

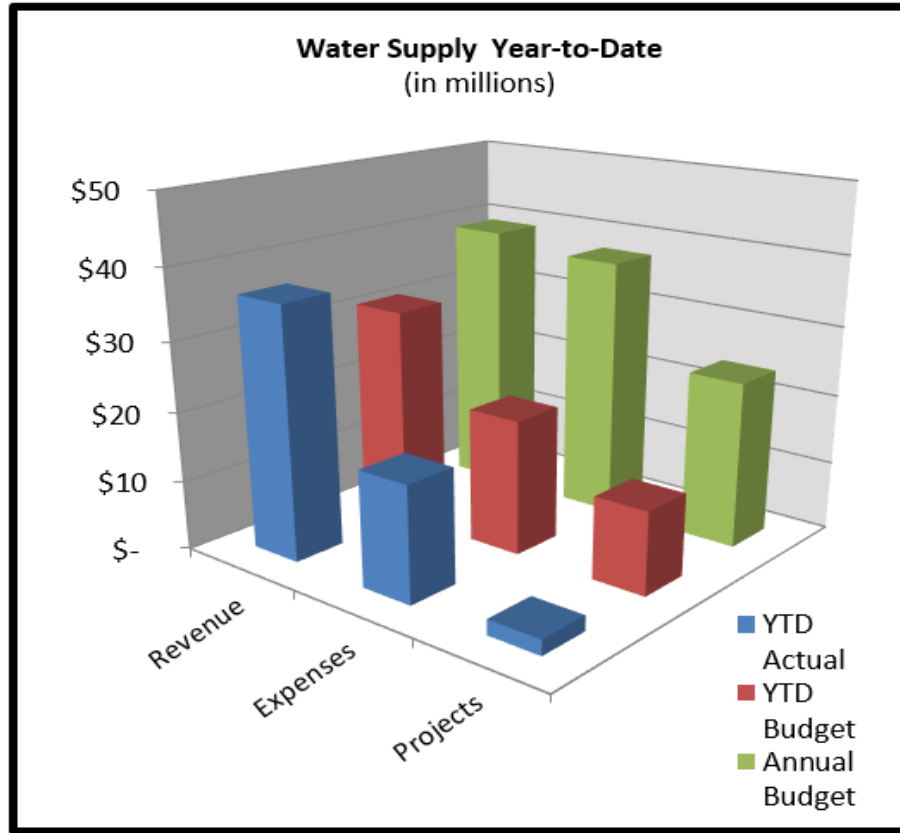


# ***Fiscal Year 2016, Second Quarter Budget Report***

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



# FY2016 Second Quarter





# FY2016 Second Quarter Budget Report

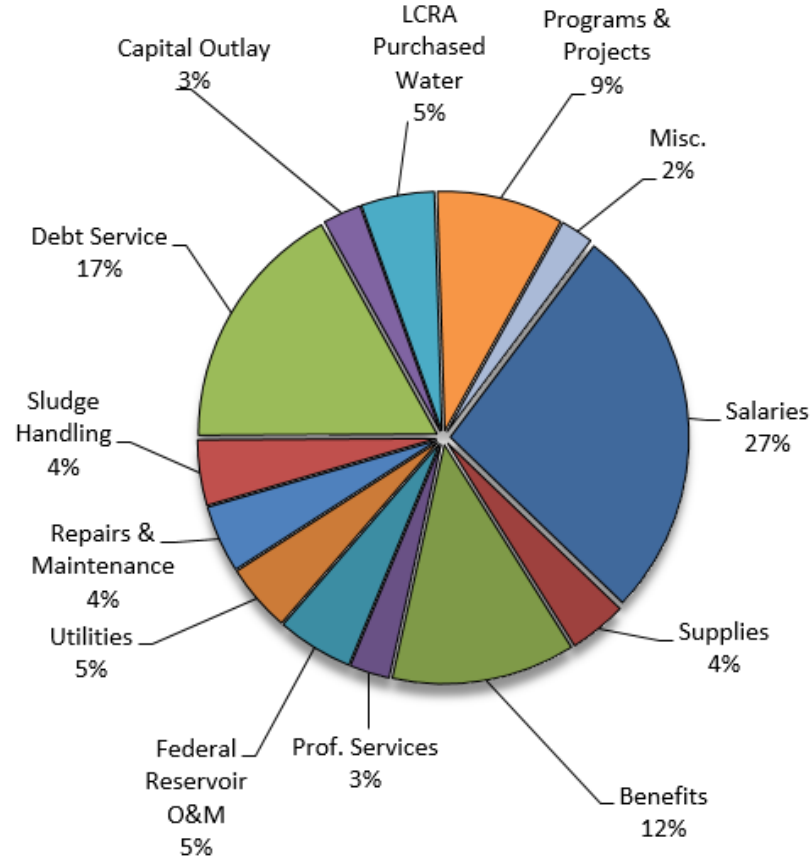
## Water Supply System (in thousands)

	Year-To-Date			Annual Budget
	Budget	Actual	Variance	
Beginning Working Capital	\$ 54,522	\$ 54,522	\$ -	\$ 54,522
Revenues	30,970	36,258	5,286	39,112
Less: Expenses	19,457	16,647	2,811	37,389
Less: Project Expenditures	460	288	172	920
Surplus/(Deficit)	11,053	19,323	8,268	803
Less: Capital Projects	11,520	1,938	9,582	23,061
Plus: Sale of Real Property	-	1,200	1,200	-
Ending Working Capital	\$ 54,055	\$ 73,107	\$ 19,052	\$ 32,264



# FY2016 Second Quarter

## All Expenditures by Category





# Brazos River Authority