



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
Water and Sewer					
Positions: Full-Time Filled	2,904	2,671	2,904		
Positions: Long Term Vacant Position	0	0	0		
Positions: Vacant Position	0	233	0		
Revenue: Carryover	82,900	0	20,725	82,900	82,900
Revenue: General Fund	0	0	0	0	0
Revenue: Proprietary	888,535	274,600	222,133	998,371	888,535
Revenue: Federal	0	0	0	0	0
Revenue: State	0	0	0	0	0
Revenue: Interagency/Intradepartmental	0	0	0	0	0
Totals:	971,435	274,600	242,858	1,081,271	971,435

*Comments: * Proprietary revenues are not evenly distributed throughout the fiscal year and are budgeted at 98 percent for retail and 95 percent for wholesale. Usage has increased for both water and wastewater from what was budgeted, resulting in a higher than anticipated year-end revenue.*

Expenditure: Personnel Costs	315,597	84,834	78,899	324,139	315,597
Expenditure: Court Costs	0	0	0	0	0
Expenditure: Contractual Services	90,813	22,709	22,703	87,578	90,813
Expenditure: Other Operating	28,900	7,125	7,225	47,160	28,900
Expenditure: Charges for County Services	79,995	21,276	19,998	74,688	79,995
Expenditure: Grants to Outside Organizations	0	0	0	0	0
Expenditure: Capital	112,928	165,200	28,232	167,124	112,928
Expenditure: Transfers Out	0	0	0	0	0
Expenditure: Distribution of Funds in Trust	0	0	0	0	0
Expenditure: Debt Service	257,319	88,795	64,330	272,037	257,319
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves	85,883	0	21,471	0	85,883
Expenditure: Intradepartmental Transfers	0	0	0	0	0
Totals:	971,435	389,939	242,858	972,726	971,435

*Comments: * Personnel Costs are higher than budgeted due to lower than anticipated attrition as well as overtime paid for emergency repairs. Other Operating year-end amounts were higher than anticipated due to increased rate for sodium hypochlorite, liquid Caustic Soda, other chemicals and supplies. Contractual Services and Charges for County Services are not evenly distributed throughout the fiscal year. Capital expenditures are not evenly distributed throughout the fiscal year and include an increased transfer to the renewal and replacement fund.*