## Water and Sewer

### Positions: Full-Time Filled
- **FY21 Budget**: 2,816
- **Actual**: 2,536
- **Fourth Quarter Fourth Quarter**: 2,816

### Positions: Long Term Vacant Position
- **FY21 Budget**: 0
- **Actual**: 0
- **Fourth Quarter Fourth Quarter**: 0

### Positions: Vacant Position
- **FY21 Budget**: 280
- **Actual**: 0
- **Fourth Quarter Fourth Quarter**: 0

### Revenue: Carryover
- **FY21 Budget**: 80,060
- **Actual**: 0
- **Fourth Quarter Fourth Quarter**: 20,015
- **FYTD* Actual**: 80,060
- **FYTD* Budget**: 80,060

### Revenue: General Fund
- **FY21 Budget**: 0
- **Actual**: 0
- **Fourth Quarter Fourth Quarter**: 0
- **FYTD* Actual**: 0
- **FYTD* Budget**: 0

### Revenue: Proprietary
- **FY21 Budget**: 800,746
- **Actual**: 224,957
- **Fourth Quarter Fourth Quarter**: 200,187
- **FYTD* Actual**: 829,694
- **FYTD* Budget**: 800,746

### Revenue: Federal
- **FY21 Budget**: 0
- **Actual**: 0
- **Fourth Quarter Fourth Quarter**: 0
- **FYTD* Actual**: 0
- **FYTD* Budget**: 0

### Revenue: State
- **FY21 Budget**: 0
- **Actual**: 0
- **Fourth Quarter Fourth Quarter**: 0
- **FYTD* Actual**: 0
- **FYTD* Budget**: 0

### Revenue: Interagency/Intradepartmental
- **FY21 Budget**: 8,618
- **Actual**: 0
- **Fourth Quarter Fourth Quarter**: 2,154
- **FYTD* Actual**: 0
- **FYTD* Budget**: 8,618

### Totals:
- **Actual**: 889,424
- **Fourth Quarter**: 224,957
- **Fourth Quarter**: 222,356
- **FYTD* Actual**: 909,754
- **FYTD* Budget**: 889,424

### 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 and fourth 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
- **FY21 Budget**: 271,956
- **Actual**: 77,577
- **Fourth Quarter Fourth Quarter**: 67,989
- **FYTD* Actual**: 275,967
- **FYTD* Budget**: 271,956

### Expenditure: Court Costs
- **FY21 Budget**: 0
- **Actual**: 0
- **Fourth Quarter Fourth Quarter**: 0
- **FYTD* Actual**: 0
- **FYTD* Budget**: 0

### Expenditure: Contractual Services
- **FY21 Budget**: 90,074
- **Actual**: 22,582
- **Fourth Quarter Fourth Quarter**: 22,519
- **FYTD* Actual**: 71,246
- **FYTD* Budget**: 90,074

### Expenditure: Other Operating
- **FY21 Budget**: 37,180
- **Actual**: 33,333
- **Fourth Quarter Fourth Quarter**: 9,295
- **FYTD* Actual**: 59,989
- **FYTD* Budget**: 37,180

### Expenditure: Charges for County Services
- **FY21 Budget**: 76,354
- **Actual**: 15,509
- **Fourth Quarter Fourth Quarter**: 19,088
- **FYTD* Actual**: 74,196
- **FYTD* Budget**: 76,354

### Expenditure: Grants to Outside Organizations
- **FY21 Budget**: 0
- **Actual**: 0
- **Fourth Quarter Fourth Quarter**: 0
- **FYTD* Actual**: 0
- **FYTD* Budget**: 0

### Expenditure: Capital
- **FY21 Budget**: 97,500
- **Actual**: 80,679
- **Fourth Quarter Fourth Quarter**: 24,375
- **FYTD* Actual**: 82,947
- **FYTD* Budget**: 97,500

### Expenditure: Transfers Out
- **FY21 Budget**: 0
- **Actual**: 0
- **Fourth Quarter Fourth Quarter**: 0
- **FYTD* Actual**: 0
- **FYTD* Budget**: 0

### Expenditure: Distribution of Funds in Trust
- **FY21 Budget**: 0
- **Actual**: 0
- **Fourth Quarter Fourth Quarter**: 0
- **FYTD* Actual**: 0
- **FYTD* Budget**: 0

### Expenditure: Debt Service
- **FY21 Budget**: 237,099
- **Actual**: 58,271
- **Fourth Quarter Fourth Quarter**: 59,274
- **FYTD* Actual**: 232,460
- **FYTD* Budget**: 237,099

### Expenditure: Depreciation, Amortization, Depletion
- **FY21 Budget**: 0
- **Actual**: 0
- **Fourth Quarter Fourth Quarter**: 0
- **FYTD* Actual**: 0
- **FYTD* Budget**: 0

### Expenditure: Reserves
- **FY21 Budget**: 79,261
- **Actual**: 79,261
- **Fourth Quarter Fourth Quarter**: 19,816
- **FYTD* Actual**: 79,261
- **FYTD* Budget**: 79,261

### Expenditure: Intradepartmental Transfers
- **FY21 Budget**: 0
- **Actual**: 0
- **Fourth Quarter Fourth Quarter**: 0
- **FYTD* Actual**: 0
- **FYTD* Budget**: 0

### Totals:
- **Actual**: 889,424
- **Fourth Quarter**: 367,212
- **Fourth Quarter**: 222,356
- **FYTD* Actual**: 876,066
- **FYTD* Budget**: 889,424

### Comments:
*Personnel Costs are higher than budgeted due to retroactive payments to AFSCME Local 121 as part of Collective Bargaining. Contractual Services are not evenly distributed throughout the fiscal year; contracted work was not initiated and invoices have not been received. Other operating is higher due to end of year accounting entries increasing allowance for bad debt. Charges for County Services expenses are not evenly distributed throughout the fiscal year and are lower than anticipated due to savings from the ITD service level agreement. Capital expenditures are not evenly distributed throughout the fiscal year and are pending end of year adjustments that occur after the fourth quarter. Debt Service payments are not evenly distributed throughout the fiscal year.*

*FYTD is an abbreviation for "fiscal year to date". For this report, FYTD represents 10/01/20 through 09/30/21.*