



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
Solid Waste Management					
Positions: Full-Time Filled (Solid Waste)	1,017	937	1,017		
Positions: Long Term Vacant Position (Solid Wa	0	0	0		
Positions: Vacant Position (Solid Waste)	0	80	0		
Revenue: Carryover (Solid Waste)	190,500	4,109	47,624	212,559	95,248
Revenue: Interagency/Intradepartmental (Solid Wa	4,141	987	1,035	1,974	2,070
Revenue: General Fund (Solid Waste)	1,844	0	461	0	922
Revenue: Proprietary (Solid Waste)	309,326	55,288	77,332	194,424	154,664
Revenue: Federal (Solid Waste)	0	0	0	0	0
Revenue: State (Solid Waste)	43	7,716	11	13,544	22
Totals:	505,854	68,100	126,463	422,501	252,926

*Comments: * Carryover is higher than budgeted due to higher than budgeted proprietary revenue in prior years. Revised preliminary carryover realized in the second quarter.
General Fund revenues are transferred in the fourth quarter of the fiscal year.
Proprietary revenue lower 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 (Solid Waste)	80,980	23,954	20,245	44,256	40,490
Expenditure: Court Costs (Solid Waste)	12	1	3	1	6
Expenditure: Contractual Services (Solid Waste)	148,633	40,741	37,158	77,405	74,316
Expenditure: Other Operating (Solid Waste)	14,393	3,264	3,598	6,676	7,196
Expenditure: Charges for County Services (Solid W	47,816	19,899	11,954	26,344	23,908
Expenditure: Grants to Outside Organizations (Soli	21	0	5	0	10
Expenditure: Capital (Solid Waste)	5,989	2,440	1,497	3,980	2,994
Expenditure: Transfers Out (Solid Waste)	13,516	998	3,379	1,655	6,758
Expenditure: Distribution of Funds in Trust (Solid W	1,401	945	350	1,237	700
Expenditure: Debt Service (Solid Waste)	16,230	3,120	4,058	7,902	8,116
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (Solid Waste)	172,917	0	43,229	0	86,458
Expenditure: Intradepartmental Transfers (Solid Wa	3,946	987	987	1,974	1,974
Totals:	505,854	96,349	126,463	171,430	252,926

*Comments: * Personnel Costs are higher than budgeted due to high overtime usage and a one-time charge for Workers Compensation in the second quarter of the fiscal year.
Contractual Services expenditures are projected higher than budget due to an increase in Mosquito Control operations in response to the Zika virus.
Charges for County Services expenditures higher than budgeted due to auto liability insurance, ITD, and administrative reimbursement charges realized in the second quarter of the fiscal year.
Court Costs, Other Operating, Grants to Outside Organizations, Transfers Out and Debt Service expenditures are not evenly distributed throughout the fiscal year.
Capital expenditures higher than budgeted due to pending reimbursement from fleet financing for fleet purchases.*