

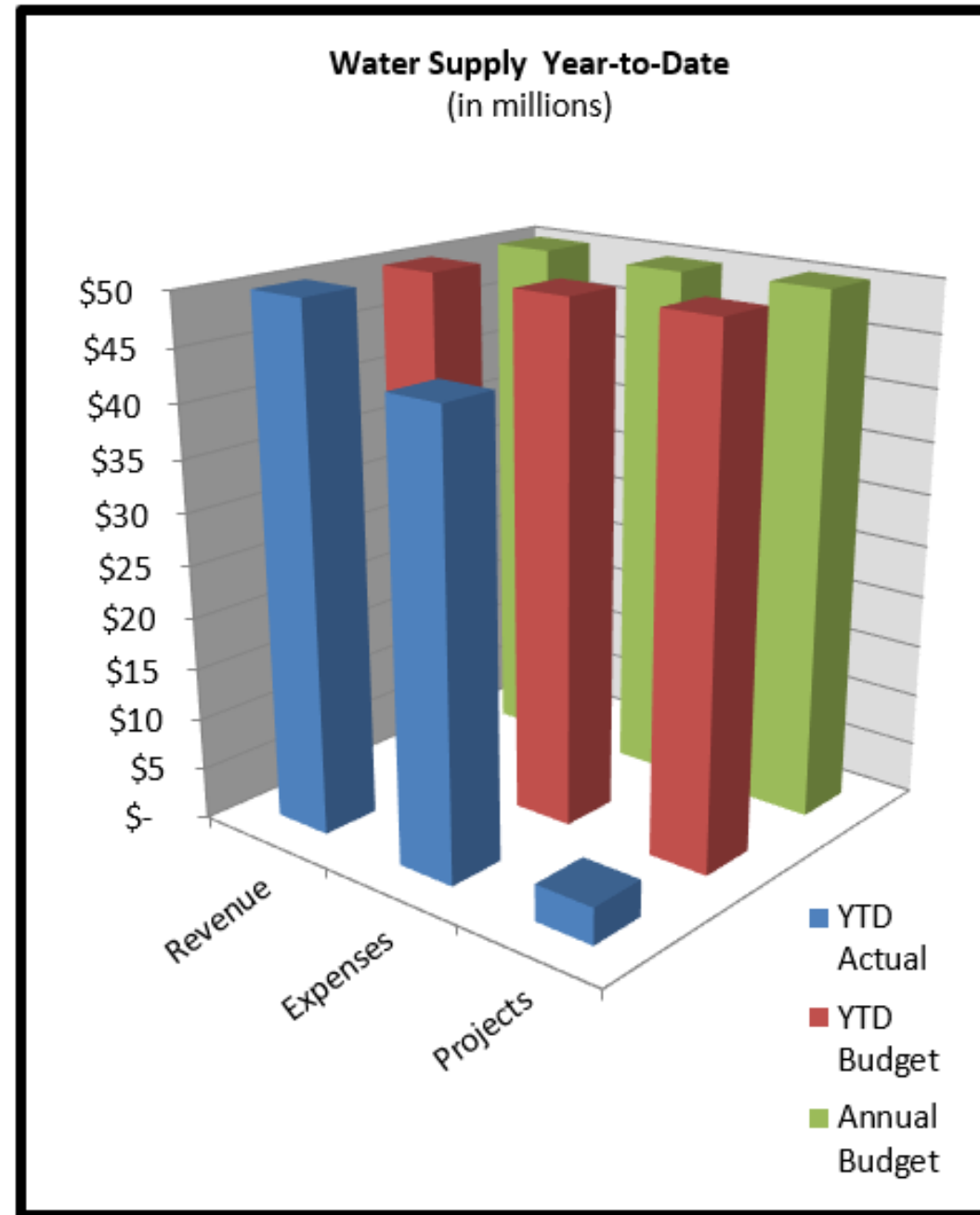


Fiscal Year 2021, Fourth Quarter Budget Report

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



FY2021 Fourth Quarter





FY2021 Fourth Quarter Budget Report

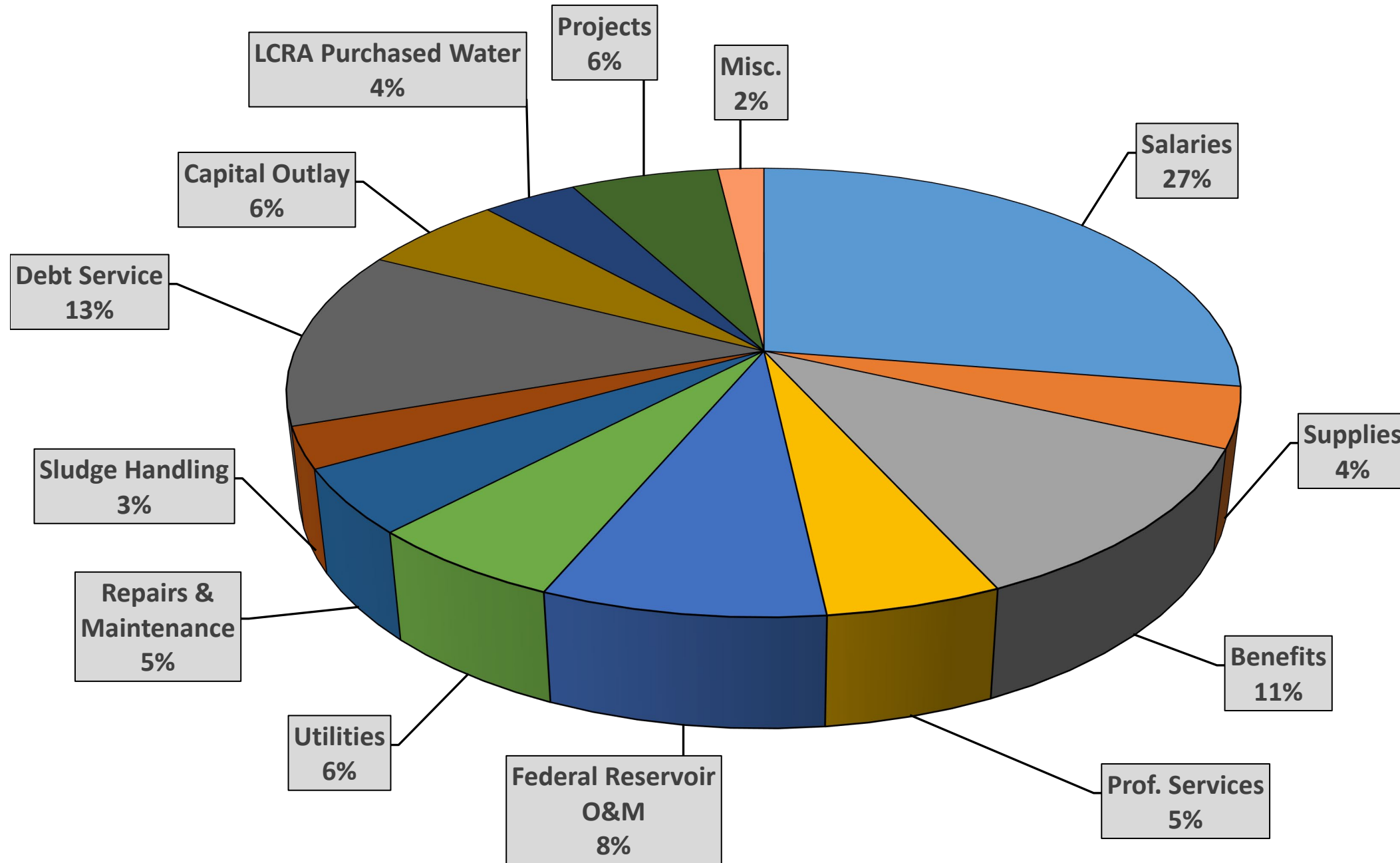
Water Supply System (in thousands)

	<u>Year-To-Date</u>			<u>Annual</u>
	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>	<u>Budget</u>
Beginning Working Capital	\$ 108,499	\$108,499	\$ -	\$ 108,499
Revenues	55,466	59,845	4,379	55,466
Less: Expenses	49,732	43,408	6,324	49,732
Less: Operating Projects	4,968	1,024	3,944	4,968
Surplus/(Deficit)	766	15,413	14,647	766
Less: Capital Improvement Projects	58,086	2,542	55,544	58,086
Ending Working Capital	<u>\$ 51,179</u>	<u>\$121,370</u>	<u>\$ 70,191</u>	<u>\$ 51,179</u>



FY2021 Fourth Quarter

All Expenditures by Category





Brazos River Authority



Brazos

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RIVER AUTHORITY