



County Quarterly Budget Report

Fiscal Year 2019 Fourth Quarter (7/1/2019 - 9/30/2019)

All \$ values are in 1,000s

	FY19 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
Seaport					
Positions: Full-Time Filled (PORT)	345	325	345		
Positions: Long Term Vacant Position (PORT)	0	4	0		
Positions: Vacant Position (PORT)	0	63	0		
Revenue: Carryover (PORT)	79,161	0	19,791	111,680	79,161
Revenue: General Fund (PORT)	0	0	0	0	0
Revenue: Proprietary (PORT)	169,094	33,647	42,274	167,908	169,094
Revenue: Federal (PORT)	0	0	0	0	0
Revenue: State (PORT)	17,000	17,000	4,250	17,000	17,000
Revenue: Interagency/Intradepartmental (PORT)	0	0	0	0	0
Totals:	265,255	50,647	66,315	296,588	265,255

*Comments: * Long-Term vacant positions will be filled in the next quarter
 The total position count includes additional 43 overage positions approved during the last quarter of the fiscal year
 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	8,041	8,952	33,986	35,806
Expenditure: Court Costs (PORT)	17	2	4	8	17
Expenditure: Contractual Services (PORT)	18,696	2,575	4,674	15,460	18,696
Expenditure: Other Operating (PORT)	14,371	1,738	3,592	9,904	14,371
Expenditure: Charges for County Services (PORT)	27,726	5,363	6,932	26,647	27,726
Expenditure: Grants to Outside Organizations (PO)	0	0	0	0	0
Expenditure: Capital (PORT)	1,813	-11,341	454	9,433	1,813
Expenditure: Transfers Out (PORT)	555	604	138	604	555
Expenditure: Distribution of Funds in Trust (PORT)	0	0	0	0	0
Expenditure: Debt Service (PORT)	82,493	22,077	20,624	82,850	82,493
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (PORT)	83,778	0	20,945	0	83,778
Expenditure: Intradepartmental Transfers (PORT)	0	0	0	0	0
Totals:	265,255	29,059	66,315	178,892	265,255

*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 reclassified charges into the proper capital accounts and advances to Norwegian Cruise Line
 for Terminal B and will be reimbursed during the next fiscal year
 Transfer Out reflects unplanned humanitarian aid to the Bahamas due to the hurricane*