



County Quarterly Budget Report

Fiscal Year 2021 Second Quarter (01/01/2021 - 03/31/2021)

All \$ values are in 1,000s

	FY21 Budget Total Annual	Actual Second Quarter	Budget Second Quarter	FYTD* Actual	FYTD* Budget
Water and Sewer					
Positions: Full-Time Filled	2,816	2,503	2,816		
Positions: Long Term Vacant Position		0			
Positions: Vacant Position		313			
Revenue: Carryover	80,060	0	20,015	80,060	40,030
Revenue: General Fund	0	0	0	0	0
Revenue: Proprietary	800,746	202,751	200,186	394,066	400,372
Revenue: Federal	0	0	0	0	0
Revenue: State	0	0	0	0	0
Revenue: Interagency/Interdepartmental	8,618	0	2,155	0	4,310
Totals:	889,424	202,751	222,356	474,126	444,712

Comments: * *Proprietary revenues are not evenly distributed throughout the fiscal year and are budgeted at 98 percent for retail and 95 percent for wholesale
Interagency/Intradepartmental transfer will occur during the fourth quarter as an year-end audit entry but is not anticipated for the current fiscal year*

Expenditure: Personnel Costs	271,956	65,173	67,989	133,349	135,978
Expenditure: Court Costs	0	0	0	0	0
Expenditure: Contractual Services	90,074	18,426	22,518	32,276	45,036
Expenditure: Other Operating	37,180	7,293	9,295	18,012	18,590
Expenditure: Charges for County Services	76,354	31,717	19,089	48,042	38,178
Expenditure: Grants to Outside Organizations	0	0	0	0	0
Expenditure: Capital	97,500	1,164	24,375	1,450	48,750
Expenditure: Transfers Out	0	0	0	0	0
Expenditure: Distribution of Funds in Trust	0	0	0	0	0
Expenditure: Debt Service	237,099	52,959	59,275	112,556	118,550
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves	79,261	0	19,815	0	39,630
Expenditure: Intradepartmental Transfers	0	0	0	0	0
Totals:	889,424	176,732	222,356	345,685	444,712

Comments: * *Personnel Costs are lower than budgeted due to higher than anticipated attrition
Contracted Services Charges for County Services are not evenly distributed throughout the fiscal year; contracted work was not initiated and invoices have not been received
Other operating is also lower due to plumbing services that are in the procurement process for the consumer line relocation program
Charges for County Services are higher than anticipated due to annual ITD capital invoices received prior to year-end before services are provided
Debt Service payments occur in October and April and are not evenly distributed
Capital expenditures is lower than budget as transfers to capital initiatives occur during the fourth quarter audit period*