

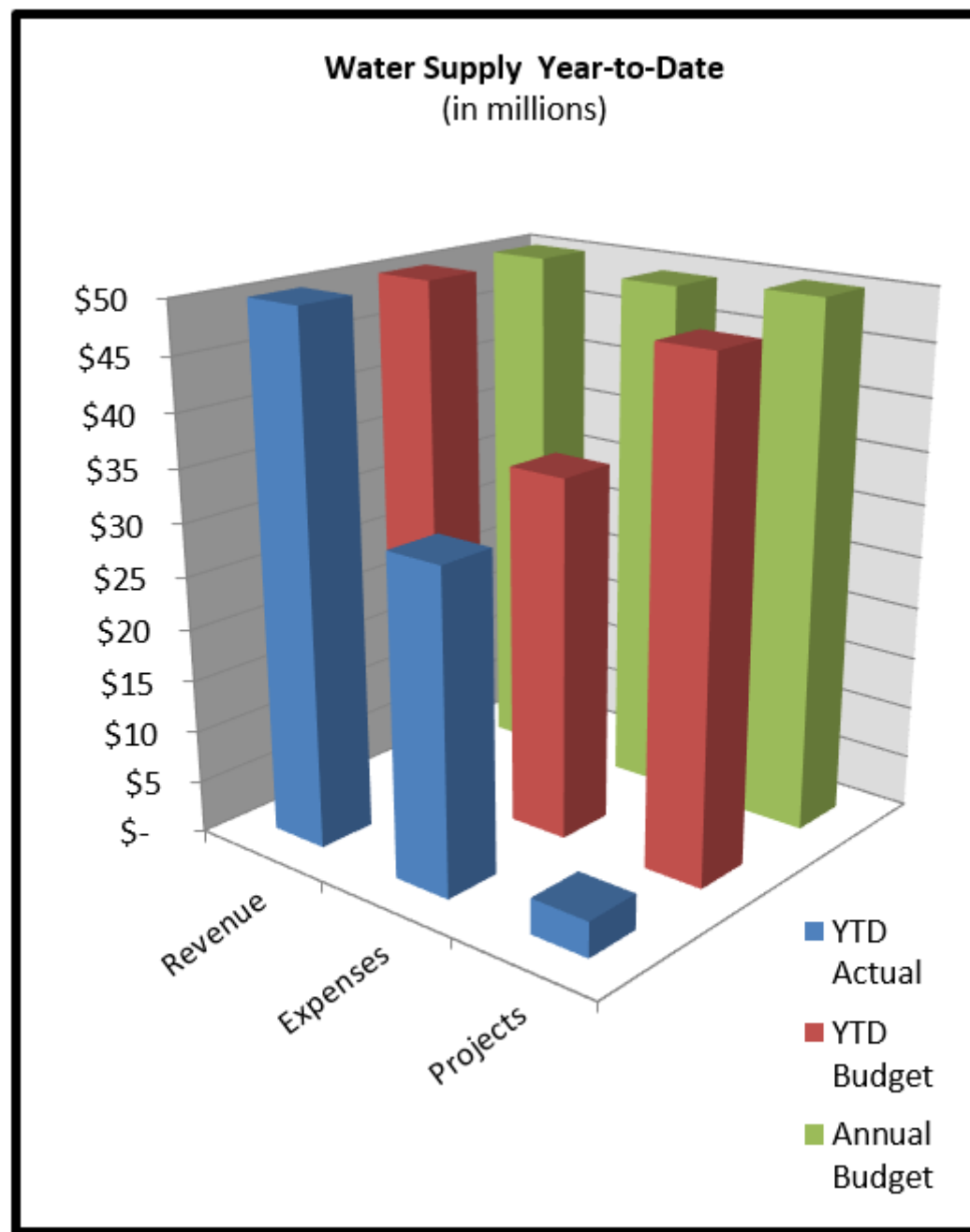


Fiscal Year 2020, Third Quarter Budget Report

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



FY2020 Third Quarter





FY2020 Third Quarter Budget Report

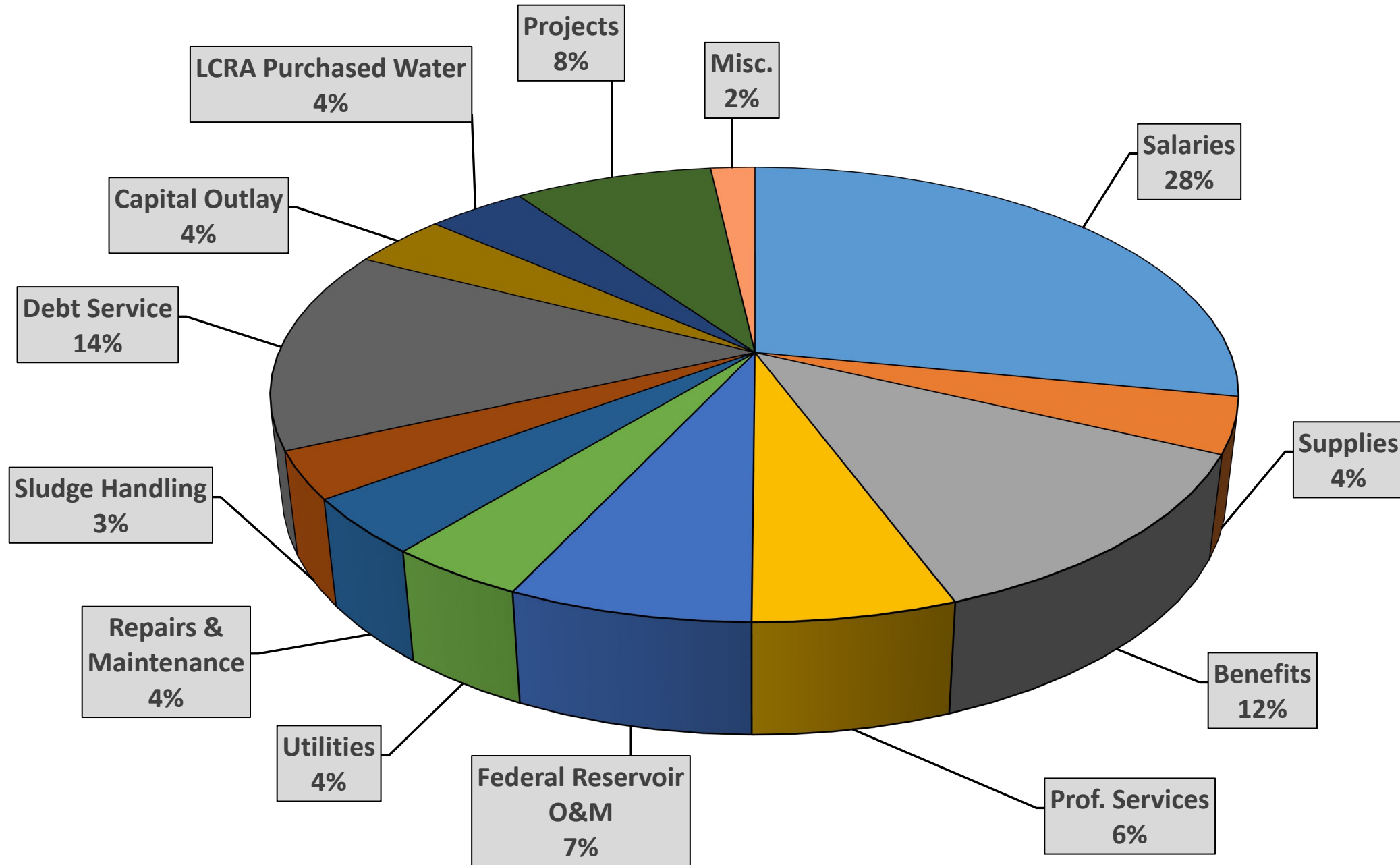
Water Supply System (in thousands)

	<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	50,100	55,830	5,731	57,056
Less: Expenses	34,576	30,622	3,954	49,155
Less: Operating Projects	3,850	372	3,478	7,034
Surplus/(Deficit)	11,674	24,836	13,163	867
Less: Capital Improvement Projects	44,078	3,059	41,020	47,082
Ending Working Capital	<u>\$ 61,275</u>	<u>\$115,456</u>	<u>\$ 54,181</u>	<u>\$ 47,464</u>



FY2020 Third Quarter

All Expenditures by Category





Brazos River Authority



Brazos

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RIVER AUTHORITY