

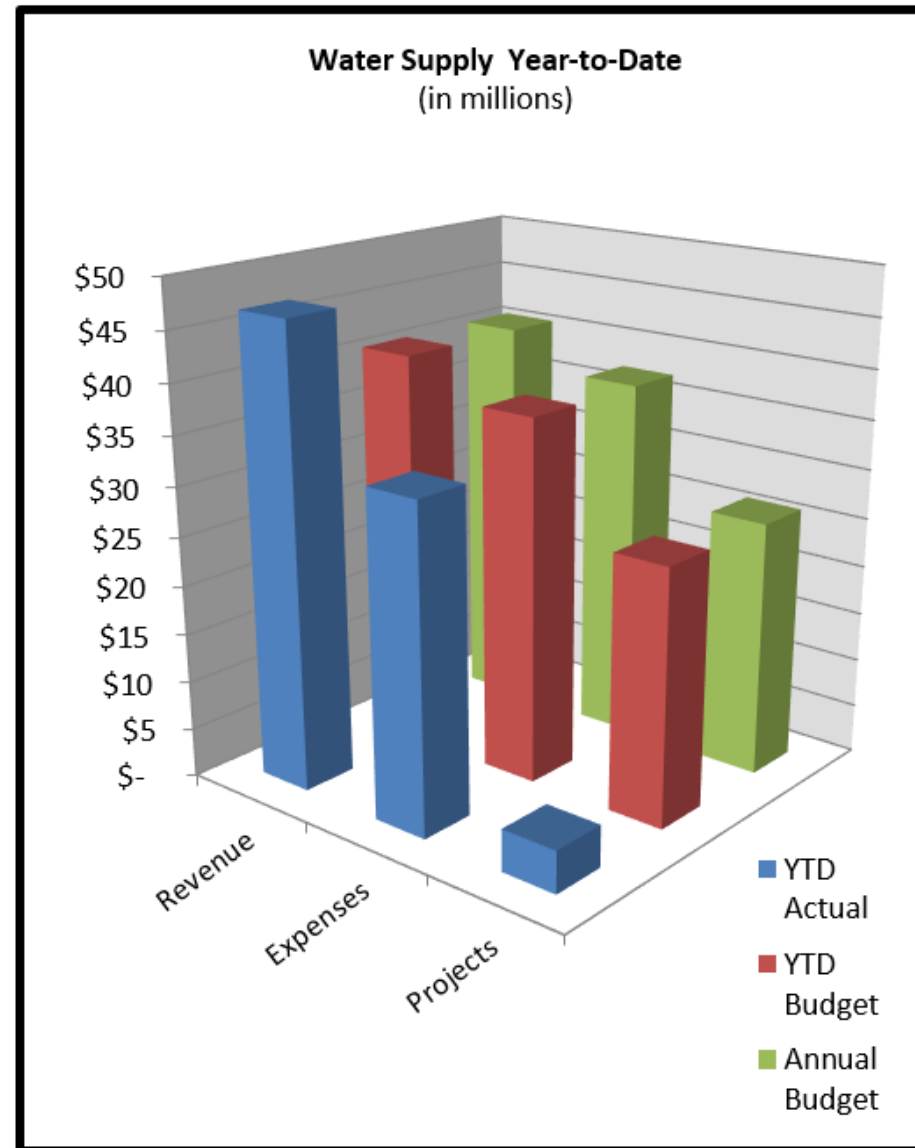


# ***Fiscal Year 2017 Fourth Quarter Budget Report***

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



# FY 2017 Fourth Quarter





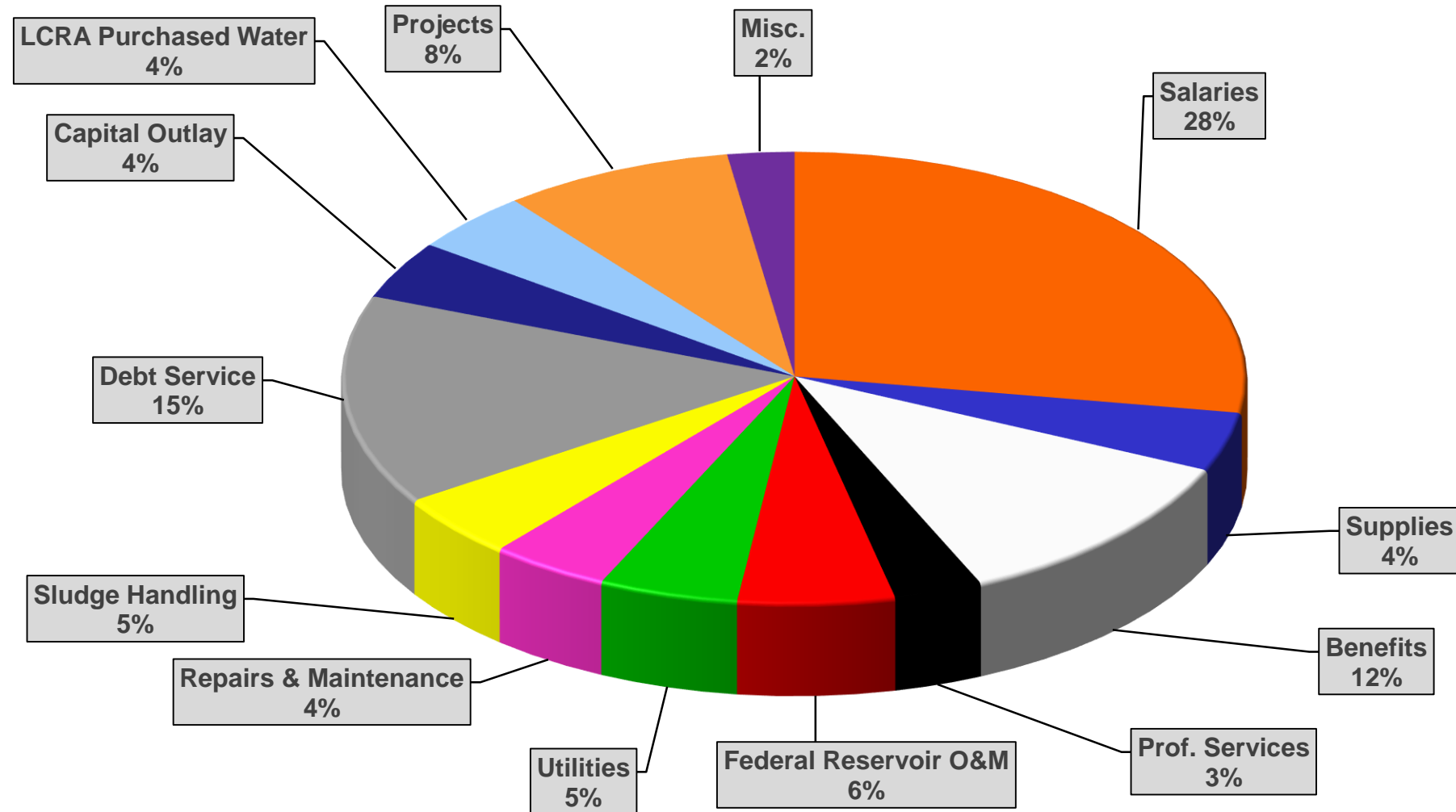
# ***FY2017 Fourth Quarter Budget Report***

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

	<b>Year-To-Date</b>			<b>Annual Budget</b>
	<b>Budget</b>	<b>Actual</b>	<b>Variance</b>	
<b>Beginning Working Capital</b>	<b>\$ 67,926</b>	<b>\$ 67,926</b>	<b>\$ -</b>	<b>\$ 67,926</b>
<b>Revenues</b>	<b>40,629</b>	<b>46,798</b>	<b>6,167</b>	<b>40,629</b>
<b>Less: O&amp;M Expenses</b>	<b>(37,186)</b>	<b>(33,051)</b>	<b>4,135</b>	<b>(37,186)</b>
<b>Less: Operating Programs</b>	<b>(1,706)</b>	<b>(806)</b>	<b>900</b>	<b>(1,706)</b>
<b>Surplus/(Deficit)</b>	<b>1,737</b>	<b>12,940</b>	<b>11,205</b>	<b>1,737</b>
<b>Less: Capital Improvement Projects</b>	<b>(24,457)</b>	<b>(3,522)</b>	<b>20,935</b>	<b>(24,457)</b>
<b>Ending Working Capital</b>	<b>\$ 45,206</b>	<b>\$ 77,344</b>	<b>\$ 32,140</b>	<b>\$ 45,206</b>



# *FY 2017 Fourth Quarter All Expenditures by Category*





Brazos River Authority



**Brazos  
River  
Authority**