

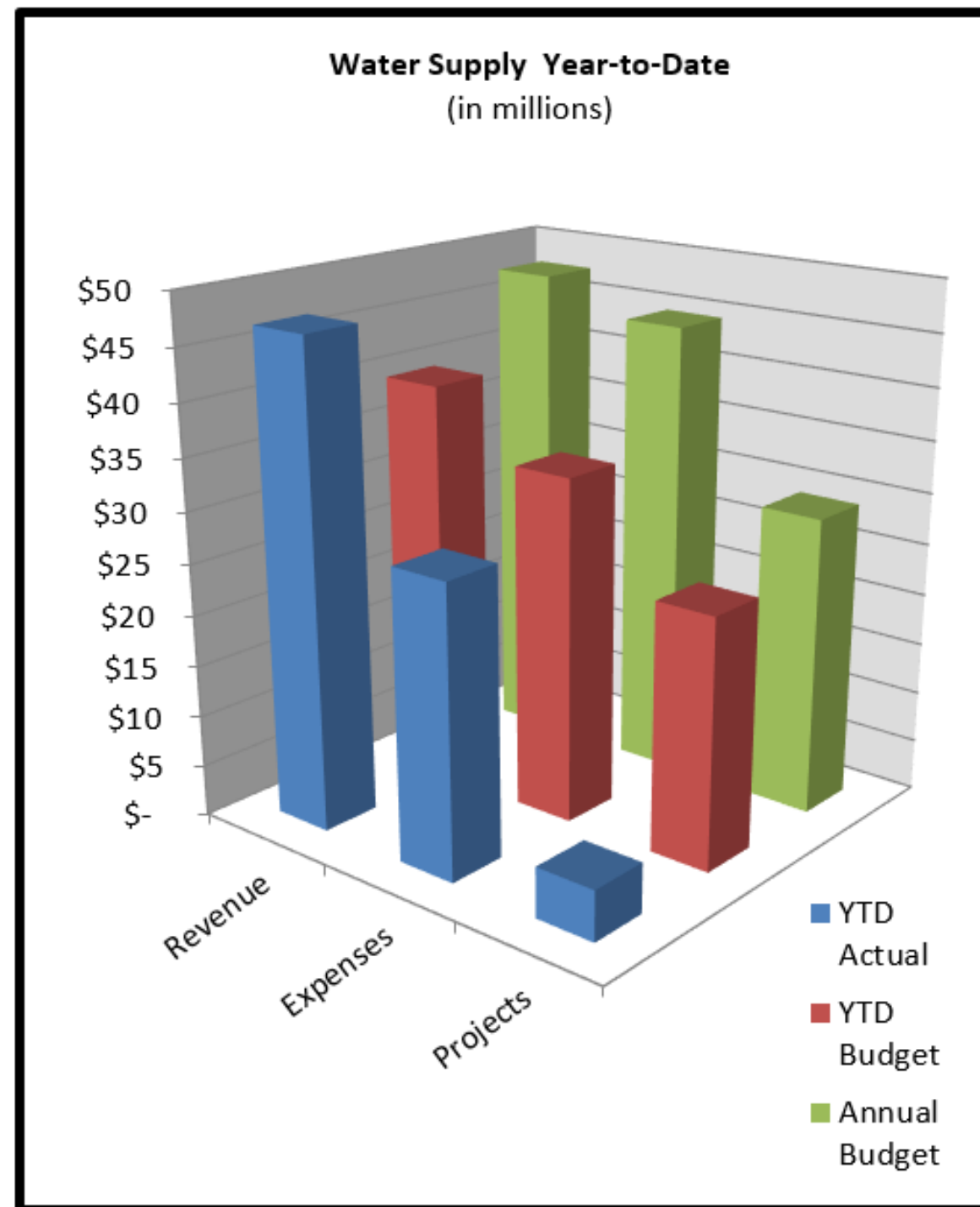


# ***Fiscal Year 2019 Third Quarter Budget Report***

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



# FY2019 Third Quarter





# FY2019 Third Quarter Budget Report

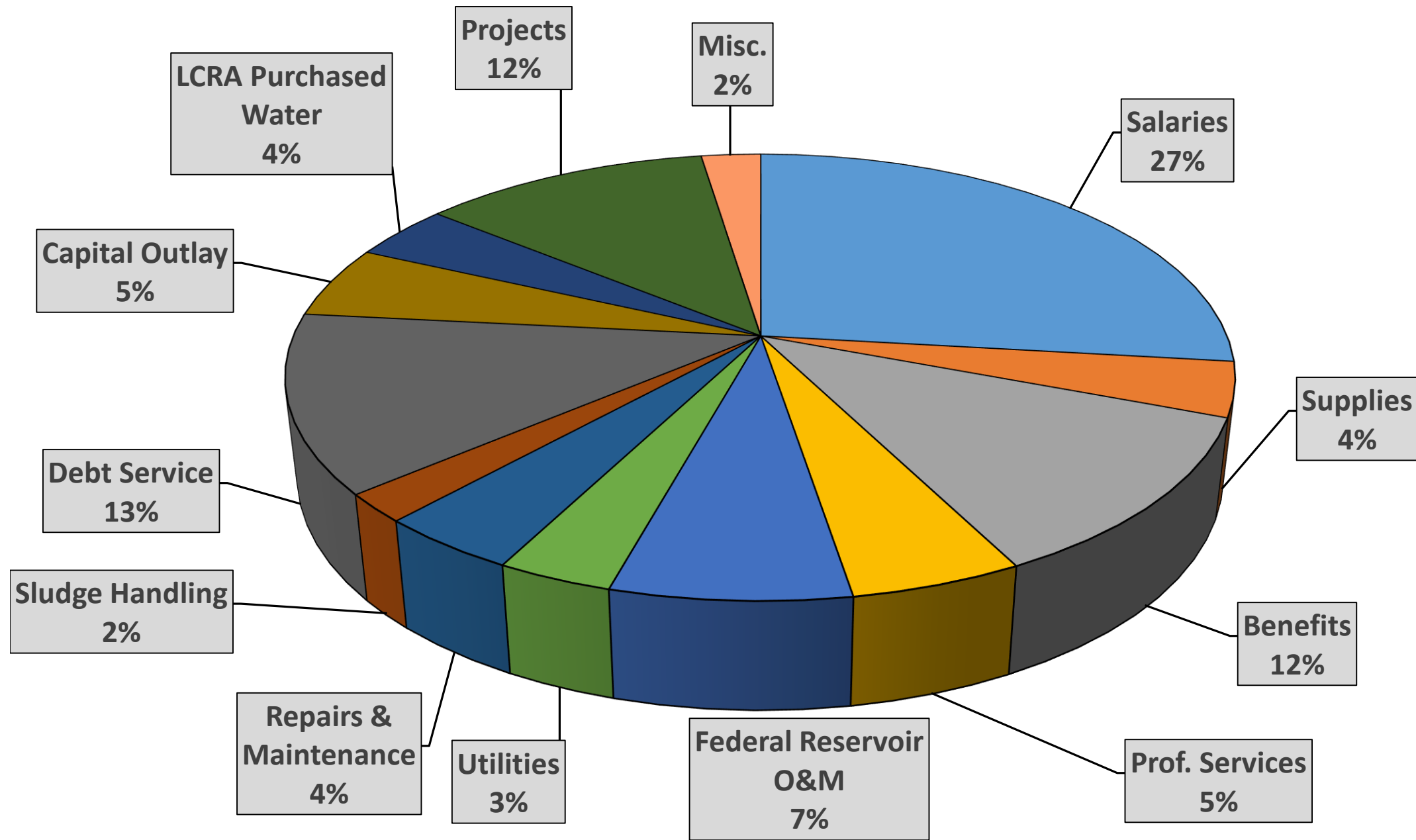
## Water Supply System (in thousands)

	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	39,429	46,856	7,424	47,490
Less: Expenses	33,580	28,187	5,393	44,528
Less: Operating Programs	930	584	346	2,197
Surplus/(Deficit)	4,919	18,086	13,167	764
Less: Capital Improvement Projects	23,425	4,338	19,087	26,927
Ending Working Capital	<u>\$ 65,890</u>	<u>\$ 98,144</u>	<u>\$ 32,254</u>	<u>\$ 58,233</u>



# FY2019 Third Quarter

All Expenditures by Category





Brazos River Authority



**Brazos**

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**RIVER AUTHORITY**