



# 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
<b>Transportation and Public Works</b>					
Positions: Full-Time Filled (TPW)	3,971	3,679	3,971		
Positions: Long Term Vacant Position (TPW)	0	147	0		
Positions: Vacant Position (TPW)	0	292	0		
Revenue: Carryover (TPW)	15,999	0	3,999	4,581	15,999
Revenue: General Fund (TPW)	204,985	184,624	51,247	184,624	204,985
Revenue: Proprietary (TPW)	326,786	170,614	81,695	348,749	326,786
Revenue: Federal (TPW)	7,541	1,337	1,886	1,941	7,541
Revenue: State (TPW)	32,977	27,296	8,245	28,112	32,977
Revenue: Interagency/Intradepartmental (TPW)	21,137	50	5,285	100	21,137
<b>Totals:</b>	<b>609,425</b>	<b>383,921</b>	<b>152,357</b>	<b>568,107</b>	<b>609,425</b>

*Comments: \* Proprietary revenue receipts include surtax proceeds that are transferred in the fourth quarter. State revenues occur mostly during the fourth quarter of the fiscal year. Interagency / Intradepartmental receipts are not evenly realized throughout the fiscal year. Year to Date Federal and Interagency/Intradepartmental budgeted revenues are mostly reimbursements reflected as revenues and will be reflected as post audit adjustment transactions. 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	23,617	75,389	301,056	301,556
Expenditure: Court Costs (TPW)	45	1	12	6	45
Expenditure: Contractual Services (TPW)	89,248	33,916	22,312	97,764	89,248
Expenditure: Other Operating (TPW)	68,611	-16,204	17,152	51,215	68,611
Expenditure: Charges for County Services (TPW)	25,409	977	6,353	25,216	25,409
Expenditure: Grants to Outside Organizations (TPW)	4,785	0	1,197	5,455	4,785
Expenditure: Capital (TPW)	7,960	5,043	1,990	7,908	7,960
Expenditure: Transfers Out (TPW)	192	22,357	48	23,423	192
Expenditure: Distribution of Funds in Trust (TPW)	15	0	3	-1	15
Expenditure: Debt Service (TPW)	111,604	20,833	27,901	59,660	111,604
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (TPW)	0	0	0	0	0
Expenditure: Intradepartmental Transfers (TPW)	0	0	0	0	0
<b>Totals:</b>	<b>609,425</b>	<b>90,540</b>	<b>152,357</b>	<b>571,702</b>	<b>609,425</b>

*Comments: \* Personnel Costs are lower due to federal and capital reimbursements applied at the end of the year. Court Costs, Contractual Services, Charges for County Services, and Capital expenses are not evenly distributed throughout the fiscal year. Grants to Outside Organizations is primarily a payment to the South Florida Regional Transportation Authority (SFRTA) paid in the first quarter, and higher than anticipated expenses for the Vanpool program. Quarterly and Year to Date Other Operating expenses reflects reimbursement for prior year capitalization from federal grants and Capital Improvement Local Option Gas Tax (CILOGT). Year to Date Court Cost reflect lower than anticipated expenses for document translation. Year to Date Transfer Out reflects an intrafund transfer to the Grant fund to record local match. Year to Date Distribution of Funds in Trust reflects an accounting adjustment to correct transactions. Year to Date Debt Service reflects budgeted principal payment adjusted as a balance sheet transaction*