



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
Solid Waste Management					
Positions: Full-Time Filled (Solid Waste)	1,017	938	1,017		
Positions: Long Term Vacant Position (Solid W	0	0	0		
Positions: Vacant Position (Solid Waste)	0	79	0		
Revenue: Carryover (Solid Waste)	190,500	-3,980	47,624	208,579	142,872
Revenue: Interagency/Intradepartmental (Solid Wa	4,141	987	1,035	2,961	3,105
Revenue: General Fund (Solid Waste)	1,844	0	461	0	1,383
Revenue: Proprietary (Solid Waste)	309,326	66,132	77,332	260,556	231,996
Revenue: Federal (Solid Waste)	0	0	0	0	0
Revenue: State (Solid Waste)	43	3,550	11	17,094	33
Totals:	505,854	66,689	126,463	489,190	379,389

*Comments: * Carryover is higher than budgeted due to higher than budgeted proprietary revenue in prior years. Revised preliminary carryover is realized in the second and third quarter.
Proprietary revenue is 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	19,011	20,245	63,267	60,735
Expenditure: Court Costs (Solid Waste)	12	1	3	2	9
Expenditure: Contractual Services (Solid Waste)	148,633	32,351	37,158	109,756	111,474
Expenditure: Other Operating (Solid Waste)	14,393	2,147	3,598	8,823	10,794
Expenditure: Charges for County Services (Solid W	47,816	11,910	11,954	38,254	35,862
Expenditure: Grants to Outside Organizations (Soli	21	0	5	0	15
Expenditure: Capital (Solid Waste)	5,989	389	1,497	4,369	4,491
Expenditure: Transfers Out (Solid Waste)	13,516	1,757	3,379	3,412	10,137
Expenditure: Distribution of Funds in Trust (Solid W	1,401	171	350	1,408	1,050
Expenditure: Debt Service (Solid Waste)	16,230	4,007	4,058	11,909	12,174
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (Solid Waste)	172,917	0	43,229	0	129,687
Expenditure: Intradepartmental Transfers (Solid W	3,946	987	987	2,961	2,961
Totals:	505,854	72,731	126,463	244,161	379,389

*Comments: * Personnel Costs are lower than budgeted due to higher than anticipated attrition.
Court Costs, Contractual Services, Other Operating, Charges for County Services, Grants to Outside Organizations, Capital, Transfers Out, Distribution of Funds in Trust, and Debt Service expenditures are not evenly distributed throughout the fiscal year.*