



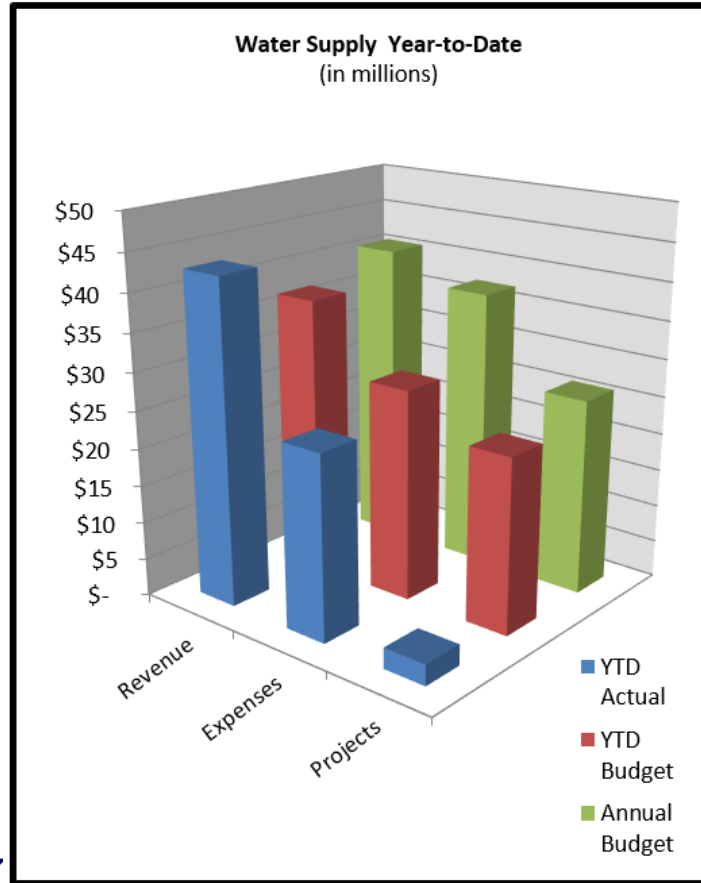
# ***Fiscal Year 2017 Third Quarter Budget Report***

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

***Meeting Date: July 31, 2017***



# FY2017 Third Quarter



Meeting Date: July 31, 2017



# FY2017 Third Quarter Budget Report

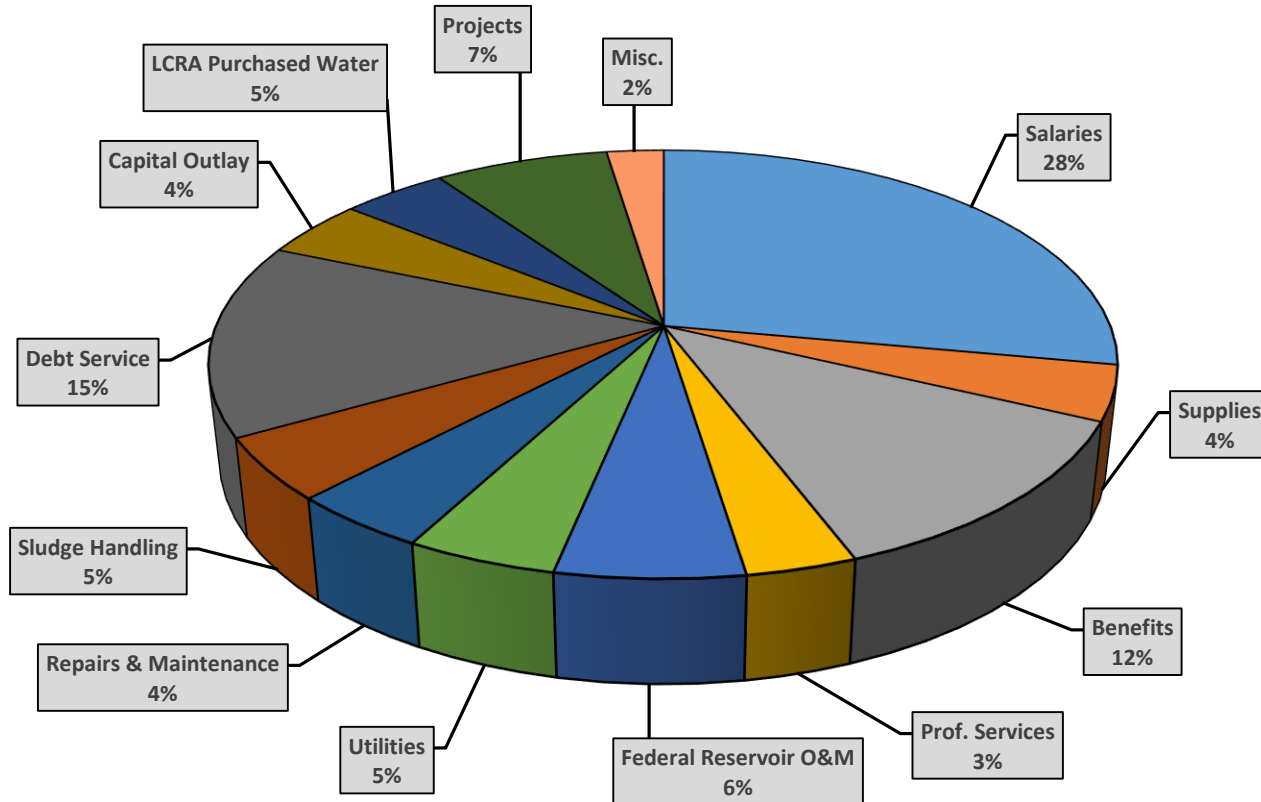
## Water Supply System (in thousands)

	Year-To-Date			Annual Budget
	Budget	Actual	Variance	
Beginning Working Capital	\$ 67,926	\$ 67,926	\$ -	\$ 67,926
Revenues	36,851	42,899	6,046	40,629
Less: Expenses	28,139	24,533	3,606	37,186
Less: Operating Programs	1,279	741	538	1,706
Surplus/(Deficit)	7,433	17,625	10,192	1,737
Less: Capital Improvement Projects	22,000	2,068	19,932	24,457
Ending Working Capital	<u>\$ 53,359</u>	<u>\$ 83,483</u>	<u>\$ 30,121</u>	<u>\$ 45,206</u>



# FY2017 Third Quarter

## All Expenditures by Category





**Brazos  
River  
Authority**