

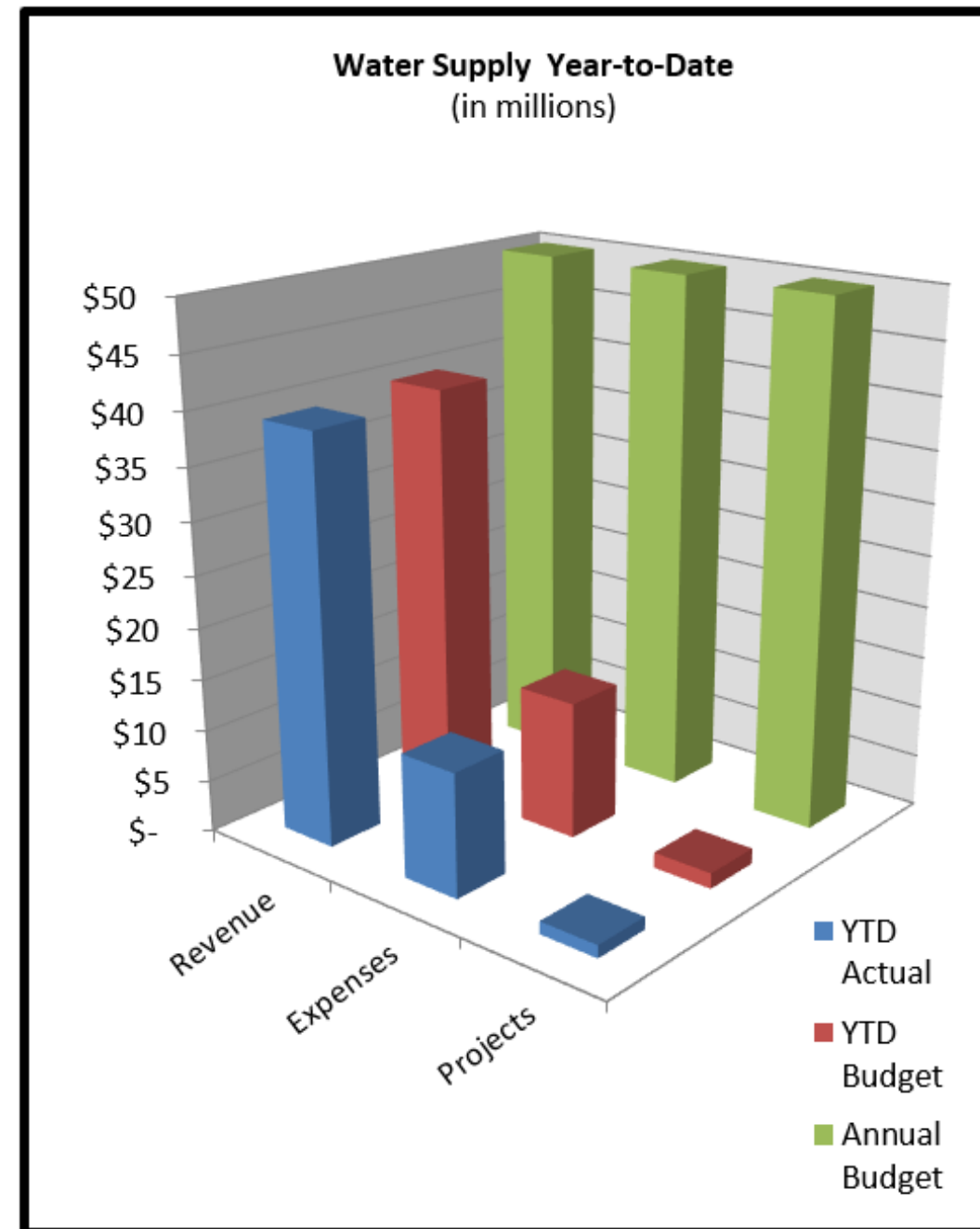


# ***Fiscal Year 2022, First Quarter Budget Report***

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



# FY2022 First Quarter





# **FY2022 First Quarter Budget Report**

## **Water Supply System** (in thousands)

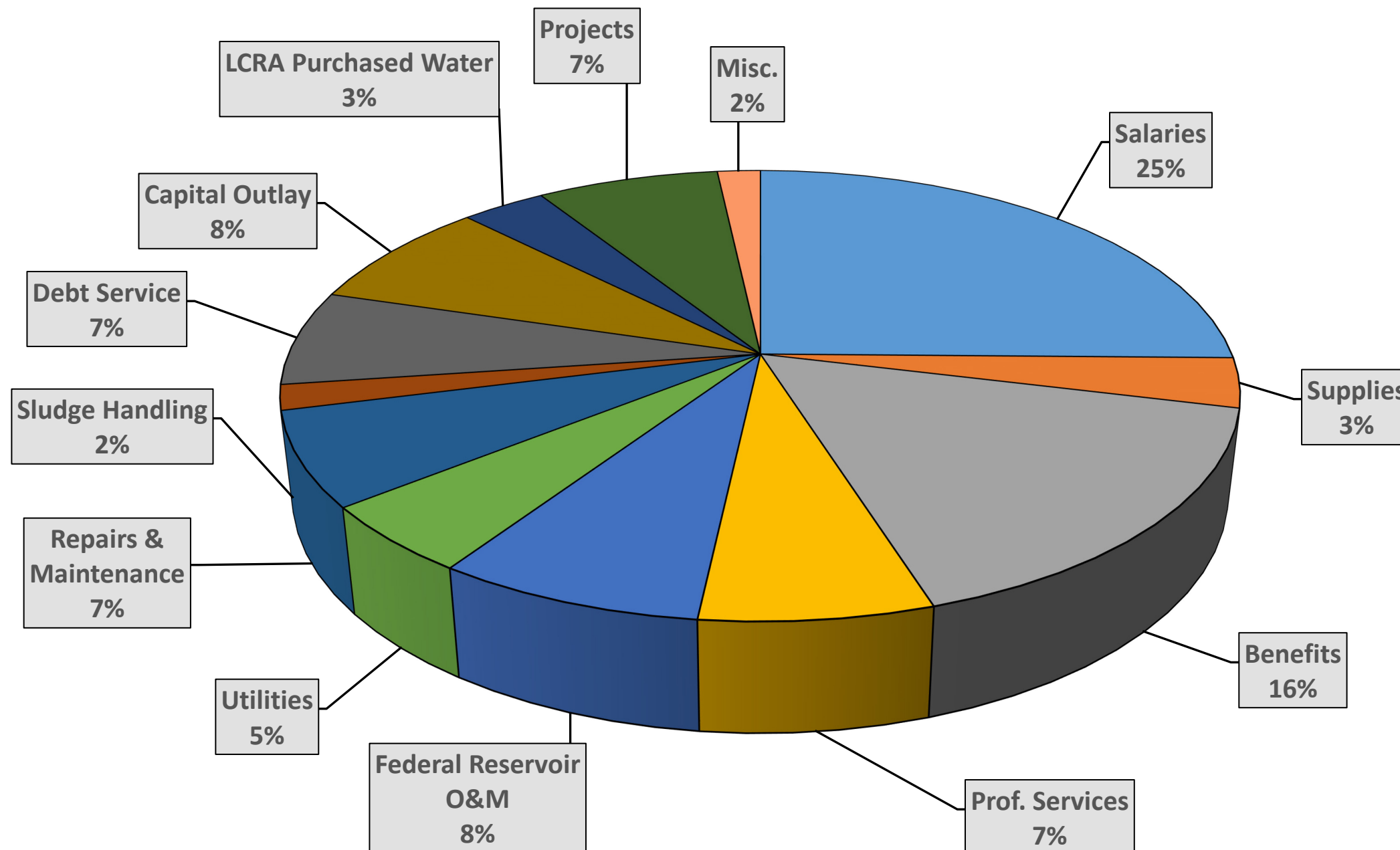
	<u>Year-To-Date</u>			<u>Annual</u>
	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>	<u>Budget</u>
Beginning Working Capital (as previously stated)	\$ 122,724	\$122,724	\$ -	\$ 122,724
Less: Rate Stabilization Reserves	1,500	1,500	-	1,500
Beginning Working Capital (as restated)	121,224	121,224	-	121,224
Revenues	39,900	39,193	(707)	60,223
Less: Expenses	13,301	11,997	1,304	53,424
Less: Operating Projects	500	267	233	6,025
Surplus/(Deficit)	26,099	26,929	830	774
Less: Capital Improvement Projects	1,000	966	34	62,358
Ending Working Capital	<u>\$ 146,323</u>	<u>\$147,187</u>	<u>\$ 864</u>	<u>\$ 59,640</u>

*Meeting Date: January 31, 2022*



# FY2022 First Quarter

## All Expenditures by Category





# Brazos

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RIVER AUTHORITY