



**County Quarterly Budget Report**  
**Fiscal Year 2023 First Quarter (10/01/2022 - 12/31/2022)**  
**All \$ values are in 1,000s**

	FY23 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
<b>Water and Sewer</b>					
Positions: Full-Time Filled	2,904	2,612	2,904		
Positions: Long Term Vacant Position	0	0	0		
Positions: Vacant Position	0	292	0		
Revenue: Carryover	82,900	82,900	20,725	82,900	20,725
Revenue: General Fund	0	0	0	0	0
Revenue: Proprietary	888,535	239,132	222,134	239,132	222,134
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>322,032</b>	<b>242,859</b>	<b>322,032</b>	<b>242,859</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	81,618	78,900	81,618	78,900
Expenditure: Court Costs	0	0	0	0	0
Expenditure: Contractual Services	90,813	21,601	22,704	21,601	22,704
Expenditure: Other Operating	28,900	12,182	7,225	12,182	7,225
Expenditure: Charges for County Services	79,995	17,341	19,999	17,341	19,999
Expenditure: Grants to Outside Organizations	0	0	0	0	0
Expenditure: Capital	112,928	517	28,231	517	28,231
Expenditure: Transfers Out	0	0	0	0	0
Expenditure: Distribution of Funds in Trust	0	0	0	0	0
Expenditure: Debt Service	257,319	64,993	64,330	64,993	64,330
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves	85,883	0	21,470	0	21,470
Expenditure: Intradepartmental Transfers	0	0	0	0	0
<b>Totals:</b>	<b>971,435</b>	<b>198,252</b>	<b>242,859</b>	<b>198,252</b>	<b>242,859</b>

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