Other Operating	9,316	2,436	2,329	9,293	9,316
Expenditure: Charges for County Services	1,462	176	366	1,296	1,462
Expenditure: Grants to Outside Organizations	0	0	0	0	0
Expenditure: Capital	2,719	1,547	680	3,384	2,719
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	413
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves	1,575	0	393	0	1,575
Expenditure: Intradepartmental Transfers	0	0	0	0	0
Totals:	**54,350**	**12,376**	**13,588**	**46,054**	**54,350**

*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 Fourth Quarter (07/01/2025 - 09/30/2025)

All $ values are in 1,000s

Juvenile Services

	FY25 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
Positions: Full-Time Filled	115	84	115		
Positions: Vacant	0	31	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 Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
Revenue: Carryover	0	0	0	0	0
Revenue: General Fund	16,898	14,418	4,225	14,418	16,898
Revenue: Proprietary	677	56	169	171	677
Revenue: Federal	1,690	184	422	184	1,690
Revenue: State	2,148	920	537	2,282	2,148
Revenue: Interagency/Intradepartmental	815	0	204	0	815
Totals:	**22,228**	**15,578**	**5,557**	**17,055**	**22,228**

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

	FY25 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
Expenditure: Personnel Costs	14,036	3,235	3,509	11,167	14,036
Expenditure: Court Costs	0	0	0	0	0
Expenditure: Contractual Services	4,749	1,330	1,187	3,292	4,749
Expenditure: Other Operating	1,568	101	392	1,067	1,568
Expenditure: Charges for County Services	719	148	180	405	719
Expenditure: Grants to Outside Organizations	1,137	973	285	785	1,137
Expenditure: Capital	19	58	4	58	19
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**	**5,845**	**5,557**	**16,774**	**22,228**

*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 Fourth Quarter (07/01/2025 - 09/30/2025)

All $ values are in 1,000s

Medical Examiner

	FY25 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
Positions: Full-Time Filled	93	82	93		
Positions: Vacant	0	13	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 Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
Revenue: Carryover	0	0	0	0	0
Revenue: General Fund	17,133	16,604	4,284	16,604	17,133
Revenue: Proprietary	853	216	213	919	853
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**	**16,820**	**4,497**	**17,523**	**17,986**

*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 Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
Expenditure: Personnel Costs	15,063	3,847	3,765	15,016	15,063
Expenditure: Court Costs	0	0	0	0	0
Expenditure: Contractual Services	431	132	108	566	431
Expenditure: Other Operating	2,033	393	509	1,637	2,033
Expenditure: Charges for County Services	243	48	61	164	243
Expenditure: Grants to Outside Organizations	0	0	0	0	0
Expenditure: Capital	194	40	48	133	194
Expenditure: Transfers Out	22	0	6	7	22
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**	**4,460**	**4,497**	**17,523**	**17,986**

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

County Quarterly Budget Report

Fiscal Year 2025 Fourth Quarter (07/01/2025 - 09/30/2025)

All $ values are in 1,000s

Transportation and Mobility

Transportation and Public Works

	FY25 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
Positions: Full-Time Filled	4,204	3,631	4,204		
Positions: Vacant	0	573	0		
Totals:	**4,204**	**4,204**	**4,204**		
Revenue: Carryover	168,315	0	42,078	134,661	168,315
Revenue: General Fund	293,364	291,275	73,341	291,275	293,364
Revenue: Proprietary	122,945	36,967	30,737	125,000	122,945
Revenue: Federal	4,090	0	1,021	32	4,090
Revenue: State	33,809	60,154	8,453	62,497	33,809
Revenue: Interagency/Intradepartmental	281,854	134,910	70,464	270,334	281,854
Totals:	**904,377**	**523,306**	**226,094**	**883,799**	**904,377**

*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 and is lower than budget due to savings in the Public Works budget.
Federal Funds have not been realized yet and will be added as a post audit adjustment.
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 Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
Expenditure: Personnel Costs	361,171	103,145	90,292	485,159	361,171
Expenditure: Court Costs	11	0	2	1	11
Expenditure: Contractual Services	120,054	33,700	30,014	152,477	120,054
Expenditure: Other Operating	142,763	20,804	35,691	83,907	142,763
Expenditure: Charges for County Services	46,741	6,339	11,686	31,046	46,741
Expenditure: Grants to Outside Organizations	4,235	0	1,059	4,235	4,235
Expenditure: Capital	15,210	5,420	3,802	13,545	15,210
Expenditure: Transfers Out	14,606	94,802	3,652	104,999	14,606
Expenditure: Distribution of Funds in Trust	0	0	0	0	0
Expenditure: Debt Service	129,759	15,169	32,439	72,408	129,759
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves	44,168	0	11,042	0	44,168
Expenditure: Intradepartmental Transfers	25,659	0	6,415	0	25,659
Totals:	**904,377**	**279,379**	**226,094**	**947,777**	**904,377**

*Comments: **
Personnel Costs are still pending state and federal reimbursements for preventative maintains that is projected to be $129 million; these reimbursements will be posted as a post audit adjustment.
Contractual Services are higher than anticipated due to additional charges for para-transportation services $17 million, security services $9 million janitorial services $5 million.
Other Operating, Charges for County Services, and Capital are not evenly distributed throughout the fiscal year and came in lower than budget to mitigate overages in contractual services.
Transfers Out represent transactions between the funding structure for DTPW's operations that reflects a significant bump due to a debt swap of cash reserves to free up funding to be used towards capital projects in lieu of issuing new bonds.
Debt Service Payments reflect interest only with the principal portion reflected as a balance sheet transaction. In addition, the actual interest incurred was lower than anticipated in the budget.
Grants to Outside Organizations are posted during the first quarter.
Intradepartmental Transfers was programmed in the budget but accounted for in Transfers Out.

