



County Quarterly Budget Report

Fiscal Year 2017 Third Quarter (4/1/2017 - 6/30/2017)

All \$ values are in 1,000s

	FY17 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
Recreation and Culture					
Cultural Affairs					
Positions: Full-Time Filled (DoCA)	59	68	59		
Positions: Long Term Vacant Position (DOCA)	0	5	0		
Positions: Vacant Position (DOCA)	0	12	0		
Revenue: Carryover (DoCA)	3,728	0	932	3,420	2,796
Revenue: General Fund (DoCA)	9,068	0	2,267	0	6,801
Revenue: Proprietary (DoCA)	8,179	1,173	2,045	3,127	6,135
Revenue: Federal (DoCA)	0	0	0	0	0
Revenue: State (DoCA)	25	6	6	16	18
Revenue: Interagency/Intradepartmental (DoCA)	14,727	125	3,682	125	11,043
Totals:	35,727	1,304	8,932	6,688	26,793

*Comments: * Carryover is lower than budgeted due to projected revenues anticipated not realized. 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; in addition, revenues related to Tourist Taxes are projected to come in under budget due to a variety of circumstances, including, 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 decreases 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	1,851	2,368	5,819	7,101
Expenditure: Court Costs (DoCA)	24	0	6	0	18
Expenditure: Contractual Services (DoCA)	3,774	738	943	2,483	2,832
Expenditure: Other Operating (DoCA)	3,419	868	855	1,856	2,565
Expenditure: Charges for County Services (DoCA)	1,119	170	280	1,051	837
Expenditure: Grants to Outside Organizations (DoC)	13,960	2,518	3,490	14,539	10,470
Expenditure: Capital (DoCA)	2,696	249	674	731	2,022
Expenditure: Transfers Out (DoCA)	1,262	0	316	0	945
Expenditure: Distribution of Funds in Trust (DoCA)	2	0	0	0	3
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
Totals:	35,727	6,394	8,932	26,479	26,793

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