



County Quarterly Budget Report

Fiscal Year 2019 Second Quarter (1/1/2019 - 3/31/2019)

All \$ values are in 1,000s

	FY19 Budget Total Annual	Actual Second Quarter	Budget Second Quarter	FYTD* Actual	FYTD* Budget
Seaport					
Positions: Full-Time Filled (PORT)	345	309	345		
Positions: Long Term Vacant Position (PORT)	0	2	0		
Positions: Vacant Position (PORT)	0	36	0		
Revenue: Carryover (PORT)	79,161	0	19,790	97,500	39,580
Revenue: General Fund (PORT)	0	0	0	0	0
Revenue: Proprietary (PORT)	169,094	53,529	42,273	95,039	84,546
Revenue: Federal (PORT)	0	0	0	0	0
Revenue: State (PORT)	17,000	0	4,250	0	8,500
Revenue: Interagency/Intradepartmental (PORT)	0	0	0	0	0
Totals:	265,255	53,529	66,313	192,539	132,626

*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	8,572	8,951	17,937	17,904
Expenditure: Court Costs (PORT)	17	0	4	2	8
Expenditure: Contractual Services (PORT)	18,696	4,574	4,674	8,121	9,348
Expenditure: Other Operating (PORT)	14,371	2,245	3,593	4,470	7,186
Expenditure: Charges for County Services (PORT)	27,726	8,111	6,932	14,641	13,862
Expenditure: Grants to Outside Organizations (PO)	0	0	0	0	0
Expenditure: Capital (PORT)	1,813	475	453	598	906
Expenditure: Transfers Out (PORT)	555	0	139	0	278
Expenditure: Distribution of Funds in Trust (PORT)	0	0	0	0	0
Expenditure: Debt Service (PORT)	82,493	2,382	20,623	34,782	41,246
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (PORT)	83,778	0	20,944	0	41,888
Expenditure: Intradepartmental Transfers (PORT)	0	0	0	0	0
Totals:	265,255	26,359	66,313	80,551	132,626

*Comments: * Personnel expenditures are lower than budgeted due to higher than budgeted attrition
 Court Costs, Contractual Services, Other Operating, Capital expenditures, and Debt Service payments are not evenly
 distributed throughout the fiscal year
 Charges for County Services are higher than budget due to IT annual charges posted during the second quarter of the
 fiscal year*