



# County Quarterly Budget Report

Fiscal Year 2018 First Quarter (10/1/2017 - 12/31/2017)

All \$ values are in 1,000s

	FY18 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
<b>Seaport</b>					
Positions: Full-Time Filled (PORT)	325	299	325		
Positions: Long Term Vacant Position (PORT)	0	7	0		
Positions: Vacant Position (PORT)	0	26	0		
Revenue: Carryover (PORT)	80,419	82,378	20,104	82,378	20,104
Revenue: General Fund (PORT)	0	0	0	0	0
Revenue: Proprietary (PORT)	153,881	36,029	38,470	36,029	38,470
Revenue: Federal (PORT)	0	0	0	0	0
Revenue: State (PORT)	12,500	0	3,125	0	3,125
Revenue: Interagency/Intradepartmental (PORT)	0	0	0	0	0
<b>Totals:</b>	<b>246,800</b>	<b>118,407</b>	<b>61,699</b>	<b>118,407</b>	<b>61,699</b>

*Comments: \* Long-Term vacant positions will be filled in the next quarter.  
Carryover is higher than budgeted due to prior year expenditures were lower than expected.  
Proprietary revenues are not evenly realized throughout the fiscal year.  
State Revenue to be realized later in the fiscal year.*

Expenditure: Personnel Costs (PORT)	31,991	7,677	7,998	7,677	7,998
Expenditure: Court Costs (PORT)	17	1	4	1	4
Expenditure: Contractual Services (PORT)	17,420	2,970	4,355	2,970	4,355
Expenditure: Other Operating (PORT)	12,110	1,507	3,027	1,507	3,027
Expenditure: Charges for County Services (PORT)	24,711	5,824	6,178	5,824	6,178
Expenditure: Grants to Outside Organizations (PO)	0	0	0	0	0
Expenditure: Capital (PORT)	1,581	45	395	45	395
Expenditure: Transfers Out (PORT)	540	0	135	0	135
Expenditure: Distribution of Funds in Trust (PORT)	0	0	0	0	0
Expenditure: Debt Service (PORT)	77,833	30,449	19,458	30,449	19,458
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (PORT)	80,597	0	20,149	0	20,149
Expenditure: Intradepartmental Transfers (PORT)	0	0	0	0	0
<b>Totals:</b>	<b>246,800</b>	<b>48,473</b>	<b>61,699</b>	<b>48,473</b>	<b>61,699</b>

*Comments: \* Personnel expenditures are lower than budget due to higher than anticipated attrition.  
Court Costs, Contractual Services, Other Operating, Charges for County Services, and Capital expenditures are not evenly distributed throughout the fiscal year.  
Transfers Out occurs during the fourth quarter of the fiscal year.  
Debt Service payments were processed during the first quarter.*