County Quarterly Budget Report

Fiscal Year 2025 Fourth Quarter (07/01/2025 - 09/30/2025)

All $ values are in 1,000s

Recreation and Culture

Cultural Affairs

	FY25 Budget Total Annual	Actual Fourth Quarter	Budget Fourth 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	4,217	24,757	16,870
Revenue: General Fund	14,457	12,203	3,615	12,203	14,457
Revenue: Proprietary	10,977	8,418	2,644	16,074	10,977
Revenue: Federal	0	100	0	100	0
Revenue: State	35	22	9	22	35
Revenue: Interagency/Intradepartmental	29,275	29,674	7,318	29,674	29,275
Totals:	**71,614**	**50,417**	**17,803**	**82,830**	**71,614**

*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 Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
Expenditure: Personnel Costs	15,950	3,356	3,988	13,777	15,950
Expenditure: Court Costs	15	0	3	0	15
Expenditure: Contractual Services	4,994	1,202	1,248	4,445	4,994
Expenditure: Other Operating	11,891	820	2,973	3,582	11,891
Expenditure: Charges for County Services	2,394	47	599	1,946	2,394
Expenditure: Grants to Outside Organizations	28,127	2,920	6,931	25,171	28,127
Expenditure: Capital	8,193	2,158	2,048	9,170	8,193
Expenditure: Transfers Out	0	1,388	0	1,388	0
Expenditure: Distribution of Funds in Trust	2	0	1	0	2
Expenditure: Debt Service	48	0	12	27	48
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**	**11,891**	**17,803**	**59,506**	**71,614**

*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 Fourth Quarter (07/01/2025 - 09/30/2025)

All $ values are in 1,000s

Library

	FY25 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
Positions: Full-Time Filled	538	493	538		
Positions: Vacant	0	45	0		
Totals:	**538**	**538**	**538**		

	FY25 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
Revenue: Carryover	9,863	0	2,465	8,188	9,863
Revenue: General Fund	0	0	0	0	0
Revenue: Proprietary	113,505	1,238	28,376	116,130	113,505
Revenue: Federal	0	0	0	0	0
Revenue: State	1,000	0	250	1,160	1,000
Revenue: Interagency/Intradepartmental	0	0	0	0	0
Totals:	**124,368**	**1,238**	**31,091**	**125,478**	**124,368**

*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 Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
Expenditure: Personnel Costs	57,528	13,929	14,382	57,537	57,528
Expenditure: Court Costs	5	1	1	5	5
Expenditure: Contractual Services	10,134	2,661	2,533	8,960	10,134
Expenditure: Other Operating	32,296	5,904	8,074	23,022	32,296
Expenditure: Charges for County Services	10,878	800	2,719	10,736	10,878
Expenditure: Grants to Outside Organizations	0	0	0	0	0
Expenditure: Capital	3,952	1,786	988	3,426	3,952
Expenditure: Transfers Out	9,575	11,890	2,394	13,457	9,575
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**	**36,971**	**31,091**	**117,143**	**124,368**

*Comments: **

Personnel costs are lower than budgeted for the reporting period due to a higher than anticipated attrition.
Court Costs, Contractual Services, Other Operating and Charges for County Services are not evenly distributed throughout the fiscal year.
Transfers Out reflects a transfer to the Department's capital fund as part of the end-of-year process.

County Quarterly Budget Report

Fiscal Year 2025 Fourth Quarter (07/01/2025 - 09/30/2025)

All $ values are in 1,000s

Parks, Recreation and Open Spaces

	FY25 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
Positions: Full-Time Filled	1,607	1,340	1,607		
Positions: Vacant	0	283	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 Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
Revenue: Carryover	12,186	0	3,046	14,809	12,186
Revenue: General Fund	129,770	129,706	32,443	129,706	129,770
Revenue: Proprietary	102,318	15,723	25,580	98,383	102,318
Revenue: Federal	0	0	0	0	0
Revenue: State	0	0	0	0	0
Revenue: Interagency/Intradepartmental	39,484	37,380	9,871	41,715	39,484
Totals:	**283,758**	**182,809**	**70,940**	**284,613**	**283,758**

*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.
Proprietary revenues were higher than budgeted due to a prior years' deferred revenue reversal; overall, ZooMiami, golf and marina revenues performed within their respective budgets.
Interagency/Intradepartmental transfers do not occur evenly throughout the fiscal year.

