



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
Solid Waste Management					
Positions: Full-Time Filled (DSWM)	1,017	926	1,017		
Positions: Long Term Vacant Position (SWMD)	0	0	0		
Positions: Vacant Position (SWMD)	0	91	0		
Revenue: Carryover (DSWM)	190,500	208,450	47,624	208,450	47,624
Revenue: Interagency/Intradepartmental (DSWM)	4,141	987	1,035	987	1,035
Revenue: General Fund (DSWM)	1,844	0	461	0	461
Revenue: Proprietary (DSWM)	309,326	139,136	77,332	139,136	77,332
Revenue: Federal (DSWM)	0	0	0	0	0
Revenue: State (DSWM)	43	5,828	11	5,828	11
Totals:	505,854	354,401	126,463	354,401	126,463

*Comments: * Carryover is higher than budgeted due to higher than budgeted proprietary revenue in prior years. General Fund revenues are transferred in the fourth quarter of the fiscal year. Proprietary revenue higher than budgeted due to seasonality in Household collection revenue. Resident property taxes are mostly paid and collected in the first quarter to obtain discounts. State revenues are higher than budgeted due to reimbursement of expenditures from the State of Florida for a portion of the Zika related functions in our Mosquito Control operations.*

Expenditure: Personnel Costs (DSWM)	80,980	20,302	20,245	20,302	20,245
Expenditure: Court Costs (DSWM)	12	0	3	0	3
Expenditure: Contractual Services (DSWM)	148,633	36,664	37,158	36,664	37,158
Expenditure: Other Operating (DSWM)	14,393	3,412	3,598	3,412	3,598
Expenditure: Charges for County Services (DSWM)	47,816	6,445	11,954	6,445	11,954
Expenditure: Grants to Outside Organizations (DS)	21	0	5	0	5
Expenditure: Capital (DSWM)	5,989	1,540	1,497	1,540	1,497
Expenditure: Transfers Out (DSWM)	13,516	657	3,379	657	3,379
Expenditure: Distribution of Funds in Trust (DSWM)	1,401	292	350	292	350
Expenditure: Debt Service (DSWM)	16,230	4,782	4,058	4,782	4,058
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (DSWM)	172,917	0	43,229	0	43,229
Expenditure: Intradepartmental Transfers (DSWM)	3,946	987	987	987	987
Totals:	505,854	75,081	126,463	75,081	126,463

*Comments: * Contractual Services expenditures are projected higher than budget due to an increase in Mosquito Control operations in response to the Zika virus. First quarter Contractual Services expenditures include approximately \$11 million in contracted crews for mosquito spraying. Solid Waste Management contractual services expenditures experienced a lag in the first quarter, including security services, recycling contracts, and electrical services. Other Operating, Charges for County Services, Grants to Outside Organizations, and Transfers Out expenditures are not evenly distributed throughout the fiscal year. Capital expenditures higher than budgeted due to pending reimbursement from fleet financing for fleet purchases. Debt Service expenditures are not evenly distributed throughout the fiscal year.*