



County Quarterly Budget Report

Fiscal Year 2017 First Quarter (10/1/2016 - 12/31/2016)

All \$ values are in 1,000s

	FY17 Budget Total Annual	Actual First Quarter	Budget First Quarter	FYTD* Actual	FYTD* Budget
Water and Sewer					
Positions: Full-Time Filled (WASD)	2,824	2,449	2,824		
Positions: Long Term Vacant Position (WASD)	0	55	0		
Positions: Vacant Position (WASD)	0	375	0		
Revenue: Carryover (WASD)	68,551	68,551	17,138	68,551	17,138
Revenue: General Fund (WASD)	0	0	0	0	0
Revenue: Proprietary (WASD)	689,845	172,506	172,461	172,506	172,461
Revenue: Federal (WASD)	0	0	0	0	0
Revenue: State (WASD)	0	0	0	0	0
Revenue: Interagency/Intradepartmental (WASD)	0	0	0	0	0
Totals:	758,396	241,057	189,599	241,057	189,599

*Comments: * Carryover is realized in the first quarter.*

Expenditure: Personnel Costs (WASD)	232,018	57,463	58,005	57,463	58,005
Expenditure: Court Costs (WASD)	0	0	0	0	0
Expenditure: Contractual Services (WASD)	99,473	15,231	24,868	15,231	24,868
Expenditure: Other Operating (WASD)	46,939	6,372	11,735	6,372	11,735
Expenditure: Charges for County Services (WASD)	51,398	7,126	12,850	7,126	12,850
Expenditure: Grants to Outside Organizations (WA)	0	0	0	0	0
Expenditure: Capital (WASD)	82,469	583	20,617	583	20,617
Expenditure: Transfers Out (WASD)	0	0	0	0	0
Expenditure: Distribution of Funds in Trust (WASD)	0	0	0	0	0
Expenditure: Debt Service (WASD)	173,286	46,797	43,322	46,797	43,322
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (WASD)	71,638	0	17,910	0	17,910
Expenditure: Intradepartmental Transfers (WASD)	1,175	0	292	0	292
Totals:	758,396	133,572	189,599	133,572	189,599

*Comments: * Contractual Services are lower than budgeted for the first quarter due to a lag in the billing of contractual agreements.
Other Operating Costs are are lower than budgeted due to lower than anticipated chemical and diesel usage.
Charges for County Services are not evenly distributed throughout the fiscal year.
Capital expenses are a transfer of operating funds to capital funds which occurs in the fourth quarter of the fiscal year.
Debt Service payments are incurred only in October and April.*