

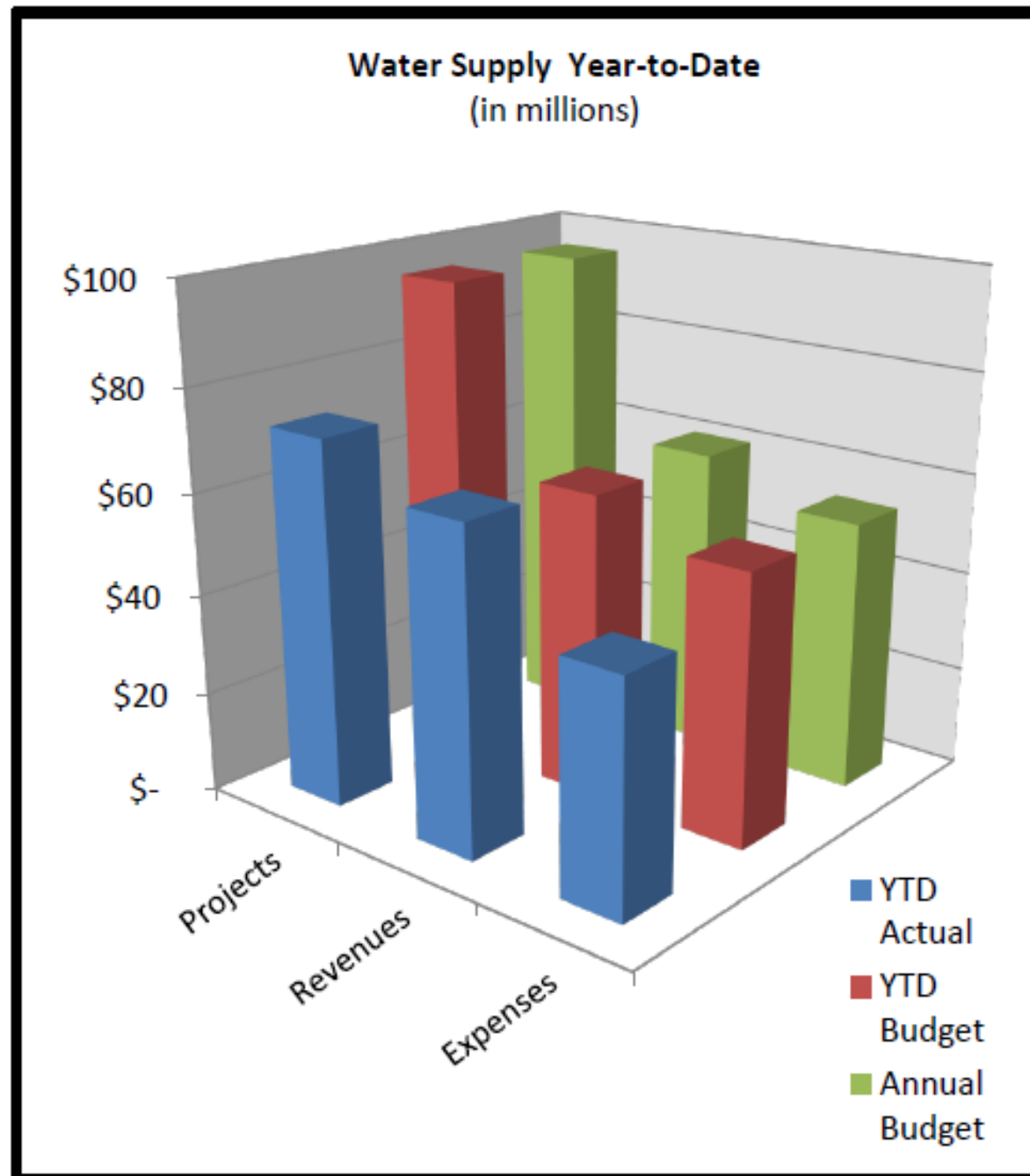


Fiscal Year 2022 Fourth Quarter Budget Report

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



FY2022 Fourth Quarter





FY2022 Fourth Quarter Budget Report

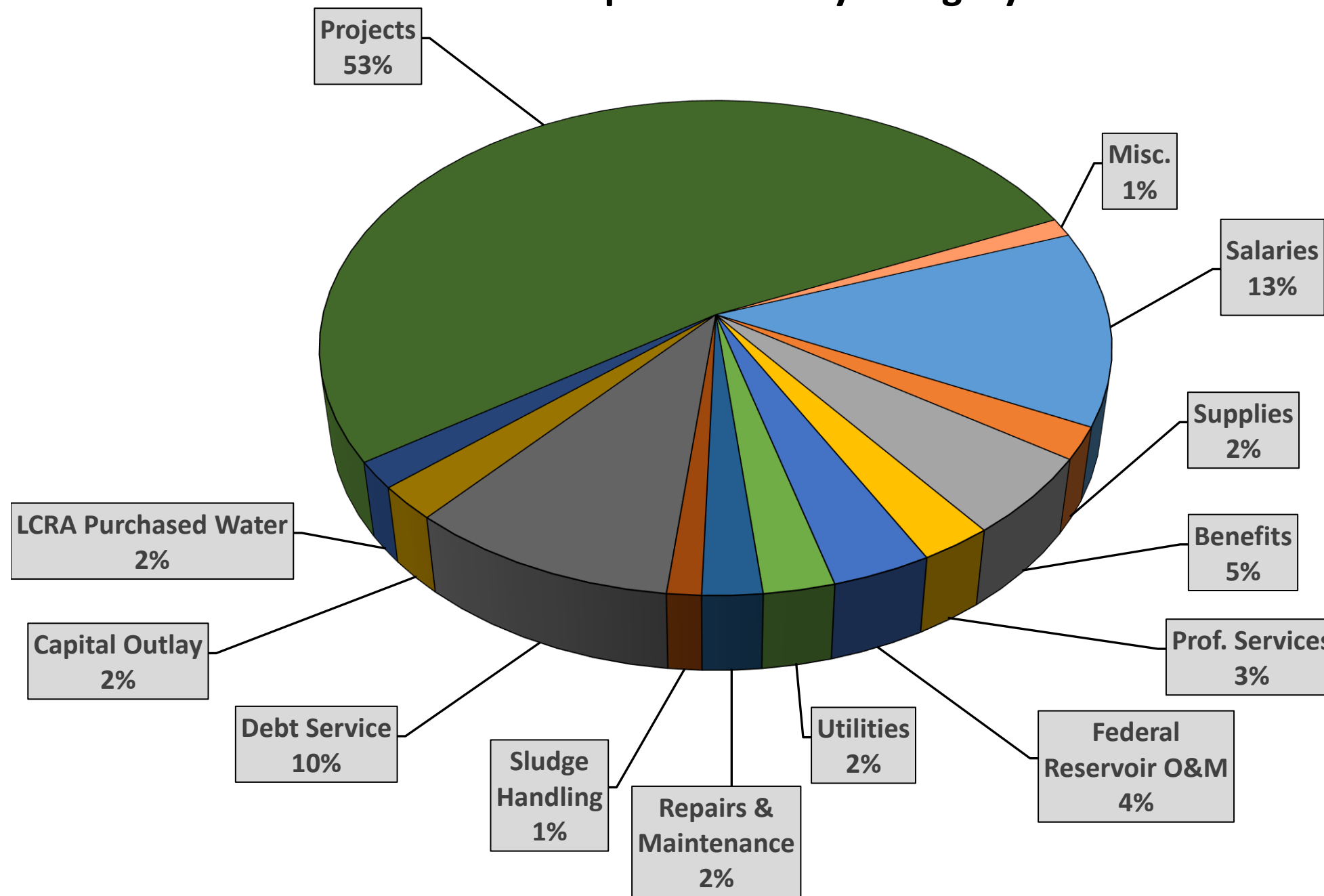
Water Supply System (in thousands)

	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	60,678	64,075	3,397	60,678
Less: Expenses	53,660	45,518	8,142	53,660
Less: Debt Defeasance Before Maturity	-	6,000	(6,000)	-
Less: Operating Projects	6,025	3,306	2,719	6,025
Surplus/(Deficit)	993	9,251	8,258	993
Less: Capital Improvement Projects	89,575	69,212	20,363	89,575
Ending Working Capital	<u>\$ 32,642</u>	<u>\$ 61,263</u>	<u>\$ 28,621</u>	<u>\$ 32,642</u>



FY2022 Fourth Quarter

All Expenditures by Category





Brazos River Authority



Brazos



RIVER AUTHORITY