

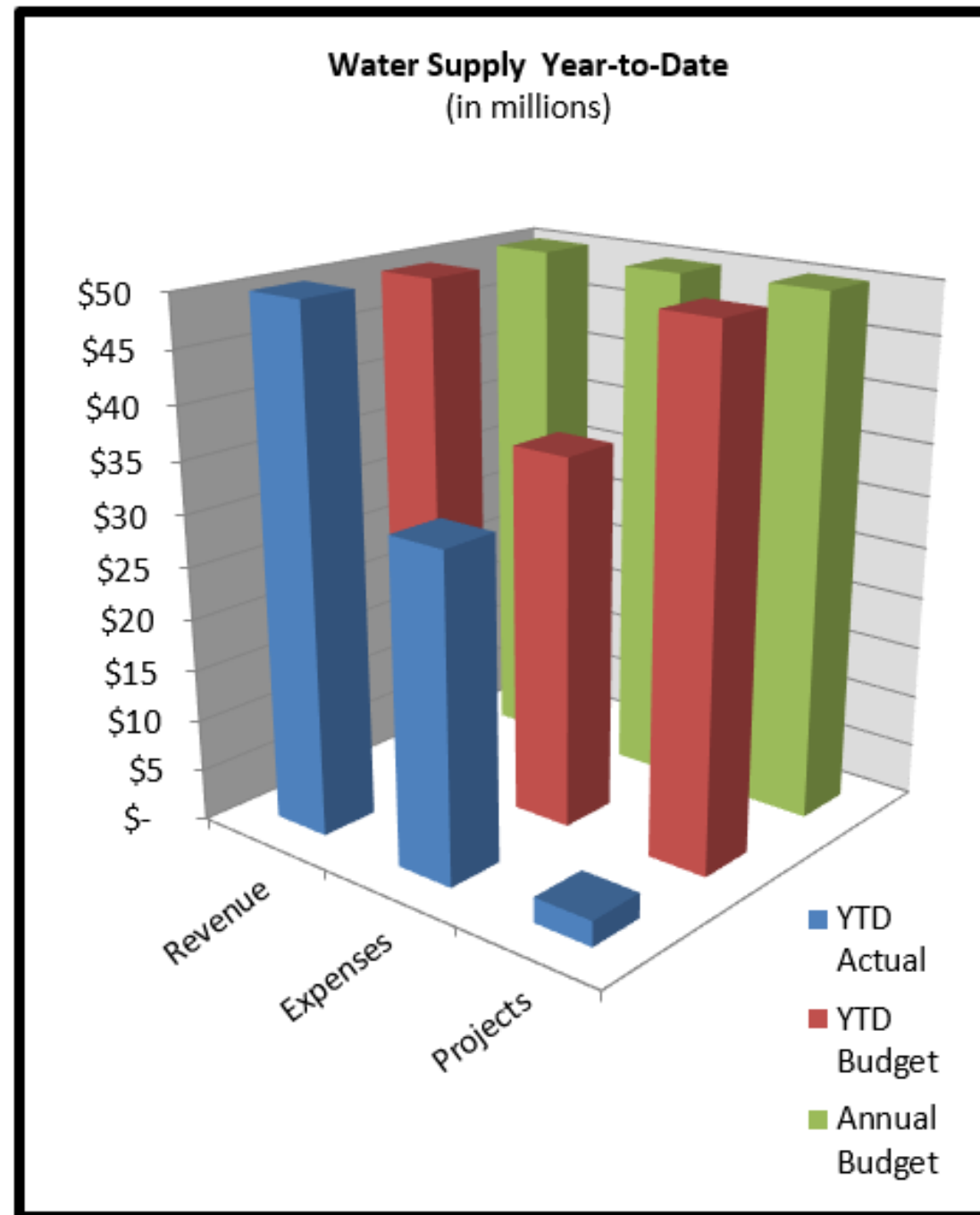


Fiscal Year 2021, Third Quarter Budget Report

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



FY2021 Third Quarter





FY2021 Third Quarter Budget Report

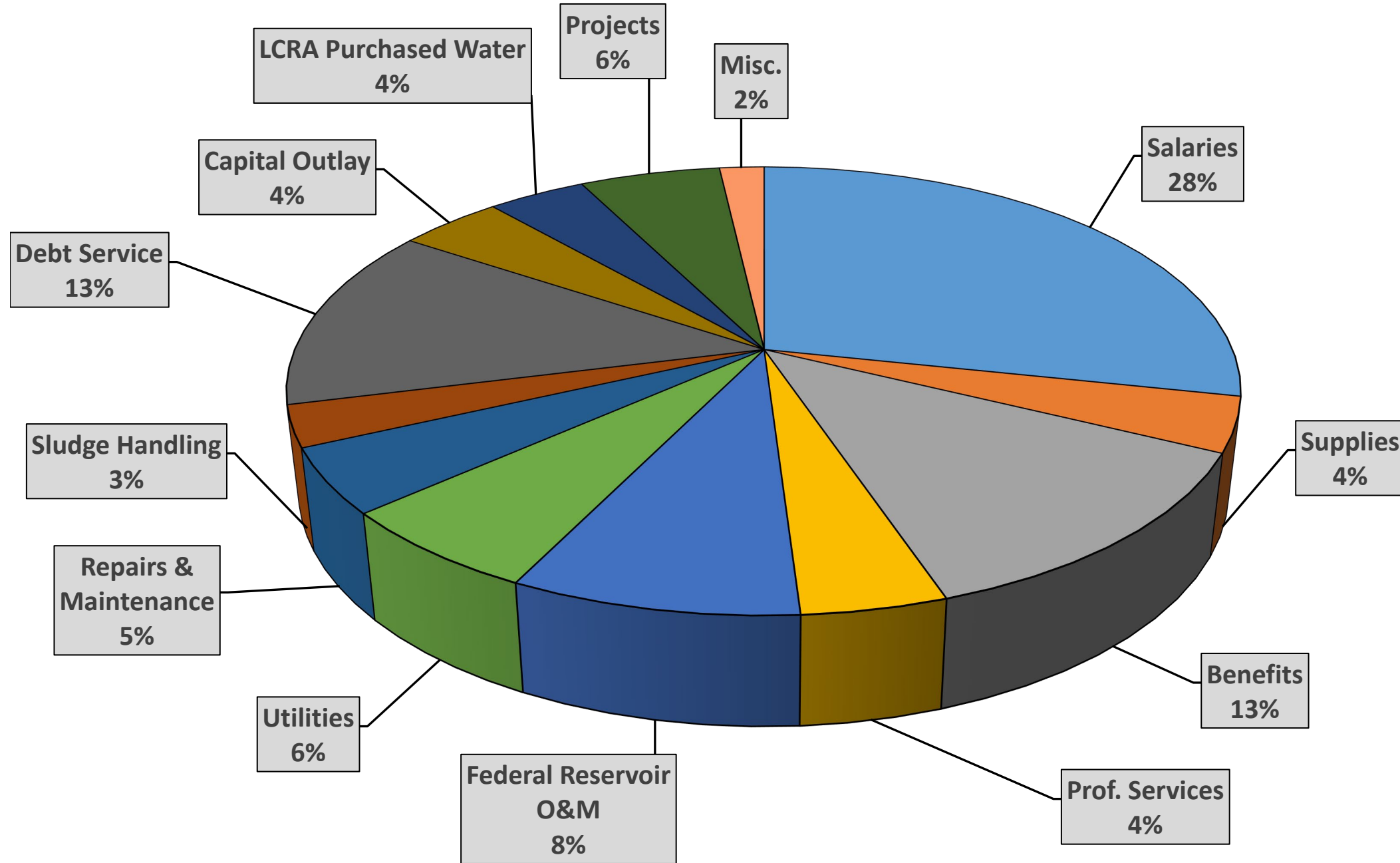
Water Supply System (in thousands)

| | <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 | 49,603 | 53,182 | 3,579 | 55,466 |
| Less: Expenses | 32,361 | 27,853 | 4,508 | 44,966 |
| Less: Operating Projects | 3,396 | 748 | 2,648 | 4,968 |
| Surplus/(Deficit) | 10,447 | 21,182 | 10,735 | 766 |
| Less: Capital Improvement Projects | 54,000 | 1,704 | 52,296 | 58,086 |
| Ending Working Capital | \$ 64,946 | \$127,977 | \$ 63,031 | \$ 51,179 |



FY2021 Third Quarter

All Expenditures by Category





Brazos River Authority



Brazos

— ★ —
RIVER AUTHORITY