	FY25 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
Expenditure: Personnel Costs	139,838	29,757	34,960	140,035	139,838
Expenditure: Court Costs	35	2	9	2	35
Expenditure: Contractual Services	39,421	10,994	9,855	41,114	39,421
Expenditure: Other Operating	61,565	13,961	15,391	53,589	61,565
Expenditure: Charges for County Services	29,488	6,243	7,372	24,324	29,488
Expenditure: Grants to Outside Organizations	2,561	1,351	640	2,449	2,561
Expenditure: Capital	2,113	597	528	1,305	2,113
Expenditure: Transfers Out	285	278	72	287	285
Expenditure: Distribution of Funds in Trust	0	0	0	48	0
Expenditure: Debt Service	1,854	306	464	8,286	1,854
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves	6,598	11,919	1,649	11,919	6,598
Expenditure: Intradepartmental Transfers	0	128	0	128	0
Totals:	**283,758**	**75,536**	**70,940**	**283,486**	**283,758**

*Comments: ** *Personnel costs are lower than budgeted for the reporting period due to a reimbursement from the wage reserve to address unbudgeted termination and unused sick leave payouts.*
Court Costs, Other Operating, Charges for County Services, Capital and Transfers Out are expenditures are not evenly distributed throughout the fiscal year and occur mostly during the second and third quarters of the fiscal year.
Year-to-date expenditures for Contractual Services reflect costs associated with unanticipated water leaks at Tamiami Park and ZooMiami.
Year-to-date for Debt Service reflects fleet financing payments and are budgeted under Charges for County Services.

County Quarterly Budget Report

Fiscal Year 2025 Fourth Quarter (07/01/2025 - 09/30/2025)

All $ values are in 1,000s

Neighborhood and Infrastructure

Animal Services

	FY25 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
Positions: Full-Time Filled	304	270	304		
Positions: Vacant	0	34	0		
Totals:	**304**	**304**	**304**		
Revenue: Carryover	595	0	151	974	595
Revenue: General Fund	29,349	25,892	7,338	25,892	29,349
Revenue: Proprietary	12,719	3,747	3,182	13,436	12,719
Revenue: Federal	0	0	0	0	0
Revenue: State	750	317	189	700	750
Revenue: Interagency/Intradepartmental	0	0	0	0	0
Totals:	**43,413**	**29,956**	**10,860**	**41,002**	**43,413**

*Comments: **

Carryover is higher than expected for the year due to increased donations and reduced expenses.
Proprietary revenues are higher than expected for the year due to an increase in license sales and collections of citations.

	FY25 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
Expenditure: Personnel Costs	28,493	6,706	7,124	27,334	28,493
Expenditure: Court Costs	28	10	7	30	28
Expenditure: Contractual Services	2,949	908	738	2,868	2,949
Expenditure: Other Operating	7,753	1,448	1,939	5,242	7,753
Expenditure: Charges for County Services	1,944	290	486	2,253	1,944
Expenditure: Grants to Outside Organizations	1,375	306	346	1,075	1,375
Expenditure: Capital	556	20	139	688	556
Expenditure: Transfers Out	0	275	0	275	0
Expenditure: Distribution of Funds in Trust	315	130	81	427	315
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**	**10,093**	**10,860**	**40,192**	**43,413**

*Comments: **

Personnel costs are lower than budgeted for the quarter and the year due to higher than anticipated attrition.
Court costs are higher than expected for the year due to an increase in courier services related to court cases.
Other operating expenses are lower than budgeted for the quarter and the year due to savings in drugs and medical supplies.
Charges for County Services are higher than expected for the year due to higher than anticipated ITD and postage expenses.
Grants to Outside Organizations are lower than budgeted for the quarter and the year due reduced billings from the grantees.
Capital expenditures were higher than expected for the year due to the replacement of enforcement officer radios and computers.
Transfers out were higher than expected for the quarter and the year due to grant matching.
Distribution of Funds in Trust were higher than expected for the quarter and the year due to improved linen services to provide clean bedding for the pets.

County Quarterly Budget Report

Fiscal Year 2025 Fourth Quarter (07/01/2025 - 09/30/2025)

All $ values are in 1,000s

Solid Waste Management

	FY25 Budget Total Annual	Actual Fourth Quarter	Budget Fourth 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 Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
Revenue: Carryover	318,232	0	79,558	321,616	318,232
Revenue: General Fund	13,214	7,876	3,304	7,876	13,214
Revenue: Proprietary	459,707	92,417	114,927	501,525	459,707
Revenue: Federal	618	55	155	55	618
Revenue: State	0	0	0	0	0
Revenue: Interagency/Intradepartmental	207	182	52	188	207
Totals:	**791,978**	**100,530**	**197,996**	**831,260**	**791,978**

*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 Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
Expenditure: Personnel Costs	132,000	30,549	33,000	125,215	132,000
Expenditure: Court Costs	7	0	1	2	7
Expenditure: Contractual Services	202,845	63,050	50,711	176,246	202,845
Expenditure: Other Operating	23,486	6,707	5,873	21,379	23,486
Expenditure: Charges for County Services	65,635	12,726	16,409	60,733	65,635
Expenditure: Grants to Outside Organizations	124	26	31	126	124
Expenditure: Capital	1,039	940	260	1,357	1,039
Expenditure: Transfers Out	59,338	5,206	14,835	19,509	59,338
Expenditure: Distribution of Funds in Trust	1,904	61	476	2,388	1,904
Expenditure: Debt Service	28,640	0	7,160	25,941	28,640
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves	276,960	0	69,240	0	276,960
Expenditure: Intradepartmental Transfers	0	0	0	0	0
Totals:	**791,978**	**119,265**	**197,996**	**432,896**	**791,978**

*Comments: **

Personnel Costs are lower than anticipated due to higher than budgeted attrition.
Contractual Services are lower than anticipated due to utilization of landfills in lieu of transporting garbage tonnage out of the County.
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 and included higher contracted Recycling Collections rates than were finally negotiated in the contracts.
Distribution of Funds in Trust occur mostly during the first quarter.

