



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
Transportation and Public Works					
Positions: Full-Time Filled (Transit)	3,971	3,751	3,971		
Positions: Long Term Vacant Position (Transit)	0	40	0		
Positions: Vacant Position (Transit)	0	220	0		
Revenue: Carryover (Transit)	15,999	15,999	4,000	15,999	4,000
Revenue: General Fund (Transit)	204,985	0	51,246	0	51,246
Revenue: Proprietary (Transit)	326,786	39,710	81,697	39,710	81,697
Revenue: Federal (Transit)	7,541	0	1,885	0	1,885
Revenue: State (Transit)	32,977	0	8,244	0	8,244
Revenue: Interagency/Intradepartmental (Transit)	21,137	0	5,284	0	5,284
Totals:	609,425	55,709	152,356	55,709	152,356

*Comments: * Proprietary revenue receipts include surtax proceeds that are transferred in the fourth quarter, and lower than anticipated collection of transit farebox revenues.
State and Federal revenues occur mostly during the fourth quarter of the fiscal year.
Interagency / Intradepartmental receipts are received later in the fiscal year.
Long-Term vacant positions are anticipated to be filled by the end of the fiscal year.*

Expenditure: Personnel Costs (Transit)	301,556	91,886	75,389	91,886	75,389
Expenditure: Court Costs (Transit)	45	0	11	0	11
Expenditure: Contractual Services (Transit)	89,248	18,030	22,312	18,030	22,312
Expenditure: Other Operating (Transit)	68,611	20,859	17,153	20,859	17,153
Expenditure: Charges for County Services (Transit)	25,409	8,534	6,352	8,534	6,352
Expenditure: Grants to Outside Organizations (Tran	4,785	5,455	1,196	5,455	1,196
Expenditure: Capital (Transit)	7,960	529	1,990	529	1,990
Expenditure: Transfers Out (Transit)	192	0	48	0	48
Expenditure: Distribution of Funds in Trust (Transit)	15	3	4	3	4
Expenditure: Debt Service (Transit)	110,777	713	27,694	713	27,694
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (Transit)	0	0	0	0	0
Expenditure: Intradepartmental Transfers (Transit)	827	0	207	0	207
Totals:	609,425	146,009	152,356	146,009	152,356

*Comments: * Personnel Costs are higher due to federal reimbursements to be applied at the end of the year, and charge back to capital projects to be processed later in the fiscal year.
Court Costs, Contractual Services, Other Operating, Charges for County Services, and Capital expenses are not evenly distributed throughout the fiscal year.
Grants to Outside Organizations include annual payment for the South Florida Regional Transportation Authority (SFRTA) and an upfront contribution to the Vanpool program for the second and third quarter.
Transfers Out and Intradepartmental Transfers mostly occurs in the fourth quarter.
Debt Service expenses occur mostly during the second and fourth quarter of the fiscal year.*