



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
Transportation and Public Works					
Positions: Full-Time Filled (TPW)	3,971	3,698	3,971		
Positions: Long Term Vacant Position (TPW)	0	104	0		
Positions: Vacant Position (TPW)	0	273	0		
Revenue: Carryover (TPW)	15,999	0	4,000	4,581	12,000
Revenue: General Fund (TPW)	204,985	0	51,246	0	153,738
Revenue: Proprietary (TPW)	326,786	81,950	81,697	178,135	245,091
Revenue: Federal (TPW)	7,541	127	1,885	604	5,655
Revenue: State (TPW)	32,977	584	8,244	816	24,732
Revenue: Interagency/Intradepartmental (TPW)	21,137	25	5,284	50	15,852
Totals:	609,425	82,686	152,356	184,186	457,068

*Comments: * 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 savings 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	82,375	75,389	277,439	226,167
Expenditure: Court Costs (TPW)	45	4	11	5	33
Expenditure: Contractual Services (TPW)	89,248	17,173	22,312	63,848	66,936
Expenditure: Other Operating (TPW)	68,611	27,577	17,153	67,419	51,459
Expenditure: Charges for County Services (TPW)	25,409	10,740	6,352	24,239	19,056
Expenditure: Grants to Outside Organizations (TPW)	4,785	0	1,196	5,455	3,588
Expenditure: Capital (TPW)	7,960	1,040	1,990	2,865	5,970
Expenditure: Transfers Out (TPW)	192	590	48	1,066	144
Expenditure: Distribution of Funds in Trust (TPW)	15	-4	4	-1	12
Expenditure: Debt Service (TPW)	110,777	9,823	27,694	38,827	83,082
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	621
Totals:	609,425	149,318	152,356	481,162	457,068

*Comments: * Personnel expenditures reflect salary reimbursements for prior year capitalization of preventative maintenance from federal formula grant funds. Court Costs, Contractual Services, Other Operating, Charges for County Services, Capital, and Transfers Out expenses are not evenly distributed throughout the fiscal year. Distribution of Funds in Trust reflects an accounting adjustment to correct transactions. Grants to Outside Organizations is a payment to the South Florida Regional Transportation Authority (SFRTA) paid in the first quarter. Intradepartmental Transfers and Debt Service expenditures mostly occur in the fourth quarter.*