



# 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>Transportation and Public Works</b>					
Positions: Full-Time Filled (TPW)	3,996	3,731	3,996		
Positions: Long Term Vacant Position (TPW)	0	129	0		
Positions: Vacant Position (TPW)	0	265	0		
Revenue: Carryover (TPW)	7,688	6,739	1,922	6,739	1,922
Revenue: General Fund (TPW)	212,987	0	53,247	0	53,247
Revenue: Proprietary (TPW)	105,300	24,549	26,325	24,549	26,325
Revenue: Federal (TPW)	7,500	2,961	1,875	2,961	1,875
Revenue: State (TPW)	30,784	739	7,696	739	7,696
Revenue: Interagency/Intradepartmental (TPW)	189,696	11,215	47,424	11,215	47,424
<b>Totals:</b>	<b>553,955</b>	<b>46,203</b>	<b>138,489</b>	<b>46,203</b>	<b>138,489</b>

*Comments: \* Federal revenues reflects receipt of Buy America Bond subsidy. State revenues occur mostly during the fourth quarter of the fiscal year. Interagency / Intradepartmental receipts are not evenly realized throughout the fiscal year and include surtax proceeds that are mostly transferred in the fourth quarter. 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)	278,400	88,677	69,600	88,677	69,600
Expenditure: Court Costs (TPW)	20	1	5	1	5
Expenditure: Contractual Services (TPW)	94,929	22,594	23,732	22,594	23,732
Expenditure: Other Operating (TPW)	53,432	8,388	13,358	8,388	13,358
Expenditure: Charges for County Services (TPW)	33,657	5,955	8,414	5,955	8,414
Expenditure: Grants to Outside Organizations (TPW)	5,935	4,235	1,484	4,235	1,484
Expenditure: Capital (TPW)	5,586	1,443	1,397	1,443	1,397
Expenditure: Transfers Out (TPW)	828	0	207	0	207
Expenditure: Distribution of Funds in Trust (TPW)	12	13	3	13	3
Expenditure: Debt Service (TPW)	75,060	713	18,765	713	18,765
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (TPW)	6,024	0	1,506	0	1,506
Expenditure: Intradepartmental Transfers (TPW)	72	0	18	0	18
<b>Totals:</b>	<b>553,955</b>	<b>132,019</b>	<b>138,489</b>	<b>132,019</b>	<b>138,489</b>

*Comments: \* Personnel Costs are higher than budgeted due to federal reimbursements, and capital charge backs will be applied at the end of the year. Court Costs, Other Operating, Charges for County Services, Capital, and Distribution of Funds in Trust expenses are not evenly distributed throughout the fiscal year. Grants to Outside Organizations include annual payment for the South Florida Regional Transportation Authority (SFRTA) processed in the first quarter. Transfers Out and Intradepartmental Transfers mostly occurs in the fourth quarter. Debt Service expenses occur mostly during the second and fourth quarter of the fiscal year.*