



County Quarterly Budget Report

Fiscal Year 2017 First Quarter (10/1/2016 - 12/31/2016)

All \$ values are in 1,000s

	FY17 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
Recreation and Culture					
Cultural Affairs					
Positions: Full-Time Filled (DoCA)	59	67	59		
Positions: Long Term Vacant Position (DOCA)	0	5	0		
Positions: Vacant Position (DOCA)	0	13	0		
Revenue: Carryover (DoCA)	3,728	3,420	932	3,420	932
Revenue: General Fund (DoCA)	9,068	0	2,267	0	2,267
Revenue: Proprietary (DoCA)	8,179	358	2,045	358	2,045
Revenue: Federal (DoCA)	0	0	0	0	0
Revenue: State (DoCA)	25	4	6	4	6
Revenue: Interagency/Intradepartmental (DoCA)	14,727	0	3,681	0	3,681
Totals:	35,727	3,782	8,931	3,782	8,931

*Comments: * Carryover is higher than budgeted due to projected expenditures anticipated not realized and carried over into the next fiscal year
 General Fund transfer occurs during the fourth quarter of the fiscal year
 Proprietary revenues are lower than budgeted as they do not occur evenly throughout the fiscal year
 Interagency/Intradepartmental revenues related to Art in Public Places projects vary throughout the fiscal year and are received based on project expenditures
 Interagency/Intradepartmental revenues related to Tourist Taxes are projected to come in under budget due to a variety of circumstances to include but not limited to Zika, the temporary closure of the Miami Beach Convention Center, decrease in tourism from South America, increased room inventory which decreases prices, and a decrease in planned conventions to Miami
 Full-time positions are higher than budgeted due to overages converting 21 part-time positions to full-time
 Long-term vacancies are in the hiring process*

Expenditure: Personnel Costs (DoCA)	9,471	1,808	2,367	1,808	2,367
Expenditure: Court Costs (DoCA)	24	0	6	0	6
Expenditure: Contractual Services (DoCA)	3,774	722	944	722	944
Expenditure: Other Operating (DoCA)	3,419	376	855	376	855
Expenditure: Charges for County Services (DoCA)	1,119	50	279	50	279
Expenditure: Grants to Outside Organizations (DoCA)	13,960	766	3,490	766	3,490
Expenditure: Capital (DoCA)	2,696	220	674	220	674
Expenditure: Transfers Out (DoCA)	1,262	0	315	0	315
Expenditure: Distribution of Funds in Trust (DoCA)	2	0	1	0	1
Expenditure: Debt Service (DoCA)	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (DoCA)	0	0	0	0	0
Expenditure: Intradepartmental Transfers (DoCA)	0	0	0	0	0
Totals:	35,727	3,942	8,931	3,942	8,931

*Comments: * Personnel costs are lower than budgeted due to higher than budgeted attrition
 Court Costs, Contractual Services, Other Operating, Charges for County Services, and Capital costs are lower than budgeted as a result of expenditures not evenly distributed throughout the fiscal year
 Transfers Out expenditures occur during the fourth quarter of the fiscal year and is lower than budgeted as a result of Art in Public Places projects*