County Quarterly Budget Report

Fiscal Year 2025 Fourth Quarter (07/01/2025 - 09/30/2025)

All $ values are in 1,000s

Water and Sewer

	FY25 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
Positions: Full-Time Filled	3,084	2,882	3,084		
Positions: Vacant	0	202	0		
Totals:	**3,084**	**3,084**	**3,084**		
Revenue: Carryover	95,665	0	23,917	95,665	95,665
Revenue: General Fund	0	0	0	0	0
Revenue: Proprietary	1,093,357	303,186	273,340	1,132,739	1,093,357
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**	**303,186**	**297,257**	**1,228,404**	**1,189,022**

*Comments: ** *Proprietary revenues are not evenly distributed throughout the fiscal year and are budgeted at 98 percent for retail and 95 percent for wholesale. Due to the implementation of the Customer Cloud System (CCS) retail revenues may be understated in previous quarters as cancellations and rebills are be estimated and accrued during the third and fourth quarter.*

	FY25 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
Expenditure: Personnel Costs	369,144	104,647	92,289	402,019	369,144
Expenditure: Court Costs	0	0	0	0	0
Expenditure: Contractual Services	118,991	32,372	29,747	109,555	118,991
Expenditure: Other Operating	78,104	35,825	19,523	94,945	78,104
Expenditure: Charges for County Services	85,800	25,958	21,450	88,917	85,800
Expenditure: Grants to Outside Organizations	0	0	0	0	0
Expenditure: Capital	137,053	100,000	34,264	100,000	137,053
Expenditure: Transfers Out	0	0	0	0	0
Expenditure: Distribution of Funds in Trust	0	0	0	0	0
Expenditure: Debt Service	291,257	71,308	72,815	263,111	291,257
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves	108,673	108,673	27,169	108,673	108,673
Expenditure: Intradepartmental Transfers	0	0	0	0	0
Totals:	**1,189,022**	**478,783**	**297,257**	**1,167,220**	**1,189,022**

*Comments: ** *Personnel Costs are higher due to higher overtime and the reopening of union contract negotiations.*
Contractual Services are higher than anticipated due to increased costs for sludge hauling services due to land application restrictions and an emergency contract for calcium carborate removal at the Alexander Orr Water Treatment Plant.
Other Operating expenditures are higher than anticipated due to increased chemical pricing and heavy equipment rental used to dry biosolids. In addition, an increase to the bad debt liability as a result of increased aging of retail revenues.
Charges for County Services slightly higher due to software maintenance costs.
Capital expenditures were estimated during budget submission and will not occur until the end of year flow of funds is recorded.
Debt Service payments are not evenly distributed throughout the fiscal year and reflect a delay in the FY 2025 Bond Issuance.

County Quarterly Budget Report

Fiscal Year 2025 Fourth Quarter (07/01/2025 - 09/30/2025)

All $ values are in 1,000s

Health and Society

Community Action and Human Services

	FY25 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
Positions: Full-Time Filled	667	620	667		
Positions: Vacant	0	47	0		
Totals:	**667**	**667**	**667**		

	FY25 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
Revenue: Carryover	0	0	0	0	0
Revenue: General Fund	54,391	49,453	13,597	49,923	54,391
Revenue: Proprietary	1,527	-836	381	1,795	1,527
Revenue: Federal	127,545	47,894	31,887	133,930	127,545
Revenue: State	2,644	695	661	2,932	2,644
Revenue: Interagency/Intradepartmental	0	0	0	0	0
Totals:	**186,107**	**97,206**	**46,526**	**188,580**	**186,107**

*Comments: **

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

	FY25 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
Expenditure: Personnel Costs	67,441	15,672	16,861	65,735	67,441
Expenditure: Court Costs	0	0	0	0	0
Expenditure: Contractual Services	14,941	3,055	3,736	11,466	14,941
Expenditure: Other Operating	12,279	3,315	3,069	8,665	12,279
Expenditure: Charges for County Services	3,371	628	842	3,712	3,371
Expenditure: Grants to Outside Organizations	87,915	24,881	21,978	97,087	87,915
Expenditure: Capital	160	63	40	425	160
Expenditure: Transfers Out	0	651	0	1,432	0
Expenditure: Distribution of Funds in Trust	0	1	0	4	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**	**48,266**	**46,526**	**188,526**	**186,107**

*Comments: **

Grants to Outside Organizations are higher than budgeted due to expending additional grant monies provided by the Office of Head Start, the Low-Income Home Energy Assistance Program (LIHEAP) and the Department of Children and Family collected in the fiscal year.

County Quarterly Budget Report

Fiscal Year 2025 Fourth Quarter (07/01/2025 - 09/30/2025)

All $ values are in 1,000s

Homeless Trust

	FY25 Budget Total Annual	Actual Fourth Quarter	Budget Fourth 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 Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
Revenue: Carryover	35,110	0	8,779	41,600	35,110
Revenue: General Fund	0	0	0	0	0
Revenue: Proprietary	45,512	18,722	11,378	58,102	45,512
Revenue: Federal	54,297	16,006	13,575	49,388	54,297
Revenue: State	2,947	836	738	3,217	2,947
Revenue: Interagency/Intradepartmental	0	0	0	10,000	0
Totals:	**137,866**	**35,564**	**34,470**	**162,307**	**137,866**

*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 Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
Expenditure: Personnel Costs	3,898	1,067	976	3,823	3,898
Expenditure: Court Costs	0	0	0	0	0
Expenditure: Contractual Services	366	108	93	428	366
Expenditure: Other Operating	1,366	969	342	1,939	1,366
Expenditure: Charges for County Services	349	161	88	389	349
Expenditure: Grants to Outside Organizations	96,642	22,455	24,162	81,899	96,642
Expenditure: Capital	7	252	1	521	7
Expenditure: Transfers Out	3,265	0	814	0	3,265
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	7,994	0	31,973
Expenditure: Intradepartmental Transfers	0	0	0	0	0
Totals:	**137,866**	**25,012**	**34,470**	**88,999**	**137,866**

*Comments: **

Contractual Services are higher than budgeted due to charges for the Krome facility that were charged to other utilities account.
Other Operating is higher than budgeted due to higher than budgeted property insurance for all of HT properties.

