

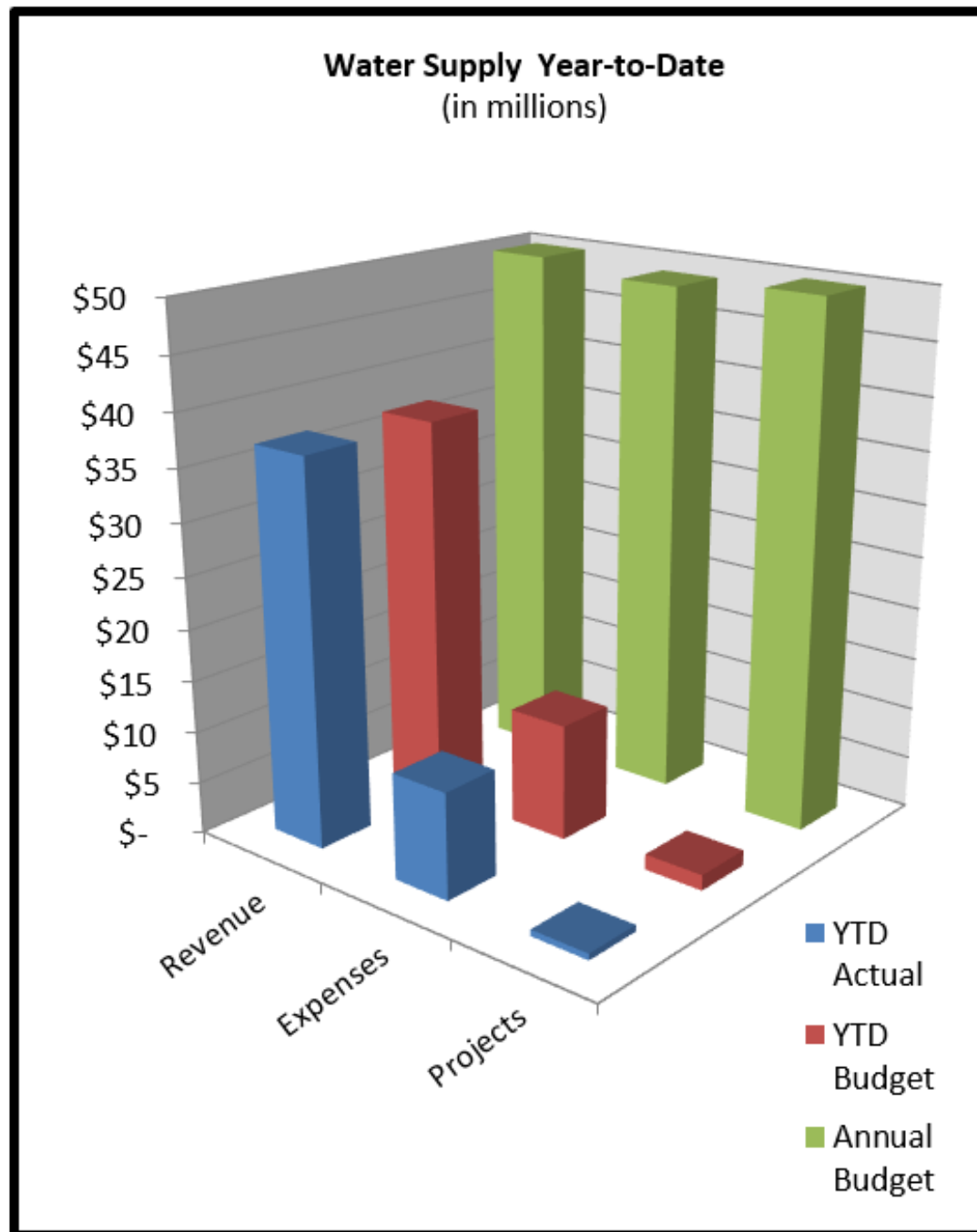


Fiscal Year 2021, First Quarter Budget Report

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



FY2021 First Quarter





FY2021 First Quarter Budget Report

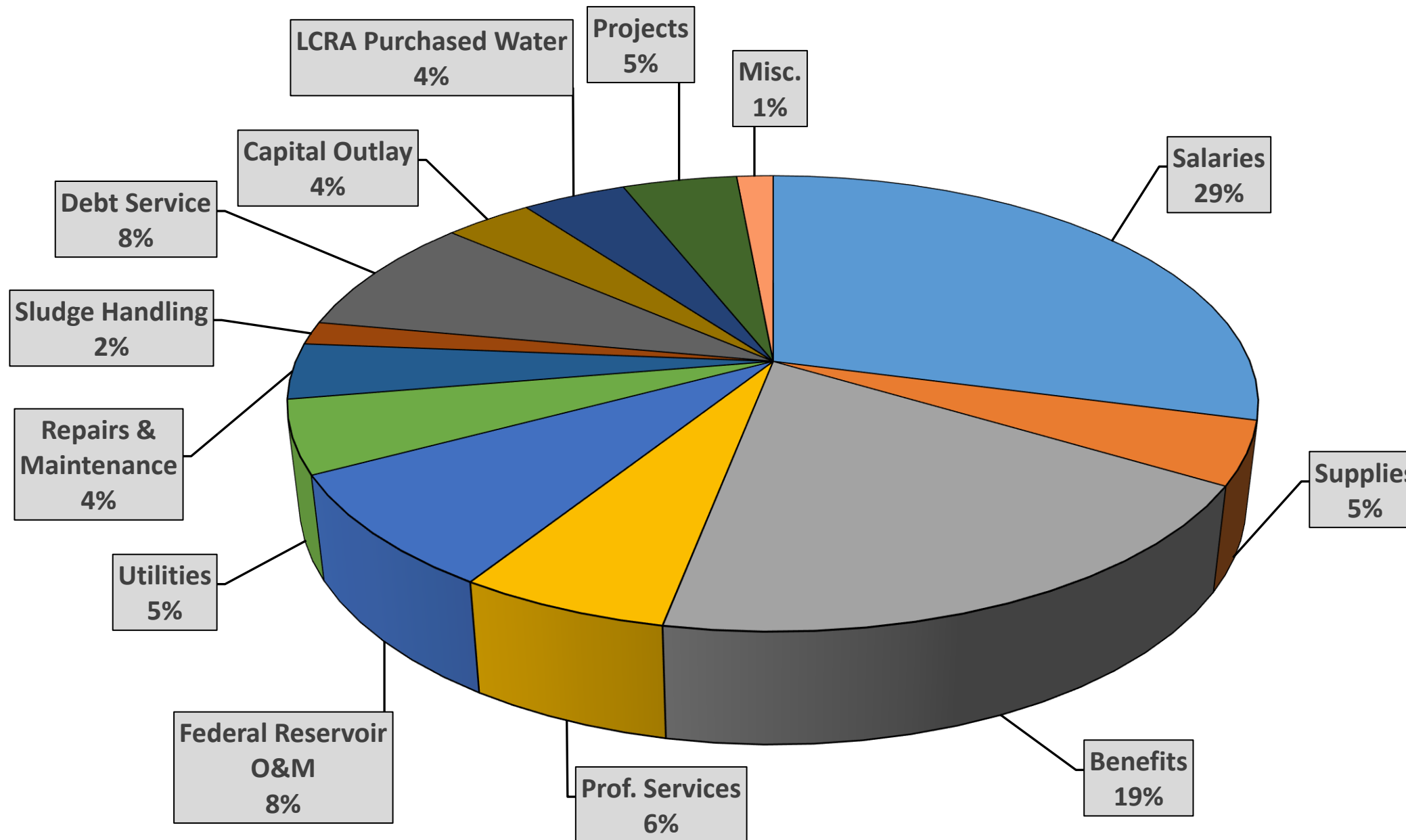
Water Supply System (in thousands)

	<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	37,011	37,079	68	54,736
Less: Expenses	11,262	10,314	948	49,001
Less: Operating Projects	500	251	249	4,968
Surplus/(Deficit)	25,249	26,514	1,265	767
Less: Capital Improvement Projects	1,000	380	620	58,086
Ending Working Capital	\$ 132,748	\$134,633	\$ 1,885	\$ 51,180



FY2021 First Quarter

All Expenditures by Category





Brazos River Authority



Brazos

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RIVER AUTHORITY