



# County Quarterly Budget Report

Fiscal Year 2021 First Quarter (10/1/2020 - 12/31/2020)

All \$ values are in 1,000s

	FY21 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
<b>Seaport</b>					
Positions: Full-Time Filled (PORT)	461	381	461		
Positions: Long Term Vacant Position (PORT)	0	0	0		
Positions: Vacant Position (PORT)	0	80	0		
Revenue: Carryover (PORT)	115,000	115,000	28,750	115,000	28,750
Revenue: General Fund (PORT)	0	0	0	0	0
Revenue: Proprietary (PORT)	206,347	23,471	51,587	23,471	51,587
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>338,347</b>	<b>138,471</b>	<b>84,587</b>	<b>138,471</b>	<b>84,587</b>

*Comments: \* 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  
The revenue loss due to the impacts from the COVID-19 will be offset with the reduction operating expenses and the use  
of the reserve funds*

Expenditure: Personnel Costs (PORT)	35,016	8,462	8,754	8,462	8,754
Expenditure: Court Costs (PORT)	12	2	3	2	3
Expenditure: Contractual Services (PORT)	20,574	2,761	5,144	2,761	5,144
Expenditure: Other Operating (PORT)	26,436	2,466	6,609	2,466	6,609
Expenditure: Charges for County Services (PORT)	29,417	9,418	7,354	9,418	7,354
Expenditure: Grants to Outside Organizations (PO	0	0	0	0	0
Expenditure: Capital (PORT)	7,445	44	1,861	44	1,861
Expenditure: Transfers Out (PORT)	200	0	50	0	50
Expenditure: Distribution of Funds in Trust (PORT)	0	0	0	0	0
Expenditure: Debt Service (PORT)	86,037	26,414	21,509	26,414	21,509
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (PORT)	133,210	0	33,303	0	33,303
Expenditure: Intradepartmental Transfers (PORT)	0	0	0	0	0
<b>Totals:</b>	<b>338,347</b>	<b>49,567</b>	<b>84,587</b>	<b>49,567</b>	<b>84,587</b>

*Comments: \* Personnel costs and all other expenditures are not evenly distributed throughout the fiscal year  
Charges for County Services includes annualized IT charges*