

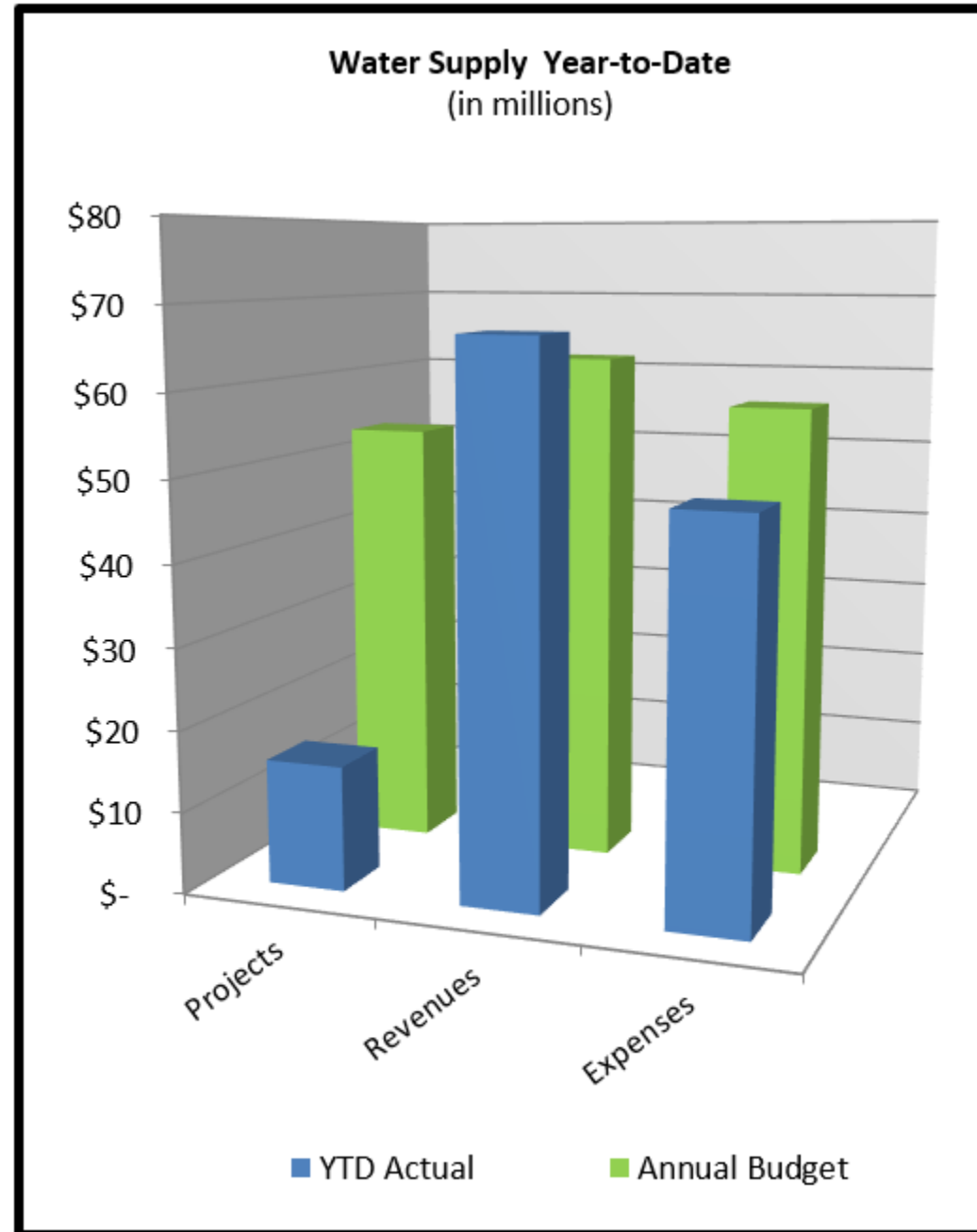


Fiscal Year 2023 Fourth Quarter Budget Report

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



FY2023 Fourth Quarter





FY2023 Fourth Quarter Budget Report

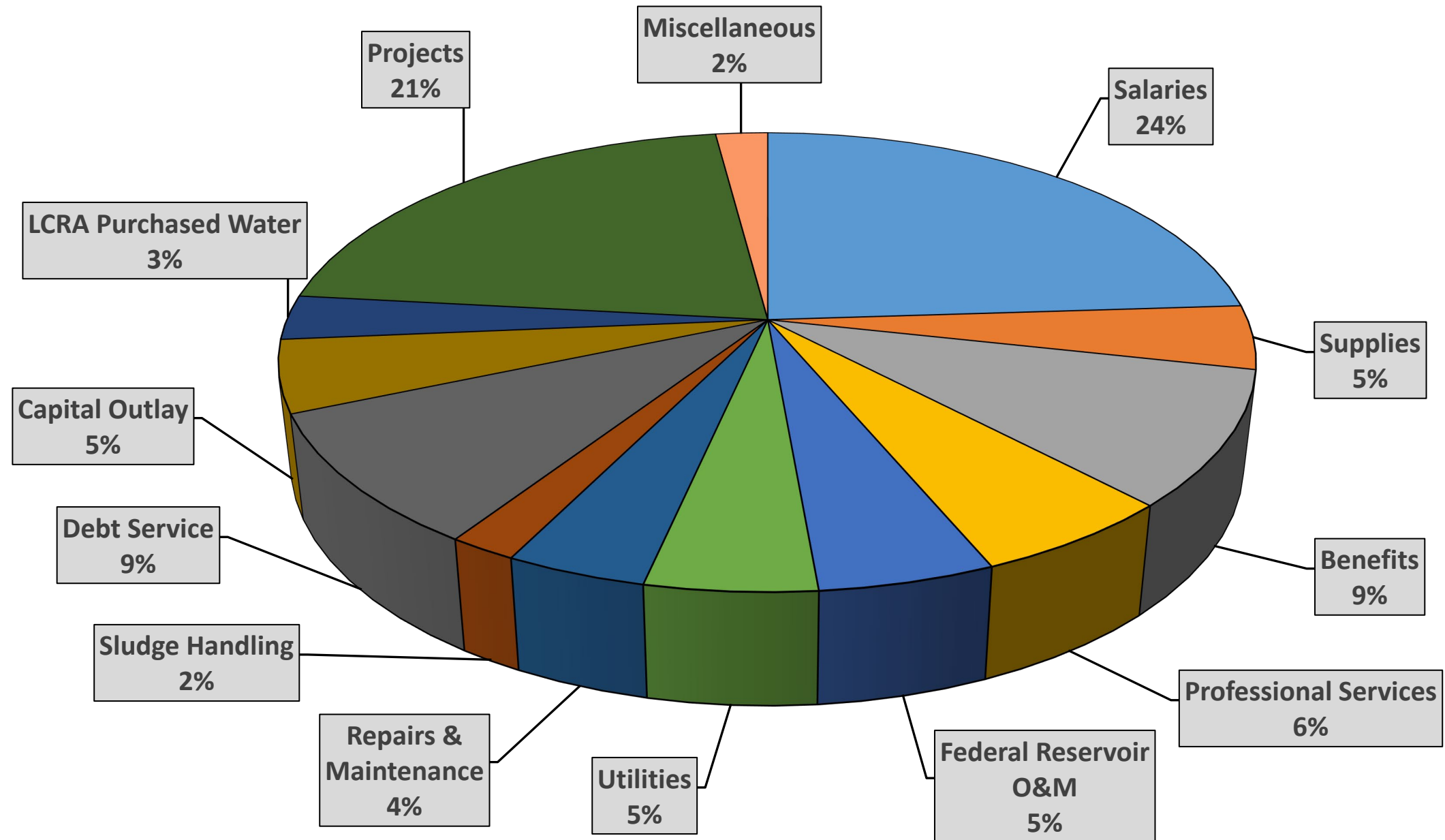
Water Supply System *(in thousands)*

| | <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 | 62,881 | 66,852 | 3,971 | 62,881 |
| Less: Expenses | 57,474 | 48,283 | 9,190 | 57,474 |
| Less: Operating Projects | <u>4,068</u> | <u>2,278</u> | <u>1,790</u> | <u>4,068</u> |
| Surplus/(Deficit) | 1,339 | 16,291 | 14,952 | 1,339 |
| Less: Capital Improvement Projects | 49,159 | 13,115 | 36,044 | 49,159 |
| Plus: Debt Funding | <u>23,000</u> | <u>46,000</u> | <u>23,000</u> | <u>23,000</u> |
| Ending Working Capital | <u>\$ 37,567</u> | <u>\$111,563</u> | <u>\$ 73,996</u> | <u>\$ 37,567</u> |



FY2023 Fourth Quarter

All Expenditures by Category





Brazos

RIVER AUTHORITY