County Quarterly Budget Report

Fiscal Year 2025 Fourth Quarter (07/01/2025 - 09/30/2025)

All $ values are in 1,000s

Housing and Community Development

	FY25 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
Positions: Full-Time Filled	444	316	444		
Positions: Vacant	0	129	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 Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
Revenue: Carryover	491,947	0	122,986	491,517	491,947
Revenue: General Fund	7,555	4,408	4,511	7,408	7,555
Revenue: Proprietary	59,061	25,686	14,765	74,572	59,061
Revenue: Federal	534,966	163,047	133,743	562,584	534,966
Revenue: State	42,640	14,970	10,660	65,018	42,640
Revenue: Interagency/Intradepartmental	0	8,325	0	16,477	0
Totals:	**1,136,169**	**216,436**	**286,665**	**1,217,576**	**1,136,169**

*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 Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
Expenditure: Personnel Costs	55,728	10,036	13,932	42,352	55,728
Expenditure: Court Costs	147	58	37	178	147
Expenditure: Contractual Services	61,784	16,517	15,446	53,110	61,784
Expenditure: Other Operating	195,017	72,228	51,376	166,279	195,017
Expenditure: Charges for County Services	12,953	10,787	3,239	19,637	12,953
Expenditure: Grants to Outside Organizations	0	0	0	0	0
Expenditure: Capital	0	0	0	0	0
Expenditure: Transfers Out	324,568	110,753	81,142	431,989	324,568
Expenditure: Distribution of Funds in Trust	0	0	0	0	0
Expenditure: Debt Service	1,876	951	469	1,815	1,876
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves	484,096	0	121,024	0	484,096
Expenditure: Intradepartmental Transfers	0	0	0	0	0
Totals:	**1,136,169**	**221,330**	**286,665**	**715,360**	**1,136,169**

*Comments: * Court Costs are higher than budgeted due to HUD-mandated enforcement activities.*
Charges for County Services is higher than budgeted due to increased security costs at Public Housing sites.
Transfers Out are higher than budget due to increased expenses driven by the rising rental market and additional funding from HUD.

County Quarterly Budget Report

Fiscal Year 2025 Fourth Quarter (07/01/2025 - 09/30/2025)

All $ values are in 1,000s

Economic Development

Aviation

	FY25 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
Positions: Full-Time Filled	1,687	1,539	1,687		
Positions: Vacant	0	148	0		
Totals:	**1,687**	**1,687**	**1,687**		
Revenue: Carryover	110,804	0	27,701	95,434	110,804
Revenue: General Fund	0	0	0	0	0
Revenue: Proprietary	1,056,818	244,423	264,205	1,090,265	1,056,818
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**	**244,423**	**291,906**	**1,185,699**	**1,167,622**

*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 Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
Expenditure: Personnel Costs	208,193	51,475	52,049	201,253	208,193
Expenditure: Court Costs	100	0	25	0	100
Expenditure: Contractual Services	226,388	71,340	56,597	181,715	226,388
Expenditure: Other Operating	158,736	58,541	39,684	153,005	158,736
Expenditure: Charges for County Services	138,521	63,193	34,630	131,069	138,521
Expenditure: Grants to Outside Organizations	0	0	0	0	0
Expenditure: Capital	4,818	1,389	1,204	4,504	4,818
Expenditure: Transfers Out	305,617	68,449	76,404	415,595	305,617
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	98,558	31,313	98,558	125,249
Expenditure: Intradepartmental Transfers	0	0	0	0	0
Totals:	**1,167,622**	**412,945**	**291,906**	**1,185,699**	**1,167,622**

*Comments: **

Personnel expenditures are lower than anticipated due to higher than anticipated attrition.
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 Fourth Quarter (07/01/2025 - 09/30/2025)

All $ values are in 1,000s

Miami-Dade Economic Advocacy Trust

	FY25 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
Positions: Full-Time Filled	30	28	30		
Positions: Vacant	0	2	0		
Totals:	**30**	**30**	**30**		

	FY25 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
Revenue: Carryover	13,795	0	3,451	29,478	13,795
Revenue: General Fund	1,940	1,729	488	1,729	1,940
Revenue: Proprietary	4,451	1,677	1,115	5,701	4,451
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**	**3,406**	**5,054**	**36,908**	**20,186**

*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 Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
Expenditure: Personnel Costs	4,043	964	1,013	3,959	4,043
Expenditure: Court Costs	0	0	0	0	0
Expenditure: Contractual Services	85	-127	22	70	85
Expenditure: Other Operating	1,568	120	392	350	1,568
Expenditure: Charges for County Services	135	6	36	158	135
Expenditure: Grants to Outside Organizations	9,275	133	2,321	165	9,275
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	5,080
Expenditure: Intradepartmental Transfers	0	0	0	0	0
Totals:	**20,186**	**1,096**	**5,054**	**4,703**	**20,186**

