



County Quarterly Budget Report

Fiscal Year 2017 Fourth Quarter (7/1/2017 - 9/30/2017)

All \$ values are in 1,000s

	FY17 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
Water and Sewer					
Positions: Full-Time Filled (WASD)	2,824	2,465	2,824		
Positions: Long Term Vacant Position (WASD)	0	37	0		
Positions: Vacant Position (WASD)	0	277	0		
Revenue: Carryover (WASD)	68,551	0	17,137	68,551	68,551
Revenue: General Fund (WASD)	0	0	0	0	0
Revenue: Proprietary (WASD)	689,845	198,034	172,462	709,046	689,845
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	198,034	189,599	777,597	758,396

*Comments: * Position count includes 82 positions transferred to ITD as part of the IT consolidation effort, and will be included as part of the end-of-year budget supplement.
Carryover is realized in the first quarter.
Fourth quarter proprietary revenues variance is due to revenues being higher than anticipated due to the timing in the posting of wholesale revenues.*

Expenditure: Personnel Costs (WASD)	232,018	57,441	58,003	226,211	232,018
Expenditure: Court Costs (WASD)	0	0	0	0	0
Expenditure: Contractual Services (WASD)	99,473	32,838	24,869	90,886	99,473
Expenditure: Other Operating (WASD)	46,939	13,672	11,734	34,732	46,939
Expenditure: Charges for County Services (WASD)	51,398	25,485	12,848	55,515	51,398
Expenditure: Grants to Outside Organizations (WA)	0	0	0	0	0
Expenditure: Capital (WASD)	82,469	90,459	20,618	92,170	82,469
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	41,086	43,320	172,153	173,286
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves (WASD)	71,638	0	17,908	0	71,638
Expenditure: Intradepartmental Transfers (WASD)	1,175	18,497	299	18,497	1,175
Totals:	758,396	279,478	189,599	690,164	758,396

*Comments: * Personnel Costs are lower than budgeted due to the IT consolidation.
Contractual Services are higher than budgeted for the fourth quarter due accruals and delayed billing of contractual agreements. Expenses are lower than budgeted for the year due to a delay in the completion of calcium carbonate removal services at the South West Wellfield and in EPA responses in reviewing CMOM operating programs.
Other Operating Costs are are higher than budgeted in the fourth quarter due to payments that are recorded in the quarter; they're lower for the year due to higher than anticipated capitalization of general and administrative operating costs.
Charges for County Services is higher than budgeted due to billings that occur in the fourth quarter and the cost of IT employees now reflected as a County service.
Capital expenses are higher than budgeted due to higher than anticipated transfer to the renewal and replacement fund.
Debt Service payments are incurred only in October and April.
Intradepartmental Transfers reflect additional revenue transferred to the general reserve.*