



County Quarterly Budget Report
Fiscal Year 2022 First Quarter (10/01/2021 - 12/31/2021)
 All \$ values are in 1,000s

	FY22 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
Transportation and Mobility					
Transportation and Public Works					
Positions: Full-Time Filled	4,062	3,783	4,062		
Positions: Long Term Vacant Position	0	156	0		
Positions: Vacant Position	0	279	0		
Revenue: Carryover	48,120	173,639	12,030	173,639	12,030
Revenue: General Fund	253,733	0	63,434	0	63,434
Revenue: Proprietary	82,189	24,270	20,547	24,270	20,547
Revenue: Federal	4,113	0	1,028	0	1,028
Revenue: State	34,692	1,935	8,673	1,935	8,673
Revenue: Interagency/Intradepartmental	114,096	8,040	28,524	8,040	28,524
Totals:	536,943	207,884	134,236	207,884	134,236

*Comments: * Long-term vacant positions will be filled during the next fiscal year
 Carryover is higher than budgeted due to lower than anticipated prior year expenditures and additional reimbursements
 Proprietary, State, Federal and Interagency/Intradepartmental revenues are not evenly realized throughout the fiscal
 year
 The revenue loss due to the impacts from the COVID-19 pandemic was offset with the use of the CARES Act funds*

Expenditure: Personnel Costs	299,808	112,690	74,952	112,690	74,952
Expenditure: Court Costs	10	0	3	0	3
Expenditure: Contractual Services	100,965	24,568	25,241	24,568	25,241
Expenditure: Other Operating	-29,674	20,132	-7,419	20,132	-7,419
Expenditure: Charges for County Services	39,041	11,076	9,760	11,076	9,760
Expenditure: Grants to Outside Organizations	4,235	4,235	1,059	4,235	1,059
Expenditure: Capital	9,330	1,086	2,332	1,086	2,332
Expenditure: Transfers Out	0	0	0	0	0
Expenditure: Distribution of Funds in Trust	26	0	7	0	7
Expenditure: Debt Service	82,247	67,943	20,562	67,943	20,562
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves	7,518	0	1,880	0	1,880
Expenditure: Intradepartmental Transfers	23,437	0	5,859	0	5,859
Totals:	536,943	241,730	134,236	241,730	134,236

*Comments: * Personnel Costs are higher than budgeted due to the federal reimbursements and capital charge backs that will be
 applied at the end of the fiscal year and workers compensation costs and a retroactive two percent bonus from the prior
 year realized in the first quarter of the fiscal year
 Court Costs, Contractual Services, Charges for County Services, Capital and Distribution of Funds in Trust expenditures
 are not evenly distributed throughout the fiscal year
 Other Operating expenditures are higher than budgeted due to pending COVID-19 reimbursements
 Grants to Outside Organizations are higher than budgeted due to the payment to the South Florida Regional
 Transportation Authority (SFRTA) that was processed in the first quarter of the fiscal year
 Debt Service payments are higher than budgeted in the first quarter due interest payments on the Compressed Natural
 Gas (CNG) Master Bus Lease*