



County Quarterly Budget Report
Fiscal Year 2024 First Quarter (10/01/2023 - 12/31/2023)
All \$ values are in 1,000s

	FY24 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
Water and Sewer					
Positions: Full-Time Filled	3,086	2,731	3,086		
Positions: Long Term Vacant Position	0	0	0		
Positions: Vacant Position	0	355	0		
Revenue: Carryover	85,884	85,884	21,471	85,884	21,471
Revenue: General Fund	0	0	0	0	0
Revenue: Proprietary	939,420	261,974	234,855	261,974	234,855
Revenue: Federal	0	0	0	0	0
Revenue: State	0	0	0	0	0
Revenue: Interagency/Intradepartmental	17,673	0	4,418	0	4,418
Totals:	1,042,977	347,858	260,744	347,858	260,744

*Comments: * Proprietary revenues are not evenly distributed throughout the fiscal year and are budgeted at 98 percent for retail and 95 percent for wholesale; usage has increased for both water and wastewater from what was budgeted resulting in a higher than anticipated revenue.*

Expenditure: Personnel Costs	335,414	89,655	83,854	89,655	83,854
Expenditure: Court Costs	0	0	0	0	0
Expenditure: Contractual Services	104,317	20,932	26,079	20,932	26,079
Expenditure: Other Operating	53,025	13,198	13,256	13,198	13,256
Expenditure: Charges for County Services	81,237	16,160	20,309	16,160	20,309
Expenditure: Grants to Outside Organizations	0	0	0	0	0
Expenditure: Capital	102,600	481	25,650	481	25,650
Expenditure: Transfers Out	0	0	0	0	0
Expenditure: Distribution of Funds in Trust	0	0	0	0	0
Expenditure: Debt Service	270,719	64,603	67,680	64,603	67,680
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves	95,665	0	23,916	0	23,916
Expenditure: Intradepartmental Transfers	0	0	0	0	0
Totals:	1,042,977	205,029	260,744	205,029	260,744

*Comments: * Personnel Costs are higher than budgeted due to overtime paid for emergency sewer overflows due to excessive rain events. Contractual Services, 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 transfers to the renewal and replacement fund occur in the fourth quarter.*