



# County Quarterly Budget Report

Fiscal Year 2017 Fourth Quarter (7/1/2017 - 9/30/2017)

All \$ values are in 1,000s

	FY17 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
<b>Seaport</b>					
Positions: Full-Time Filled (PORT)	325	301	325		
Positions: Long Term Vacant Position (PORT)	0	3	0		
Positions: Vacant Position (PORT)	0	24	0		
Revenue: Carryover (PORT)	59,198	0	14,798	69,117	59,198
Revenue: General Fund (PORT)	0	0	0	0	0
Revenue: Proprietary (PORT)	158,651	35,001	39,662	152,826	158,651
Revenue: Federal (PORT)	0	0	0	0	0
Revenue: State (PORT)	4,000	4,000	1,000	4,000	4,000
Revenue: Interagency/Intradepartmental (PORT)	0	0	0	0	0
<b>Totals:</b>	<b>221,849</b>	<b>39,001</b>	<b>55,460</b>	<b>225,943</b>	<b>221,849</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	8,443	7,908	31,646	31,632
Expenditure: Court Costs (PORT)	12	2	3	10	12
Expenditure: Contractual Services (PORT)	18,989	5,347	4,748	16,953	18,989
Expenditure: Other Operating (PORT)	12,290	3,240	3,074	10,754	12,290
Expenditure: Charges for County Services (PORT)	22,251	4,645	5,562	22,301	22,251
Expenditure: Grants to Outside Organizations (PO)	0	0	0	0	0
Expenditure: Capital (PORT)	1,588	189	397	557	1,588
Expenditure: Transfers Out (PORT)	750	467	186	467	750
Expenditure: Distribution of Funds in Trust (PORT)	0	0	0	0	0
Expenditure: Debt Service (PORT)	59,050	57,127	14,761	57,127	59,050
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (PORT)	75,287	0	18,821	0	75,287
Expenditure: Intradepartmental Transfers (PORT)	0	0	0	0	0
<b>Totals:</b>	<b>221,849</b>	<b>79,460</b>	<b>55,460</b>	<b>139,815</b>	<b>221,849</b>

*Comments: \* 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.  
Year to Date Contractual Services expenditures reflects lower than anticipated electrical and water usage.  
Year to Date Other Operating and Capital expenditures reflects a delay in purchases of equipment and infrastructure improvements.  
Year to Date Transfer Out expenditures reflects lower than anticipated expenses for Promotional Fund.*