

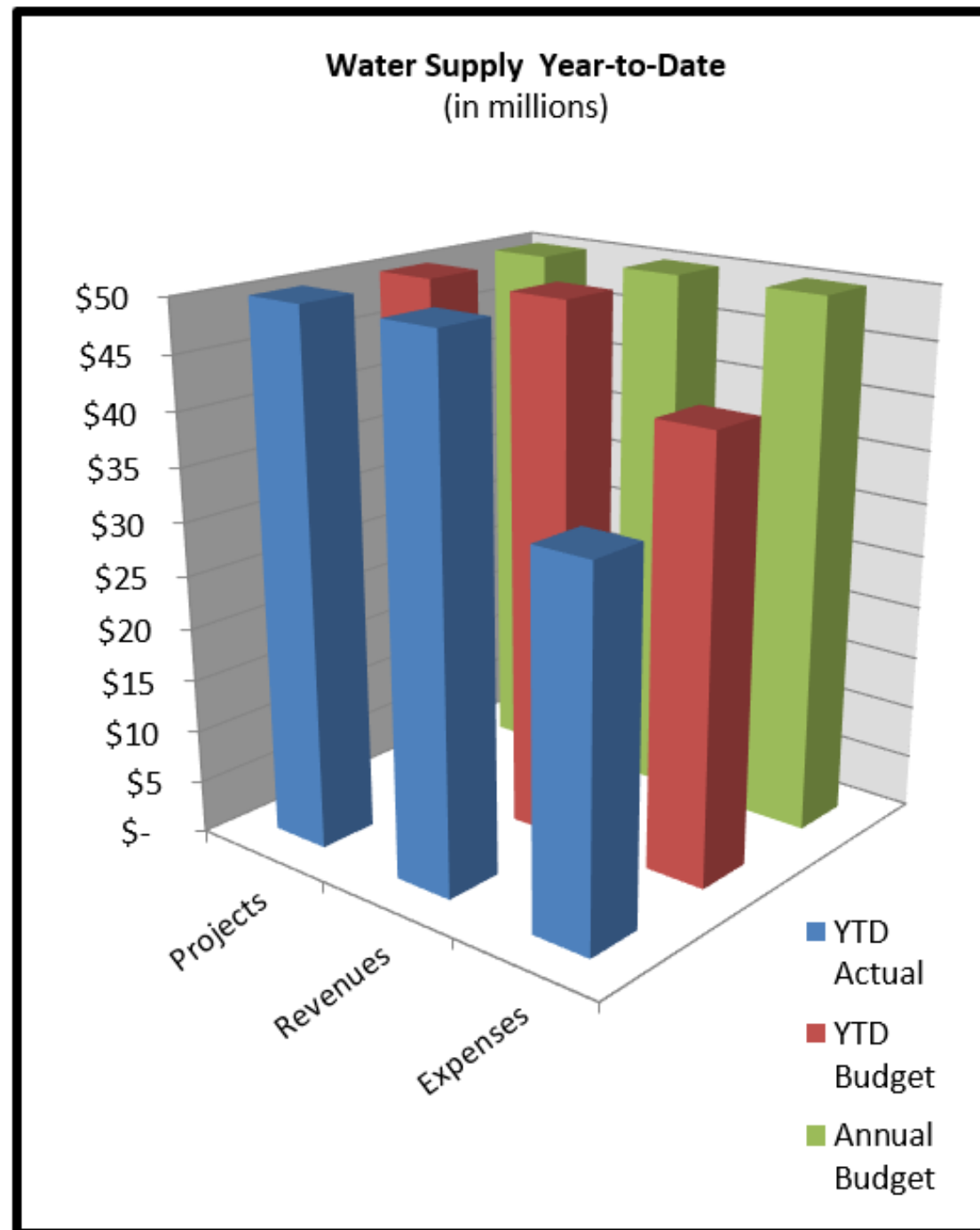


Fiscal Year 2022, Third Quarter Budget Report

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



FY2022 Third Quarter





FY2022 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 (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	54,338	56,561	2,223	60,678
Less: Expenses	41,348	34,326	7,022	53,642
Less: Debt Defeasance Before Maturity	-	6,000	(6,000)	-
Less: Operating Projects	2,918	1,533	1,385	6,025
Surplus/(Deficit)	10,072	14,702	4,630	1,011
Less: Capital Improvement Projects	75,440	63,927	11,513	89,575
Ending Working Capital	<u>\$ 55,856</u>	<u>\$ 71,999</u>	<u>\$ 16,143</u>	<u>\$ 32,660</u>

