



County Quarterly Budget Report
Fiscal Year 2023 Second Quarter (01/01/2023 - 03/31/2023)
 All \$ values are in 1,000s

	FY23 Budget Total Annual	Actual Second Quarter	Budget Second Quarter	FYTD* Actual	FYTD* Budget
Seaport					
Positions: Full-Time Filled	518	409	518		
Positions: Long Term Vacant Position	0	0	0		
Positions: Vacant Position	0	109	0		
Revenue: Carryover	150,686	0	37,672	157,630	75,344
Revenue: General Fund	0	0	0	0	0
Revenue: Proprietary	192,638	84,135	48,160	139,463	96,319
Revenue: Federal	0	0	0	0	0
Revenue: State	17,000	8,500	4,250	8,500	8,500
Revenue: Interagency/Intradepartmental	0	0	0	0	0
Totals:	360,324	92,635	90,082	305,593	180,163

*Comments: * Proprietary revenues are not evenly distributed throughout the fiscal year.
 State revenue budget reflected the expected State Comprehensive Enhanced Transportation System Tax (SCETS) revenue and is not evenly realized throughout the fiscal year.*

Expenditure: Personnel Costs	48,520	12,306	12,130	24,654	24,260
Expenditure: Court Costs	14	5	4	14	8
Expenditure: Contractual Services	20,090	4,069	5,022	6,929	10,044
Expenditure: Other Operating	13,074	3,135	3,269	3,773	6,538
Expenditure: Charges for County Services	31,905	9,762	7,976	14,123	15,952
Expenditure: Grants to Outside Organizations	0	0	0	0	0
Expenditure: Capital	13,304	1,753	3,327	1,972	6,653
Expenditure: Transfers Out	400	0	100	0	200
Expenditure: Distribution of Funds in Trust	0	0	0	0	0
Expenditure: Debt Service	62,100	0	15,525	0	31,050
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves	170,917	0	42,729	0	85,458
Expenditure: Intradepartmental Transfers	0	0	0	0	0
Totals:	360,324	31,030	90,082	51,465	180,163

*Comments: * Personnel expenditures are higher than anticipated due to higher than anticipated overtime.
 Court costs, Contractual Services, Other Operating, Charges for County Services and Transfers Out expenditures are not evenly distributed throughout the fiscal year.
 Capital expenditure is pre-audit and may change after the annual financial statement is released.
 Debt Services Payment are still being calculated and will be posted after the fourth quarter.*