



# County Quarterly Budget Report

Fiscal Year 2019 Fourth Quarter (7/1/2019 - 9/30/2019)

All \$ values are in 1,000s

	FY19 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
<b>Water and Sewer</b>					
Positions: Full-Time Filled (WASD)	2,791	2,528	2,791		
Positions: Long Term Vacant Position (WASD)	0	0	0		
Positions: Vacant Position (WASD)	0	263	0		
Revenue: Carryover (WASD)	74,199	0	18,552	74,199	74,199
Revenue: General Fund (WASD)	0	0	0	0	0
Revenue: Proprietary (WASD)	732,563	210,787	183,140	748,500	732,563
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	18,440
<b>Totals:</b>	<b>825,202</b>	<b>210,787</b>	<b>206,302</b>	<b>822,699</b>	<b>825,202</b>

*Comments: \* Carryover is realized in the first quarter  
 Proprietary and Interagency/Intradepartmental revenues are not evenly distributed throughout the fiscal year and are higher than budgeted because retail revenue is budgeted at 98 percent and wholesale revenue is budgeted at 95 percent of anticipated revenue  
 Interagency/Intradepartmental revenues are lower than budgeted because no operating transfers were required for the fiscal year*

Expenditure: Personnel Costs (WASD)	248,317	64,591	62,079	254,199	248,317
Expenditure: Court Costs (WASD)	0	0	0	0	0
Expenditure: Contractual Services (WASD)	109,953	19,988	27,489	73,220	109,953
Expenditure: Other Operating (WASD)	46,259	12,486	11,565	36,606	46,259
Expenditure: Charges for County Services (WASD)	64,063	13,861	16,016	60,963	64,063
Expenditure: Grants to Outside Organizations (WA)	0	0	0	0	0
Expenditure: Capital (WASD)	92,373	125,428	23,093	126,891	92,373
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	42,480	46,534	191,469	186,138
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (WASD)	78,099	78,099	19,525	78,099	78,099
Expenditure: Intradepartmental Transfers (WASD)	0	0	0	0	0
<b>Totals:</b>	<b>825,202</b>	<b>356,933</b>	<b>206,301</b>	<b>821,447</b>	<b>825,202</b>

*Comments: \* Personnel Costs are higher than budgeted due to additional salaries related to a COLA for non AFSCME LOCAL 121 employees as well as reclassifications that generated retroactive salary adjustments  
 Contractual Services, Other Operating, Charges for County Services are not evenly distributed throughout the fiscal year and are lower than budgeted primarily due to the timing of invoicing and scheduling of work  
 Capital expenditures are higher than budgeted due to unplanned capital transfers that were required for the department's capital improvement plan  
 Debt Service amount higher than budgeted due to accelerating a debt service payment in lieu of capitalizing interest*