Fiscal Year 2020, Fourth Quarter Budget Report

Presented by
David Thompson
Chief Financial Officer

Meeting Date: October 26, 2020
## FY2020 Fourth Quarter Budget Report
### Water Supply System (in thousands)

### Meeting Date: October 26, 2020

<table>
<thead>
<tr>
<th>Description</th>
<th>Year-To-Date</th>
<th>Annual</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Budget</td>
<td>Actual</td>
</tr>
<tr>
<td>Beginning Working Capital (as previously stated)</td>
<td>$ 94,979</td>
<td>$ 94,979</td>
</tr>
<tr>
<td>Less: Rate Stabilization Reserves</td>
<td>1,300</td>
<td>1,300</td>
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<tr>
<td>Beginning Working Capital (as restated)</td>
<td>93,679</td>
<td>93,679</td>
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<tr>
<td>Revenues</td>
<td>57,681</td>
<td>62,607</td>
</tr>
<tr>
<td>Less: Expenses</td>
<td>49,780</td>
<td>41,305</td>
</tr>
<tr>
<td>Less: Operating Projects</td>
<td>7,034</td>
<td>1,760</td>
</tr>
<tr>
<td>Surplus/(Deficit)</td>
<td>867</td>
<td>19,542</td>
</tr>
<tr>
<td>Less: Capital Improvement Projects</td>
<td>47,082</td>
<td>3,798</td>
</tr>
<tr>
<td>Ending Working Capital</td>
<td>$ 47,464</td>
<td>$109,423</td>
</tr>
</tbody>
</table>
FY2020 Fourth Quarter

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All Expenditures by Category

- Salaries: 28%
- Supplies: 4%
- Benefits: 11%
- Prof. Services: 6%
- Federal Reservoir O&M: 7%
- Utilities: 4%
- Repairs & Maintenance: 4%
- Capital Outlay: 4%
- Debt Service: 13%
- Sludge Handling: 3%
- Projects: 10%
- Misc.: 2%
- LCRA Purchased Water: 4%
- Capital Outlay: 4%
- Federal Reservoir O&M: 7%
- Utilities: 4%
- Repairs & Maintenance: 4%
- Debt Service: 13%
- Sludge Handling: 3%
- Projects: 10%
- Misc.: 2%
- LCRA Purchased Water: 4%

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