



County Quarterly Budget Report

Fiscal Year 2023 Fourth Quarter (07/01/2023 - 09/30/2023)

All \$ values are in 1,000s

	FY23 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
Seaport					
Positions: Full-Time Filled	518	406	518		
Positions: Long Term Vacant Position	0	0	0		
Positions: Vacant Position	0	112	0		
Revenue: Carryover	150,686	0	37,671	0	150,686
Revenue: General Fund	0	0	0	0	0
Revenue: Proprietary	192,638	57,963	48,160	263,330	192,638
Revenue: Federal	0	0	0	0	0
Revenue: State	17,000	0	4,250	17,000	17,000
Revenue: Interagency/Intradepartmental	0	0	0	0	0
Totals:	360,324	57,963	90,081	280,330	360,324

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	6,538	12,130	44,153	48,520
Expenditure: Court Costs	14	8	3	29	14
Expenditure: Contractual Services	20,090	3,342	5,024	16,305	20,090
Expenditure: Other Operating	13,074	10,275	3,267	19,146	13,074
Expenditure: Charges for County Services	31,905	12,511	7,977	31,334	31,905
Expenditure: Grants to Outside Organizations	0	0	0	0	0
Expenditure: Capital	13,304	1,878	3,325	5,144	13,304
Expenditure: Transfers Out	400	0	100	0	400
Expenditure: Distribution of Funds in Trust	0	0	0	0	0
Expenditure: Debt Service	62,100	77	15,525	77	62,100
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves	170,917	0	42,730	0	170,917
Expenditure: Intradepartmental Transfers	0	0	0	0	0
Totals:	360,324	34,629	90,081	116,188	360,324

Comments: * *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.*