



County Quarterly Budget Report

Fiscal Year 2021 Third Quarter (04/01/2021 - 06/30/2021)

All \$ values are in 1,000s

	FY21 Budget Total Annual	Actual Third Quarter	Budget Third Quarter	FYTD* Actual	FYTD* Budget
Water and Sewer					
Positions: Full-Time Filled	2,816	2,522	2,816		
Positions: Long Term Vacant Position		0			
Positions: Vacant Position		294			
Revenue: Carryover	80,060	0	20,015	80,060	60,045
Revenue: General Fund	0	0	0	0	0
Revenue: Proprietary	800,746	210,671	200,187	604,737	600,559
Revenue: Federal	0	0	0	0	0
Revenue: State	0	0	0	0	0
Revenue: Interagency/Intradepartmental	8,618	0	2,154	0	6,464
Totals:	889,424	210,671	222,356	684,797	667,068

Comments: * Proprietary revenues are not evenly distributed throughout the fiscal year and are budgeted at 98 percent for retail and 95 percent for wholesale; third quarter retail revenues are higher due to higher usage anticipated during the summer months.
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	65,041	67,989	198,390	203,967
Expenditure: Court Costs	0	0	0	0	0
Expenditure: Contractual Services	90,074	16,388	22,519	48,664	67,555
Expenditure: Other Operating	37,180	8,644	9,295	26,656	27,885
Expenditure: Charges for County Services	76,354	10,645	19,088	58,687	57,266
Expenditure: Grants to Outside Organizations	0	0	0	0	0
Expenditure: Capital	97,500	818	24,375	2,268	73,125
Expenditure: Transfers Out	0	0	0	0	0
Expenditure: Distribution of Funds in Trust	0	0	0	0	0
Expenditure: Debt Service	237,099	61,633	59,275	174,189	177,825
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves	79,261	0	19,815	0	59,445
Expenditure: Intradepartmental Transfers	0	0	0	0	0
Totals:	889,424	163,169	222,356	508,854	667,068

Comments: * Personnel Costs are lower than budgeted due to higher than anticipated attrition.
Contracted 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 lower in the third quarter due to the annual ITD services invoice that recorded during the previous quarter while allocated equally during the budget.
Debt Service payments for the third quarter was larger due to an increase in issuance amounts that allowed WASD to benefit from historically low interest rates.
Capital expenditures and ending Reserves are lower than budget as transfers to capital funding and reserves occur during the audit period later in the fiscal year.