



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
Transportation and Public Works					
Positions: Full-Time Filled (TPW)	3,971	3,738	3,971		
Positions: Long Term Vacant Position (TPW)	0	72	0		
Positions: Vacant Position (TPW)	0	233	0		
Revenue: Carryover (TPW)	15,999	0	4,000	4,581	8,000
Revenue: General Fund (TPW)	204,985	0	51,246	0	102,492
Revenue: Proprietary (TPW)	326,786	56,476	81,697	96,185	163,394
Revenue: Federal (TPW)	7,541	477	1,885	477	3,770
Revenue: State (TPW)	32,977	232	8,244	232	16,488
Revenue: Interagency/Intradepartmental (TPW)	21,137	25	5,284	25	10,568
Totals:	609,425	57,210	152,356	101,500	304,712

*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.
The Department has implemented a saving plan by postponing the hiring of vacant positions as result of its farebox revenue challenge. Therefore, most long-term vacant positions will not be filled in the current fiscal year.*

Expenditure: Personnel Costs (TPW)	301,556	103,178	75,389	195,064	150,778
Expenditure: Court Costs (TPW)	45	1	11	1	22
Expenditure: Contractual Services (TPW)	89,248	28,645	22,312	46,675	44,624
Expenditure: Other Operating (TPW)	68,611	18,983	17,153	39,842	34,306
Expenditure: Charges for County Services (TPW)	25,409	4,965	6,352	13,499	12,704
Expenditure: Grants to Outside Organizations (TPW)	4,785	0	1,196	5,455	2,392
Expenditure: Capital (TPW)	7,960	1,296	1,990	1,825	3,980
Expenditure: Transfers Out (TPW)	192	476	48	476	96
Expenditure: Distribution of Funds in Trust (TPW)	15	0	4	3	8
Expenditure: Debt Service (TPW)	110,777	28,291	27,694	29,004	55,388
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (TPW)	0	0	0	0	0
Expenditure: Intradepartmental Transfers (TPW)	827	0	207	0	414
Totals:	609,425	185,835	152,356	331,844	304,712

*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, Capital, and Transfers Out expenses are not evenly distributed throughout the fiscal year.
Grants to Outside Organizations is a payment to the South Florida Regional Transportation Authority (SFRTA) paid out in the first quarter.
Intradepartmental Transfers mostly occurs in the fourth quarter.*