

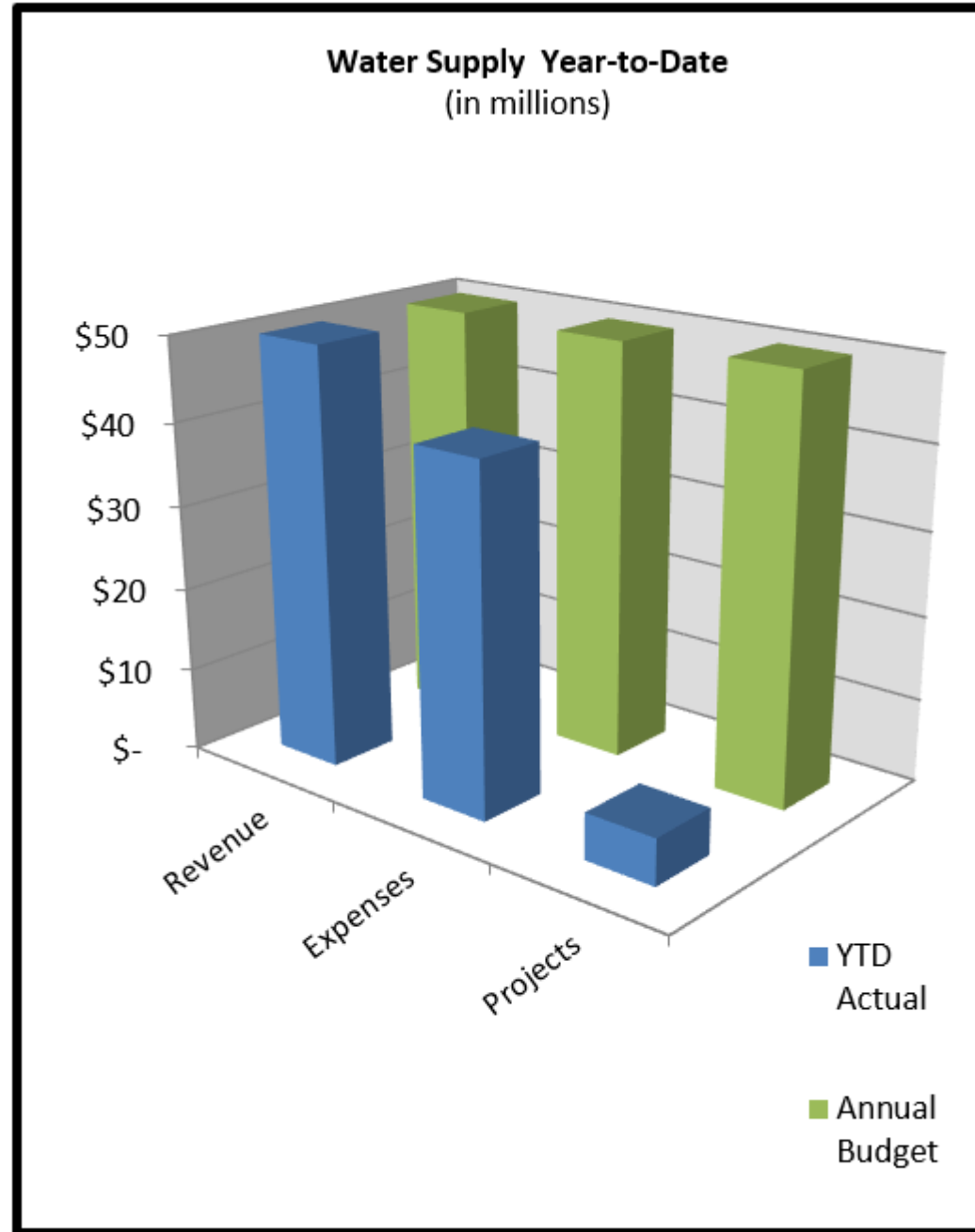


# ***Fiscal Year 2020, Fourth Quarter Budget Report***

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



# FY2020 Fourth Quarter





# FY2020 Fourth Quarter Budget Report

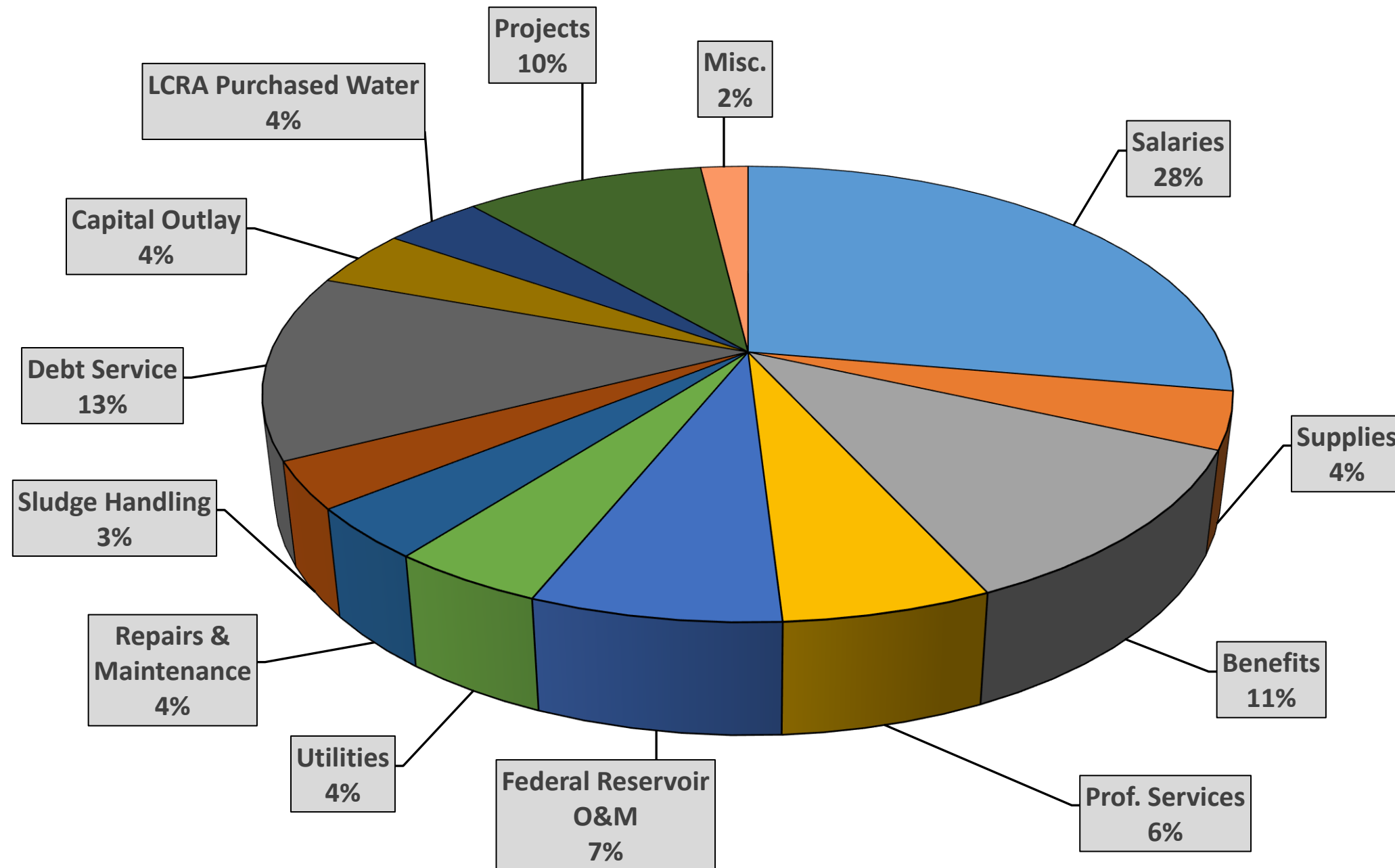
## Water Supply System (in thousands)

	<u>Year-To-Date</u>			<u>Annual</u>
	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>	<u>Budget</u>
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	57,681	62,607	4,928	57,681
Less: Expenses	49,780	41,305	8,475	49,780
Less: Operating Projects	7,034	1,760	5,274	7,034
Surplus/(Deficit)	867	19,542	18,677	867
Less: Capital Improvement Projects	47,082	3,798	43,284	47,082
Ending Working Capital	<u>\$ 47,464</u>	<u>\$109,423</u>	<u>\$ 61,959</u>	<u>\$ 47,464</u>



# FY2020 Fourth Quarter

## All Expenditures by Category





Brazos River Authority



**Brazos**



**RIVER AUTHORITY**