

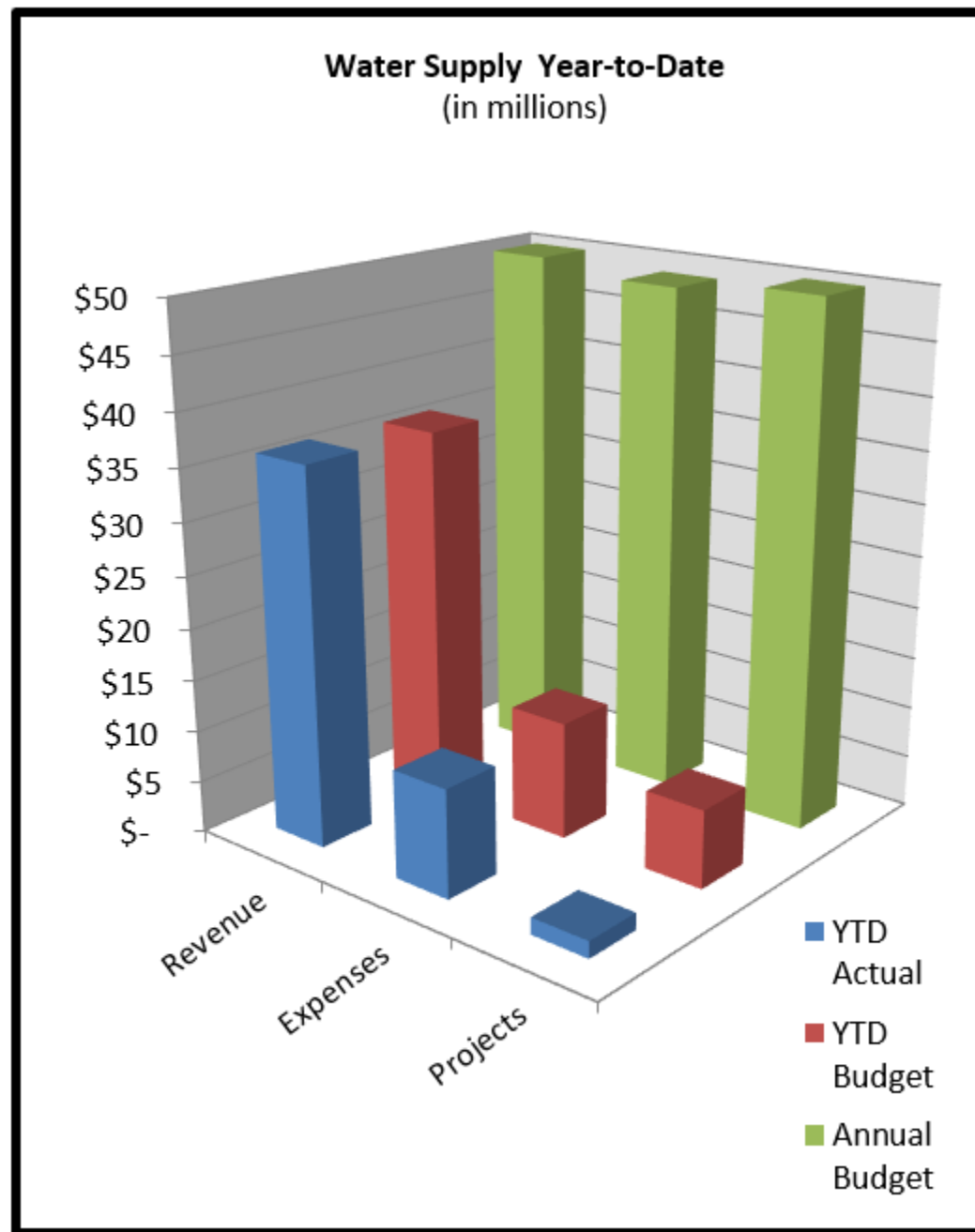


Fiscal Year 2020, First Quarter Budget Report

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



FY2020 First Quarter





FY2020 First Quarter Budget Report

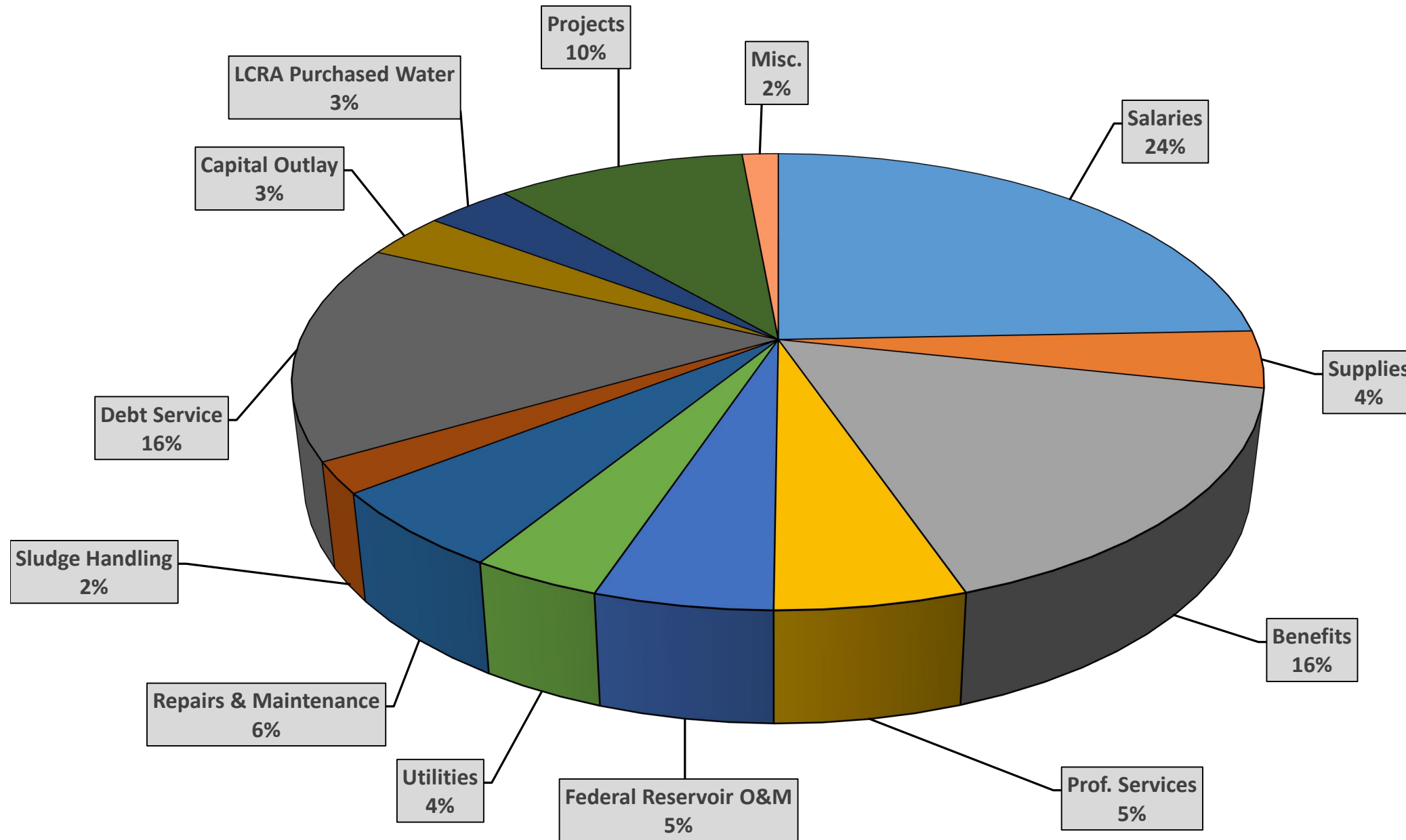
Water Supply System (in thousands)

| | Year-To-Date | | | Annual |
|--|-------------------|------------------|-----------------|------------------|
| | Budget | Actual | Variance | Budget |
| Beginning Working Capital (as previously stated) | \$ 94,979 | \$ 94,979 | \$ - | \$ 94,979 |
| Less: Rate Stabilization Reserves | 1,300 | 1,300 | - | 1,300 |
| Beginning Working Capital (as restated) | 93,679 | 93,679 | - | 93,679 |
| Revenues | 36,003 | 36,258 | 255 | 57,056 |
| Less: Expenses | 11,399 | 10,533 | 866 | 48,914 |
| Less: Operating Projects | 525 | 214 | 311 | 7,365 |
| Surplus/(Deficit) | 24,079 | 25,511 | 1,432 | 777 |
| Less: Capital Improvement Projects | 7,100 | 1,438 | 5,662 | 47,082 |
| Ending Working Capital | <u>\$ 110,658</u> | <u>\$117,752</u> | <u>\$ 7,094</u> | <u>\$ 47,374</u> |



FY2020 First Quarter

All Expenditures by Category





Brazos River Authority



Brazos



RIVER AUTHORITY