



# 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>Parks, Recreation and Open Spaces</b>					
Positions: Full-Time Filled (PROS)	1,163	916	1,163		
Positions: Long Term Vacant Position (PROS)	0	0	0		
Positions: Vacant Position (PROS)	0	247	0		
Revenue: Carryover (PROS)	21,366	30,663	5,341	30,663	5,341
Revenue: General Fund (PROS)	79,420	0	19,855	0	19,855
Revenue: Proprietary (PROS)	111,850	32,780	27,962	32,780	27,962
Revenue: Federal (PROS)	0	0	0	0	0
Revenue: State (PROS)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (PROS)	23,475	1,132	5,869	1,132	5,869
<b>Totals:</b>	<b>236,111</b>	<b>64,575</b>	<b>59,027</b>	<b>64,575</b>	<b>59,027</b>

*Comments: \* Carryover associated with causeway operations and special taxing districts was higher than anticipated and realized in the first quarter of the fiscal year  
Proprietary Revenues do not occur evenly throughout the fiscal year  
Interagency/Intradepartmental transfers occur in the fourth quarter of the fiscal year*

Expenditure: Personnel Costs (PROS)	107,041	28,808	26,760	28,808	26,760
Expenditure: Court Costs (PROS)	64	14	16	14	16
Expenditure: Contractual Services (PROS)	27,696	4,345	6,924	4,345	6,924
Expenditure: Other Operating (PROS)	43,964	7,699	10,991	7,699	10,991
Expenditure: Charges for County Services (PROS)	21,817	2,447	5,453	2,447	5,453
Expenditure: Grants to Outside Organizations (PR)	0	-14	0	-14	0
Expenditure: Capital (PROS)	2,586	1,341	647	1,341	647
Expenditure: Transfers Out (PROS)	11,325	2,339	2,832	2,339	2,832
Expenditure: Distribution of Funds in Trust (PROS)	255	214	63	214	63
Expenditure: Debt Service (PROS)	5,235	1,886	1,309	1,886	1,309
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (PROS)	16,128	0	4,032	0	4,032
Expenditure: Intradepartmental Transfers (PROS)	0	0	0	0	0
<b>Totals:</b>	<b>236,111</b>	<b>49,079</b>	<b>59,027</b>	<b>49,079</b>	<b>59,027</b>

*Comments: \* Personnel costs reflects workers compensation expenditures that occur during the first quarter of the fiscal year  
Court Costs, Contractual Services, Other Operating, Charges for County Services, Transfers Out, and Distributions of Funds in Trust expenditures are not evenly distributed throughout the fiscal year  
Grants to Outside Organizations reflects in-kind contribution reimbursements for district specific events at the Zoo  
Capital expenditures include Hurricane Irma related expenses that will be moved to the Hurricane fund  
Debt Service reflects costs associated with the FY 2016-17 fleet vehicle purchased that was delayed due to contracting issues; as a result, payments for the FY 2017-18 and FY 2018-19 purchases may not be all realized during this fiscal year*