Fiscal Year 2018
Third Quarter Budget Report

Presented by
David Thompson
Chief Financial Officer

Meeting Date: July 30, 2018
FY2018 Third Quarter

Water Supply Year-to-Date
(in millions)

Revenue
Expenses
Projects

YTD Actual
YTD Budget
Annual Budget

Meeting Date: July 30, 2018
### FY2018 Third 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>Beginning Working Capital</td>
<td>74,468</td>
<td>74,468</td>
</tr>
<tr>
<td>Revenues</td>
<td>40,130</td>
<td>44,837</td>
</tr>
<tr>
<td>Less: Expenses</td>
<td>30,209</td>
<td>25,781</td>
</tr>
<tr>
<td>Less: Operating Programs</td>
<td>2,655</td>
<td>668</td>
</tr>
<tr>
<td>Surplus/(Deficit)</td>
<td>7,267</td>
<td>18,388</td>
</tr>
<tr>
<td>Less: Capital ImprovementProjects</td>
<td>19,864</td>
<td>1,481</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>$61,371</td>
<td>$90,875</td>
</tr>
</tbody>
</table>

*Meeting Date: July 30, 2018*
FY2018 Third Quarter

All Expenditures by Category

- Salaries: 28%
- Benefits: 12%
- Prof. Services: 6%
- Federal Reservoir O&M: 5%
- Projects: 5%
- Misc.: 3%
- Capital Outlay: 4%
- Repairs & Maintenance: 4%
- Supplies: 4%
- Sludge Handling: 5%
- Debt Service: 14%
- Utilities: 6%
- LCRA Purchased Water: 4%
- Capital Outlay: 4%
- LCRA Purchased Water: 4%

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