*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 Fourth Quarter (07/01/2025 - 09/30/2025)

All $ values are in 1,000s

Regulatory and Economic Resources

	FY25 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
Positions: Full-Time Filled	1,284	1,056	1,284		
Positions: Vacant	0	291	0		
Totals:	**1,284**	**1,347**	**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 and the reduction of 17 positions as part of the restructuring of the Office of Environmental Risk and Resilience.*

	FY25 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
Revenue: Carryover	309,326	0	77,332	317,213	309,326
Revenue: General Fund	12,242	9,039	3,060	9,039	12,242
Revenue: Proprietary	244,846	86,123	61,211	265,383	244,846
Revenue: Federal	1,474	190	368	1,499	1,474
Revenue: State	8,100	2,723	2,025	6,907	8,100
Revenue: Interagency/Intradepartmental	21,000	13,399	5,250	13,399	21,000
Totals:	**596,988**	**111,474**	**149,246**	**613,440**	**596,988**

*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 Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
Expenditure: Personnel Costs	164,876	37,341	41,218	154,932	164,876
Expenditure: Court Costs	24	6	6	13	24
Expenditure: Contractual Services	12,296	3,902	3,074	13,933	12,296
Expenditure: Other Operating	22,988	2,782	5,747	14,059	22,988
Expenditure: Charges for County Services	38,532	8,273	9,633	37,014	38,532
Expenditure: Grants to Outside Organizations	6,580	-1,878	1,645	600	6,580
Expenditure: Capital	14,764	1,010	3,691	3,057	14,764
Expenditure: Transfers Out	89,140	46,963	22,285	47,133	89,140
Expenditure: Distribution of Funds in Trust	0	0	0	0	0
Expenditure: Debt Service	6,280	1,570	1,570	6,279	6,280
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves	241,508	0	60,377	0	241,508
Expenditure: Intradepartmental Transfers	0	0	0	0	0
Totals:	**596,988**	**99,969**	**149,246**	**277,020**	**596,988**

*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 Fourth Quarter (07/01/2025 - 09/30/2025)

All $ values are in 1,000s

Seaport

	FY25 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
Positions: Full-Time Filled	518	426	518		
Positions: Vacant	0	92	0		
Totals:	**518**	**518**	**518**		
Revenue: Carryover	308,812	0	77,203	335,329	308,812
Revenue: General Fund	0	0	0	0	0
Revenue: Proprietary	271,380	67,067	67,845	315,452	271,380
Revenue: Federal	0	0	0	0	0
Revenue: State	17,000	4,250	4,250	17,000	17,000
Revenue: Interagency/Intradepartmental	0	0	0	0	0
Totals:	**597,192**	**71,317**	**149,298**	**667,781**	**597,192**

*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 Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
Expenditure: Personnel Costs	62,908	12,330	15,727	51,279	62,908
Expenditure: Court Costs	16	2	4	12	16
Expenditure: Contractual Services	25,964	8,494	6,491	26,641	25,964
Expenditure: Other Operating	42,272	9,694	10,568	39,437	42,272
Expenditure: Charges for County Services	41,468	8,478	10,367	37,266	41,468
Expenditure: Grants to Outside Organizations	0	0	0	0	0
Expenditure: Capital	15,012	2,495	3,753	3,972	15,012
Expenditure: Transfers Out	90,024	65,552	22,506	144,273	90,024
Expenditure: Distribution of Funds in Trust	0	0	0	0	0
Expenditure: Debt Service	0	-103	0	52	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves	319,528	0	79,882	0	319,528
Expenditure: Intradepartmental Transfers	0	0	0	0	0
Totals:	**597,192**	**106,942**	**149,298**	**302,932**	**597,192**

*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 Fourth Quarter (07/01/2025 - 09/30/2025)

All $ values are in 1,000s

General Government

Commission on Ethics and Public Trust

	FY25 Budget Total Annual	Actual Fourth Quarter	Budget Fourth 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 changed due to two permanent overage positions that were approved.*

	FY25 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
Revenue: Carryover	0	0	0	27	0
Revenue: General Fund	3,024	3,018	756	3,018	3,024
Revenue: Proprietary	270	104	67	309	270
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**	**3,122**	**823**	**3,354**	**3,294**

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

	FY25 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
Expenditure: Personnel Costs	3,139	829	785	3,173	3,139
Expenditure: Court Costs	0	0	0	0	0
Expenditure: Contractual Services	11	0	2	0	11
Expenditure: Other Operating	97	17	25	60	97
Expenditure: Charges for County Services	33	4	8	55	33
Expenditure: Grants to Outside Organizations	0	0	0	0	0
Expenditure: Capital	14	0	3	1	14
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**	**850**	**823**	**3,289**	**3,294**

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

County Quarterly Budget Report

Fiscal Year 2025 Fourth Quarter (07/01/2025 - 09/30/2025)

All $ values are in 1,000s

Communications and Customer Experience

	FY25 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
Positions: Full-Time Filled	178	152	178		
Positions: Vacant	0	26	0		
Totals:	**178**	**178**	**178**		

