



# County Quarterly Budget Report

Fiscal Year 2019 Second Quarter (1/1/2019 - 3/31/2019)

All \$ values are in 1,000s

	FY19 Budget Total Annual	Actual Second Quarter	Budget Second Quarter	FYTD* Actual	FYTD* Budget
<b>Water and Sewer</b>					
Positions: Full-Time Filled (WASD)	2,791	2,539	2,791		
Positions: Long Term Vacant Position (WASD)	0	0	0		
Positions: Vacant Position (WASD)	0	252	0		
Revenue: Carryover (WASD)	74,199	0	18,549	74,199	37,098
Revenue: General Fund (WASD)	0	0	0	0	0
Revenue: Proprietary (WASD)	732,563	171,257	183,141	353,439	366,282
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	9,220
<b>Totals:</b>	<b>825,202</b>	<b>171,257</b>	<b>206,300</b>	<b>427,638</b>	<b>412,600</b>

*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	63,897	62,079	127,367	124,160
Expenditure: Court Costs (WASD)	0	0	0	0	0
Expenditure: Contractual Services (WASD)	109,953	19,833	27,488	34,337	54,976
Expenditure: Other Operating (WASD)	46,259	9,862	11,565	15,446	23,128
Expenditure: Charges for County Services (WASD)	64,063	24,927	16,016	35,900	32,030
Expenditure: Grants to Outside Organizations (WA)	0	0	0	0	0
Expenditure: Capital (WASD)	92,373	384	23,093	1,003	46,188
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	48,956	46,535	99,630	93,070
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (WASD)	78,099	0	19,525	0	39,048
Expenditure: Intradepartmental Transfers (WASD)	0	0	0	0	0
<b>Totals:</b>	<b>825,202</b>	<b>167,859</b>	<b>206,301</b>	<b>313,683</b>	<b>412,600</b>

*Comments: \* Personnel Costs are higher than budgeted due to unanticipated overtime and the additional salaries related to a COLA  
Contractual Services, Other Operating, Charges for County Services, Capital, and Debt Services is not evenly distributed throughout the fiscal year*