



County Quarterly Budget Report

Fiscal Year 2019 Third Quarter (4/1/2019 - 6/30/2019)

All \$ values are in 1,000s

	FY19 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
Solid Waste Management					
Positions: Full-Time Filled (Solid Waste)	1,096	999	1,096		
Positions: Long Term Vacant Position (Solid W	0	0	0		
Positions: Vacant Position (Solid Waste)	0	97	0		
Revenue: Carryover (Solid Waste)	222,028	0	55,507	84,653	166,521
Revenue: General Fund (Solid Waste)	12,924	0	3,231	0	9,693
Revenue: Interagency/Intradepartmental (Solid Wa	1,737	386	434	1,180	1,302
Revenue: Proprietary (Solid Waste)	309,872	58,927	77,469	266,677	232,404
Revenue: Federal (Solid Waste)	0	0	0	0	0
Revenue: State (Solid Waste)	43	0	11	0	33
Totals:	546,604	59,313	136,652	352,510	409,953

Comments: * Carryover is realized during the first quarter.
 Proprietary revenues are not evenly distributed throughout the fiscal year.
 State revenues reimburse qualifying expenditures.

Expenditure: Personnel Costs (Solid Waste)	88,552	18,030	22,138	64,614	66,414
Expenditure: Court Costs (Solid Waste)	12	1	3	2	9
Expenditure: Contractual Services (Solid Waste)	146,979	36,640	36,745	97,716	110,235
Expenditure: Other Operating (Solid Waste)	18,306	4,830	4,576	10,556	13,731
Expenditure: Charges for County Services (Solid W	48,057	8,245	12,014	29,029	36,042
Expenditure: Grants to Outside Organizations (Soli	121	0	30	0	93
Expenditure: Capital (Solid Waste)	1,687	118	422	10,502	1,263
Expenditure: Transfers Out (Solid Waste)	44,251	3,614	11,063	21,684	33,186
Expenditure: Distribution of Funds in Trust (Solid W	1,491	172	373	1,516	1,119
Expenditure: Debt Service (Solid Waste)	18,407	4,395	4,602	13,163	13,806
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (Solid Waste)	177,198	0	44,300	0	132,897
Expenditure: Intradepartmental Transfers (Solid W	1,543	386	386	1,158	1,158
Totals:	546,604	76,431	136,652	249,940	409,953

Comments: * Personnel costs are lower than anticipated due to reimbursements for Hurricane Irma expenses.
 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.
 Transfers Out are lower than budget due to timing of transfers from operating fund to the capital fund that occur after services are performed.
 Capital expenditures are not evenly distributed throughout the fiscal year and include fleet purchases which will be reimbursed by capital funds.