



# County Quarterly Budget Report

Fiscal Year 2019 First Quarter (10/1/2018 - 12/31/2018)

All \$ values are in 1,000s

	FY19 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
<b>Transportation</b>					
<b>Aviation</b>					
Positions: Full-Time Filled (Aviation)	1,400	1,294	1,400		
Positions: Long Term Vacant Position (Aviation)	0	0	0		
Positions: Vacant Position (Aviation)	0	106	0		
Revenue: Carryover (Aviation)	84,730	98,891	21,183	98,891	21,183
Revenue: General Fund (Aviation)	0	0	0	0	0
Revenue: Proprietary (Aviation)	938,253	211,895	234,559	211,895	234,559
Revenue: Federal (Aviation)	0	0	0	0	0
Revenue: State (Aviation)	0	0	0	0	0
Revenue: Interagency/Interdepartmental (Aviation)	0	0	0	0	0
<b>Totals:</b>	<b>1,022,983</b>	<b>310,786</b>	<b>255,742</b>	<b>310,786</b>	<b>255,742</b>

*Comments: \* Carryover is realized in the first quarter and higher than anticipated due to expenses being lower than projected in the prior year.  
Revenue receipts are not evenly realized throughout the fiscal year.*

Expenditure: Personnel Costs (Aviation)	142,845	34,289	35,711	34,289	35,711
Expenditure: Court Costs (Aviation)	0	0	0	0	0
Expenditure: Contractual Services (Aviation)	107,590	16,760	26,897	16,760	26,897
Expenditure: Other Operating (Aviation)	166,205	26,359	41,551	26,359	41,551
Expenditure: Charges for County Services (Aviation)	97,254	5,418	24,313	5,418	24,313
Expenditure: Grants to Outside Organizations (Avia)	0	0	0	0	0
Expenditure: Capital (Aviation)	3,063	652	765	652	765
Expenditure: Transfers Out (Aviation)	418,143	99,032	104,535	99,032	104,535
Expenditure: Distribution of Funds in Trust (Aviation)	0	0	0	0	0
Expenditure: Debt Service (Aviation)	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (Aviation)	87,883	0	21,970	0	21,970
Expenditure: Intradepartmental Transfers (Aviation)	0	0	0	0	0
<b>Totals:</b>	<b>1,022,983</b>	<b>182,510</b>	<b>255,742</b>	<b>182,510</b>	<b>255,742</b>

*Comments: \* Personnel expenditures are lower than budget due to higher than anticipated attrition.  
Contractual Services, Other Operating, Charges for County Services, Capital, and Transfers Out expenses are not evenly posted throughout the fiscal year.  
Grants to Outside Organizations include annual payment for the South Florida Regional Transportation Authority (SFRTA) processed in the first quarter.  
Distribution of Funds in Trust includes outstanding non-ad valorem tax payments.*