



County Quarterly Budget Report

Fiscal Year 2017 Second Quarter (1/1/2017 - 3/31/2017)

All \$ values are in 1,000s

	FY17 Budget Total Annual	Actual Second Quarter	Budget Second Quarter	FYTD* Actual	FYTD* Budget
Seaport					
Positions: Full-Time Filled (PORT)	325	298	325		
Positions: Long Term Vacant Position (PORT)	0	2	0		
Positions: Vacant Position (PORT)	0	27	0		
Revenue: Carryover (PORT)	59,198	0	14,800	69,117	29,600
Revenue: General Fund (PORT)	0	0	0	0	0
Revenue: Proprietary (PORT)	158,651	43,031	39,663	81,612	79,326
Revenue: Federal (PORT)	0	0	0	0	0
Revenue: State (PORT)	4,000	0	1,000	0	2,000
Revenue: Interagency/Intradepartmental (PORT)	0	0	0	0	0
Totals:	221,849	43,031	55,463	150,729	110,926

*Comments: * Proprietary revenue reflects seasonality in the cruise and cargo industry.
State Revenue to be realized later in the fiscal year.
Long-Term vacant position will be filled in the next quarter.*

Expenditure: Personnel Costs (PORT)	31,632	8,258	7,908	15,795	15,816
Expenditure: Court Costs (PORT)	12	3	3	6	6
Expenditure: Contractual Services (PORT)	18,989	4,749	4,747	7,971	9,494
Expenditure: Other Operating (PORT)	12,290	2,987	3,072	5,351	6,144
Expenditure: Charges for County Services (PORT)	22,251	5,595	5,563	10,973	11,126
Expenditure: Grants to Outside Organizations (PO)	0	0	0	0	0
Expenditure: Capital (PORT)	1,588	50	397	226	794
Expenditure: Transfers Out (PORT)	750	0	188	0	376
Expenditure: Distribution of Funds in Trust (PORT)	0	0	0	0	0
Expenditure: Debt Service (PORT)	59,050	0	14,763	0	29,526
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (PORT)	75,287	0	18,822	0	37,644
Expenditure: Intradepartmental Transfers (PORT)	0	0	0	0	0
Totals:	221,849	21,642	55,463	40,322	110,926

*Comments: * Other Operating, Charges for County Services, and Capital expenditures are not evenly distributed throughout the fiscal year.
Transfers Out and Debt Service expenditures are paid during the fourth quarter.*