



# County Quarterly Budget Report

Fiscal Year 2017 Second Quarter (1/1/2017 - 3/31/2017)

All \$ values are in 1,000s

	FY17 Budget Total Annual	Actual Second Quarter	Budget Second Quarter	FYTD* Actual	FYTD* Budget
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## 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	0	932	3,420	1,864
Revenue: General Fund (DoCA)	9,068	0	2,267	0	4,534
Revenue: Proprietary (DoCA)	8,179	1,596	2,045	1,954	4,090
Revenue: Federal (DoCA)	0	0	0	0	0
Revenue: State (DoCA)	25	6	6	10	12
Revenue: Interagency/Intradepartmental (DoCA)	14,727	0	3,682	0	7,362
<b>Totals:</b>	<b>35,727</b>	<b>1,602</b>	<b>8,932</b>	<b>5,384</b>	<b>17,862</b>

*Comments: \* Carryover is lower than budgeted due to projected revenues anticipated not realized  
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 process of being evaluated*

Expenditure: Personnel Costs (DoCA)	9,471	2,160	2,368	3,968	4,734
Expenditure: Court Costs (DoCA)	24	0	6	0	12
Expenditure: Contractual Services (DoCA)	3,774	1,023	944	1,745	1,888
Expenditure: Other Operating (DoCA)	3,419	612	855	988	1,710
Expenditure: Charges for County Services (DoCA)	1,119	831	280	881	558
Expenditure: Grants to Outside Organizations (DoC)	13,960	11,255	3,490	12,021	6,980
Expenditure: Capital (DoCA)	2,696	262	674	482	1,348
Expenditure: Transfers Out (DoCA)	1,262	0	315	0	630
Expenditure: Distribution of Funds in Trust (DoCA)	2	0	0	0	2
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
<b>Totals:</b>	<b>35,727</b>	<b>16,143</b>	<b>8,932</b>	<b>20,085</b>	<b>17,862</b>

*Comments: \* Personnel costs are lower than budgeted due to higher than budgeted attrition  
Contractual Services and Charges for County Services are higher than budgeted as a result of expenditures not evenly distributed throughout the fiscal year  
Court Costs, Other Operating, and Capital costs are lower than budgeted as a result of expenditures not evenly distributed throughout the fiscal year  
Grants To Outside Organizations expenditures are higher than anticipated during the first two quarters of the fiscal year, as most of the grant distributions happen during these periods.  
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*