



# County Quarterly Budget Report

Fiscal Year 2017 Third Quarter (4/1/2017 - 6/30/2017)

All \$ values are in 1,000s

|   | FY17 Budget<br>Total Annual | Actual<br>Third Quarter | Budget<br>Third Quarter | FYTD* Actual   | FYTD* Budget   |
|---|-----------------------------|-------------------------|-------------------------|----------------|----------------|
| <b>Water and Sewer</b>                        |                             |                         |                         |                |                |
| Positions: Full-Time Filled (WASD)            | 2,824                       | 2,511                   | 2,824                   |                |                |
| Positions: Long Term Vacant Position (WASD)   | 0                           | 44                      | 0                       |                |                |
| Positions: Vacant Position (WASD)             | 0                           | 313                     | 0                       |                |                |
| Revenue: Carryover (WASD)                     | 68,551                      | 0                       | 17,138                  | 68,551         | 51,414         |
| Revenue: General Fund (WASD)                  | 0                           | 0                       | 0                       | 0              | 0              |
| Revenue: Proprietary (WASD)                   | 689,845                     | 174,242                 | 172,461                 | 511,012        | 517,383        |
| 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              |
| <b>Totals:</b>                                | <b>758,396</b>              | <b>174,242</b>          | <b>189,599</b>          | <b>579,563</b> | <b>568,797</b> |

*Comments: \* Carryover is realized in the first quarter.  
Proprietary Revenue is higher than budgeted because retail revenue is closer to 100% versus budgeted 98%*

|  |                |                |                |                |                |
|--|----------------|----------------|----------------|----------------|----------------|
| Expenditure: Personnel Costs (WASD)                | 232,018        | 53,291         | 58,005         | 168,770        | 174,015        |
| Expenditure: Court Costs (WASD)                    | 0              | 0              | 0              | 0              | 0              |
| Expenditure: Contractual Services (WASD)           | 99,473         | 19,559         | 24,868         | 58,048         | 74,604         |
| Expenditure: Other Operating (WASD)                | 46,939         | 6,041          | 11,735         | 21,060         | 35,205         |
| Expenditure: Charges for County Services (WASD)    | 51,398         | 9,119          | 12,850         | 30,030         | 38,550         |
| Expenditure: Grants to Outside Organizations (WA)  | 0              | 0              | 0              | 0              | 0              |
| Expenditure: Capital (WASD)                        | 82,469         | 583            | 20,617         | 1,711          | 61,851         |
| 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        | 44,942         | 43,322         | 131,067        | 129,966        |
| Expenditure: Depreciation, Amortization, Depletion | 0              | 0              | 0              | 0              | 0              |
| Expenditure: Reserves (WASD)                       | 71,638         | 0              | 17,910         | 0              | 53,730         |
| Expenditure: Intradepartmental Transfers (WASD)    | 1,175          | 0              | 292            | 0              | 876            |
| <b>Totals:</b>                                     | <b>758,396</b> | <b>133,535</b> | <b>189,599</b> | <b>410,686</b> | <b>568,797</b> |

*Comments: \* Personnel Costs are lower than budgeted due to the IT consolidation.  
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 expenditures are not evenly distributed throughout the 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.  
Intradepartmental Transfers occur in the fourth quarter.*