



# County Quarterly Budget Report

Fiscal Year 2019 Third Quarter (4/1/2019 - 6/30/2019)

All \$ values are in 1,000s

	FY19 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
<b>Seaport</b>					
Positions: Full-Time Filled (PORT)	345	317	345		
Positions: Long Term Vacant Position (PORT)	0	3	0		
Positions: Vacant Position (PORT)	0	28	0		
Revenue: Carryover (PORT)	79,161	0	19,790	97,500	59,370
Revenue: General Fund (PORT)	0	0	0	0	0
Revenue: Proprietary (PORT)	169,094	39,222	42,274	134,261	126,819
Revenue: Federal (PORT)	0	0	0	0	0
Revenue: State (PORT)	17,000	0	4,250	0	12,750
Revenue: Interagency/Intradepartmental (PORT)	0	0	0	0	0
<b>Totals:</b>	<b>265,255</b>	<b>39,222</b>	<b>66,314</b>	<b>231,761</b>	<b>198,939</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	8,008	8,951	25,945	26,856
Expenditure: Court Costs (PORT)	17	4	5	6	12
Expenditure: Contractual Services (PORT)	18,696	4,764	4,674	12,885	14,022
Expenditure: Other Operating (PORT)	14,371	3,696	3,593	8,166	10,779
Expenditure: Charges for County Services (PORT)	27,726	6,643	6,931	21,284	20,793
Expenditure: Grants to Outside Organizations (PO)	0	0	0	0	0
Expenditure: Capital (PORT)	1,813	20,176	453	20,774	1,359
Expenditure: Transfers Out (PORT)	555	0	139	0	417
Expenditure: Distribution of Funds in Trust (PORT)	0	0	0	0	0
Expenditure: Debt Service (PORT)	82,493	25,991	20,623	60,773	61,869
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (PORT)	83,778	0	20,945	0	62,832
Expenditure: Intradepartmental Transfers (PORT)	0	0	0	0	0
<b>Totals:</b>	<b>265,255</b>	<b>69,282</b>	<b>66,314</b>	<b>149,833</b>	<b>198,939</b>

Comments: \* Personnel expenditures are lower than budgeted due to higher than budgeted attrition  
 Court Costs, Contractual Services, Other Operating, Charges for County Services, and Debt Service payments are not evenly distributed throughout the fiscal year  
 Capital expenditures reflects charges posted in the incorrect fund and will be reclassified into the proper capital accounts during the next quarter of the fiscal year