



County Quarterly Budget Report
Fiscal Year 2022 Fourth Quarter (07/01/2022 - 09/30/2022)
All \$ values are in 1,000s

	FY22 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
Water and Sewer					
Positions: Full-Time Filled	2,819	2,609	2,819		
Positions: Long Term Vacant Position	0	0	0		
Positions: Vacant Position	0	216	0		
Revenue: Carryover	79,261	0	19,815	79,261	79,261
Revenue: General Fund	0	0	0	0	0
Revenue: Proprietary	842,017	236,988	210,504	873,926	842,017
Revenue: Federal	0	0	0	0	0
Revenue: State	0	0	0	0	0
Revenue: Interagency/Intradepartmental	9,018	0	2,254	0	9,018
Totals:	930,296	236,988	232,573	953,187	930,296

*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 after the fourth quarter as an year-end audit entry.*

Expenditure: Personnel Costs	291,467	74,993	72,866	301,455	291,467
Expenditure: Court Costs	0	0	0	0	0
Expenditure: Contractual Services	93,121	22,093	23,280	80,086	93,121
Expenditure: Other Operating	37,302	12,886	9,326	36,443	37,302
Expenditure: Charges for County Services	75,511	23,988	18,877	73,329	75,511
Expenditure: Grants to Outside Organizations	0	0	0	0	0
Expenditure: Capital	97,500	119,473	24,376	121,506	97,500
Expenditure: Transfers Out	0	0	0	0	0
Expenditure: Distribution of Funds in Trust	0	0	0	0	0
Expenditure: Debt Service	252,495	57,202	63,123	250,009	252,495
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves	82,900	0	20,725	0	82,900
Expenditure: Intradepartmental Transfers	0	0	0	0	0
Totals:	930,296	310,635	232,573	862,828	930,296

*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 higher than anticipated due to increased transfers to the renewal and replacement fund as more projects are programmed.*