	FY25 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
Revenue: Carryover	0	0	0	0	0
Revenue: General Fund	16,739	16,427	4,185	16,427	16,739
Revenue: Proprietary	165	32	41	173	165
Revenue: Federal	0	0	0	0	0
Revenue: State	0	0	0	0	0
Revenue: Interagency/Intradepartmental	11,028	0	2,757	11,028	11,028
Totals:	**27,932**	**16,459**	**6,983**	**27,628**	**27,932**

*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 Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
Expenditure: Personnel Costs	20,645	5,051	5,162	20,910	20,645
Expenditure: Court Costs	0	0	0	0	0
Expenditure: Contractual Services	151	12	37	41	151
Expenditure: Other Operating	5,247	3,366	1,312	5,049	5,247
Expenditure: Charges for County Services	1,811	708	453	1,538	1,811
Expenditure: Grants to Outside Organizations	0	0	0	0	0
Expenditure: Capital	78	19	19	59	78
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**	**9,156**	**6,983**	**27,628**	**27,932**

*Comments: ** *Year-to-date personnel costs are higher than budgeted due to retroactive payments for salary adjustments for 311 Call Center employees.*
Expenditures are not evenly distributed throughout the fiscal year.

County Quarterly Budget Report

Fiscal Year 2025 Fourth Quarter (07/01/2025 - 09/30/2025)

All $ values are in 1,000s

Information Technology

	FY25 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
Positions: Full-Time Filled	955	814	955		
Positions: Vacant	0	141	0		
Totals:	**955**	**955**	**955**		

	FY25 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
Revenue: Carryover	0	0	0	0	0
Revenue: General Fund	2,561	2,561	640	2,561	2,561
Revenue: Proprietary	4,486	3,684	1,122	4,584	4,486
Revenue: Federal	0	0	0	0	0
Revenue: State	0	0	0	0	0
Revenue: Interagency/Intradepartmental	253,935	113,117	63,484	263,982	253,935
Totals:	**260,982**	**119,362**	**65,246**	**271,127**	**260,982**

*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 Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
Expenditure: Personnel Costs	156,131	39,994	39,033	161,106	156,131
Expenditure: Court Costs	0	0	0	0	0
Expenditure: Contractual Services	5,772	1,204	1,443	4,806	5,772
Expenditure: Other Operating	66,321	14,178	16,580	71,938	66,321
Expenditure: Charges for County Services	16,288	2,375	4,072	15,663	16,288
Expenditure: Grants to Outside Organizations	0	0	0	0	0
Expenditure: Capital	4,259	1,854	1,065	5,570	4,259
Expenditure: Transfers Out	11,436	10,997	2,859	10,998	11,436
Expenditure: Distribution of Funds in Trust	0	0	0	0	0
Expenditure: Debt Service	775	0	194	594	775
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**	**70,602**	**65,246**	**270,675**	**260,982**

*Comments: **

Year-to-date personnel costs are higher than budgeted due to IT operational needs; however, these expenses are funded by chargeback revenues collected from other County departments.
Expenditures are not evenly distributed throughout the fiscal year.
Department will require an end-of-year budget supplemental associated with higher than anticipated pass-through expenses of IT purchases for County departments and agencies procured through IT consolidated contracts.

County Quarterly Budget Report

Fiscal Year 2025 Fourth Quarter (07/01/2025 - 09/30/2025)

All $ values are in 1,000s

Inspector General

	FY25 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
Positions: Full-Time Filled	42	37	42		
Positions: Vacant	0	5	0		
Totals:	**42**	**42**	**42**		

	FY25 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
Revenue: Carryover	2,216	0	554	3,910	2,216
Revenue: General Fund	1,850	547	463	547	1,850
Revenue: Proprietary	4,942	2,178	1,235	7,466	4,942
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**	**2,725**	**2,252**	**11,923**	**9,008**

*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 Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
Expenditure: Personnel Costs	8,569	1,789	2,142	7,427	8,569
Expenditure: Court Costs	10	0	2	10	10
Expenditure: Contractual Services	4	1	1	2	4
Expenditure: Other Operating	255	33	64	169	255
Expenditure: Charges for County Services	86	8	22	52	86
Expenditure: Grants to Outside Organizations	0	0	0	0	0
Expenditure: Capital	84	3	21	45	84
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**	**1,834**	**2,252**	**7,705**	**9,008**

*Comments: **

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

County Quarterly Budget Report

Fiscal Year 2025 Fourth Quarter (07/01/2025 - 09/30/2025)

All $ values are in 1,000s

Internal Compliance

	FY25 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
Positions: Full-Time Filled	173	122	173		
Positions: Vacant	0	59	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 Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
Revenue: Carryover	17,704	3,600	4,426	9,988	17,704
Revenue: General Fund	5,016	3,369	1,666	3,369	5,016
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	9,166	1,279	9,166	5,115
Totals:	**27,835**	**16,135**	**7,371**	**22,523**	**27,835**

*Comments: ** *Carryover is lower than budgeted due to revenues for OES bond proceeds being reflected in Interagency/ Intradepartmental creating a favorable variance in that account.*

	FY25 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
Expenditure: Personnel Costs	26,610	5,703	7,033	19,916	26,610
Expenditure: Court Costs	0	0	0	0	0
Expenditure: Contractual Services	0	0	0	0	0
Expenditure: Other Operating	815	602	219	1,680	815
Expenditure: Charges for County Services	359	375	90	895	359
Expenditure: Grants to Outside Organizations	0	0	0	0	0
Expenditure: Capital	51	14	28	32	51
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:	**27,835**	**6,694**	**7,370**	**22,523**	**27,835**

*Comments: ** *Personnel costs are lower than budgeted due to higher than anticipated attrition.*
Other Operating are higher than budgeted due to credit card service fees, postage and software expenses.
Charges for County Services are higher than expected due to ITD expenses.
Capital expenses were lower than budgeted due to the purchase of less computer equipment.

