



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
Solid Waste Management					
Positions: Full-Time Filled (Solid Waste)	1,087	970	1,087		
Positions: Long Term Vacant Position (Solid W	0	0	0		
Positions: Vacant Position (Solid Waste)	0	117	0		
Revenue: Carryover (Solid Waste)	210,405	232,408	52,602	232,408	52,602
Revenue: Interagency/Intradepartmental (Solid Wa	3,318	878	829	878	829
Revenue: General Fund (Solid Waste)	16,455	0	4,114	0	4,114
Revenue: Proprietary (Solid Waste)	303,602	160,867	75,901	160,867	75,901
Revenue: Federal (Solid Waste)	0	0	0	0	0
Revenue: State (Solid Waste)	43	453	11	453	11
Totals:	533,823	394,606	133,457	394,606	133,457

*Comments: * Carryover is higher than budgeted due to higher than budgeted proprietary revenue in prior years and is collected in the first quarter.
 Interagency revenues are not evenly transferred throughout the fiscal year.
 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.*

Expenditure: Personnel Costs (Solid Waste)	85,814	22,653	21,453	22,653	21,453
Expenditure: Court Costs (Solid Waste)	10	1	3	1	3
Expenditure: Contractual Services (Solid Waste)	149,227	88,714	37,307	88,714	37,307
Expenditure: Other Operating (Solid Waste)	18,997	3,696	4,749	3,696	4,749
Expenditure: Charges for County Services (Solid W	49,577	10,601	12,394	10,601	12,394
Expenditure: Grants to Outside Organizations (Soli	120	0	30	0	30
Expenditure: Capital (Solid Waste)	3,651	655	913	655	913
Expenditure: Transfers Out (Solid Waste)	32,492	1,064	8,123	1,064	8,123
Expenditure: Distribution of Funds in Trust (Solid W	1,462	321	366	321	366
Expenditure: Debt Service (Solid Waste)	15,536	3,062	3,884	3,062	3,884
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (Solid Waste)	173,619	0	43,405	0	43,405
Expenditure: Intradepartmental Transfers (Solid W	3,318	987	830	987	830
Totals:	533,823	131,754	133,457	131,754	133,457

*Comments: * Personnel Costs are higher than budgeted due to increased Employee Overtime as a result of high attrition due to recruiting difficulties and close out of hurricane related functions.
 Court Costs, Charges for County Services, Other Operating, 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 hurricane related functions.
 Capital expenditures are lower as a result of natural lag in processing invoices.
 Intradepartmental Transfers are not evenly distributed throughout the fiscal year.*