



# County Quarterly Budget Report

Fiscal Year 2017 Third Quarter (4/1/2017 - 6/30/2017)

All \$ values are in 1,000s

	FY17 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
<b>Seaport</b>					
Positions: Full-Time Filled (PORT)	325	304	325		
Positions: Long Term Vacant Position (PORT)	0	4	0		
Positions: Vacant Position (PORT)	0	21	0		
Revenue: Carryover (PORT)	59,198	0	14,800	69,117	44,400
Revenue: General Fund (PORT)	0	0	0	0	0
Revenue: Proprietary (PORT)	158,651	36,213	39,663	117,825	118,989
Revenue: Federal (PORT)	0	0	0	0	0
Revenue: State (PORT)	4,000	0	1,000	0	3,000
Revenue: Interagency/Intradepartmental (PORT)	0	0	0	0	0
<b>Totals:</b>	<b>221,849</b>	<b>36,213</b>	<b>55,463</b>	<b>186,942</b>	<b>166,389</b>

*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	7,408	7,908	23,203	23,724
Expenditure: Court Costs (PORT)	12	2	3	8	9
Expenditure: Contractual Services (PORT)	18,989	3,635	4,747	11,606	14,241
Expenditure: Other Operating (PORT)	12,290	2,163	3,072	7,514	9,216
Expenditure: Charges for County Services (PORT)	22,251	6,683	5,563	17,656	16,689
Expenditure: Grants to Outside Organizations (PO)	0	0	0	0	0
Expenditure: Capital (PORT)	1,588	142	397	368	1,191
Expenditure: Transfers Out (PORT)	750	0	188	0	564
Expenditure: Distribution of Funds in Trust (PORT)	0	0	0	0	0
Expenditure: Debt Service (PORT)	59,050	0	14,763	0	44,289
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (PORT)	75,287	0	18,822	0	56,466
Expenditure: Intradepartmental Transfers (PORT)	0	0	0	0	0
<b>Totals:</b>	<b>221,849</b>	<b>20,033</b>	<b>55,463</b>	<b>60,355</b>	<b>166,389</b>

*Comments: \* Contractual Services, 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.*