

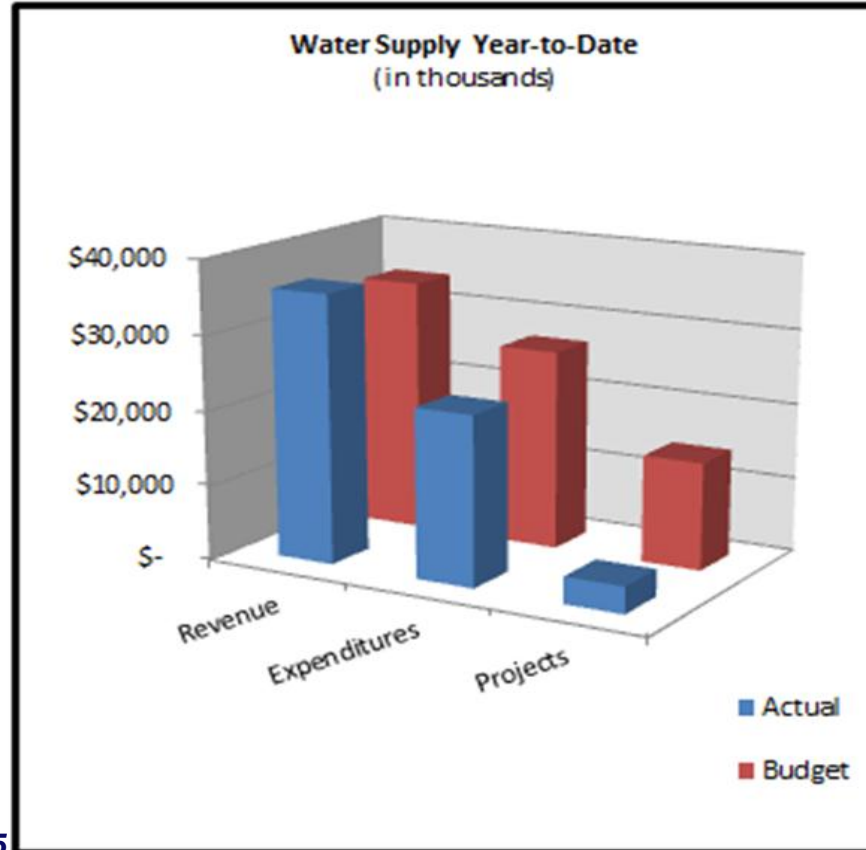


FY2015 Third Quarter Budget Report

***Presented by
Jim Forte'
Interim Chief Financial Officer***

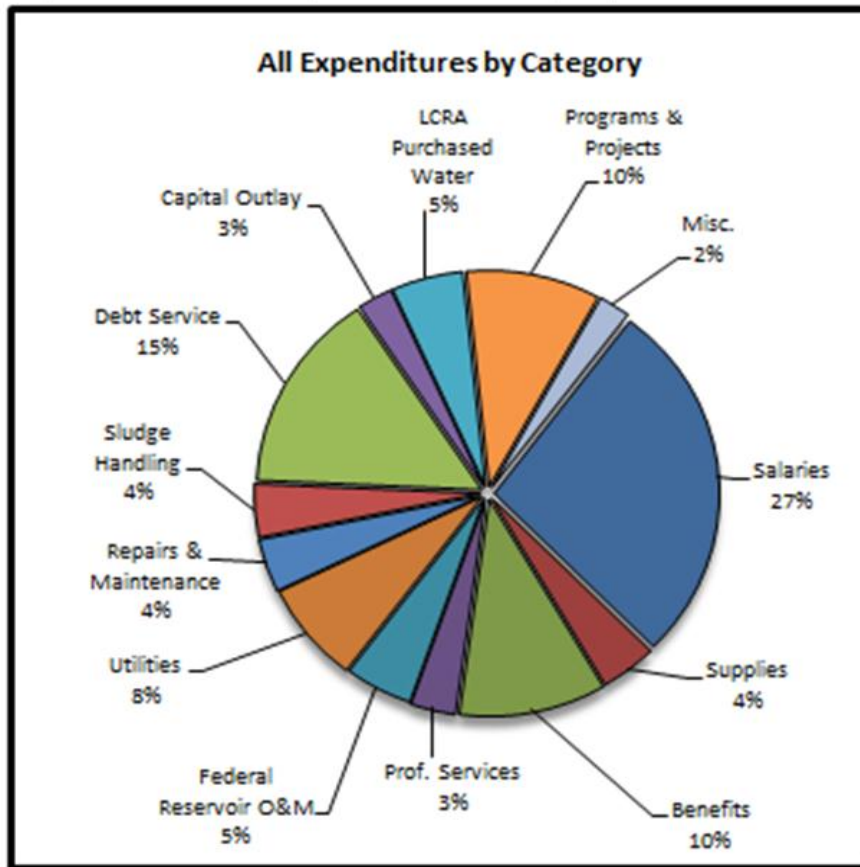


FY 2015 3rd Quarter Graphical Summaries





FY 2015 3rd Quarter Graphical Summaries





FY2015 Third Quarter Budget Report

Water Supply System (in thousands)

	Year-To-Date			Annual Budget
	Budget	Actual	Variance	
Beginning Reserves	\$ 46,354	\$ 46,354	\$ -	\$ 46,354
Revenues	33,912	35,892	1,979	36,953
Less: Expenses	26,679	22,614	4,065	34,661
Less: Project Expenditures	820	533	286	1,093
Surplus/(Deficit)	6,413	12,745	6,332	1,199
Less: Capital Projects	13,561	3,078	10,483	18,081
Plus: Sale of Real Property	-	1,650	1,650	-
Ending Reserves	<u>\$ 39,206</u>	<u>\$ 57,671</u>	<u>\$ 18,465</u>	<u>\$ 29,472</u>



Brazos River Authority