

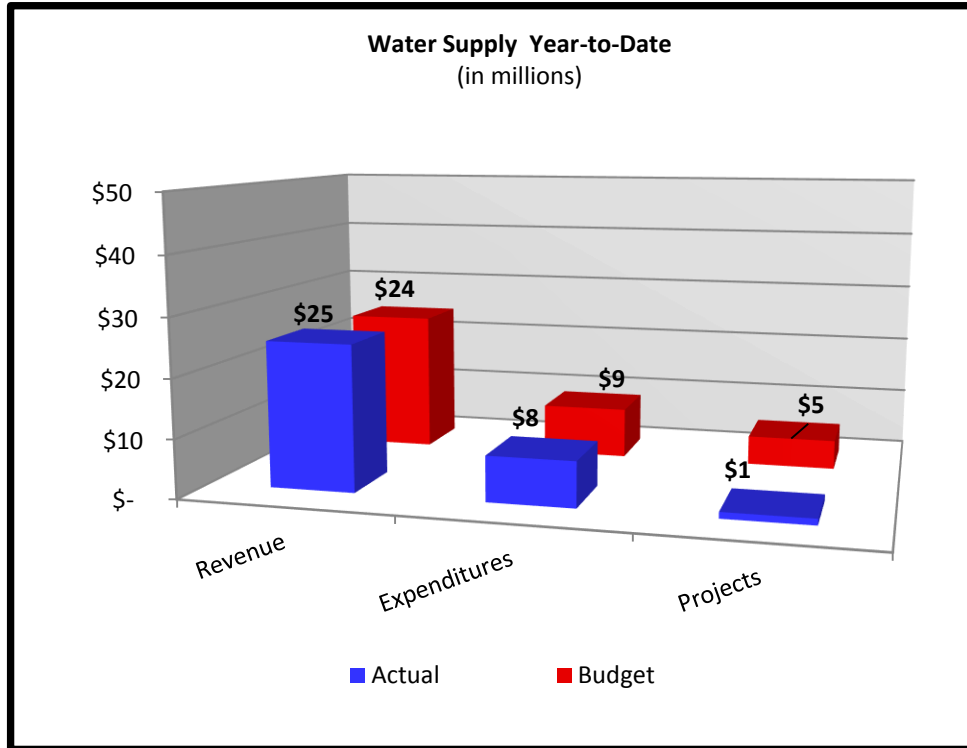


# **FY2016 First Quarter Budget Report**

***Presented by  
David Thompson  
Chief Financial Officer***



# FY2016 First Quarter





# FY2016 First Quarter Budget Report

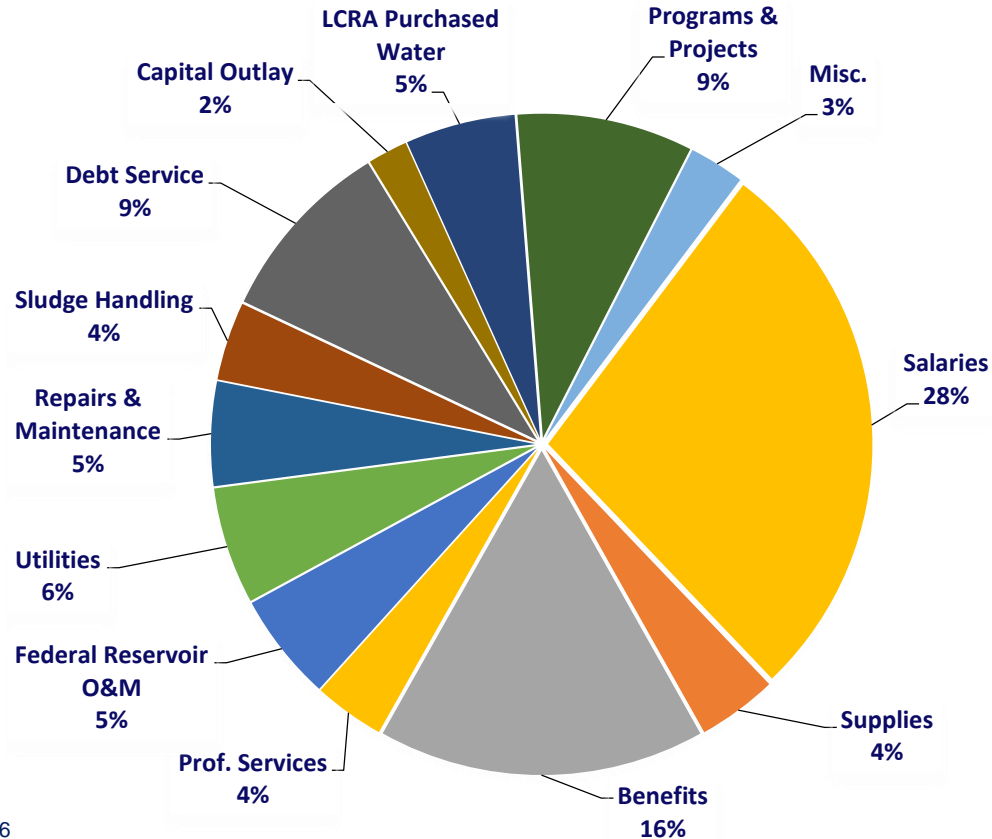
## Water Supply System (in thousands)

	Year-To-Date			Annual Budget
	Budget	Actual	Variance	
Beginning Working Capital	\$ 54,522	\$ 54,522	\$ -	\$ 54,522
Revenues	24,259	24,970	710	39,112
Less: Expenses	8,719	7,773	948	37,389
Less: Project Expenditures	230	7	223	920
Surplus/(Deficit)	15,310	17,190	1,880	803
Less: Capital Projects	4,799	1,088	3,712	23,041
Plus: Sale of Real Property	-	-	-	-
Ending Working Capital	\$ 65,033	\$ 70,624	\$ 5,591	\$ 32,284



# FY2016 First Quarter

## All Expenditures by Category





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