FY2018 First Quarter

Water Supply Year-to-Date
(in millions)

Revenue
Expenses
Projects

YTD Actual
YTD Budget
Annual Budget
## FY2018 First Quarter Budget Report

**Water Supply System (in thousands)**

<table>
<thead>
<tr>
<th></th>
<th>Year-To-Date</th>
<th>Annual Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Budget</td>
<td>Actual</td>
</tr>
<tr>
<td>Beginning Working Capital</td>
<td>$77,268</td>
<td>$77,268</td>
</tr>
<tr>
<td>Revenues</td>
<td>25,708</td>
<td>26,018</td>
</tr>
<tr>
<td>Less: Expenses</td>
<td>9,348</td>
<td>8,599</td>
</tr>
<tr>
<td>Less: Operating Programs</td>
<td>300</td>
<td>272</td>
</tr>
<tr>
<td>Surplus/(Deficit)</td>
<td>16,060</td>
<td>17,147</td>
</tr>
<tr>
<td>Less: Capital Improvement Projects</td>
<td>5,716</td>
<td>316</td>
</tr>
<tr>
<td>Less:Addition to R&amp;R Reserve</td>
<td>500</td>
<td>500</td>
</tr>
<tr>
<td>Ending Working Capital</td>
<td>$87,113</td>
<td>$93,599</td>
</tr>
</tbody>
</table>

**Meeting Date: January 29, 2018**
FY2018 First Quarter

All Expenditures by Category

- Salaries: 28%
- Benefits: 18%
- Federal Reservoir O&M: 5%
- Prof. Services: 6%
- Repairs & Maintenance: 4%
- Sludge Handling: 4%
- Debt Service: 9%
- Utilities: 6%
- LCRA Purchased Water: 4%
- Capital Outlay: 4%
- Projects: 4%
- Misc.: 3%
- Supplies: 5%
- Benefits: 18%

Meeting Date: January 29, 2018