



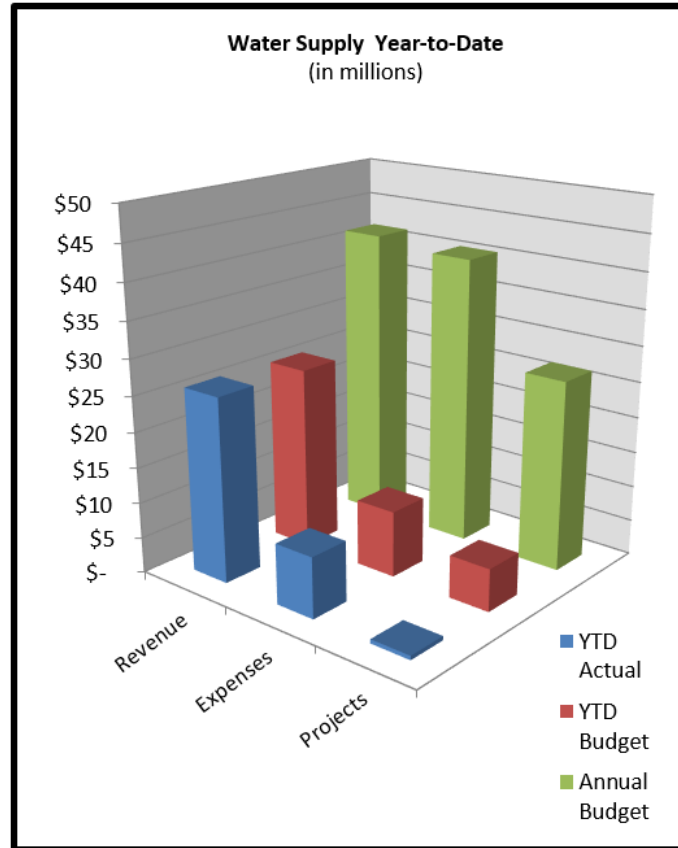
Fiscal Year 2018 First Quarter Budget Report

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

Meeting Date: January 29, 2018



FY2018 First Quarter





FY2018 First Quarter Budget Report

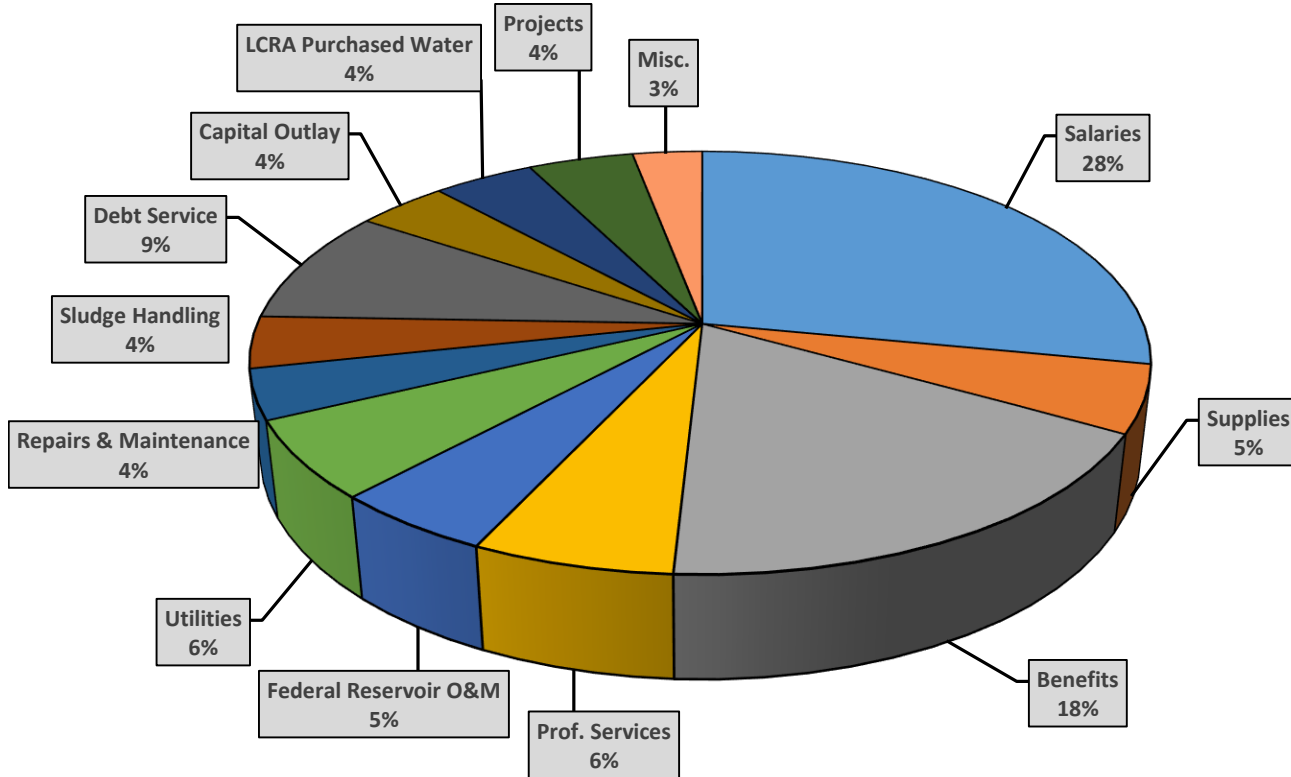
Water Supply System (in thousands)

	Year-To-Date			Annual
	Budget	Actual	Variance	Budget
Beginning Working Capital	\$ 77,268	\$ 77,268	\$ -	\$ 77,268
Revenues	25,708	26,018	311	41,562
Less: Expenses	9,348	8,599	749	40,504
Less: Operating Programs	300	272	28	3,095
Surplus/(Deficit)	16,060	17,147	1,087	(2,037)
Less: Capital Improvement Projects	5,716	316	5,400	23,706
Less: Addition to R&R Reserve	500	500	-	500
Ending Working Capital	\$ 87,113	\$ 93,599	\$ 6,486	\$ 51,025



FY2018 First Quarter

All Expenditures by Category





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