



County Quarterly Budget Report

Fiscal Year 2017 Second Quarter (1/1/2017 - 3/31/2017)

All \$ values are in 1,000s

	FY17 Budget Total Annual	Actual Second Quarter	Budget Second Quarter	FYTD* Actual	FYTD* Budget
Water and Sewer					
Positions: Full-Time Filled (WASD)	2,824	2,462	2,824		
Positions: Long Term Vacant Position (WASD)	0	53	0		
Positions: Vacant Position (WASD)	0	362	0		
Revenue: Carryover (WASD)	68,551	0	17,138	68,551	34,276
Revenue: General Fund (WASD)	0	0	0	0	0
Revenue: Proprietary (WASD)	689,845	164,264	172,461	336,770	344,922
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	164,264	189,599	405,321	379,198

*Comments: * Carryover is realized in the first quarter.
Second quarter revenues are lower than budgeted due to 1.5 percent lower retail water flows and six percent lower wholesale wastewater flows.*

Expenditure: Personnel Costs (WASD)	232,018	58,016	58,005	115,479	116,010
Expenditure: Court Costs (WASD)	0	0	0	0	0
Expenditure: Contractual Services (WASD)	99,473	23,258	24,868	38,489	49,736
Expenditure: Other Operating (WASD)	46,939	8,647	11,735	15,019	23,470
Expenditure: Charges for County Services (WASD)	51,398	13,785	12,850	20,911	25,700
Expenditure: Grants to Outside Organizations (WA)	0	0	0	0	0
Expenditure: Capital (WASD)	82,469	545	20,617	1,128	41,234
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	39,328	43,322	86,125	86,644
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (WASD)	71,638	0	17,910	0	35,820
Expenditure: Intradepartmental Transfers (WASD)	1,175	0	292	0	584
Totals:	758,396	143,579	189,599	277,151	379,198

*Comments: * Contractual Services are lower than budgeted due to a lag in the billing of contractual agreements.
Other Operating Costs are lower than budgeted due to lower than anticipated chemical usage.
Charges for County Services are higher than budgeted due to funding model charges incurred in the quarter.
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.
Intradepartmental Transfers occur in the fourth quarter.*