

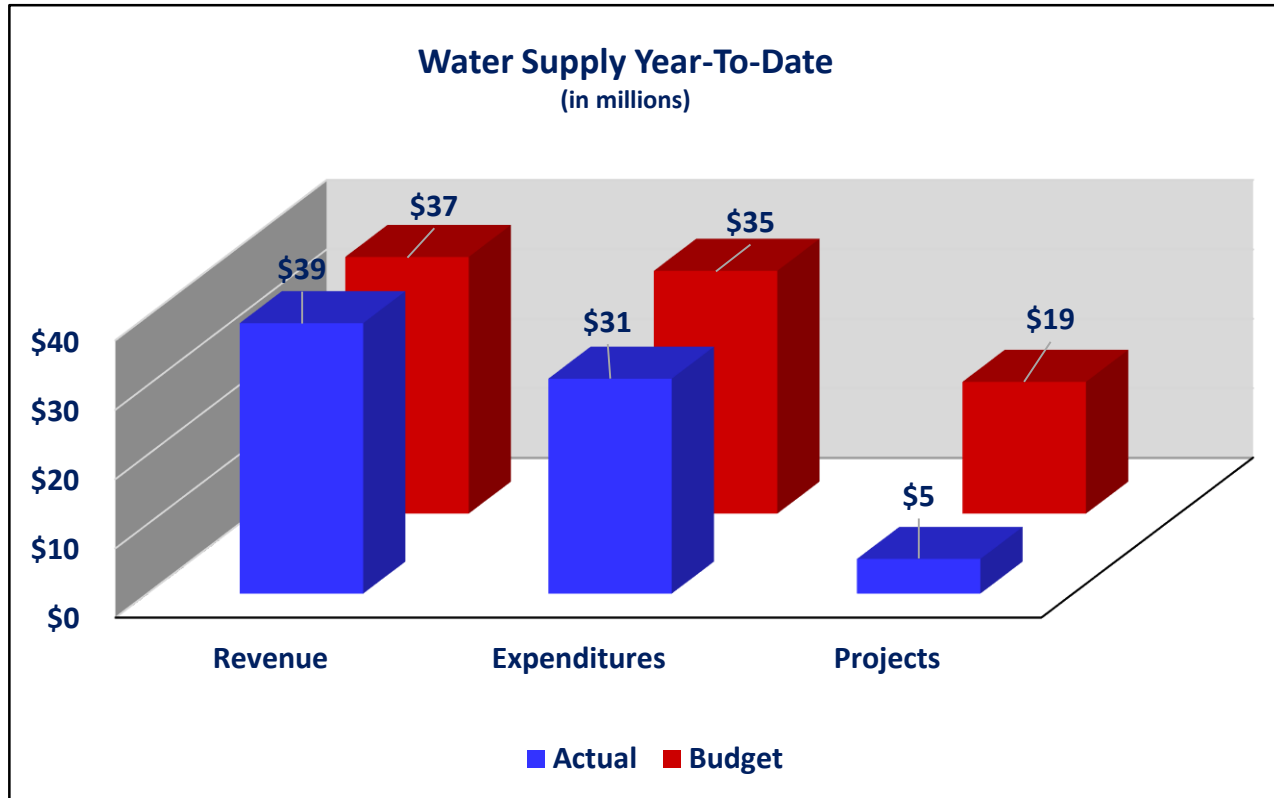


FY2015 Fourth Quarter Budget Report

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



FY2015 Fourth Quarter





FY2015 Fourth Quarter Budget Report

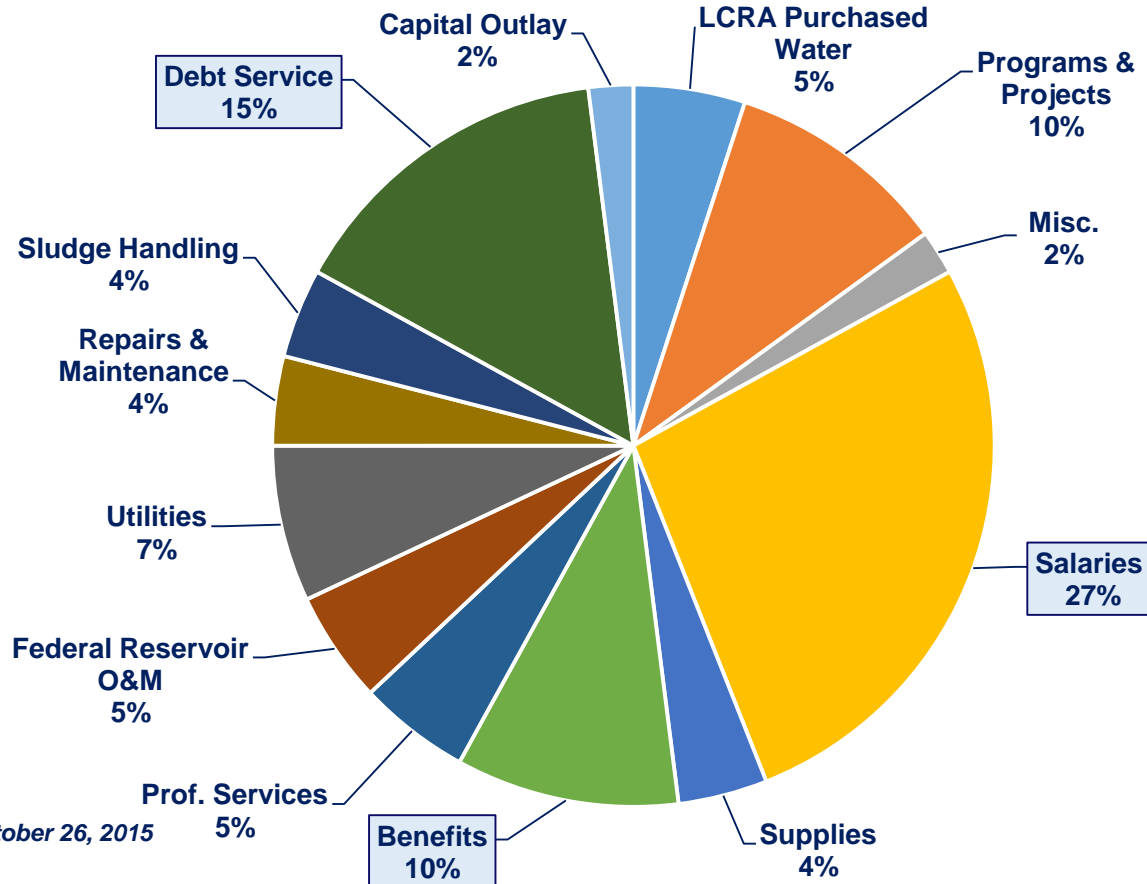
Water Supply System (in thousands)

	Year-To-Date			Annual Budget
	Budget	Actual	Variance	
Beginning Working Capital	\$ 46,354	\$ 46,354	\$ -	\$ 46,354
Revenues	36,953	39,098	2,145	36,953
Less: Expenses	34,660	30,800	3,862	34,660
Less: Project Expenditures	1,093	627	466	1,093
Surplus/(Deficit)	1,200	7,671	6,472	1,200
Less: Capital Projects	18,081	4,244	13,837	18,081
Plus: Sale of Real Property	-	1,327	1,327	-
Ending Working Capital	\$ 29,473	\$ 51,108	\$ 21,635	\$ 29,473



FY2015 Fourth Quarter

All Expenditures By Category





**Brazos
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