



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
Water and Sewer					
Positions: Full-Time Filled	2,904	2,664	2,904		
Positions: Long Term Vacant Position	0	0	0		
Positions: Vacant Position	0	240	0		
Revenue: Carryover	82,900	0	20,725	82,900	62,175
Revenue: General Fund	0	0	0	0	0
Revenue: Proprietary	888,535	257,773	222,134	723,771	666,402
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	257,773	242,859	806,671	728,577

*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	80,056	78,899	239,305	236,698
Expenditure: Court Costs	0	0	0	0	0
Expenditure: Contractual Services	90,813	23,823	22,703	64,869	68,110
Expenditure: Other Operating	28,900	14,143	7,225	40,035	21,675
Expenditure: Charges for County Services	79,995	17,811	19,999	53,412	59,997
Expenditure: Grants to Outside Organizations	0	0	0	0	0
Expenditure: Capital	112,928	722	28,233	1,924	84,696
Expenditure: Transfers Out	0	0	0	0	0
Expenditure: Distribution of Funds in Trust	0	0	0	0	0
Expenditure: Debt Service	257,319	59,315	64,329	183,242	192,989
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves	85,883	0	21,471	0	64,412
Expenditure: Intradepartmental Transfers	0	0	0	0	0
Totals:	971,435	195,870	242,859	582,787	728,577

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