

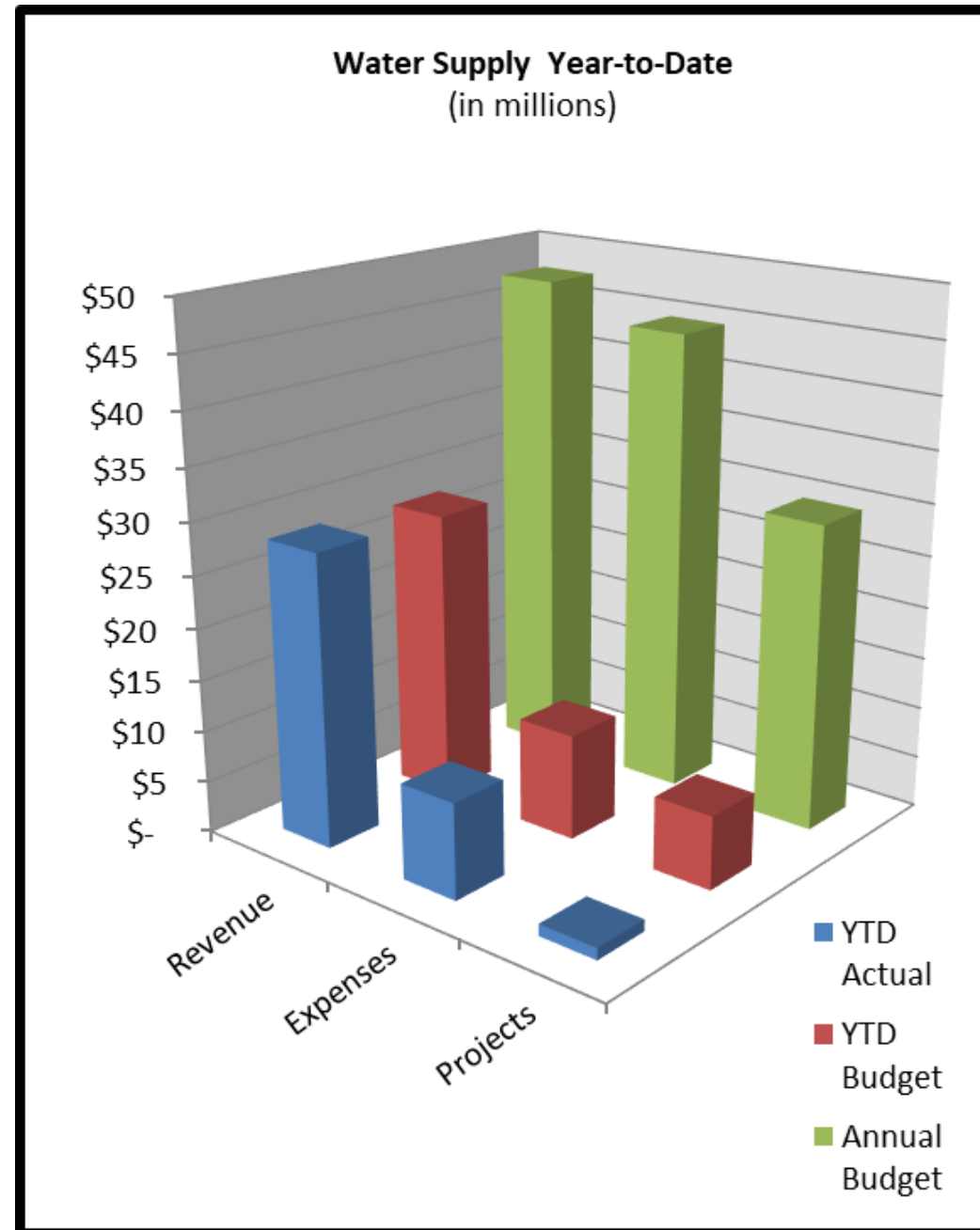


Fiscal Year 2019, First Quarter Budget Report

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



FY2019 First Quarter





FY2019 First Quarter Budget Report

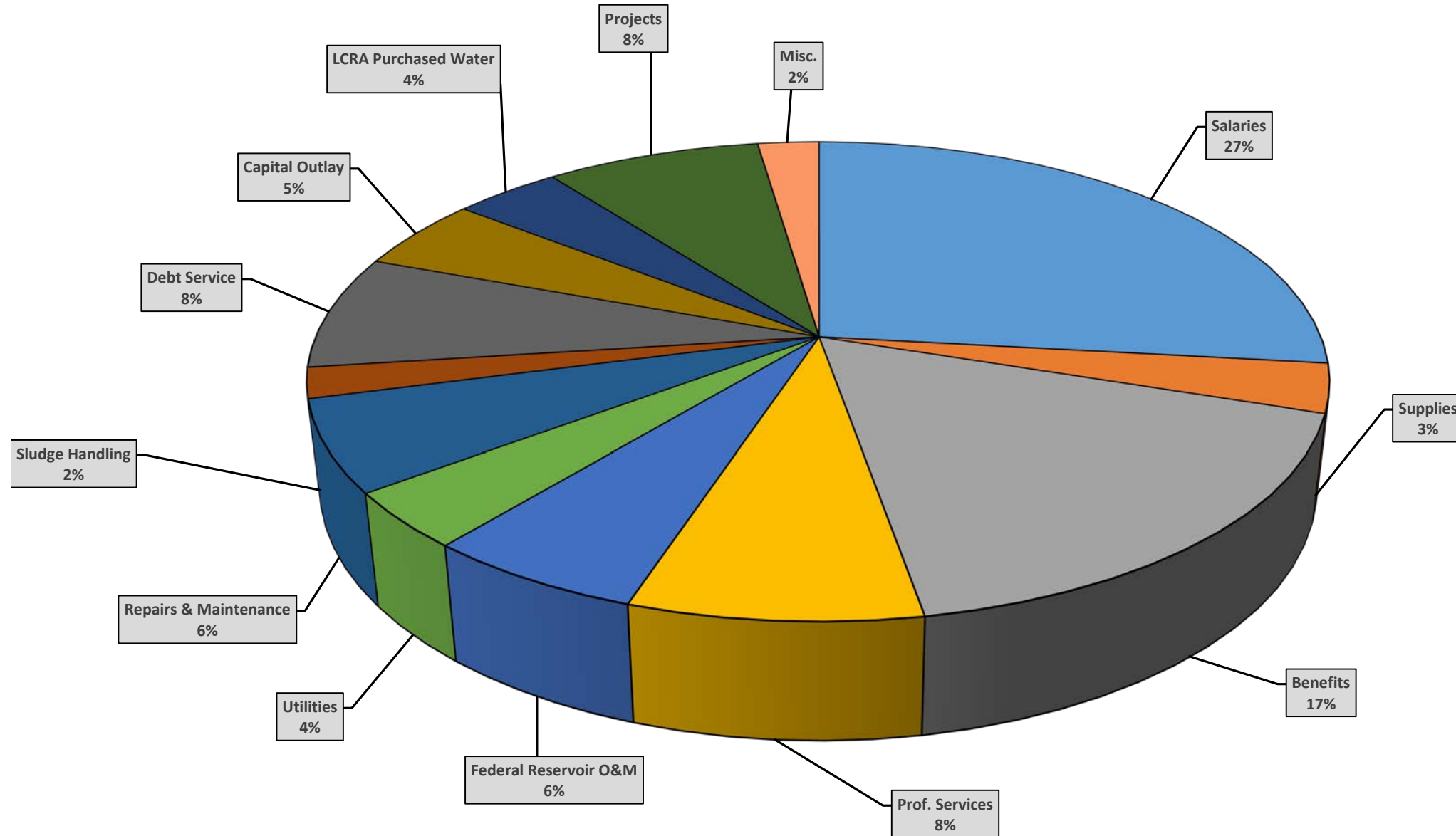
Water Supply System (in thousands)

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>	<u>Budget</u>
Beginning Working Capital (as previously stated)	\$ 86,221	\$ 86,221	\$ -	\$ 86,221
Less: Rate Stabilization Reserves	1,825	1,825	-	1,825
Beginning Working Capital (as restated)	84,396	84,396	-	84,396
Revenues	27,878	28,302	424	47,490
Less: Expenses	10,236	9,291	945	44,528
Less: Operating Programs	500	332	168	2,197
Surplus/(Deficit)	17,142	18,679	1,538	764
Less: Capital Improvement Projects	6,611	811	5,800	27,427
Ending Working Capital	<u>\$ 94,927</u>	<u>\$102,265</u>	<u>\$ 7,338</u>	<u>\$ 57,733</u>



FY2019 First Quarter

All Expenditures by Category





Brazos River Authority



Brazos

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RIVER AUTHORITY