

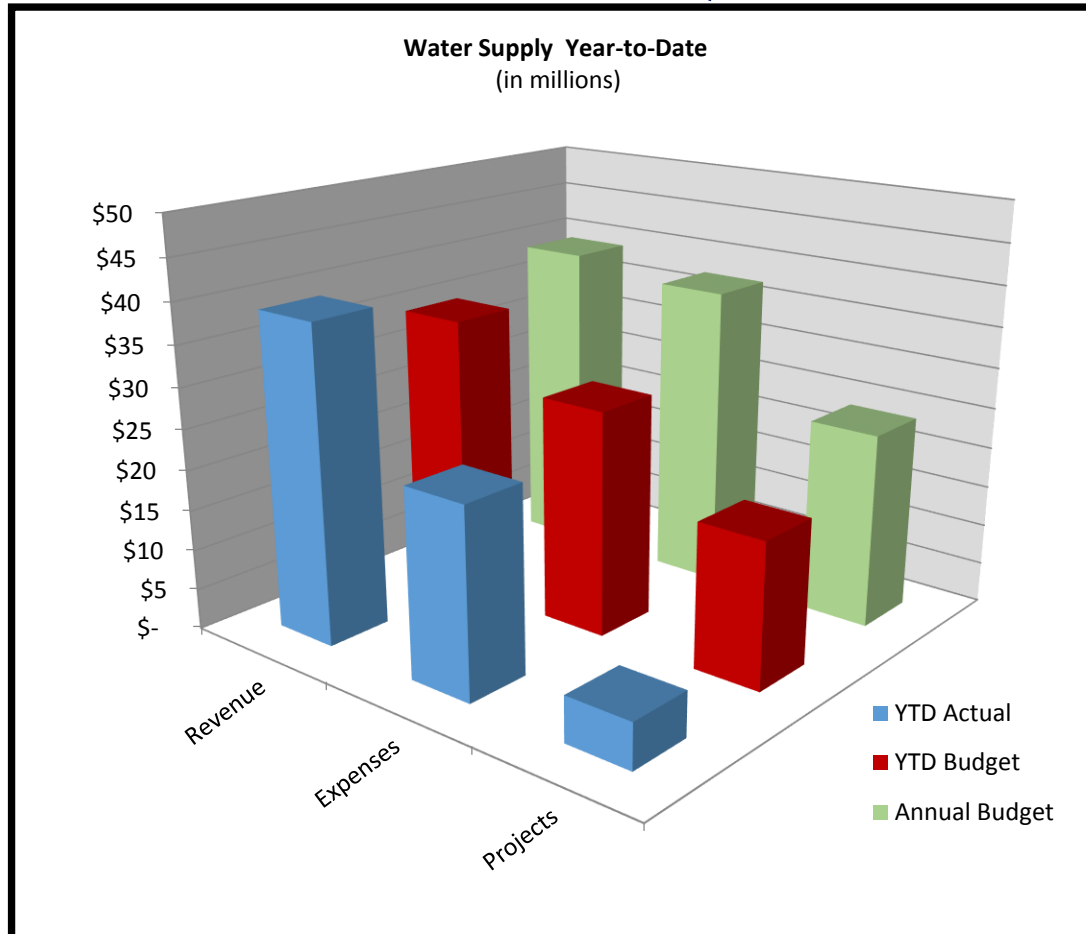


# ***Fiscal Year 2016, Third Quarter Budget Report***

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



# FY2016 Third Quarter





# FY2016 Third Quarter Budget Report

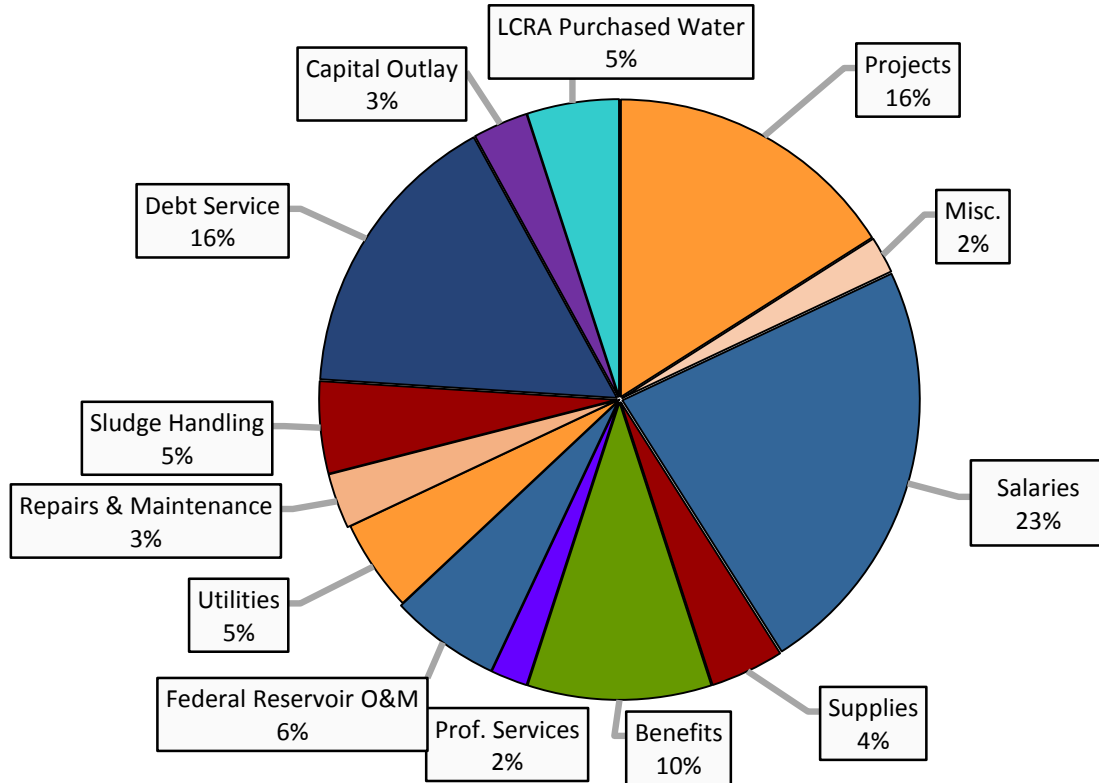
## Water Supply System (in thousands)

	Year-To-Date			Annual Budget
	Budget	Actual	Variance	
Beginning Working Capital	\$ 54,522	\$ 54,522	\$ -	\$ 54,522
Revenues	34,614	38,963	4,349	39,112
Less: Expenses	27,812	23,194	4,618	37,389
Less: Project Expenditures	690	405	285	920
Surplus/(Deficit)	6,112	15,364	9,252	803
Less: Capital Projects	17,281	5,241	12,040	23,111
Plus: Sale of Real Property	-	11,270	11,270	-
Ending Working Capital	\$ 43,353	\$ 75,915	\$ 32,562	\$ 32,214



# FY2016 Third Quarter

## All Expenditures by Category





**Brazos  
River  
Authority**