



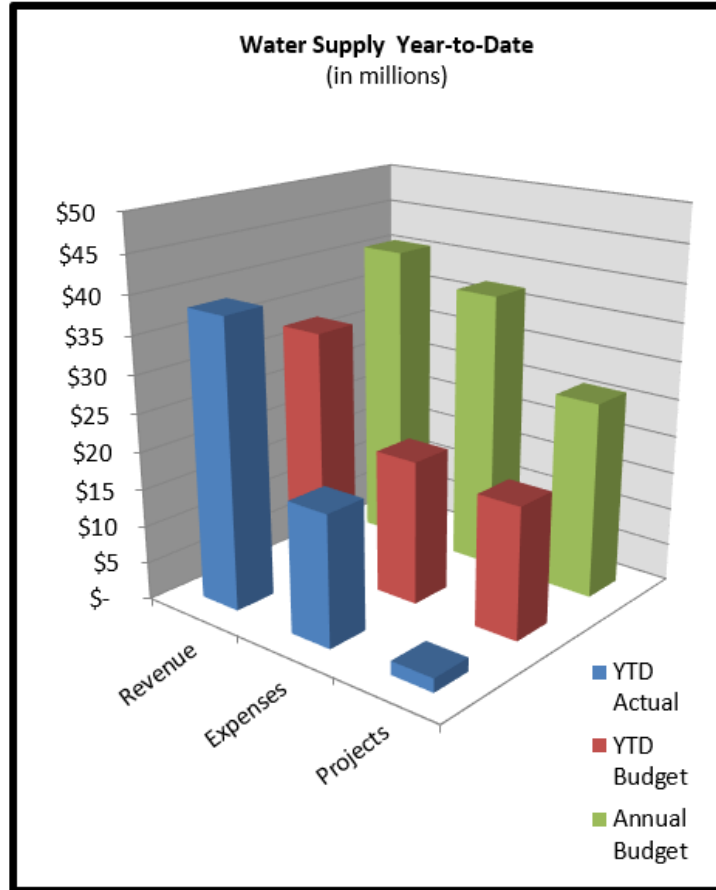
Fiscal Year 2017 Second Quarter Budget Report

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

Meeting Date: April 24, 2017



FY2017 Second Quarter



Meeting Date: April 24, 2017



FY2017 Second Quarter Budget Report

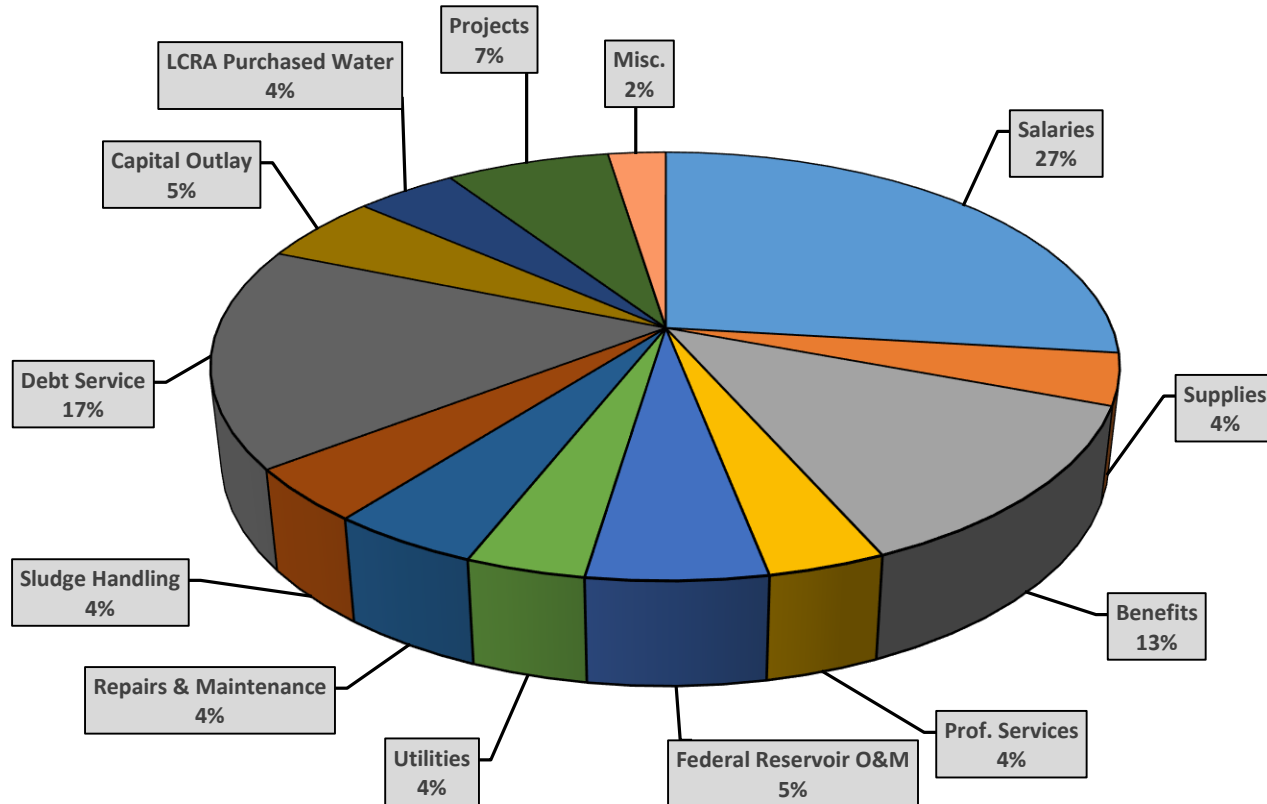
Water Supply System (in thousands)

	Year-To-Date			Annual Budget
	Budget	Actual	Variance	
Beginning Working Capital	\$ 67,926	\$ 67,926	\$ -	\$ 67,926
Revenues	32,814	38,351	5,537	40,629
Less: Expenses	19,256	17,488	1,768	37,186
Less: Project Expenditures	853	403	450	1,706
Surplus/(Deficit)	12,705	20,460	7,755	1,737
Less: Capital Projects	16,747	1,432	15,315	24,457
Ending Working Capital	\$ 63,884	\$ 86,954	\$ 23,069	\$ 45,206



FY2017 Second Quarter

All Expenditures by Category





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