



# County Quarterly Budget Report

Fiscal Year 2018 First Quarter (10/1/2017 - 12/31/2017)

All \$ values are in 1,000s

	FY18 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
<b>Parks, Recreation and Open Spaces</b>					
Positions: Full-Time Filled (PROS)	1,040	914	1,040		
Positions: Long Term Vacant Position (PROS)	0	0	0		
Positions: Vacant Position (PROS)	0	126	0		
Revenue: Carryover (PROS)	14,331	16,929	3,582	16,929	3,582
Revenue: General Fund (PROS)	68,080	0	17,020	0	17,020
Revenue: Proprietary (PROS)	113,054	40,384	28,263	40,384	28,263
Revenue: Federal (PROS)	0	0	0	0	0
Revenue: State (PROS)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (PROS)	21,182	0	5,295	0	5,295
<b>Totals:</b>	<b>216,647</b>	<b>57,313</b>	<b>54,160</b>	<b>57,313</b>	<b>54,160</b>

*Comments: \* Carryover associated with causeway operations was higher than anticipated and realized in the first quarter. Proprietary revenues are higher than budgeted due to collections of Special Assessment Districts which occur in the first quarter. Interagency/Intradepartmental transfers occur in the fourth quarter of the fiscal year.*

Expenditure: Personnel Costs (PROS)	89,748	22,590	22,437	22,590	22,437
Expenditure: Court Costs (PROS)	46	12	12	12	12
Expenditure: Contractual Services (PROS)	28,268	4,465	7,067	4,465	7,067
Expenditure: Other Operating (PROS)	44,347	8,473	11,087	8,473	11,087
Expenditure: Charges for County Services (PROS)	17,504	2,997	4,375	2,997	4,375
Expenditure: Grants to Outside Organizations (PR)	0	0	0	0	0
Expenditure: Capital (PROS)	2,188	279	547	279	547
Expenditure: Transfers Out (PROS)	20,940	2,124	5,235	2,124	5,235
Expenditure: Distribution of Funds in Trust (PROS)	250	163	62	163	62
Expenditure: Debt Service (PROS)	1,678	95	419	95	419
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (PROS)	11,678	0	2,919	0	2,919
Expenditure: Intradepartmental Transfers (PROS)	0	0	0	0	0
<b>Totals:</b>	<b>216,647</b>	<b>41,198</b>	<b>54,160</b>	<b>41,198</b>	<b>54,160</b>

*Comments: \* Personnel Costs are lower than budgeted due to higher than anticipated attrition; however, it includes expenses related to the Hurricane Irma recovery efforts. Contractual Services, Other Operating, Charges for County Services, Capital, Transfers Out, Distribution of Funds in Trust, and Debt Service expenditures are not evenly distributed throughout the fiscal year.*