



County Quarterly Budget Report

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

All \$ values are in 1,000s

	FY17 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
Parks, Recreation and Open Spaces					
Positions: Full-Time Filled (PROS)	1,030	917	1,030		
Positions: Long Term Vacant Position (PROS)	0	3	0		
Positions: Vacant Position (PROS)	0	113	0		
Revenue: Carryover (PROS)	9,536	0	2,384	11,886	9,536
Revenue: General Fund (PROS)	48,359	57,361	12,090	57,361	48,359
Revenue: Proprietary (PROS)	105,711	24,894	26,428	103,481	105,711
Revenue: Federal (PROS)	0	0	0	0	0
Revenue: State (PROS)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (PROS)	33,739	29,202	8,435	30,257	33,739
Totals:	197,345	111,457	49,337	202,985	197,345

*Comments: * Carryover higher than anticipated and realized in the first quarter.
 Proprietary revenues are lower than budgeted due to lower utilization of County parks and golf courses.
 General Fund transfers occur in the fourth quarter of the fiscal year.
 Interagency/Intradepartmental transfers occur in the fourth quarter of the fiscal year.
 The Department will require an end-of-year budget supplement, to be funded by an increased general fund subsidy due to lower than budgeted proprietary revenues.*

Expenditure: Personnel Costs (PROS)	78,518	20,475	19,630	86,061	78,518
Expenditure: Court Costs (PROS)	36	17	9	60	36
Expenditure: Contractual Services (PROS)	27,578	12,025	6,895	31,262	27,578
Expenditure: Other Operating (PROS)	34,363	11,425	8,591	34,480	34,363
Expenditure: Charges for County Services (PROS)	19,088	5,724	4,772	18,793	19,088
Expenditure: Grants to Outside Organizations (PR)	0	-16	0	-67	0
Expenditure: Capital (PROS)	1,915	111	479	1,254	1,915
Expenditure: Transfers Out (PROS)	22,819	7,962	5,705	13,899	22,819
Expenditure: Distribution of Funds in Trust (PROS)	522	121	130	373	522
Expenditure: Debt Service (PROS)	1,023	54	255	324	1,023
Expenditure: Depreciation, Amortization, Depletion	0	2	0	2	0
Expenditure: Reserves (PROS)	11,483	0	2,871	0	11,483
Expenditure: Intradepartmental Transfers (PROS)	0	0	0	0	0
Totals:	197,345	57,900	49,337	186,441	197,345

*Comments: * Personnel Costs are higher than budgeted due to lower than anticipated attrition, an increase in Employee Overtime and lower than budgeted salary reimbursements from the Department's capital programs.
 Contractual Services expenditures are higher than budgeted in fourth quarter and fiscal year due to increased security services at County parks and marinas, higher than anticipated Water and Sewer costs at Zoo Miami and a new parking agreement with the Miami Parking Authority for the Department's Coastal Park and Marina Enterprises and County owned parks.
 Courts Costs, Other Operating, Charges for County Services, Capital, Distribution of Funds in Trust, and Debt Service expenditures are not evenly distributed throughout the fiscal year.
 Transfers Out expenditures are lower than budgeted for the fiscal year due to decreased transfers for capital projects at the causeways and reductions in transfers to trust.*