



# County Quarterly Budget Report

Fiscal Year 2017 Fourth Quarter (7/1/2017 - 9/30/2017)

All \$ values are in 1,000s

|  | FY17 Budget<br>Total Annual | Actual<br>Fourth Quarter | Budget<br>Fourth Quarter | FYTD* Actual | FYTD* Budget |
|--|-----------------------------|--------------------------|--------------------------|--------------|--------------|
|--|-----------------------------|--------------------------|--------------------------|--------------|--------------|

## Recreation and Culture

### Cultural Affairs

|   |               |               |              |               |               |
|---|---------------|---------------|--------------|---------------|---------------|
| Positions: Full-Time Filled (DoCA)            | 59            | 65            | 59           |               |               |
| Positions: Long Term Vacant Position (DOCA)   | 0             | 5             | 0            |               |               |
| Positions: Vacant Position (DOCA)             | 0             | 15            | 0            |               |               |
| Revenue: Carryover (DoCA)                     | 3,728         | 0             | 932          | 3,420         | 3,728         |
| Revenue: General Fund (DoCA)                  | 9,068         | 9,068         | 2,267        | 9,068         | 9,068         |
| Revenue: Proprietary (DoCA)                   | 8,179         | 3,457         | 2,044        | 6,584         | 8,179         |
| Revenue: Federal (DoCA)                       | 0             | 0             | 0            | 0             | 0             |
| Revenue: State (DoCA)                         | 25            | 8             | 7            | 24            | 25            |
| Revenue: Interagency/Intradepartmental (DoCA) | 14,727        | 14,338        | 3,682        | 14,463        | 14,727        |
| <b>Totals:</b>                                | <b>35,727</b> | <b>26,871</b> | <b>8,932</b> | <b>33,559</b> | <b>35,727</b> |

*Comments: \* Carryover is lower than budgeted due to projected revenues not realized. Proprietary revenues are higher than budgeted as they do not occur evenly throughout the fiscal year. However, year-to-date revenues are lower than budgeted due to earned revenue for facility rentals and programming, and the delayed implementation of planned Art in Public Places projects. 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 came 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         | 1,679        | 2,368        | 7,498         | 9,471         |
| Expenditure: Court Costs (DoCA)                    | 24            | 0            | 6            | 0             | 24            |
| Expenditure: Contractual Services (DoCA)           | 3,774         | 998          | 943          | 3,481         | 3,774         |
| Expenditure: Other Operating (DoCA)                | 3,419         | 622          | 854          | 2,478         | 3,419         |
| Expenditure: Charges for County Services (DoCA)    | 1,119         | -534         | 280          | 517           | 1,119         |
| Expenditure: Grants to Outside Organizations (DoC) | 13,960        | -91          | 3,490        | 14,448        | 13,960        |
| Expenditure: Capital (DoCA)                        | 2,696         | -58          | 674          | 673           | 2,696         |
| Expenditure: Transfers Out (DoCA)                  | 1,262         | 999          | 316          | 999           | 1,262         |
| Expenditure: Distribution of Funds in Trust (DoCA) | 2             | 1            | 1            | 1             | 2             |
| 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             |
| <b>Totals:</b>                                     | <b>35,727</b> | <b>3,616</b> | <b>8,932</b> | <b>30,095</b> | <b>35,727</b> |

*Comments: \* Personnel costs are lower than budgeted due to higher than budgeted attrition throughout the year as a result of extended recruitment processes. Contractual Services are higher than budgeted and Other Operating is lower than budgeted as a result of expenditures not event distributed throughout the fiscal year. Year-to-date Court Costs, Contractual Services, Other Operating, Charges for County Services, and Capital expenditures are lower than budgeted to address lower than anticipated revenue collections. Charges for County Services, Grants to Outside Organizations, and Capital reflect lower than budgeted expenditures due to reimbursements received in the fourth quarter. Transfers Out expenditures occur during the fourth quarter of the fiscal year and is higher than budgeted as a result of Art in Public Places projects. Year-to-date expenditures are lower than budgeted due to the delayed implementation of planned Art in Public Places projects.*