

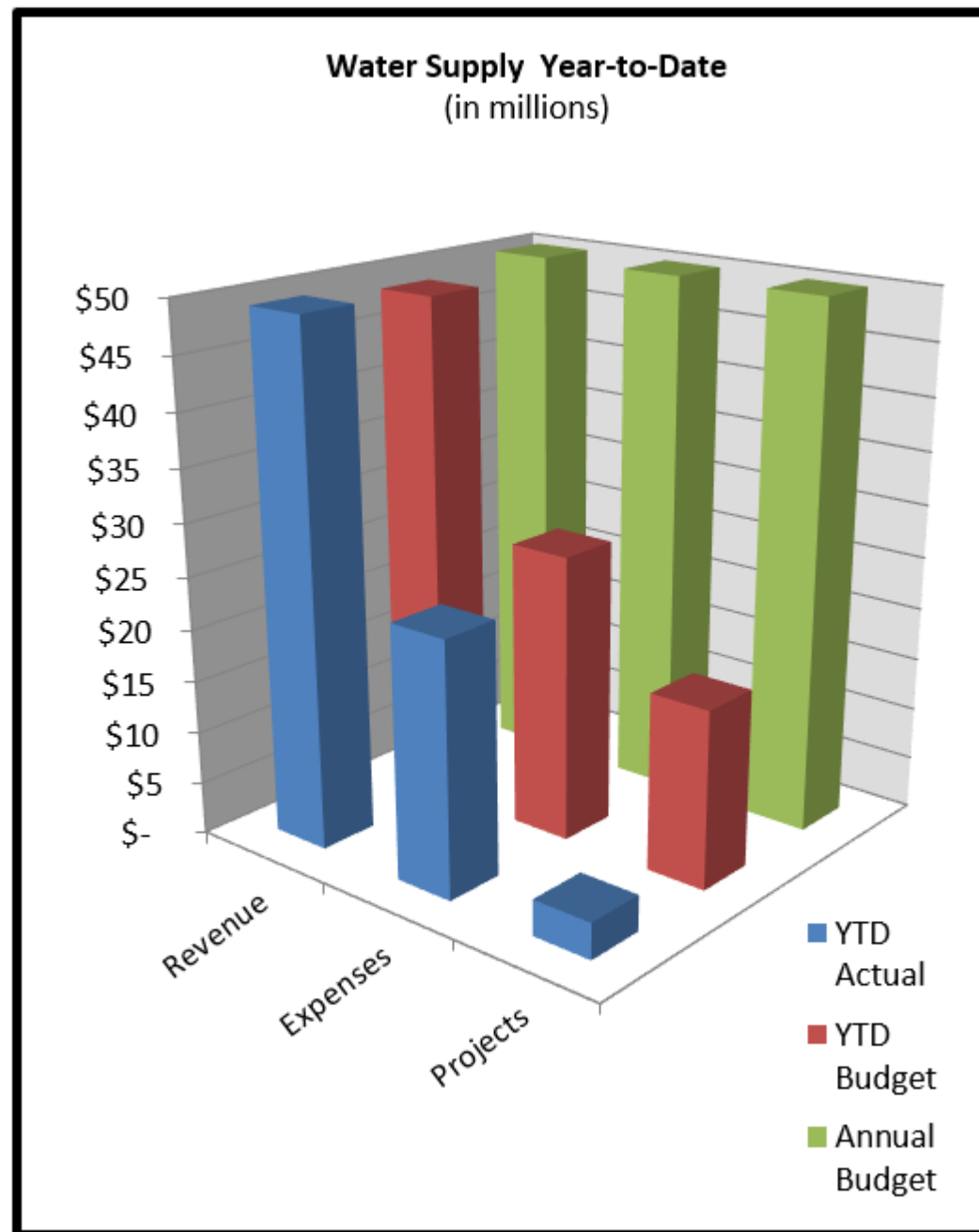


Fiscal Year 2022 Second Quarter Budget Report

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



FY2022 Second Quarter





FY2022 Second Quarter Budget Report

Water Supply System (in thousands)