County Quarterly Budget Report

Fiscal Year 2025 Fourth Quarter (07/01/2025 - 09/30/2025)

All $ values are in 1,000s

Management and Budget

	FY25 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
Positions: Full-Time Filled	111	92	111		
Positions: Vacant	0	20	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 Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
Revenue: Carryover	2,039	0	510	2,039	2,039
Revenue: General Fund	17,213	15,821	4,304	15,821	17,213
Revenue: Proprietary	6,438	3,242	1,610	6,945	6,438
Revenue: Federal	33,501	23,723	8,376	41,554	33,501
Revenue: State	0	0	0	0	0
Revenue: Interagency/Intradepartmental	1,226	1,086	307	1,280	1,226
Totals:	**60,417**	**43,872**	**15,107**	**67,639**	**60,417**

*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 Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
Expenditure: Personnel Costs	19,179	5,281	4,795	19,121	19,179
Expenditure: Court Costs	4	5	1	5	4
Expenditure: Contractual Services	5,213	12	1,304	255	5,213
Expenditure: Other Operating	598	39	150	454	598
Expenditure: Charges for County Services	846	49	212	596	846
Expenditure: Grants to Outside Organizations	31,675	12,989	7,919	33,310	31,675
Expenditure: Capital	66	24	17	59	66
Expenditure: Transfers Out	2,836	2,836	709	2,836	2,836
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**	**21,235**	**15,107**	**56,636**	**60,417**

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

County Quarterly Budget Report

Fiscal Year 2025 Fourth Quarter (07/01/2025 - 09/30/2025)

All $ values are in 1,000s

People and Internal Operations

	FY25 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
Positions: Full-Time Filled	1,084	785	1,084		
Positions: Vacant	0	208	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 Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
Revenue: Carryover	4,644	163	1,161	1,133	4,644
Revenue: General Fund	122,758	116,246	30,689	116,246	122,758
Revenue: Proprietary	4,586	965	1,146	10,053	4,586
Revenue: Federal	78	78	19	87	78
Revenue: State	0	0	0	5	0
Revenue: Interagency/Intradepartmental	315,129	101,055	78,783	290,378	315,129
Totals:	**447,195**	**218,507**	**111,798**	**417,902**	**447,195**

*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.
YTD Actual Revenue does not include a pending collection from WASD impacted by the GASB65 requirements; the payment is expected to be collected during the next fiscal year.

	FY25 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
Expenditure: Personnel Costs	123,692	30,205	30,923	120,587	123,692
Expenditure: Court Costs	82	0	20	7	82
Expenditure: Contractual Services	131,862	43,729	32,965	107,123	131,862
Expenditure: Other Operating	104,565	25,526	26,142	105,907	104,565
Expenditure: Charges for County Services	36,129	12,469	9,033	33,560	36,129
Expenditure: Grants to Outside Organizations	0	-402	0	0	0
Expenditure: Capital	1,172	698	293	1,128	1,172
Expenditure: Transfers Out	27,312	10,355	6,828	26,924	27,312
Expenditure: Distribution of Funds in Trust	268	134	67	177	268
Expenditure: Debt Service	4,541	1,314	1,136	4,362	4,541
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves	1,951	0	487	0	1,951
Expenditure: Intradepartmental Transfers	15,621	6,296	3,906	18,586	15,621
Totals:	**447,195**	**130,324**	**111,800**	**418,361**	**447,195**

*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.
The YTD actual column includes the annualized expenditures for HR and ISD and excludes SBD functions.

County Quarterly Budget Report

Fiscal Year 2025 Fourth Quarter (07/01/2025 - 09/30/2025)

All $ values are in 1,000s

Strategic Procurement

	FY25 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
Positions: Full-Time Filled	132	160	132		
Positions: Vacant	0	72	0		
Totals:	**132**	**232**	**132**		

*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 Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
Revenue: Carryover	10,020	0	2,505	11,035	10,020
Revenue: General Fund	0	0	0	0	0
Revenue: Proprietary	16,448	16,894	4,112	36,038	16,448
Revenue: Federal	0	0	0	0	0
Revenue: State	0	0	0	0	0
Revenue: Interagency/Intradepartmental	19,275	1,835	4,819	5,607	19,275
Totals:	**45,743**	**18,729**	**11,436**	**52,680**	**45,743**

*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 Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
Expenditure: Personnel Costs	29,552	6,359	7,388	25,642	29,552
Expenditure: Court Costs	0	0	0	0	0
Expenditure: Contractual Services	1,224	188	306	558	1,224
Expenditure: Other Operating	2,767	208	692	2,565	2,767
Expenditure: Charges for County Services	2,716	75	679	2,716	2,716
Expenditure: Grants to Outside Organizations	0	0	0	0	0
Expenditure: Capital	0	0	0	0	0
Expenditure: Transfers Out	8,472	8,604	2,118	8,604	8,472
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	1,012
Totals:	**45,743**	**15,434**	**11,436**	**41,413**	**45,743**

*Comments: ** *Personnel expenditures were lower than budgeted due to a higher than anticipated attrition. Contractual Services, Other Operating, and Charges for County Services and expenditures which are not evenly distributed during the fiscal year.*