



# ***FY2015 Second Quarter Budget Report***

***Presented by  
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## Water Supply System (in thousands)

	Year-To-Date			Annual Budget
	Budget	Actual	Variance	
Beginning Reserves	\$ 46,354	\$ 46,354	\$ -	\$ 46,354
Revenues	29,763	31,858	2,095	36,953
Less: Expenses	18,899	16,639	2,260	34,663
Less: Project Expenditures	780	514	266	1,560
Surplus/(Deficit)	10,084	14,705	4,619	730
Less: Capital Projects	9,041	2,212	6,828	18,081
Ending Reserves	<u>\$ 47,397</u>	<u>\$ 58,847</u>	<u>\$ 11,450</u>	<u>\$ 29,003</u>



# Brazos River Authority