



**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
<b>Water and Sewer</b>					
Positions: Full-Time Filled	2,904	2,623	2,904		
Positions: Long Term Vacant Position	0	0	0		
Positions: Vacant Position	0	281	0		
Revenue: Carryover	82,900	0	20,725	82,900	41,450
Revenue: General Fund	0	0	0	0	0
Revenue: Proprietary	888,535	226,866	222,134	465,998	444,268
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>971,435</b>	<b>226,866</b>	<b>242,859</b>	<b>548,898</b>	<b>485,718</b>

*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 usually increases during the summer months reflecting a higher retail revenue amount during that time.  
 Interagency/Intradepartmental transfer will occur after the fourth quarter as an year-end audit entry.*

Expenditure: Personnel Costs	315,597	77,631	78,899	159,249	157,799
Expenditure: Court Costs	0	0	0	0	0
Expenditure: Contractual Services	90,813	19,445	22,703	41,046	45,407
Expenditure: Other Operating	28,900	13,710	7,225	25,892	14,450
Expenditure: Charges for County Services	79,995	18,260	19,999	35,601	39,998
Expenditure: Grants to Outside Organizations	0	0	0	0	0
Expenditure: Capital	112,928	685	28,232	1,202	56,463
Expenditure: Transfers Out	0	0	0	0	0
Expenditure: Distribution of Funds in Trust	0	0	0	0	0
Expenditure: Debt Service	257,319	58,934	64,330	123,927	128,660
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves	85,883	0	21,471	0	42,941
Expenditure: Intradepartmental Transfers	0	0	0	0	0
<b>Totals:</b>	<b>971,435</b>	<b>188,665</b>	<b>242,859</b>	<b>386,917</b>	<b>485,718</b>

*Comments: \* Personnel Costs are lower than budgeted due to higher than anticipated attrition.  
 Contracted Services, Other operating, Charges for County Services and Capital are not evenly distributed throughout the fiscal year.*