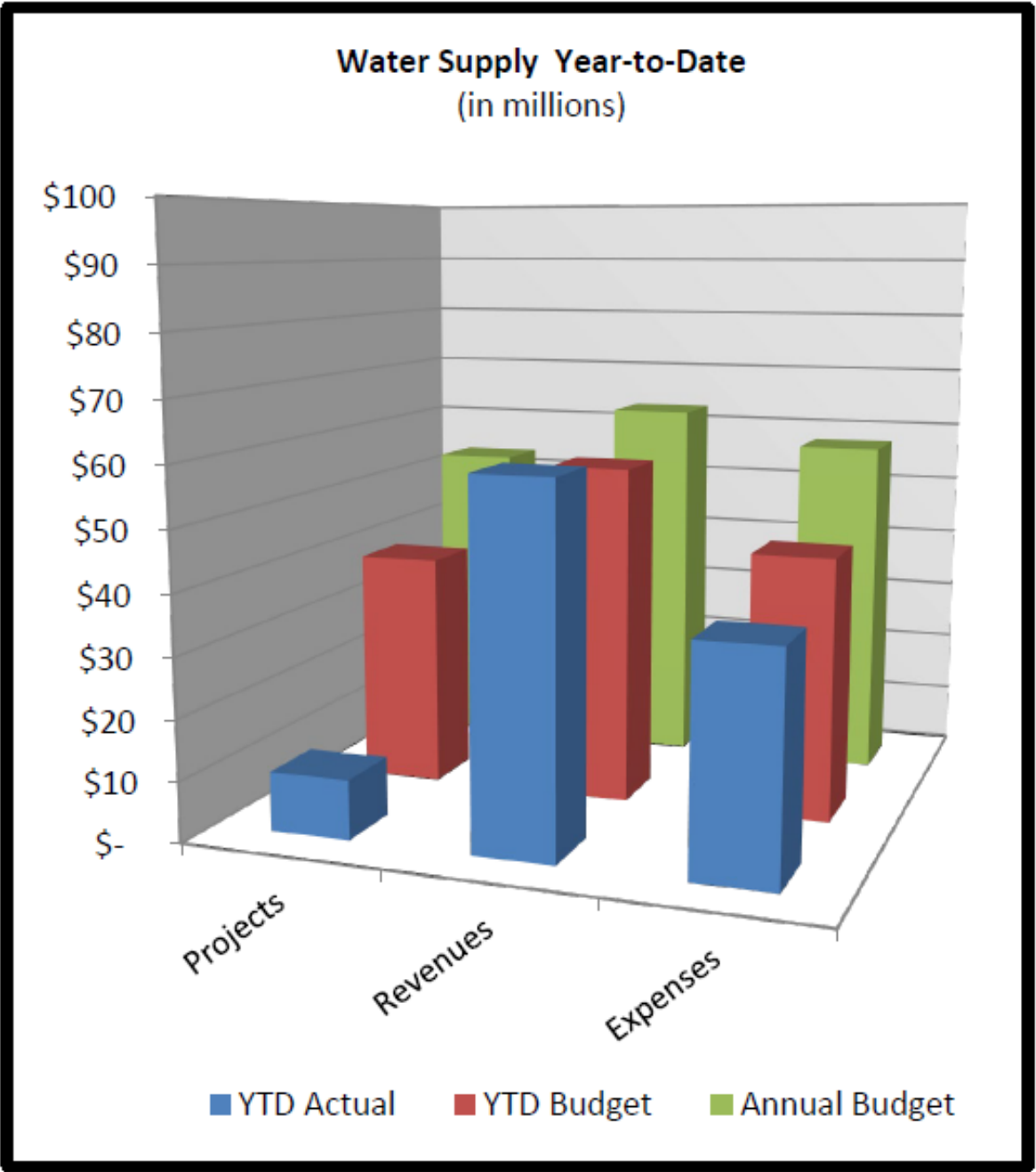




Fiscal Year 2023 Third Quarter Budget Report

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

FY2023 Third Quarter





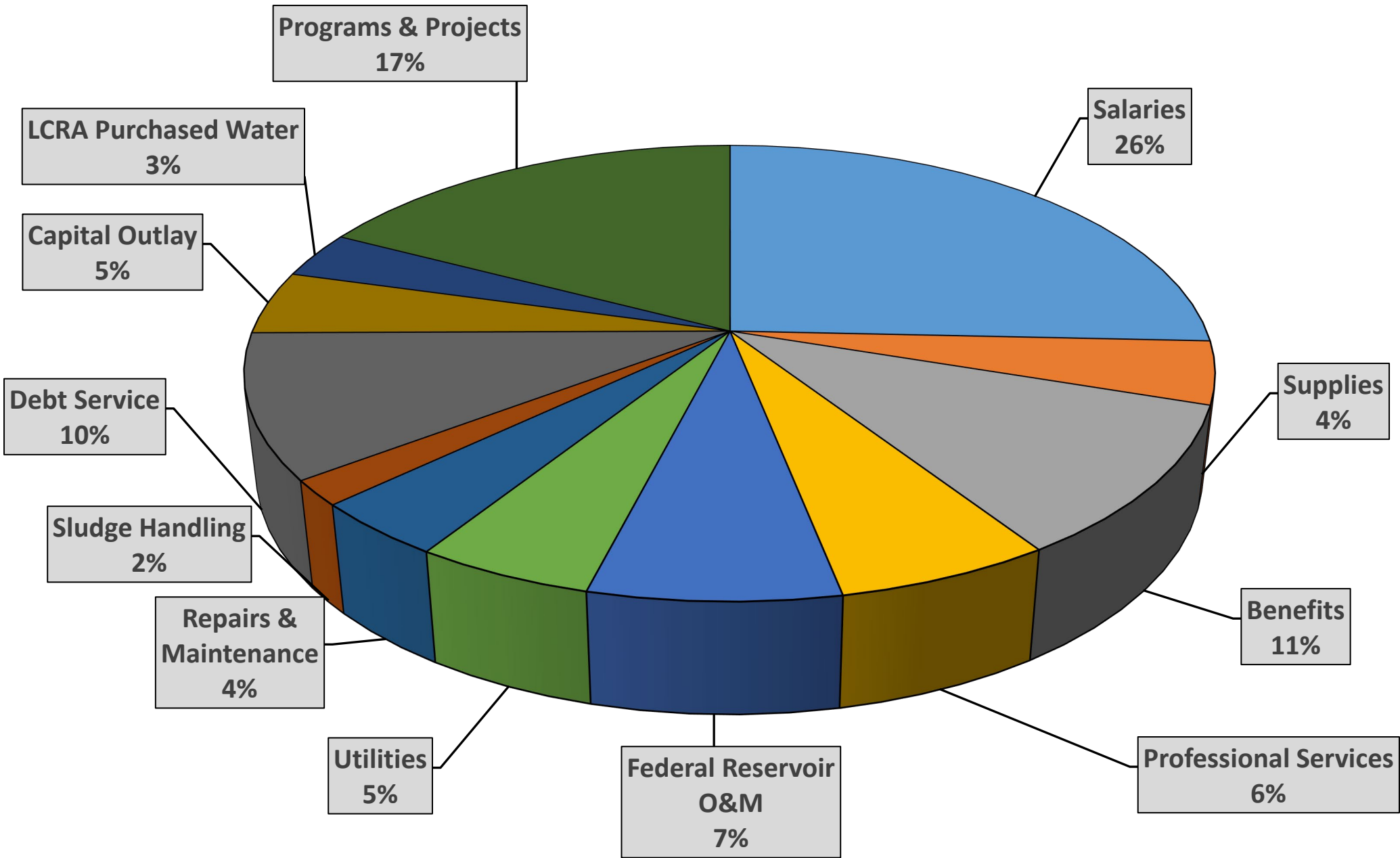
FY2023 Third Quarter Budget Report

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	62,387	62,387	-	62,387
Revenues	56,464	59,533	3,069	62,881
Less: Expenses	43,749	36,863	6,886	57,475
Less: Operating Projects	<u>2,435</u>	<u>1,664</u>	<u>772</u>	<u>4,068</u>
Surplus/(Deficit)	10,280	21,006	10,726	1,338
Less: Capital Improvement Projects	36,788	8,065	28,723	49,159
Plus: Debt Funding	<u>23,000</u>	<u>-</u>	<u>23,000</u>	<u>23,000</u>
Ending Working Capital	<u>\$ 58,879</u>	<u>\$ 75,328</u>	<u>\$ 62,449</u>	<u>\$ 37,566</u>

FY2023 Third Quarter

All Expenditures by Category





Brazos

RIVER AUTHORITY