

Monthly Status Report - September 2017
WTD Operating
by Section

	Adopted Budget	West Point Flood Event YTD Expenditures	South Park Flood Event YTD Expenditures	YTD Expenditures (including flood expenditures)	YTD % Expended (including flood expenditures)	Year-end Projections (including flood expenditures)	Amount Under/(Over) (including flood expenditures)	Year-end % Expended (including flood expenditures)
Director's Office	\$4,001,802	\$61,790	\$0	\$2,717,096	68%	\$4,049,425	(\$47,622)	101%
Finance & Administration Services	4,149,944	44,796	0	\$3,249,302	78%	4,612,264	(462,320)	111%
Central Services	35,925,087	200,000	0	\$28,828,390	80%	36,523,326	(598,239)	102%
East Operations	45,119,718	240,327	0	\$33,335,191	74%	46,500,322	(1,380,603)	103%
West Operations	33,992,175	14,984,274	0	\$40,614,018	119%	51,061,756	(17,069,581)	150%
Stewardship & Sustainable Resources	14,038,414	0	0	\$7,097,088	51%	13,024,196	1,014,218	93%
Environmental & Community Services	9,914,353	37,466	474,384	\$4,945,785	50%	11,097,103	(1,182,750)	112%
Project Planning & Delivery	4,754,919	638,336	5,033	\$5,057,169	106%	6,480,280	(1,725,361)	136%
Total	\$151,896,413	\$16,206,989	\$479,417	\$125,844,039	82.8%	\$173,348,672	(\$21,452,259)	114.1%

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WTD Operating
by Type of Expenditure

	Annual Budget	West Point Flood Event YTD Expenditures	South Park Flood Event YTD Expenditures	YTD Expenditures (including flood expenditures)	YTD % Expended (including flood expenditures)	Year-end Projections (including flood expenditures)	Amount Under/(Over) (including flood expenditures)	Year-end % Expended (including flood expenditures)
Labor	\$52,387,506	\$2,207,470	\$52,086	\$43,964,481	84%	\$57,957,201	(\$5,569,696)	111%
Supplies	16,685,209	1,771,417	71	14,957,037	90%	19,595,286	(2,910,077)	117%
Services	44,482,718	12,017,276	427,260	35,143,127	79%	56,320,164	(11,837,446)	127%
Intragovernmental	38,600,228	210,826	0	31,960,807	83%	39,902,104	(1,301,876)	103%
Other	(259,248)	0	0	(181,412)	70%	(426,083)	166,835	164%
Total	\$151,896,413	\$16,206,989	\$479,417	\$125,844,039	82.8%	\$173,348,672	(\$21,452,259)	114.1%