



County Quarterly Budget Report
Fiscal Year 2024 First Quarter (10/01/2023 - 12/31/2023)
All \$ values are in 1,000s

	FY24 Budget Total Annual	Actual First Quarter	Budget First 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	234,922	248,017	58,731	248,017	58,731
Revenue: General Fund	0	0	0	0	0
Revenue: Proprietary	266,242	69,028	66,563	69,028	66,563
Revenue: Federal	0	0	0	0	0
Revenue: State	17,000	8,500	4,250	8,500	4,250
Revenue: Interagency/Intradepartmental	0	0	0	0	0
Totals:	518,164	325,545	129,544	325,545	129,544

*Comments: * Carryover revenue is recognized during the first quarter of the fiscal year.
 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	57,142	14,249	14,286	14,249	14,286
Expenditure: Court Costs	15	5	4	5	4
Expenditure: Contractual Services	26,003	2,994	6,501	2,994	6,501
Expenditure: Other Operating	32,669	1,762	8,168	1,762	8,168
Expenditure: Charges for County Services	37,738	5,275	9,435	5,275	9,435
Expenditure: Grants to Outside Organizations	0	4	0	4	0
Expenditure: Capital	15,175	238	3,794	238	3,794
Expenditure: Transfers Out	800	0	200	0	200
Expenditure: Distribution of Funds in Trust	0	0	0	0	0
Expenditure: Debt Service	78,494	35,048	19,624	35,048	19,624
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves	270,128	0	67,532	0	67,532
Expenditure: Intradepartmental Transfers	0	0	0	0	0
Totals:	518,164	59,575	129,544	59,575	129,544

*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.*