

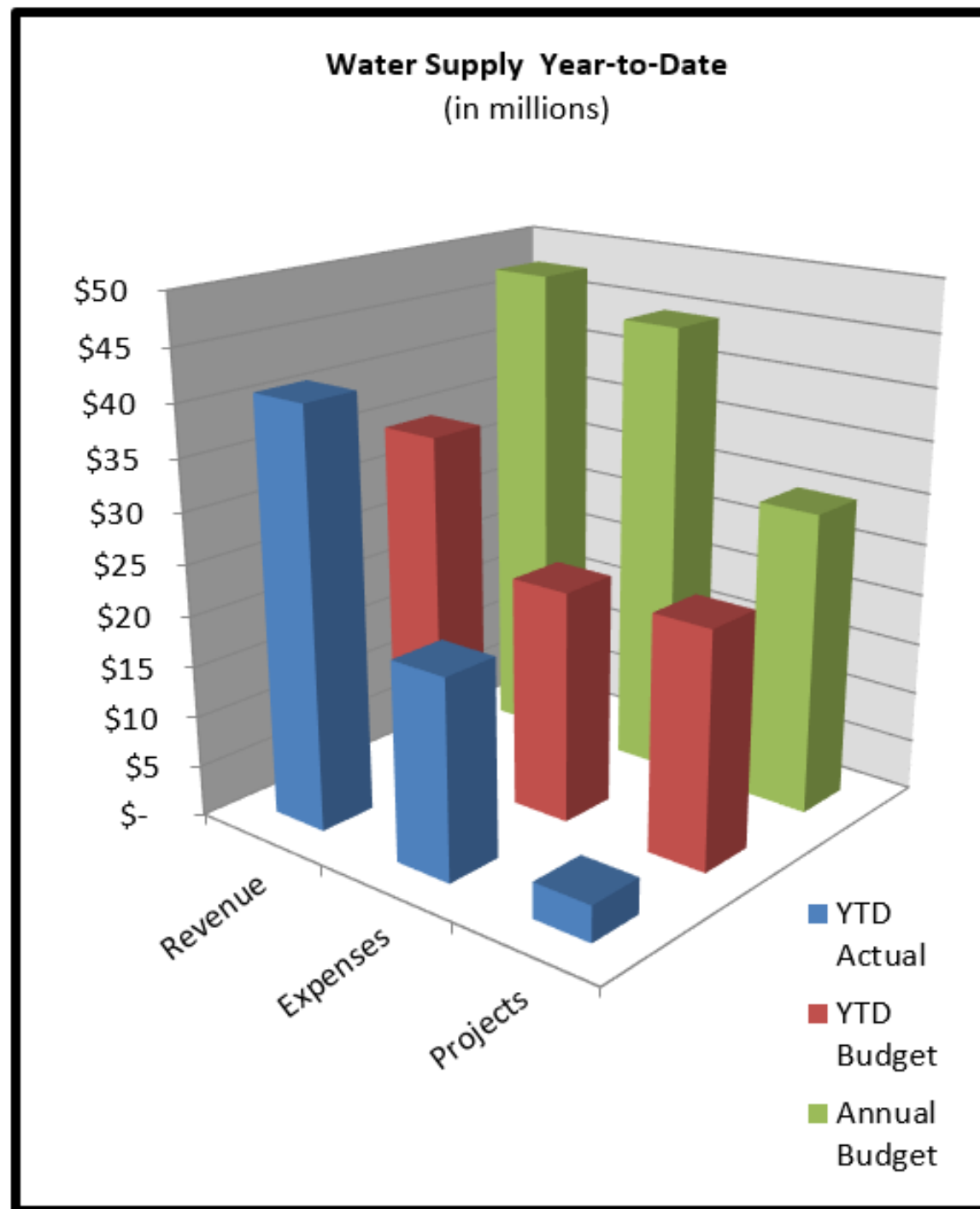


# ***Fiscal Year 2019, Second Quarter Budget Report***

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



# FY2019 Second Quarter





# **FY2019 Second Quarter Budget Report**

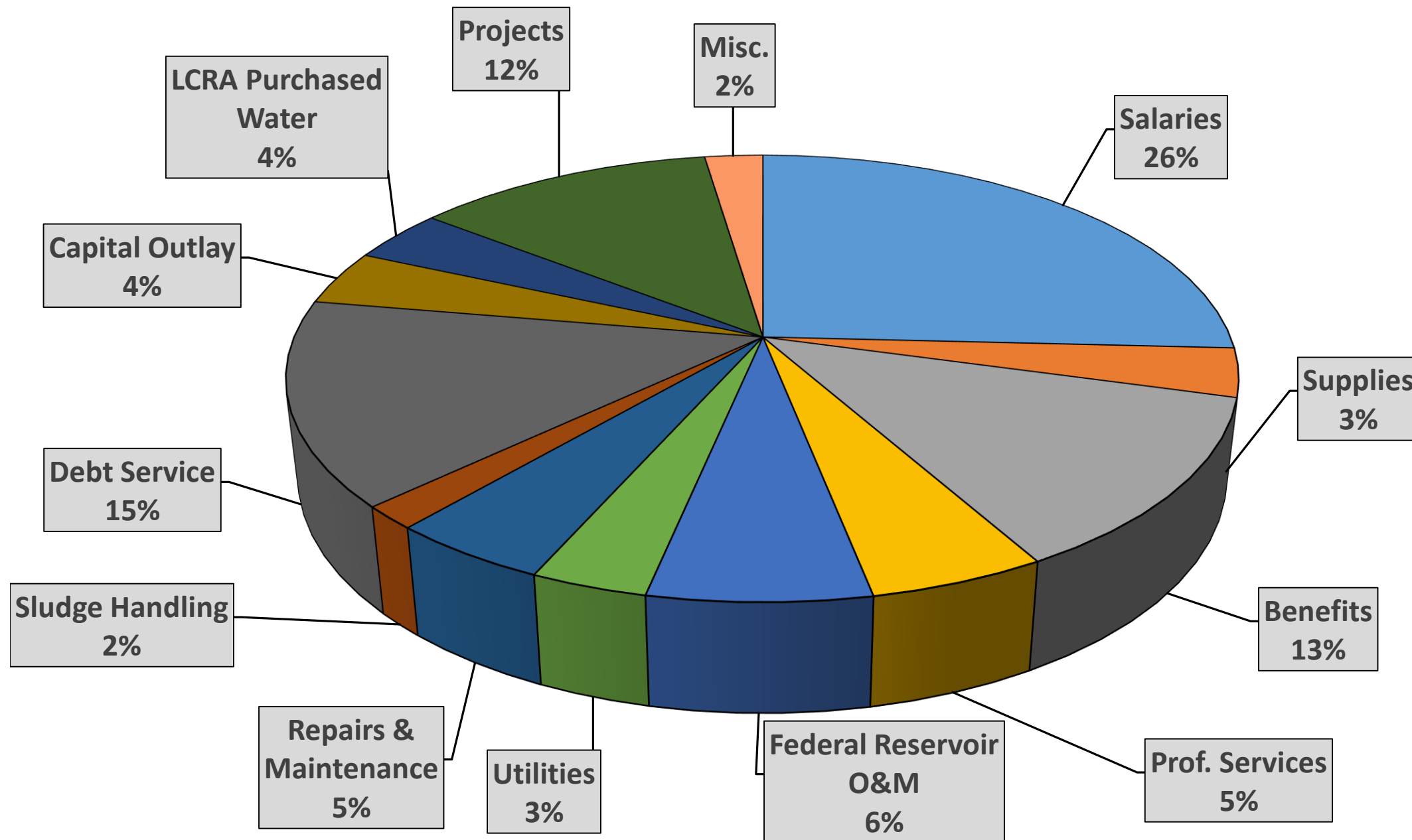
## **Water Supply System** (in thousands)

	<u>Year-To-Date</u>			<u>Annual</u>
	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>	<u>Budget</u>
Beginning Working Capital (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	34,738	40,860	6,120	47,490
Less: Expenses	22,834	19,641	3,193	44,528
Less: Operating Programs	825	487	338	2,197
Surplus/(Deficit)	11,079	20,733	9,654	764
Less: Capital Improvement Projects	22,427	3,065	19,362	27,427
Ending Working Capital	<u>\$ 73,048</u>	<u>\$102,064</u>	<u>\$ 29,016</u>	<u>\$ 57,733</u>



# FY2019 Second Quarter

All Expenditures by Category





Brazos River Authority



**Brazos**



**RIVER AUTHORITY**