



# County Quarterly Budget Report

Fiscal Year 2019 Fourth Quarter (7/1/2019 - 9/30/2019)

All \$ values are in 1,000s

	FY19 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
<b>Parks, Recreation and Open Spaces</b>					
Positions: Full-Time Filled (PROS)	1,163	1,049	1,163		
Positions: Long Term Vacant Position (PROS)	0	0	0		
Positions: Vacant Position (PROS)	0	114	0		
Revenue: Carryover (PROS)	21,366	0	5,341	30,663	21,366
Revenue: General Fund (PROS)	79,420	78,546	19,855	78,546	79,420
Revenue: Proprietary (PROS)	111,850	22,689	27,963	104,104	111,850
Revenue: Federal (PROS)	0	0	0	0	0
Revenue: State (PROS)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (PROS)	23,475	18,735	5,868	20,991	23,475
<b>Totals:</b>	<b>236,111</b>	<b>119,970</b>	<b>59,027</b>	<b>234,304</b>	<b>236,111</b>

*Comments: \* Carryover associated with causeway operations and special taxing districts was higher than anticipated and realized in the first quarter of the fiscal year  
 Proprietary Revenues do not occur evenly throughout the fiscal year  
 Interagency/Intradepartmental transfers occurred in the fourth quarter of the fiscal year*

Expenditure: Personnel Costs (PROS)	107,041	24,694	26,760	95,320	107,041
Expenditure: Court Costs (PROS)	64	15	16	63	64
Expenditure: Contractual Services (PROS)	27,696	13,325	6,924	31,694	27,696
Expenditure: Other Operating (PROS)	43,964	9,147	10,991	34,225	43,964
Expenditure: Charges for County Services (PROS)	21,817	5,415	5,455	18,939	21,817
Expenditure: Grants to Outside Organizations (PR)	0	-62	0	-46	0
Expenditure: Capital (PROS)	2,586	1,157	646	4,809	2,586
Expenditure: Transfers Out (PROS)	11,325	4,394	2,830	11,410	11,325
Expenditure: Distribution of Funds in Trust (PROS)	255	159	65	856	255
Expenditure: Debt Service (PROS)	5,235	-789	1,308	2,988	5,235
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (PROS)	16,128	0	4,032	0	16,128
Expenditure: Intradepartmental Transfers (PROS)	0	0	0	0	0
<b>Totals:</b>	<b>236,111</b>	<b>57,455</b>	<b>59,027</b>	<b>200,258</b>	<b>236,111</b>

*Comments: \* Personnel costs reflects higher than budgeted attrition  
 Contractual Services are higher than budgeted for the fiscal year as include costs associated with Hurricane Irma repairs along the Rickenbacker Causeway and seaweed removal along the County-maintained beaches  
 Other Operating and Capital Costs were impacted by Hurricane Irma related expenses that were charged to capital and reimbursed to other operating  
 Transfers Out and Distributions of Funds in Trust expenditures are not evenly distributed throughout the fiscal year  
 Grants to Outside Organizations expenditures includes in-kind allocation reimbursements  
 Debt Service reflects costs associated with the FY 2016-17 fleet vehicle purchased that was delayed due to contracting issues; as a result, payments for the FY 2017-18 and FY 2018-19 purchases may not be all realized during this fiscal year*