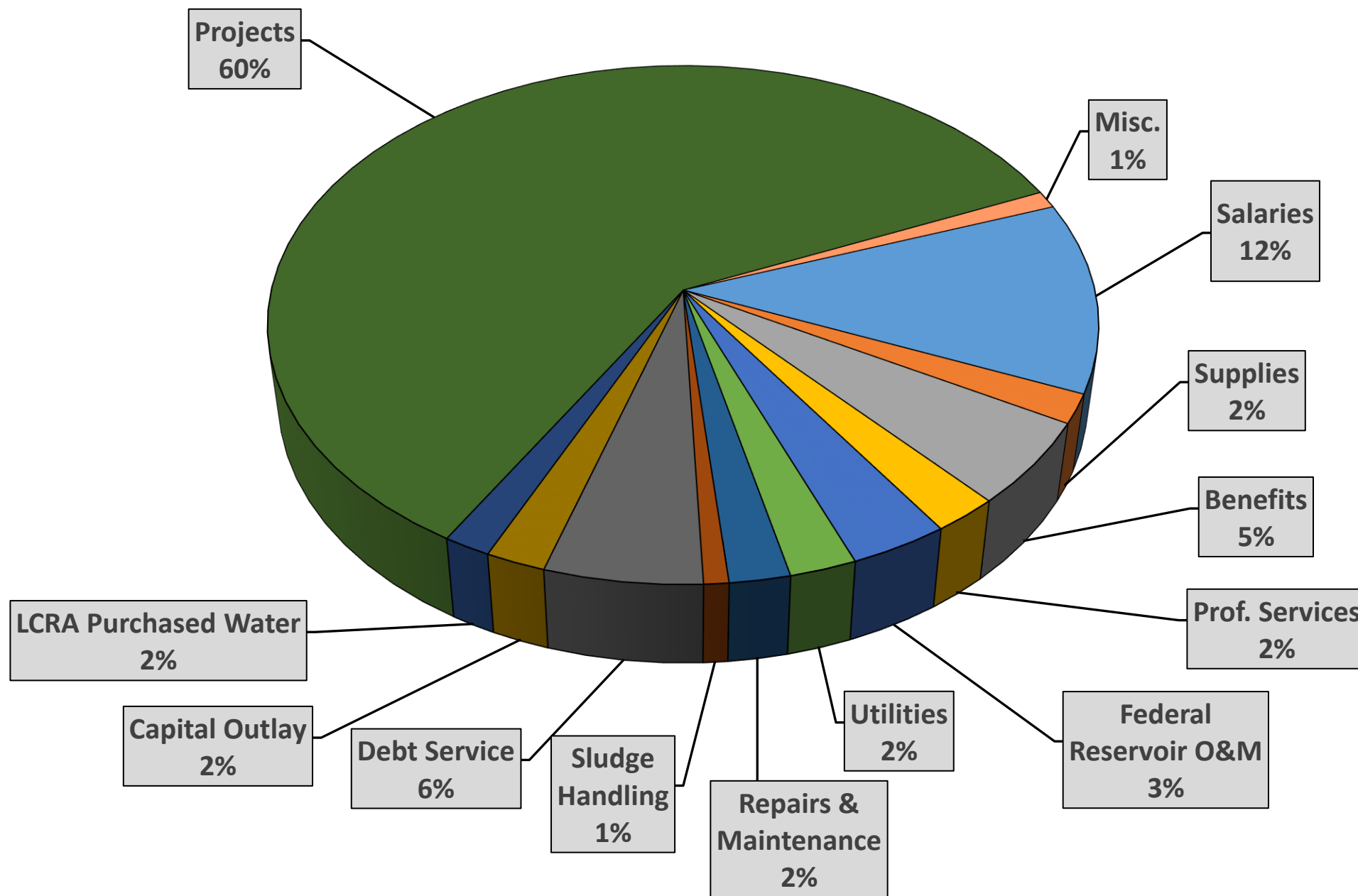
Note: Debt Defeasance related to BRA 30% of Allens creek debt paid off May 2, 2022

Meeting Date: July 25, 2022



FY2022 Third Quarter

All Expenditures by Category





Brazos River Authority



Brazos

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RIVER AUTHORITY