



County Quarterly Budget Report

Fiscal Year 2018 First Quarter (10/1/2017 - 12/31/2017)

All \$ values are in 1,000s

| | FY18 Budget Total Annual | Actual First Quarter | Budget First Quarter | FYTD* Actual | FYTD* Budget |
|---|-----------------------------|-------------------------|-------------------------|----------------|----------------|
| Water and Sewer | | | | | |
| Positions: Full-Time Filled (WASD) | 2,763 | 2,519 | 2,763 | | |
| Positions: Long Term Vacant Position (WASD) | 0 | 0 | 0 | | |
| Positions: Vacant Position (WASD) | 0 | 244 | 0 | | |
| Revenue: Carryover (WASD) | 71,638 | 71,638 | 17,909 | 71,638 | 17,909 |
| Revenue: General Fund (WASD) | 0 | 0 | 0 | 0 | 0 |
| Revenue: Proprietary (WASD) | 720,691 | 165,921 | 180,173 | 165,921 | 180,173 |
| Revenue: Federal (WASD) | 0 | 0 | 0 | 0 | 0 |
| Revenue: State (WASD) | 0 | 0 | 0 | 0 | 0 |
| Revenue: Interagency/Intradepartmental (WASD) | 4,084 | 0 | 1,021 | 0 | 1,021 |
| Totals: | 796,413 | 237,559 | 199,103 | 237,559 | 199,103 |

*Comments: * Carryover is realized in the first quarter.
Proprietary and Interagency/Intradepartmental revenues are not evenly distributed throughout the fiscal year.*

| | | | | | |
|--|----------------|----------------|----------------|----------------|----------------|
| Expenditure: Personnel Costs (WASD) | 244,529 | 58,781 | 61,132 | 58,781 | 61,132 |
| Expenditure: Court Costs (WASD) | 0 | 0 | 0 | 0 | 0 |
| Expenditure: Contractual Services (WASD) | 103,861 | 11,074 | 25,965 | 11,074 | 25,965 |
| Expenditure: Other Operating (WASD) | 43,990 | 6,138 | 10,998 | 6,138 | 10,998 |
| Expenditure: Charges for County Services (WASD) | 52,814 | 10,789 | 13,204 | 10,789 | 13,204 |
| Expenditure: Grants to Outside Organizations (WA) | 0 | 0 | 0 | 0 | 0 |
| Expenditure: Capital (WASD) | 82,192 | 612 | 20,548 | 612 | 20,548 |
| 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) | 194,828 | 48,985 | 48,707 | 48,985 | 48,707 |
| Expenditure: Depreciation, Amortization, Depletion | 0 | 0 | 0 | 0 | 0 |
| Expenditure: Reserves (WASD) | 74,199 | 0 | 18,549 | 0 | 18,549 |
| Expenditure: Intradepartmental Transfers (WASD) | 0 | 0 | 0 | 0 | 0 |
| Totals: | 796,413 | 136,379 | 199,103 | 136,379 | 199,103 |

*Comments: * Personnel Costs are lower than budgeted primarily due to the IT consolidation of 84 positions and higher than budgeted attrition.
Contractual Services, Other Operating, Charges for County Services and Capital are not evenly distributed throughout the fiscal year and are lower than budgeted for the first quarter primarily due to the timing of invoicing and scheduling of work.
Debt Service payments are not evenly distributed throughout the fiscal year.*