Fiscal Year 2021, First Quarter Budget Report

Presented by
David Thompson
Chief Financial Officer
### FY2021 First Quarter Budget Report
#### Water Supply System (in thousands)

<table>
<thead>
<tr>
<th></th>
<th>Year-To-Date</th>
<th>Annual</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Budget</td>
<td>Actual</td>
</tr>
<tr>
<td>Revenues</td>
<td>37,011</td>
<td>37,079</td>
</tr>
<tr>
<td>Less: Expenses</td>
<td>11,262</td>
<td>10,314</td>
</tr>
<tr>
<td>Less: Operating Projects</td>
<td>500</td>
<td>251</td>
</tr>
<tr>
<td>Surplus/(Deficit)</td>
<td>25,249</td>
<td>26,514</td>
</tr>
<tr>
<td>Less: Capital Improvement Projects</td>
<td>1,000</td>
<td>380</td>
</tr>
<tr>
<td>Ending Working Capital</td>
<td>$132,748</td>
<td>$134,633</td>
</tr>
</tbody>
</table>

**Meeting Date: January 25, 2021**
FY2021 First Quarter

All Expenditures by Category

- Salaries: 29%
- Supplies: 5%
- Benefits: 19%
- Prof. Services: 6%
- Federal Reservoir O&M: 8%
- Projects: 5%
- Misc.: 1%
- Capital Outlay: 4%
- LCRA Purchased Water: 4%
- Debt Service: 8%
- Sludge Handling: 2%
- Repairs & Maintenance: 4%
- Utilities: 5%
- Capital Outlay: 4%
- Federal Reservoir O&M: 8%
- Projects: 5%
- Misc.: 1%
- LCRA Purchased Water: 4%
- Debt Service: 8%
- Sludge Handling: 2%
- Repairs & Maintenance: 4%
- Utilities: 5%

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