



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
Solid Waste Management					
Positions: Full-Time Filled (Solid Waste)	1,096	995	1,096		
Positions: Long Term Vacant Position (Solid W	0	0	0		
Positions: Vacant Position (Solid Waste)	0	101	0		
Revenue: Carryover (Solid Waste)	222,028	84,653	55,507	84,653	55,507
Revenue: Interagency/Intradepartmental (Solid Wa	1,674	386	418	386	418
Revenue: General Fund (Solid Waste)	12,924	0	3,231	0	3,231
Revenue: Proprietary (Solid Waste)	308,393	150,840	77,098	150,840	77,098
Revenue: Federal (Solid Waste)	0	0	0	0	0
Revenue: State (Solid Waste)	43	0	11	0	11
Totals:	545,062	235,879	136,265	235,879	136,265

*Comments: * Carryover is lower than budgeted due to prior year Hurricane Irma reimbursements being placed on reserve pending reimbursements from FEMA
 Interagency transfers are not evenly distributed throughout the fiscal year
 Proprietary revenue higher than anticipated for the first quarter due to timing of payments for collection activities
 State revenues reimburse qualifying expenditures and are not evenly distributed throughout the fiscal year*

Expenditure: Personnel Costs (Solid Waste)	88,551	24,168	22,138	24,168	22,138
Expenditure: Court Costs (Solid Waste)	13	1	3	1	3
Expenditure: Contractual Services (Solid Waste)	146,981	27,010	36,745	27,010	36,745
Expenditure: Other Operating (Solid Waste)	18,505	2,726	4,627	2,726	4,627
Expenditure: Charges for County Services (Solid W	48,059	10,217	12,014	10,217	12,014
Expenditure: Grants to Outside Organizations (Soli	121	0	31	0	31
Expenditure: Capital (Solid Waste)	1,687	7,379	421	7,379	421
Expenditure: Transfers Out (Solid Waste)	42,577	3,012	10,645	3,012	10,645
Expenditure: Distribution of Funds in Trust (Solid W	1,491	1,201	373	1,201	373
Expenditure: Debt Service (Solid Waste)	18,204	4,464	4,551	4,464	4,551
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (Solid Waste)	177,199	0	44,299	0	44,299
Expenditure: Intradepartmental Transfers (Solid W	1,674	386	418	386	418
Totals:	545,062	80,564	136,265	80,564	136,265

*Comments: * Personnel costs are higher than budget due to worker's compensation being charged during the first quarter
 Court Costs, Other Operating, Charges for County Services, Grants to Outside Organizations, Distribution of Funds in Trust, and Debt Service expenditures are not evenly distributed throughout the fiscal year
 Contractual Services expenditures are lower than budgeted due to invoices being paid after the service is performed
 Transfers Out are lower than budget due to delays in spending down capital projects that are reimbursed by the operating fund
 Capital expenditures are higher due to fleet purchases which will be reimbursed by capital funds*