



County Quarterly Budget Report

Fiscal Year 2021 Third Quarter (04/01/2021 - 06/30/2021)

All \$ values are in 1,000s

Seaport

	FY21 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
Positions: Full-Time Filled	461	346	461		
Positions: Long Term Vacant Position		0			
Positions: Vacant Position		115			
Revenue: Carryover	115,000	0	28,750	115,000	86,250
Revenue: General Fund	0	0	0	0	0
Revenue: Proprietary	206,347	25,073	51,587	75,120	154,761
Revenue: Federal	0	0	0	0	0
Revenue: State	17,000	8,500	4,250	8,500	12,750
Revenue: Interagency/Intradepartmental	0	0	0	0	0
Totals:	338,347	33,573	84,587	198,620	253,761

Comments: * 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	35,016	8,886	8,754	25,555	26,262
Expenditure: Court Costs	12	4	3	12	9
Expenditure: Contractual Services	20,574	3,425	5,144	9,620	15,431
Expenditure: Other Operating	26,436	2,583	6,609	7,310	19,827
Expenditure: Charges for County Services	29,417	3,808	7,354	19,769	22,062
Expenditure: Grants to Outside Organizations	0	0	0	0	0
Expenditure: Capital	7,445	74	1,862	472	5,584
Expenditure: Transfers Out	200	0	50	0	150
Expenditure: Distribution of Funds in Trust	0	0	0	0	0
Expenditure: Debt Service	86,037	0	21,509	48,546	64,527
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves	133,210	0	33,302	0	99,909
Expenditure: Intradepartmental Transfers	0	0	0	0	0
Totals:	338,347	18,780	84,587	111,284	253,761

Comments: * Personnel costs and all other expenditures are not evenly distributed throughout the fiscal year