



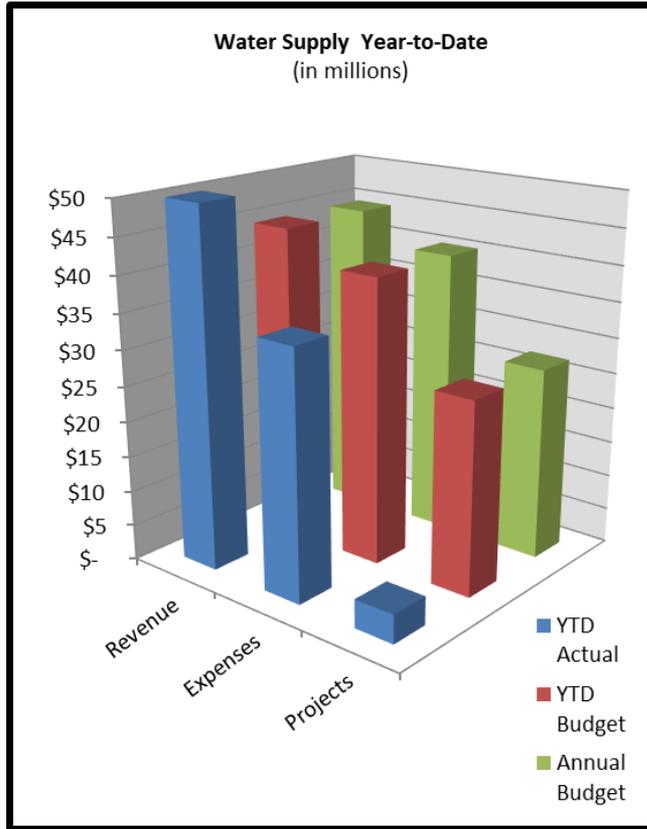
# ***Fiscal Year 2018 Fourth Quarter Budget Report***

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

***Meeting Date: October 29, 2018***



# FY2018 Fourth Quarter





# FY2018 Fourth Quarter Budget Report

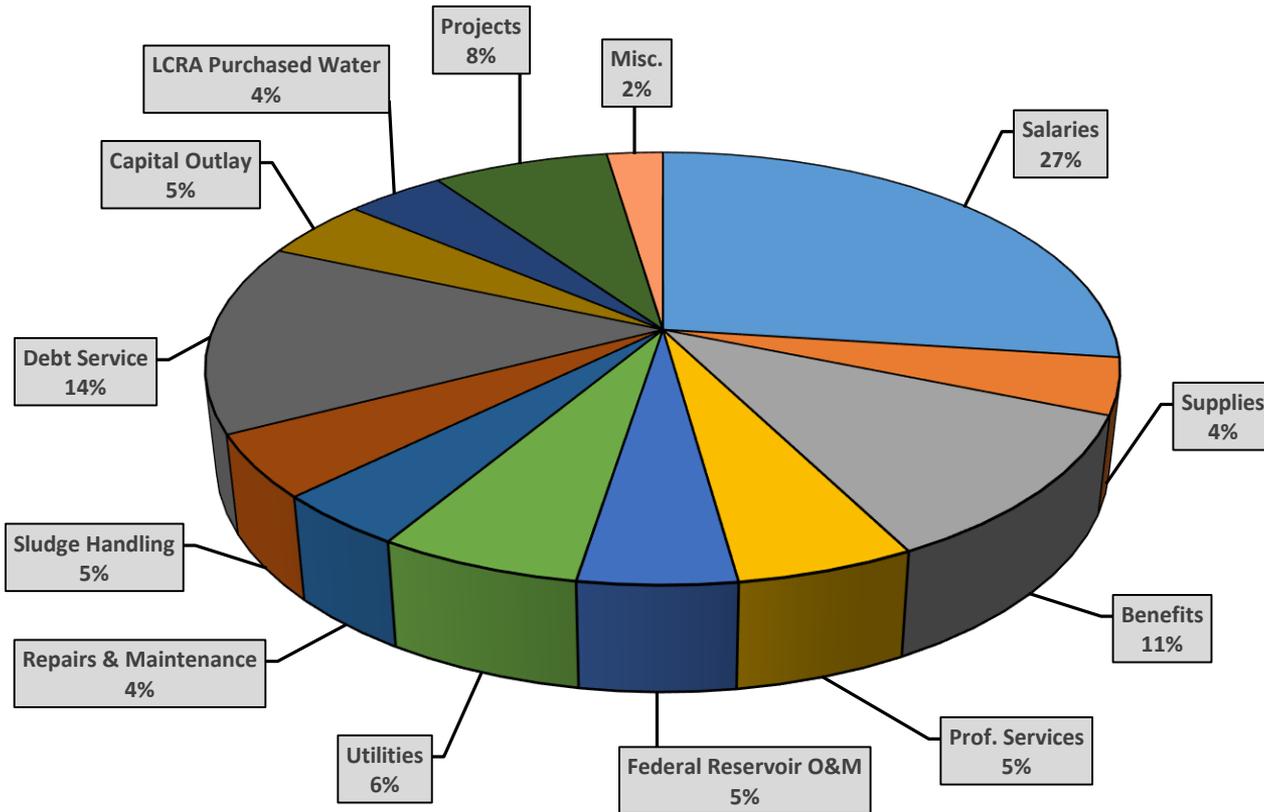
## Water Supply System (in thousands)

|  | Year-To-Date     |                  |                  | Annual Budget    |
|--|------------------|------------------|------------------|------------------|
|  | Budget           | Actual           | Variance         |                  |
| Beginning Working Capital  | \$ 74,468        | \$ 74,468        | \$ -             | \$ 74,468        |
| Revenues   | 44,362           | 52,357           | 7,995            | 44,362           |
| Less: Expenses   | 40,204           | 34,678           | 5,526            | 40,204           |
| Less: Operating Programs   | 3,395            | 1,032            | 2,363            | 3,395            |
| Surplus/(Deficit)  | 763              | 16,647           | 15,884           | 763              |
| Less: Capital Improvement Projects                                 | 23,761           | 3,017            | 20,744           | 23,761           |
| Less: Reclass as Restricted reserves for Sugar Land Line of Credit | -                | 2,543            | (2,543)          | -                |
| Less: Addition to R&R Reserve                                      | 500              | 500              | -                | 500              |
| Ending Working Capital   | <u>\$ 50,970</u> | <u>\$ 85,055</u> | <u>\$ 34,085</u> | <u>\$ 50,970</u> |



# FY2018 Fourth Quarter

## All Expenditures by Category





# Brazos

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RIVER AUTHORITY