



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
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Recreation and Culture

Parks, Recreation and Open Spaces

Positions: Full-Time Filled (PROS)	1,030	933	1,030		
Positions: Long Term Vacant Position (PROS)	0	6	0		
Positions: Vacant Position (PROS)	0	97	0		
Revenue: Carryover (PROS)	9,536	11,886	2,384	11,886	2,384
Revenue: General Fund (PROS)	48,359	0	12,089	0	12,089
Revenue: Proprietary (PROS)	105,711	33,562	26,428	33,562	26,428
Revenue: Federal (PROS)	0	0	0	0	0
Revenue: State (PROS)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (PROS)	33,739	1,055	8,435	1,055	8,435
Totals:	197,345	46,503	49,336	46,503	49,336

*Comments: * Carryover higher than anticipated and realized in the first quarter. Proprietary revenues higher than budgeted this quarter due to seasonality in special assessment collection revenue for the Special Taxing Districts. Resident property taxes are mostly paid and collected in the first quarter to obtain discounts. However, the Department is projecting proprietary revenues to be lower than budgeted due to lower utilization of County parks, golf courses, and marinas. General Fund transfers occur in the fourth quarter of the fiscal year. Intradepartmental transfers occurred in the first quarter to cover for Rickenbacker Causeway capital improvements and repairs.*

The department will require a year-end General Fund supplement.

Expenditure: Personnel Costs (PROS)	78,518	23,066	19,629	23,066	19,629
Expenditure: Court Costs (PROS)	36	14	9	14	9
Expenditure: Contractual Services (PROS)	27,578	1,615	6,894	1,615	6,894
Expenditure: Other Operating (PROS)	45,846	4,624	11,461	4,624	11,461
Expenditure: Charges for County Services (PROS)	19,088	2,499	4,772	2,499	4,772
Expenditure: Grants to Outside Organizations (PR)	0	-5	0	-5	0
Expenditure: Capital (PROS)	1,915	490	479	490	479
Expenditure: Transfers Out (PROS)	22,819	2,535	5,705	2,535	5,705
Expenditure: Distribution of Funds in Trust (PROS)	522	239	131	239	131
Expenditure: Debt Service (PROS)	1,023	88	256	88	256
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (PROS)	0	0	0	0	0
Expenditure: Intradepartmental Transfers (PROS)	0	0	0	0	0
Totals:	197,345	35,165	49,336	35,165	49,336

*Comments: * Personnel Costs reflect lower than anticipated attrition. Courts Costs, Contractual Services, Other Operating and Charges for County Services expenditures are not evenly distributed throughout the fiscal year. Distribution of Funds in Trust expenditures are higher than budgeted due to one-time property assessment expenses (non - Ad Valorem) posted in the first quarter. Capital, Transfers Out and Debt Service expenditures are not evenly distributed throughout the fiscal year.*