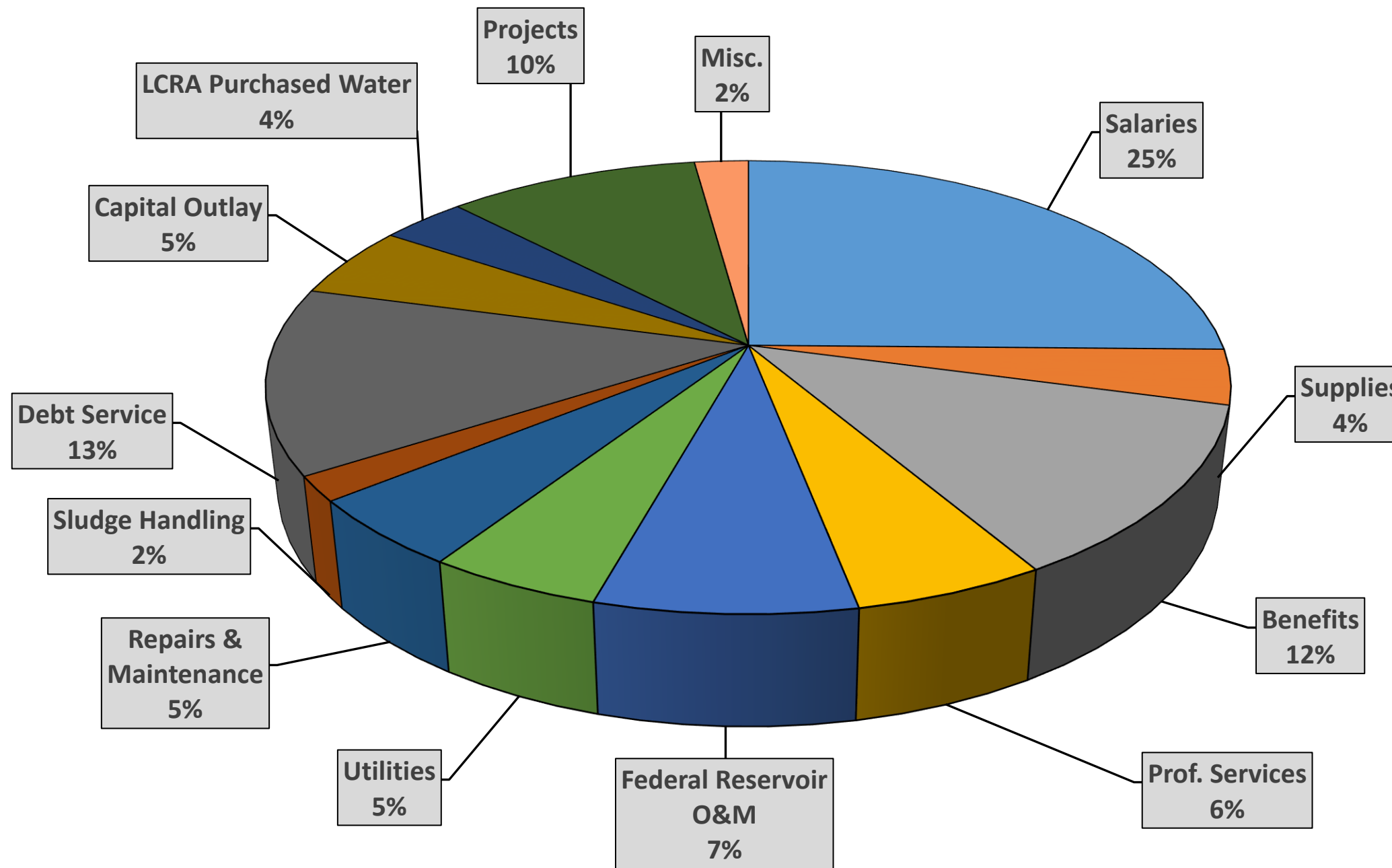
	Year-To-Date			Annual
	Budget	Actual	Variance	Budget
Beginning Working Capital (as previously stated)	\$ 122,724	\$122,724	\$ -	\$ 122,724
Less: Rate Stabilization Reserves	1,500	1,500	-	1,500
Beginning Working Capital (as restated)	121,224	121,224	-	121,224
Revenues	48,520	49,225	705	60,223
Less: Expenses	27,355	24,231	3,124	53,193
Less: Operating Projects	2,187	802	1,385	6,025
Surplus/(Deficit)	18,978	24,192	5,214	1,005
Less: Capital Improvement Projects	14,860	2,653	12,207	62,488
Ending Working Capital	<u>\$ 125,342</u>	<u>\$142,763</u>	<u>\$ 17,421</u>	<u>\$ 59,741</u>

Meeting Date: May 23, 2022



FY2022 Second Quarter

All Expenditures by Category





Brazos River Authority



Brazos

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RIVER AUTHORITY