



# County Quarterly Budget Report

Fiscal Year 2019 Third Quarter (4/1/2019 - 6/30/2019)

All \$ values are in 1,000s

	FY19 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
<b>Water and Sewer</b>					
Positions: Full-Time Filled (WASD)	2,791	2,526	2,791		
Positions: Long Term Vacant Position (WASD)	0	0	0		
Positions: Vacant Position (WASD)	0	265	0		
Revenue: Carryover (WASD)	74,199	0	18,549	74,199	55,647
Revenue: General Fund (WASD)	0	0	0	0	0
Revenue: Proprietary (WASD)	732,563	184,274	183,141	537,713	549,423
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	13,830
<b>Totals:</b>	<b>825,202</b>	<b>184,274</b>	<b>206,300</b>	<b>611,912</b>	<b>618,900</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	62,241	62,079	189,608	186,240
Expenditure: Court Costs (WASD)	0	0	0	0	0
Expenditure: Contractual Services (WASD)	109,953	18,895	27,488	53,232	82,464
Expenditure: Other Operating (WASD)	46,259	8,674	11,565	24,120	34,692
Expenditure: Charges for County Services (WASD)	64,063	11,202	16,016	47,102	48,045
Expenditure: Grants to Outside Organizations (WA)	0	0	0	0	0
Expenditure: Capital (WASD)	92,373	460	23,093	1,463	69,282
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	49,359	46,534	148,989	139,605
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (WASD)	78,099	0	19,525	0	58,572
Expenditure: Intradepartmental Transfers (WASD)	0	0	0	0	0
<b>Totals:</b>	<b>825,202</b>	<b>150,831</b>	<b>206,300</b>	<b>464,514</b>	<b>618,900</b>

Comments: \* Personnel Costs are higher than budgeted due to additional salaries related to a COLA  
Contractual Services, Other Operating, Charges for County Services and Debt Services is not evenly distributed throughout the fiscal year  
Capital expenditures reflect a capital transfer to the renewal and replacement fund which mostly occur in the fourth quarter of the fiscal year