Fiscal Year 2017
First Quarter Budget Report

Presented by
David Thompson
Chief Financial Officer

Meeting Date: January 30, 2017
## FY2017 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>$ 67,926</td>
<td>$ 67,926</td>
</tr>
<tr>
<td>Revenues</td>
<td>26,340</td>
<td>27,061</td>
</tr>
<tr>
<td>Less: Expenses</td>
<td>8,842</td>
<td>8,112</td>
</tr>
<tr>
<td>Less: Project Expenditures</td>
<td>426</td>
<td>224</td>
</tr>
<tr>
<td>Surplus/(Deficit)</td>
<td>17,072</td>
<td>18,725</td>
</tr>
<tr>
<td>Less: Capital Projects</td>
<td>5,527</td>
<td>908</td>
</tr>
<tr>
<td>Ending Working Capital</td>
<td>$ 79,471</td>
<td>$ 85,743</td>
</tr>
</tbody>
</table>

Meeting Date: January 30, 2017
FY2017 First Quarter

All Expenditures by Category

- Salaries: 27%
- Prof. Services: 6%
- Federal Reservoir O&M: 5%
- Repairs & Maintenance: 6%
- Utilities: 4%
- Capital Outlay: 4%
- Debt Service: 9%
- Sludge Handling: 3%
- LCRA Purchased Water: 4%
- Supplies: 4%
- Projects: 9%
- Misc.: 3%
- Benefits: 16%
- Capital Outlay: 4%
- LCRA Purchased Water: 4%

Meeting Date: January 30, 2017