



County Quarterly Budget Report

Fiscal Year 2022 Second Quarter (01/01/2022 - 03/31/2022)

All \$ values are in 1,000s

	FY22 Budget Total Annual	Actual Second Quarter	Budget Second Quarter	FYTD* Actual	FYTD* Budget
Water and Sewer					
Positions: Full-Time Filled	2,819	2,560	2,819		
Positions: Long Term Vacant Position	0	0	0		
Positions: Vacant Position	0	265	0		
Revenue: Carryover	79,261	0	19,815	79,261	39,631
Revenue: General Fund	0	0	0	0	0
Revenue: Proprietary	842,017	209,300	210,504	413,387	421,009
Revenue: Federal	0	0	0	0	0
Revenue: State	0	0	0	0	0
Revenue: Interagency/Intradepartmental	9,018	0	2,255	0	4,510
Totals:	930,296	209,300	232,574	492,648	465,150

*Comments: * The FY2021-22 position count reflects six overage positions that were approved during the first and second quarters. Proprietary revenues are not evenly distributed throughout the fiscal year and are budgeted at 98 percent for retail and 95 percent for wholesale; usage usually increases during the summer months reflecting a higher retail revenue amount during that time. Interagency/Intradepartmental transfer will occur during the fourth quarter as an year-end audit entry.*

Expenditure: Personnel Costs	291,464	76,950	72,866	150,349	145,732
Expenditure: Court Costs	0	0	0	0	0
Expenditure: Contractual Services	92,644	20,337	23,161	34,713	46,322
Expenditure: Other Operating	37,304	6,380	9,326	13,969	18,653
Expenditure: Charges for County Services	75,988	18,818	18,997	34,304	37,995
Expenditure: Grants to Outside Organizations	0	0	0	0	0
Expenditure: Capital	97,500	705	24,375	1,363	48,750
Expenditure: Transfers Out	0	0	0	0	0
Expenditure: Distribution of Funds in Trust	0	0	0	0	0
Expenditure: Debt Service	252,496	61,391	63,124	129,607	126,248
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves	82,900	0	20,725	0	41,450
Expenditure: Intradepartmental Transfers	0	0	0	0	0
Totals:	930,296	184,581	232,574	364,305	465,150

*Comments: * Personnel Costs are higher than budgeted due to a cost of living adjustment (COLA) that was part of Collective Bargaining as well as increased overtime as a result of 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 and Charges for County Services are not evenly distributed throughout the fiscal year. Capital expenditures are not evenly distributed throughout the fiscal year and are usually posted during the fourth quarter as end of year adjustments. Debt Service payments are not evenly distributed throughout the fiscal year.*