



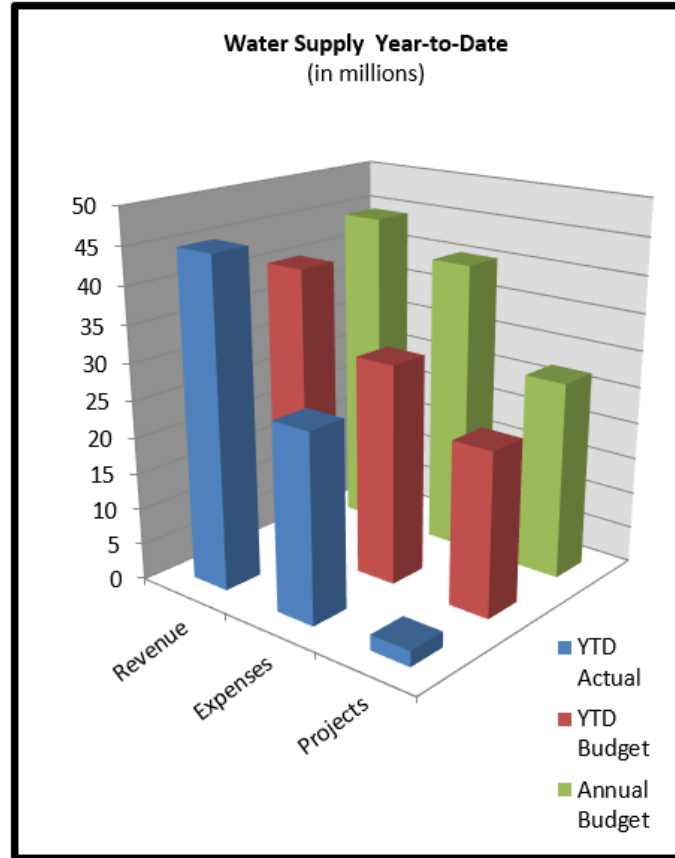
Fiscal Year 2018 Third Quarter Budget Report

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

Meeting Date: July 30, 2018



FY2018 Third Quarter





FY2018 Third Quarter Budget Report

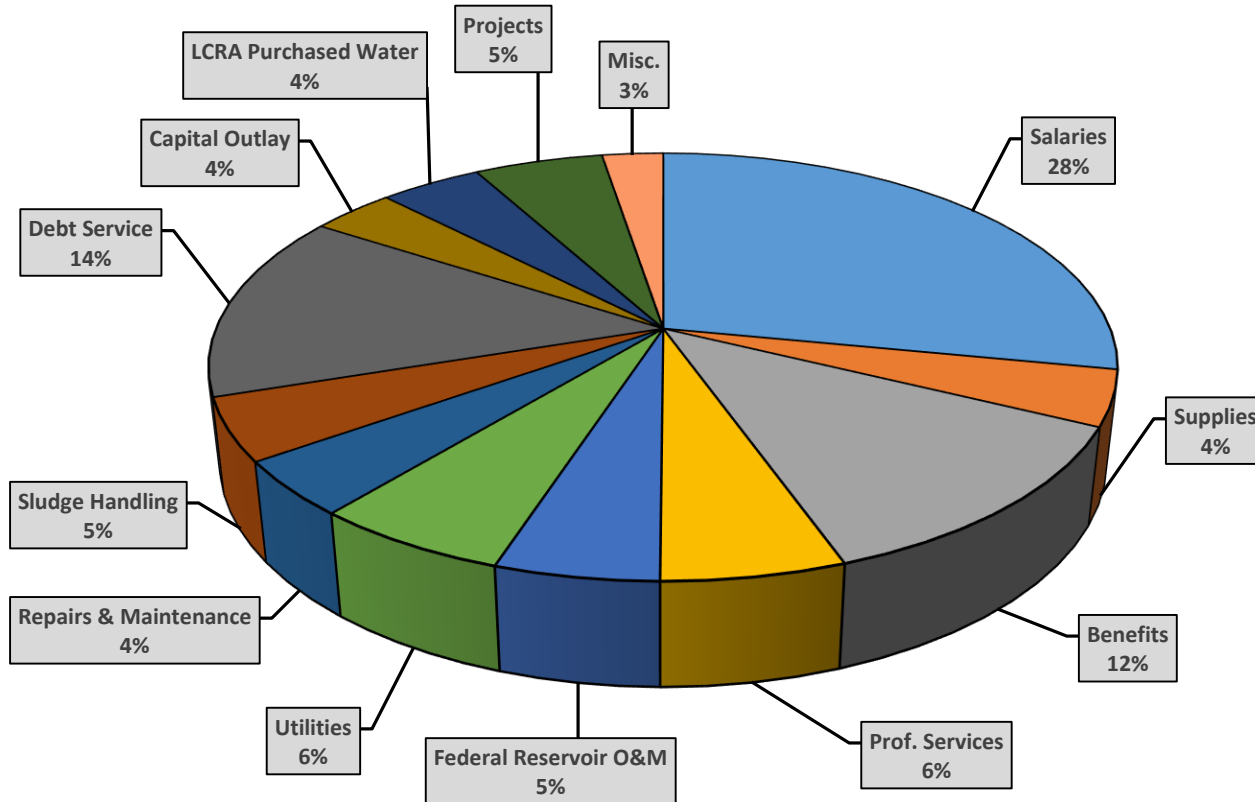
Water Supply System (in thousands)

	<u>Year-To-Date</u>			<u>Annual</u>
	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>	<u>Budget</u>
Beginning Working Capital	74,468	74,468	-	74,468
Revenues	40,130	44,837	4,706	44,362
Less: Expenses	30,209	25,781	4,428	40,204
Less: Operating Programs	2,655	668	1,987	3,395
Surplus/(Deficit)	7,267	18,388	11,121	763
Less: Capital Improvement Projects	19,864	1,481	18,383	23,761
Less: Addition to R&R Reserve	500	500	-	500
Ending Working Capital	<u>\$ 61,371</u>	<u>\$ 90,875</u>	<u>\$ 29,504</u>	<u>\$ 50,970</u>



FY2018 Third Quarter

All Expenditures by Category





**Brazos
River
Authority**