

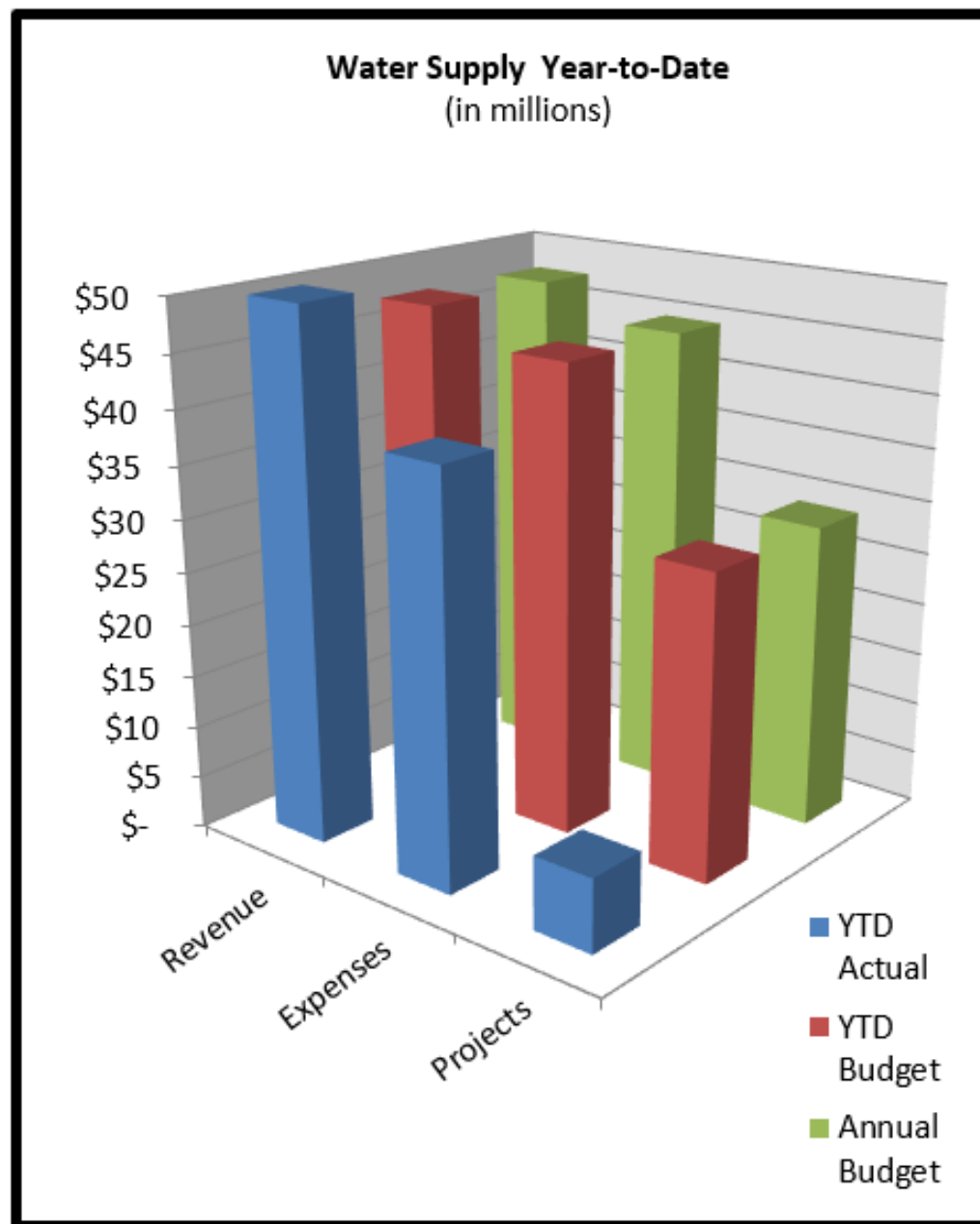


# ***Fiscal Year 2019, Fourth Quarter Budget Report***

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



# FY2019 Fourth Quarter





# FY2019 Fourth Quarter Budget Report

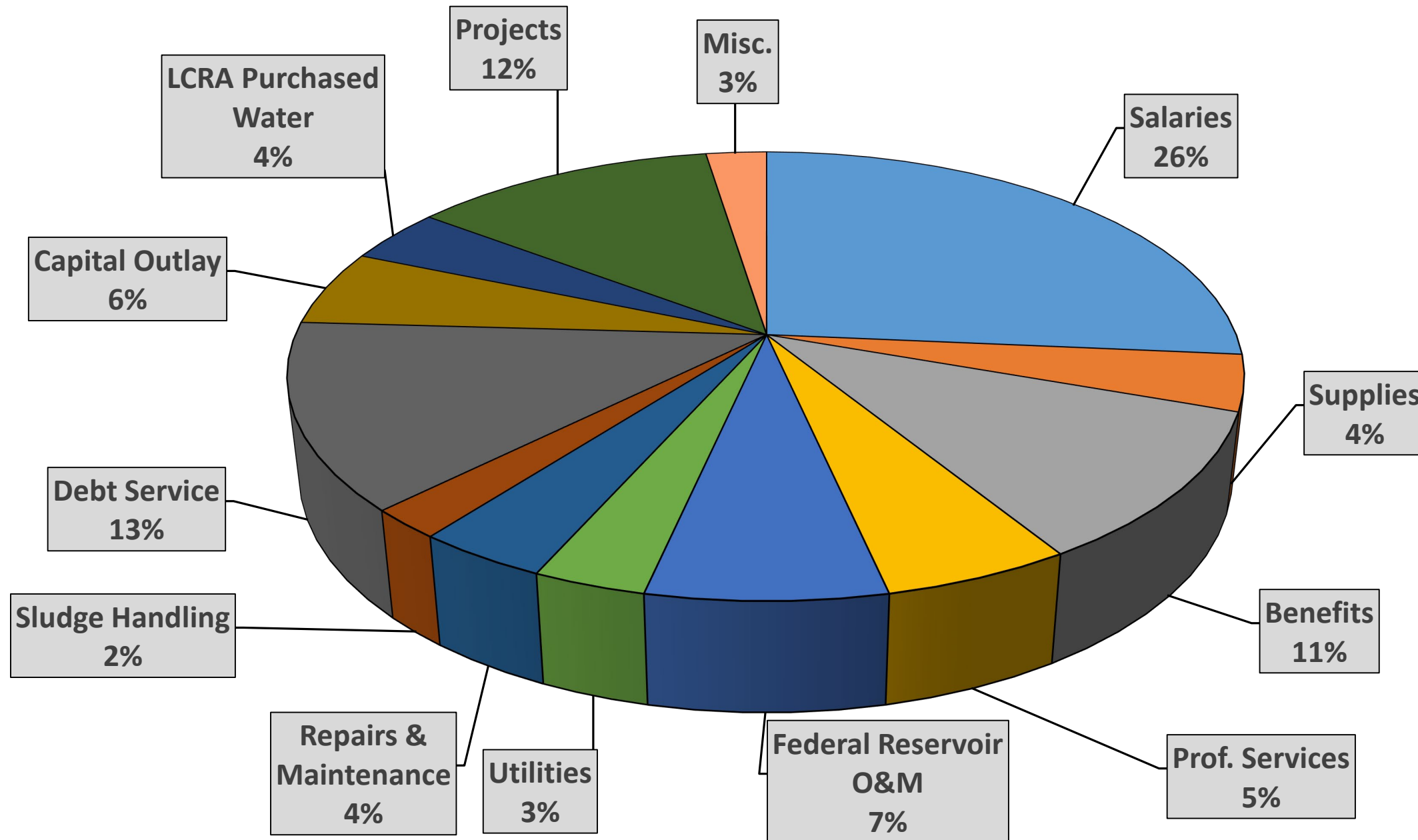
## Water Supply System (in thousands)

	Year-To-Date			Annual
	Budget	Actual	Variance	Budget
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	47,490	55,411	7,921	47,490
Less: Expenses	44,593	38,881	5,711	44,593
Less: Operating Programs	2,197	731	1,466	2,197
Surplus/(Deficit)	699	15,799	15,099	699
Less: Capital Improvement Projects	26,927	6,312	20,615	26,927
Ending Working Capital	<u>\$ 58,168</u>	<u>\$ 93,883</u>	<u>\$ 35,715</u>	<u>\$ 58,168</u>



# FY2019 Fourth Quarter

All Expenditures by Category





Brazos River Authority



**Brazos**

— ★ —  
**RIVER AUTHORITY**