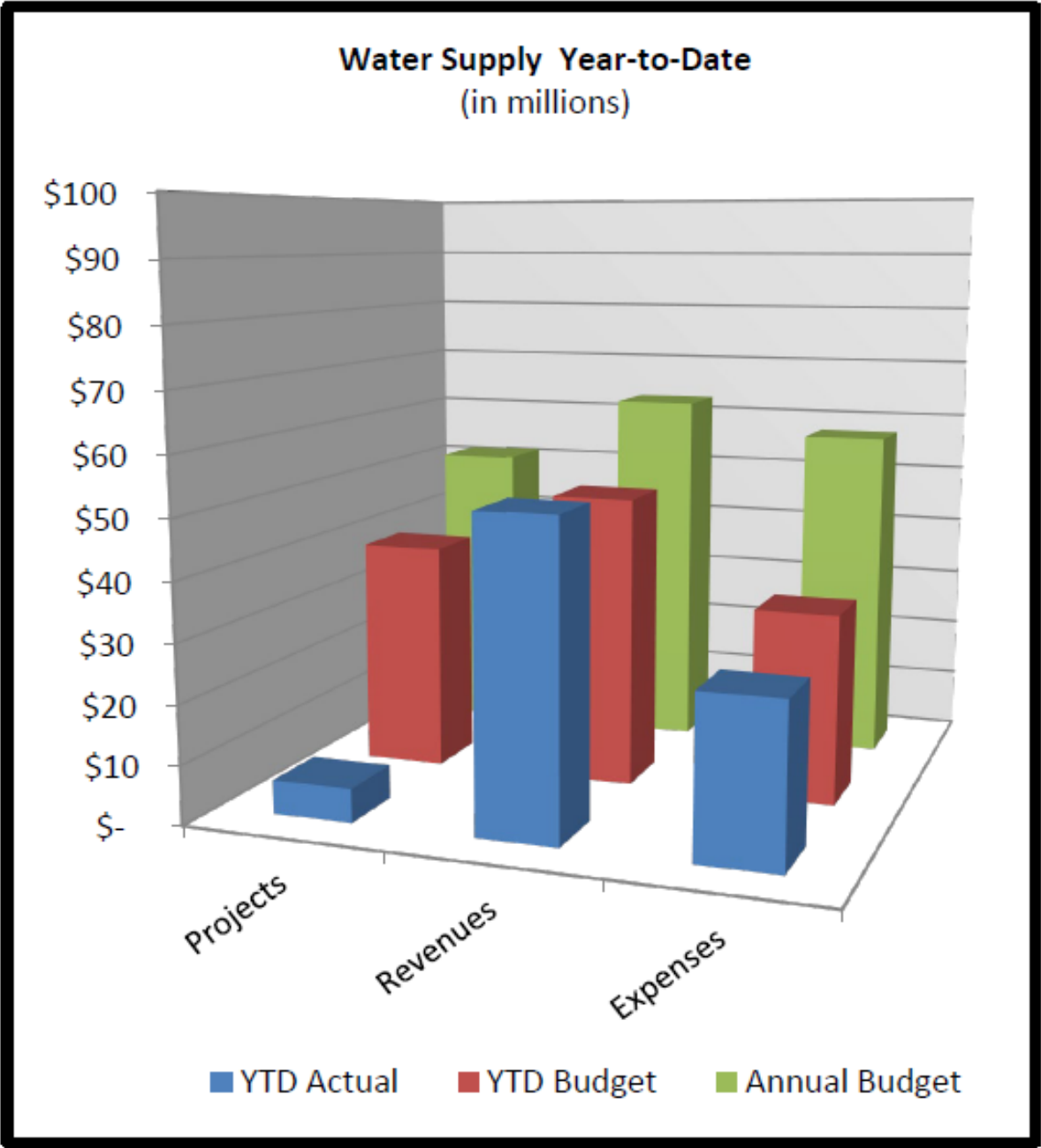




Fiscal Year 2023 Second Quarter Budget Report

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

FY2023 Second Quarter





FY2023 Second Quarter Budget Report

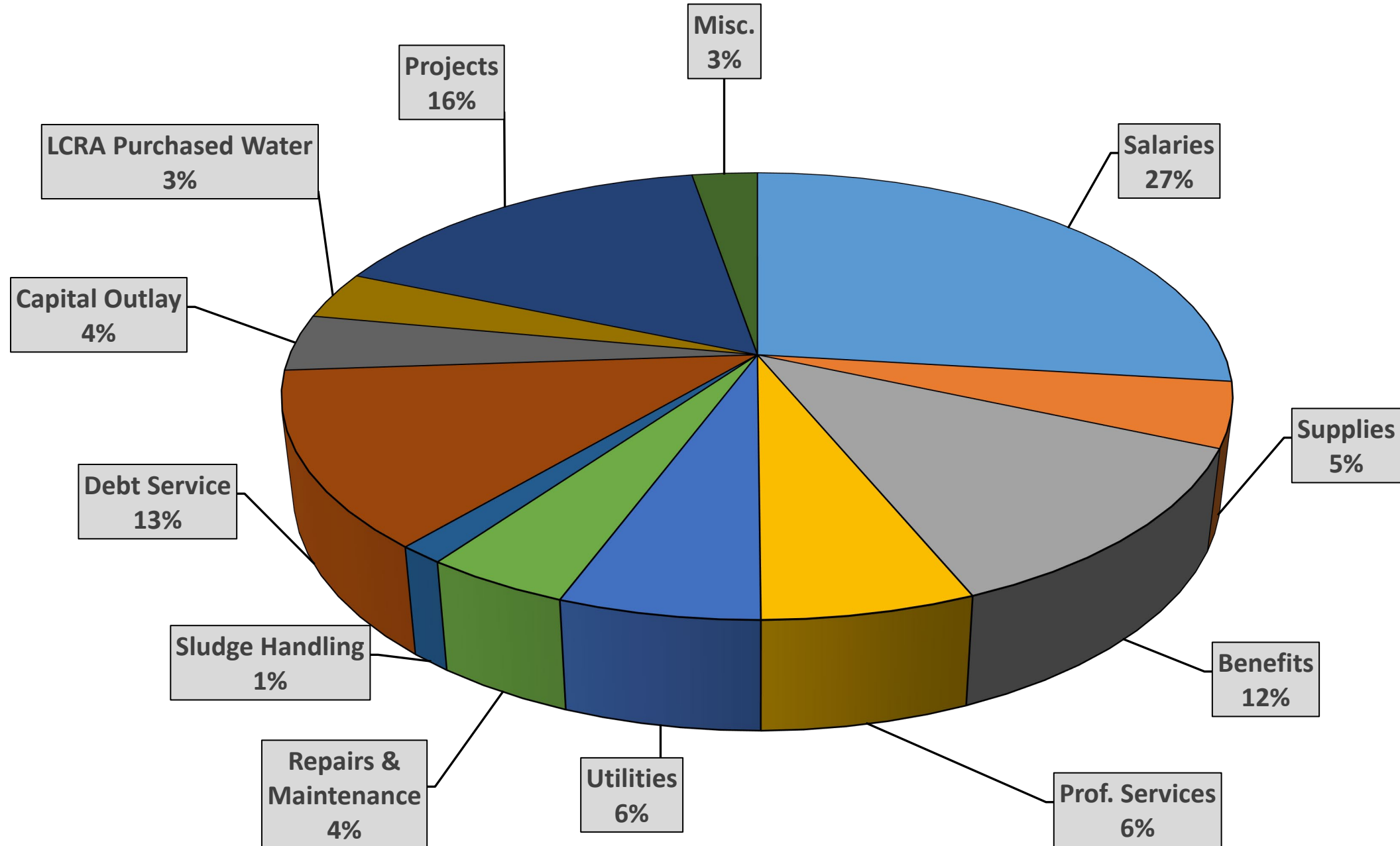
Water Supply System (in thousands)

	<u>Year-To-Date</u>			<u>Annual</u>
	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>	<u>Budget</u>
Beginning Working Capital	62,387	62,387	-	62,387
Revenues	49,536	52,227	2,691	62,881
Less: Expenses	32,232	26,983	5,249	57,475
Less: Operating Projects	<u>2,435</u>	<u>1,012</u>	<u>1,423</u>	<u>4,068</u>
Surplus/(Deficit)	14,869	24,232	9,363	1,338
Less: Capital Improvement Projects	36,788	4,719	32,069	49,159
Plus: Debt Funding	<u>23,000</u>	<u>-</u>	<u>23,000</u>	<u>23,000</u>
Ending Working Capital	<u>\$ 63,468</u>	<u>\$ 81,900</u>	<u>\$ 64,432</u>	<u>\$ 37,566</u>



FY2023 Second Quarter

All Expenditures by Category





Brazos

RIVER AUTHORITY