



# County Quarterly Budget Report

Fiscal Year 2019 First Quarter (10/1/2018 - 12/31/2018)

All \$ values are in 1,000s

	FY19 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
<b>Seaport</b>					
Positions: Full-Time Filled (PORT)	345	304	345		
Positions: Long Term Vacant Position (PORT)	0	2	0		
Positions: Vacant Position (PORT)	0	41	0		
Revenue: Carryover (PORT)	79,161	97,500	19,790	97,500	19,790
Revenue: General Fund (PORT)	0	0	0	0	0
Revenue: Proprietary (PORT)	169,094	41,510	42,273	41,510	42,273
Revenue: Federal (PORT)	0	0	0	0	0
Revenue: State (PORT)	17,000	0	4,250	0	4,250
Revenue: Interagency/Intradepartmental (PORT)	0	0	0	0	0
<b>Totals:</b>	<b>265,255</b>	<b>139,010</b>	<b>66,313</b>	<b>139,010</b>	<b>66,313</b>

*Comments: \* Long-Term vacant positions will be filled in the next quarter.  
 Carryover is higher than budgeted because prior year expenditures were lower than expected.  
 Proprietary revenue reflects seasonality in the cruise and cargo industry.  
 State revenue budget reflected the expected State Comprehensive Enhanced Transportation System Tax (SCETS) revenue and is collected during the last quarter of the fiscal year.*

Expenditure: Personnel Costs (PORT)	35,806	9,365	8,952	9,365	8,952
Expenditure: Court Costs (PORT)	17	2	4	2	4
Expenditure: Contractual Services (PORT)	18,696	3,547	4,674	3,547	4,674
Expenditure: Other Operating (PORT)	14,371	2,225	3,593	2,225	3,593
Expenditure: Charges for County Services (PORT)	27,726	6,530	6,931	6,530	6,931
Expenditure: Grants to Outside Organizations (PO)	0	0	0	0	0
Expenditure: Capital (PORT)	1,813	123	453	123	453
Expenditure: Transfers Out (PORT)	555	0	139	0	139
Expenditure: Distribution of Funds in Trust (PORT)	0	0	0	0	0
Expenditure: Debt Service (PORT)	82,493	32,400	20,623	32,400	20,623
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (PORT)	83,778	0	20,944	0	20,944
Expenditure: Intradepartmental Transfers (PORT)	0	0	0	0	0
<b>Totals:</b>	<b>265,255</b>	<b>54,192</b>	<b>66,313</b>	<b>54,192</b>	<b>66,313</b>

*Comments: \* Personnel expenditures are higher than budget due to workers compensation annual charges posted during the first quarter of the fiscal year.  
 Court Costs, Contractual Services, Other Operating, and Capital expenditures are not evenly distributed throughout the fiscal year.  
 Debt Service payments were processed during the first quarter.*