

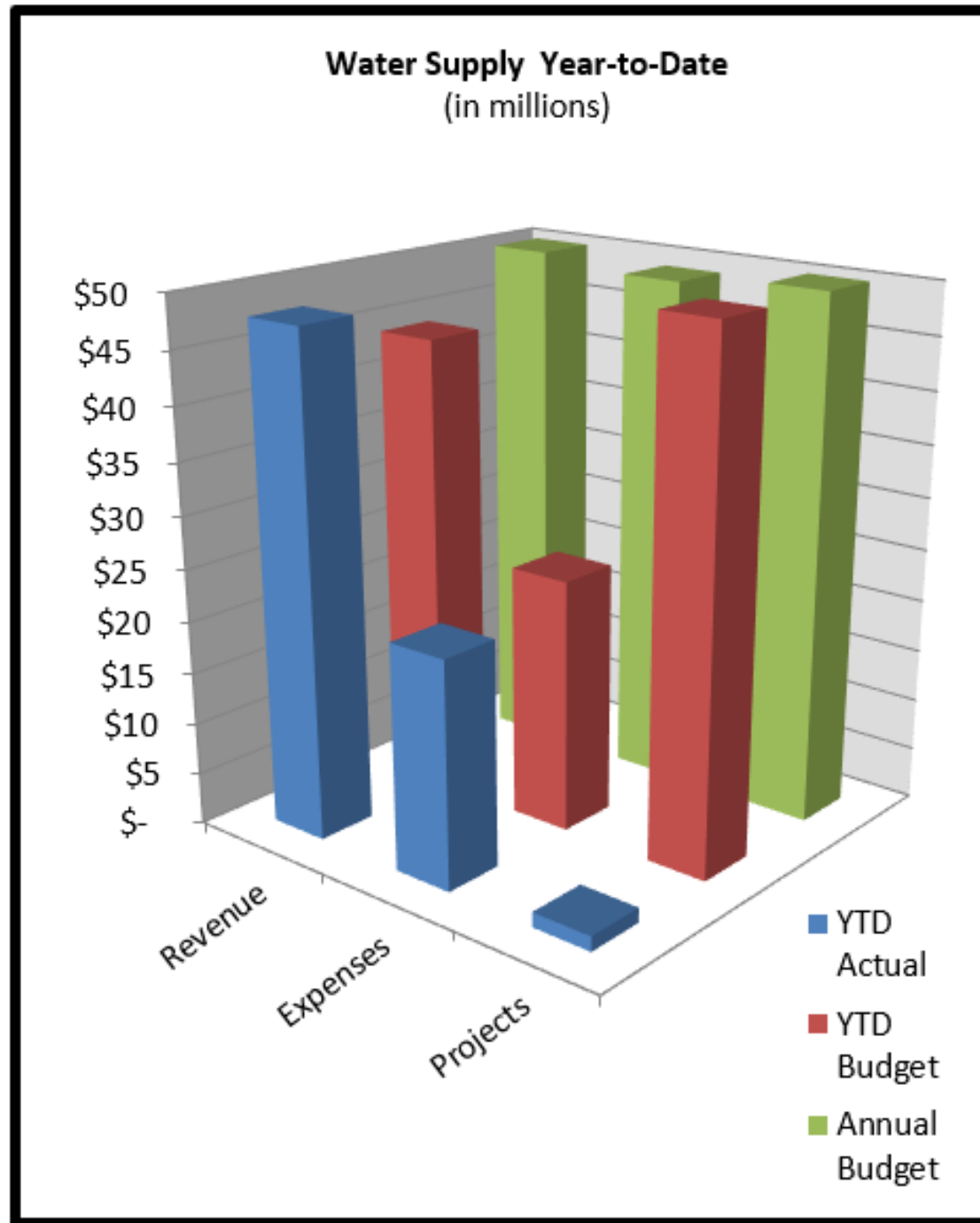


Fiscal Year 2021, Second Quarter Budget Report

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



FY2021 Second Quarter





FY2021 Second Quarter Budget Report

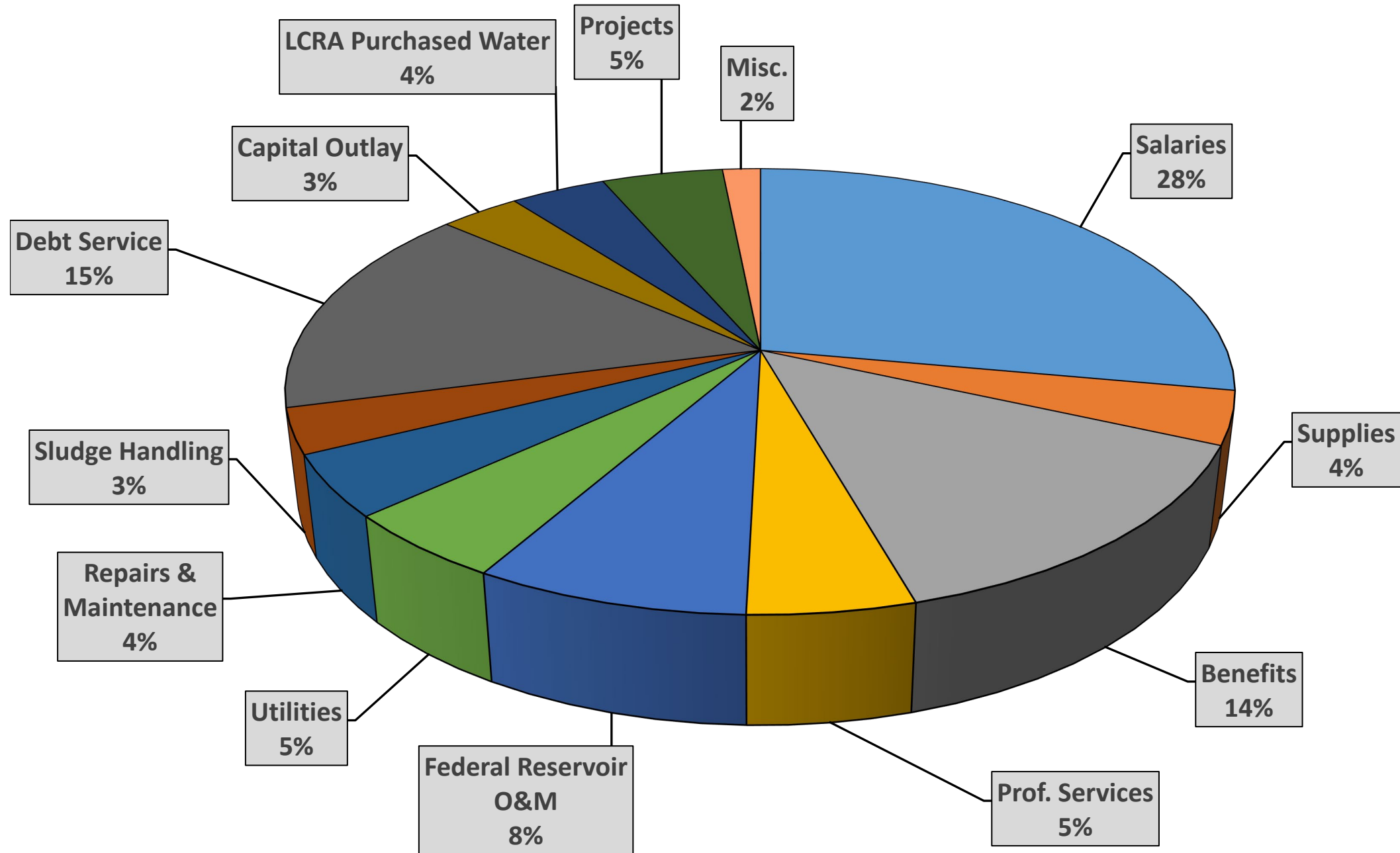
Water Supply System (in thousands)

	<u>Year-To-Date</u>			<u>Annual</u>
	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>	<u>Budget</u>
Beginning Working Capital	\$ 108,499	\$108,499	\$ -	\$ 108,499
Revenues	44,064	47,790	3,726	54,736
Less: Expenses	24,386	21,781	2,605	49,001
Less: Operating Projects	2,600	484	2,116	4,968
Surplus/(Deficit)	17,078	25,525	8,447	767
Less: Capital Improvement Projects	54,000	961	53,039	58,086
Ending Working Capital	<u>\$ 71,577</u>	<u>\$133,063</u>	<u>\$ 61,486</u>	<u>\$ 51,180</u>



FY2021 Second Quarter

All Expenditures by Category





Brazos River Authority



Brazos

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RIVER AUTHORITY