



County Quarterly Budget Report

Fiscal Year 2017 First Quarter (10/1/2016 - 12/31/2016)

All \$ values are in 1,000s

	FY17 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
Seaport					
Positions: Full-Time Filled (PORT)	325	296	325		
Positions: Long Term Vacant Position (PORT)	0	4	0		
Positions: Vacant Position (PORT)	0	29	0		
Revenue: Carryover (PORT)	59,198	0	14,800	0	14,800
Revenue: General Fund (PORT)	0	0	0	0	0
Revenue: Proprietary (PORT)	158,651	38,581	39,663	38,581	39,663
Revenue: Federal (PORT)	0	0	0	0	0
Revenue: State (PORT)	4,000	0	1,000	0	1,000
Revenue: Interagency/Intradepartmental (PORT)	0	0	0	0	0
Totals:	221,849	38,581	55,463	38,581	55,463

*Comments: * Long-Term vacant position will be filled in the next quarter.
State Revenue to be realized later in the fiscal year.*

Expenditure: Personnel Costs (PORT)	31,632	7,537	7,908	7,537	7,908
Expenditure: Court Costs (PORT)	12	3	3	3	3
Expenditure: Contractual Services (PORT)	18,989	3,222	4,747	3,222	4,747
Expenditure: Other Operating (PORT)	12,290	2,364	3,072	2,364	3,072
Expenditure: Charges for County Services (PORT)	22,251	5,378	5,563	5,378	5,563
Expenditure: Grants to Outside Organizations (PO)	0	0	0	0	0
Expenditure: Capital (PORT)	1,588	176	397	176	397
Expenditure: Transfers Out (PORT)	750	0	188	0	188
Expenditure: Distribution of Funds in Trust (PORT)	0	0	0	0	0
Expenditure: Debt Service (PORT)	59,050	0	14,763	0	14,763
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (PORT)	75,287	0	18,822	0	18,822
Expenditure: Intradepartmental Transfers (PORT)	0	0	0	0	0
Totals:	221,849	18,680	55,463	18,680	55,463

*Comments: * Personnel expenditures are lower than budget due to higher than anticipated attrition.
Court Costs, Contractual Services, Other Operating, and Capital expenditures are not evenly distributed throughout the fiscal year.
Transfers Out and Debt Service expenditures are paid during the fourth quarter.*