

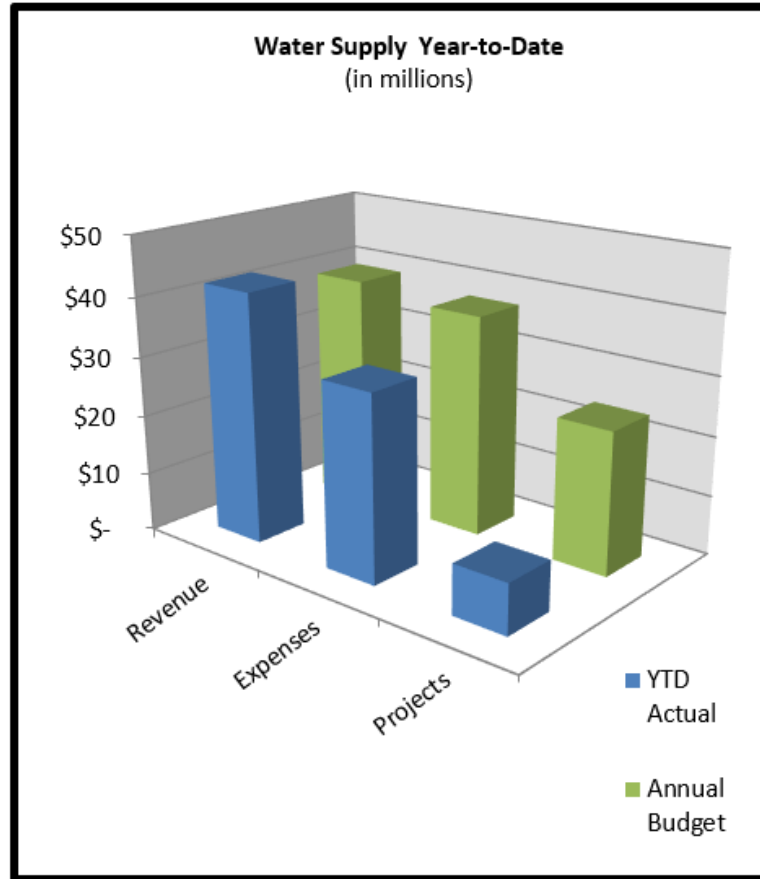


Fiscal Year 2016, Fourth Quarter Budget Report

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



FY2016 Fourth Quarter





FY2016 Fourth Quarter Budget Report

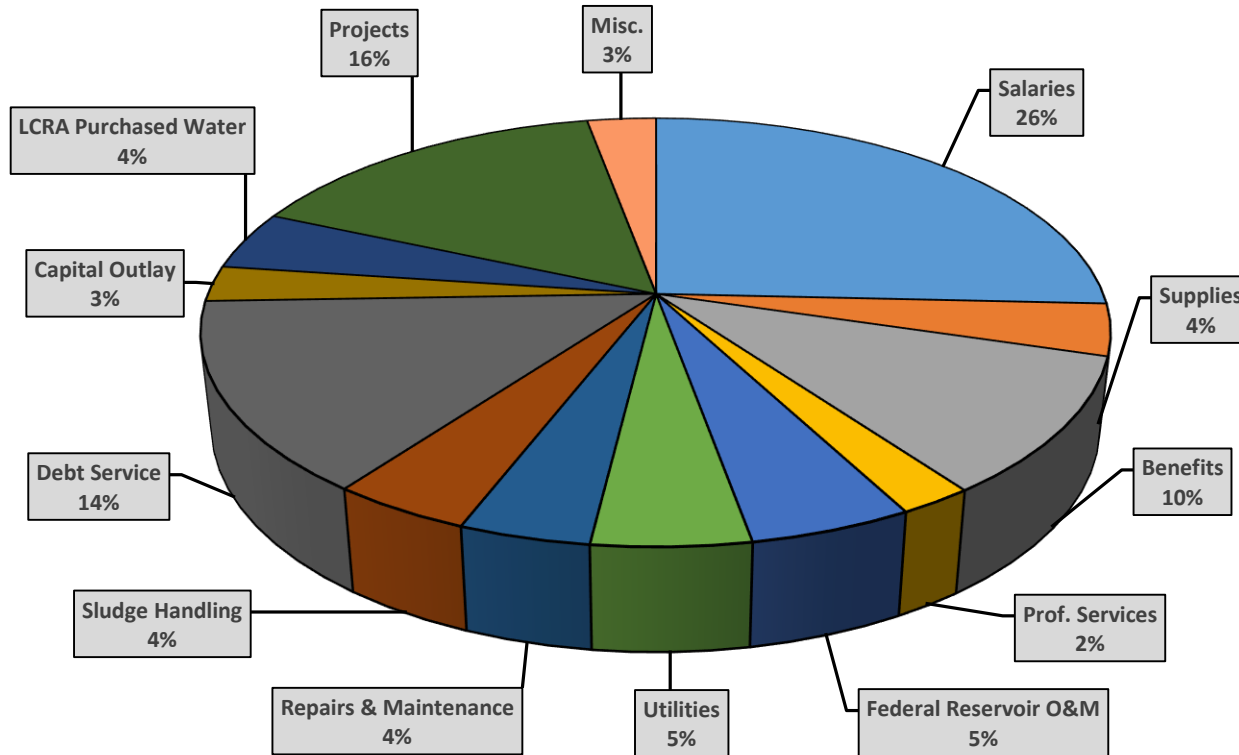
Water Supply System (in thousands)

	Year-To-Date			Annual Budget
	Budget	Actual	Variance	
Beginning Working Capital	\$ 54,522	\$ 54,522	\$ -	\$ 54,522
Revenues	39,112	42,059	2,946	39,112
Less: Expenses	37,389	31,172	6,219	37,389
Less: Project Expenditures	920	553	367	920
Surplus/(Deficit)	803	10,334	9,531	803
Less: Capital Projects	23,111	7,901	15,210	23,111
Plus: Sale of Real Property	-	11,270	11,270	-
Ending Working Capital	\$ 32,214	\$ 68,225	\$ 36,011	\$ 32,214



FY2016 Fourth Quarter

All Expenditures by Category





Brazos River Authority



**Brazos
River
Authority**

Meeting Date: October 24, 2016