



County Quarterly Budget Report

Fiscal Year 2019 First Quarter (10/1/2018 - 12/31/2018)

All \$ values are in 1,000s

	FY19 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
Water and Sewer					
Positions: Full-Time Filled (WASD)	2,791	2,545	2,791		
Positions: Long Term Vacant Position (WASD)	0	0	0		
Positions: Vacant Position (WASD)	0	246	0		
Revenue: Carryover (WASD)	74,199	74,199	18,549	74,199	18,549
Revenue: General Fund (WASD)	0	0	0	0	0
Revenue: Proprietary (WASD)	732,563	182,182	183,141	182,182	183,141
Revenue: Federal (WASD)	0	0	0	0	0
Revenue: State (WASD)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (WASD)	18,440	0	4,610	0	4,610
Totals:	825,202	256,381	206,300	256,381	206,300

*Comments: * Carryover is realized in the first quarter
Proprietary and Interagency/Intradepartmental revenues are not evenly distributed throughout the fiscal year*

Expenditure: Personnel Costs (WASD)	248,317	63,470	62,080	63,470	62,080
Expenditure: Court Costs (WASD)	0	0	0	0	0
Expenditure: Contractual Services (WASD)	109,953	14,504	27,488	14,504	27,488
Expenditure: Other Operating (WASD)	46,259	5,584	11,564	5,584	11,564
Expenditure: Charges for County Services (WASD)	64,063	10,973	16,015	10,973	16,015
Expenditure: Grants to Outside Organizations (WA)	0	0	0	0	0
Expenditure: Capital (WASD)	92,373	619	23,094	619	23,094
Expenditure: Transfers Out (WASD)	0	0	0	0	0
Expenditure: Distribution of Funds in Trust (WASD)	0	0	0	0	0
Expenditure: Debt Service (WASD)	186,138	50,674	46,535	50,674	46,535
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (WASD)	78,099	0	19,524	0	19,524
Expenditure: Intradepartmental Transfers (WASD)	0	0	0	0	0
Totals:	825,202	145,824	206,300	145,824	206,300

*Comments: * Personnel Costs are higher than budgeted due to unanticipated overtime, additional salaries related to a COLA and the timing of Worker's Compensation expenditures that are realized in the first quarter
Contractual Services, Other Operating, Charges for County Services, Capital, and Debt Services is not evenly distributed throughout the fiscal year*