



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
Transportation and Public Works					
Positions: Full-Time Filled (TPW)	3,874	3,522	3,874		
Positions: Long Term Vacant Position (TPW)	0	154	0		
Positions: Vacant Position (TPW)	0	352	0		
Revenue: Carryover (TPW)	6,908	8,302	1,727	8,302	1,727
Revenue: General Fund (TPW)	223,855	0	55,963	0	55,963
Revenue: Proprietary (TPW)	100,110	25,672	25,027	25,672	25,027
Revenue: Federal (TPW)	7,823	2,974	1,955	2,974	1,955
Revenue: State (TPW)	32,371	993	8,092	993	8,092
Revenue: Interagency/Intradepartmental (TPW)	188,099	11,311	47,024	11,311	47,024
Totals:	559,166	49,252	139,788	49,252	139,788

*Comments: * Long-term vacant positions will be filled during the next fiscal year.
Carryover is higher than budgeted due to prior year expenditures were lower than expected.
Proprietary, State, Federal, and Interagency/Intradepartmental revenues are not evenly realized throughout the fiscal year.*

Expenditure: Personnel Costs (TPW)	252,016	101,337	63,004	101,337	63,004
Expenditure: Court Costs (TPW)	30	1	7	1	7
Expenditure: Contractual Services (TPW)	98,935	17,735	24,733	17,735	24,733
Expenditure: Other Operating (TPW)	71,624	14,710	17,906	14,710	17,906
Expenditure: Charges for County Services (TPW)	35,345	8,450	8,837	8,450	8,837
Expenditure: Grants to Outside Organizations (TP)	4,235	4,235	1,058	4,235	1,058
Expenditure: Capital (TPW)	8,404	2,655	2,101	2,655	2,101
Expenditure: Transfers Out (TPW)	70	0	17	0	17
Expenditure: Distribution of Funds in Trust (TPW)	14	24	3	24	3
Expenditure: Debt Service (TPW)	80,960	758	20,240	758	20,240
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (TPW)	7,533	0	1,884	0	1,884
Expenditure: Intradepartmental Transfers (TPW)	0	0	0	0	0
Totals:	559,166	149,905	139,790	149,905	139,790

*Comments: * Personnel Costs are higher than budgeted due to the annualized workers compensation charges posted during the first quarter and the federal reimbursements and capital charge backs that will be applied at the end of the year.
Court Costs, Contractual Services, Other Operating, Charges for County Services, Transfer Out, 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.
Debt Service expenses occur mostly during the second and fourth quarter of the fiscal year.*