



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
Fire Rescue					
Positions: Full-Time Filled (MDFR)	2,621	2,520	2,621		
Positions: Long Term Vacant Position (MDFR)	0	0	0		
Positions: Vacant Position (MDFR)	0	101	0		
Revenue: Carryover (MDFR)	7,695	0	1,924	11,677	3,848
Revenue: General Fund (MDFR)	35,135	0	8,784	0	17,566
Revenue: Proprietary (MDFR)	444,453	48,202	111,113	365,880	222,228
Revenue: Federal (MDFR)	4,600	597	1,150	646	2,300
Revenue: State (MDFR)	532	126	133	159	266
Revenue: Interagency/Intradepartmental (MDFR)	15,288	1,631	3,822	1,646	7,644
Totals:	507,703	50,556	126,926	380,008	253,852

*Comments: * Carryover is realized in the first quarter and was higher than anticipated
Proprietary revenues include ad valorem receipts and mostly occur during the first and second quarters of the fiscal year
Federal, State, and Interagency/Intradepartmental revenues do not occur evenly throughout the fiscal year*

Expenditure: Personnel Costs (MDFR)	394,984	102,895	98,746	216,264	197,492
Expenditure: Court Costs (MDFR)	19	0	5	0	10
Expenditure: Contractual Services (MDFR)	12,712	2,662	3,178	4,264	6,356
Expenditure: Other Operating (MDFR)	31,011	8,200	7,753	11,343	15,504
Expenditure: Charges for County Services (MDFR)	25,989	2,990	6,497	4,698	12,996
Expenditure: Grants to Outside Organizations (MD	497	110	124	110	250
Expenditure: Capital (MDFR)	8,514	1,015	2,128	1,785	4,256
Expenditure: Transfers Out (MDFR)	7,803	86	1,951	1,846	3,900
Expenditure: Distribution of Funds in Trust (MDFR)	0	0	0	0	0
Expenditure: Debt Service (MDFR)	1,937	1,615	484	2,244	970
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (MDFR)	23,650	0	5,913	0	11,826
Expenditure: Intradepartmental Transfers (MDFR)	587	0	147	0	292
Totals:	507,703	119,573	126,926	242,554	253,852

*Comments: * Personnel Costs are higher than budgeted due to additional compensation from concessions from the newly adopted collective bargaining agreement
Court Costs, Contractual Services, Charges for County Services, Grants to Outside Organizations, Capital, Transfers Out, Debt Service and Intradepartmental Transfers are not evenly distributed throughout the fiscal year
Other Operating expenditures are higher than budgeted due to the annual contribution to the Dade County Firefighter Health Insurance Trust Fund realized in the second quarter of the fiscal year*