



**County Quarterly Budget Report**  
**Fiscal Year 2023 Third Quarter (04/01/2023 - 06/30/2023)**  
**All \$ values are in 1,000s**

	FY23 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
<b>Economic Development</b>					
<b>Aviation</b>					
Positions: Full-Time Filled	1,482	1,337	1,482		
Positions: Long Term Vacant Position	0	0	0		
Positions: Vacant Position	0	145	0		
Revenue: Carryover	87,658	0	21,914	110,740	65,743
Revenue: General Fund	0	0	0	0	0
Revenue: Proprietary	934,007	317,820	233,502	884,878	700,505
Revenue: Federal	0	0	0	0	0
Revenue: State	0	0	0	0	0
Revenue: Interagency/Intradepartmental	0	0	0	0	0
<b>Totals:</b>	<b>1,021,665</b>	<b>317,820</b>	<b>255,416</b>	<b>995,618</b>	<b>766,248</b>

*Comments: \* Carryover is higher than anticipated due to a strong airline travel market that occurred in the prior year  
Revenue receipts are not evenly realized throughout the fiscal year as travel patterns are seasonal in nature*

Expenditure: Personnel Costs	172,987	43,192	43,247	122,580	129,741
Expenditure: Court Costs	287	0	72	1	216
Expenditure: Contractual Services	152,584	33,069	38,146	96,354	114,438
Expenditure: Other Operating	131,191	34,146	32,798	88,994	98,393
Expenditure: Charges for County Services	113,637	38,336	28,409	59,764	85,227
Expenditure: Grants to Outside Organizations	0	0	0	0	0
Expenditure: Capital	2,849	198	712	857	2,136
Expenditure: Transfers Out	354,708	110,373	88,677	425,266	266,031
Expenditure: Distribution of Funds in Trust	0	0	0	0	0
Expenditure: Debt Service	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves	93,422	0	23,355	0	70,066
Expenditure: Intradepartmental Transfers	0	0	0	0	0
<b>Totals:</b>	<b>1,021,665</b>	<b>259,314</b>	<b>255,416</b>	<b>793,816</b>	<b>766,248</b>

*Comments: \* Transfers Out are higher than budgeted due to the overperformance of revenues outweighing operational expenditures;  
pursuant to the Trust Agreement, all operational surpluses are to be transferred to the Aviation Improvement Fund  
All other expenditures are not evenly distributed during the fiscal year*