



County Quarterly Budget Report

Fiscal Year 2021 First Quarter (10/1/2020 - 12/31/2020)

All \$ values are in 1,000s

	FY21 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
Water and Sewer					
Positions: Full-Time Filled (WASD)	2,816	2,523	2,816		
Positions: Long Term Vacant Position (WASD)	0	0	0		
Positions: Vacant Position (WASD)	0	293	0		
Revenue: Carryover (WASD)	80,060	80,060	20,015	80,060	20,015
Revenue: General Fund (WASD)	0	0	0	0	0
Revenue: Proprietary (WASD)	800,746	191,315	200,186	191,315	200,186
Revenue: Federal (WASD)	0	0	0	0	0
Revenue: State (WASD)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (WASD)	8,618	0	2,155	0	2,155
Totals:	889,424	271,375	222,356	271,375	222,356

*Comments: * Carryover is realized during the first quarter
Proprietary revenues are not evenly distributed throughout the fiscal year
Interagency/Intradepartmental transfer occur during the fourth quarter*

Expenditure: Personnel Costs (WASD)	271,956	68,176	67,989	68,176	67,989
Expenditure: Court Costs (WASD)	0	0	0	0	0
Expenditure: Contractual Services (WASD)	90,074	13,850	22,518	13,850	22,518
Expenditure: Other Operating (WASD)	37,180	10,719	9,295	10,719	9,295
Expenditure: Charges for County Services (WASD)	76,354	16,325	19,089	16,325	19,089
Expenditure: Grants to Outside Organizations (WA	0	0	0	0	0
Expenditure: Capital (WASD)	97,500	286	24,375	286	24,375
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)	237,099	59,597	59,275	59,597	59,275
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (WASD)	79,261	0	19,815	0	19,815
Expenditure: Intradepartmental Transfers (WASD)	0	0	0	0	0
Totals:	889,424	168,953	222,356	168,953	222,356

*Comments: * Personnel Costs are higher than budget due to overtime as a result of rainy season emergencies
Contractual Services, Other Operating and Charges for County Services are not evenly distributed throughout the fiscal year
Capital expenditures are mostly accounted for during the fourth quarter as a large portion of this allocation is a transfer to the capital fund*