



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
Solid Waste Management					
Positions: Full-Time Filled (Solid Waste)	1,017	912	1,017		
Positions: Long Term Vacant Position (Solid W	0	0	0		
Positions: Vacant Position (Solid Waste)	0	105	0		
Revenue: Carryover (Solid Waste)	190,500	0	47,628	208,579	190,500
Revenue: Interagency/Intradepartmental (Solid Wa	4,141	16,607	1,036	19,568	4,141
Revenue: General Fund (Solid Waste)	1,844	7,091	461	7,091	1,844
Revenue: Proprietary (Solid Waste)	309,326	73,537	77,330	334,093	309,326
Revenue: Federal (Solid Waste)	0	0	0	0	0
Revenue: State (Solid Waste)	43	3,717	10	20,811	43
Totals:	505,854	100,952	126,465	590,142	505,854

*Comments: * Carryover is higher than budgeted due to higher than budgeted proprietary revenue in prior years. Proprietary revenue reflects 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. The department will require an end-of-year budget amendment, funded by an increased general fund subsidy, due to higher than anticipated Mosquito Control expenditures.*

Expenditure: Personnel Costs (Solid Waste)	80,980	22,334	20,245	85,601	80,980
Expenditure: Court Costs (Solid Waste)	12	2	3	4	12
Expenditure: Contractual Services (Solid Waste)	148,633	51,201	37,159	160,957	148,633
Expenditure: Other Operating (Solid Waste)	14,393	8,366	3,599	17,189	14,393
Expenditure: Charges for County Services (Solid W	47,816	9,761	11,954	48,015	47,816
Expenditure: Grants to Outside Organizations (Soli	21	125	6	125	21
Expenditure: Capital (Solid Waste)	5,989	4,217	1,498	8,586	5,989
Expenditure: Transfers Out (Solid Waste)	13,516	912	3,379	4,324	13,516
Expenditure: Distribution of Funds in Trust (Solid W	1,401	1	351	1,409	1,401
Expenditure: Debt Service (Solid Waste)	16,230	3,605	4,056	15,514	16,230
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (Solid Waste)	172,917	0	43,230	0	172,917
Expenditure: Intradepartmental Transfers (Solid W	3,946	16,404	985	19,365	3,946
Totals:	505,854	116,928	126,465	361,089	505,854

*Comments: * Personnel Costs are higher than budgeted due to approved overage positions for the Mosquito Control division and increased Employee Overtime due to high attrition. Court Costs, Charges for County Services, Grants to Outside Organizations, Transfers Out, Distribution of Funds in Trust, and Debt Service expenditures are not evenly distributed throughout the fiscal year. Contractual Services expenditures are higher than budgeted due to contracted crews for mosquito spraying. Other Operating expenditures are higher than budgeted due to large purchases of chemicals for the Mosquito Control division and its efforts to combat the Zika virus. Capital expenditures higher than budgeted due to pending reimbursement from fleet financing for fleet purchases. Intradepartmental Transfers are higher than budgeted due to pending transfer from FY15-16 taken place in the fourth quarter of FY16-17.*