



County Quarterly Budget Report

Fiscal Year 2019 Second Quarter (1/1/2019 - 3/31/2019)

All \$ values are in 1,000s

	FY19 Budget Total Annual	Actual Second Quarter	Budget Second Quarter	FYTD* Actual	FYTD* Budget
Transportation and Mobility					
Aviation					
Positions: Full-Time Filled (Aviation)	1,400	1,298	1,400		
Positions: Long Term Vacant Position (Aviation)	0	7	0		
Positions: Vacant Position (Aviation)	0	102	0		
Revenue: Carryover (Aviation)	84,730	0	21,182	98,891	42,366
Revenue: General Fund (Aviation)	0	0	0	0	0
Revenue: Proprietary (Aviation)	938,253	302,230	234,565	514,125	469,118
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
Totals:	1,022,983	302,230	255,747	613,016	511,484

*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	35,720	35,711	70,009	71,422
Expenditure: Court Costs (Aviation)	0	0	0	0	0
Expenditure: Contractual Services (Aviation)	107,590	22,914	26,898	39,674	53,794
Expenditure: Other Operating (Aviation)	166,205	35,689	41,551	62,048	83,102
Expenditure: Charges for County Services (Aviation)	97,254	11,987	24,314	17,405	48,626
Expenditure: Grants to Outside Organizations (Avia)	0	0	0	0	0
Expenditure: Capital (Aviation)	3,063	379	766	1,031	1,530
Expenditure: Transfers Out (Aviation)	418,143	180,733	104,536	279,765	209,070
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	21,971	0	43,940
Expenditure: Intradepartmental Transfers (Aviation)	0	0	0	0	0
Totals:	1,022,983	287,422	255,747	469,932	511,484

*Comments: * Personnel expenditures, Contractual Services, Other Operating, Charges for County Services, Capital, and Transfer Out expenses are not evenly posted throughout the fiscal year*