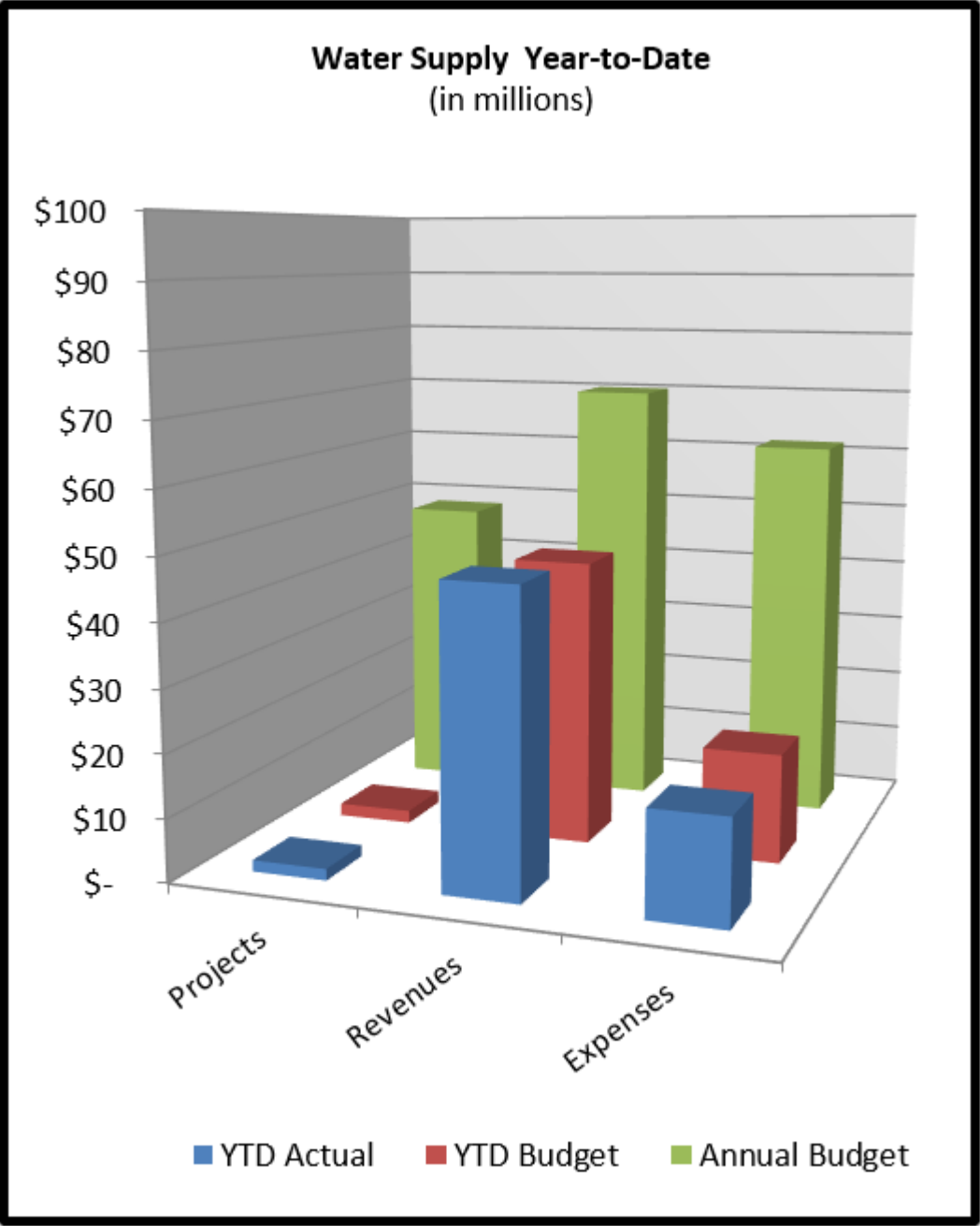




Fiscal Year 2024 First Quarter Budget Report

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

FY2024 First Quarter





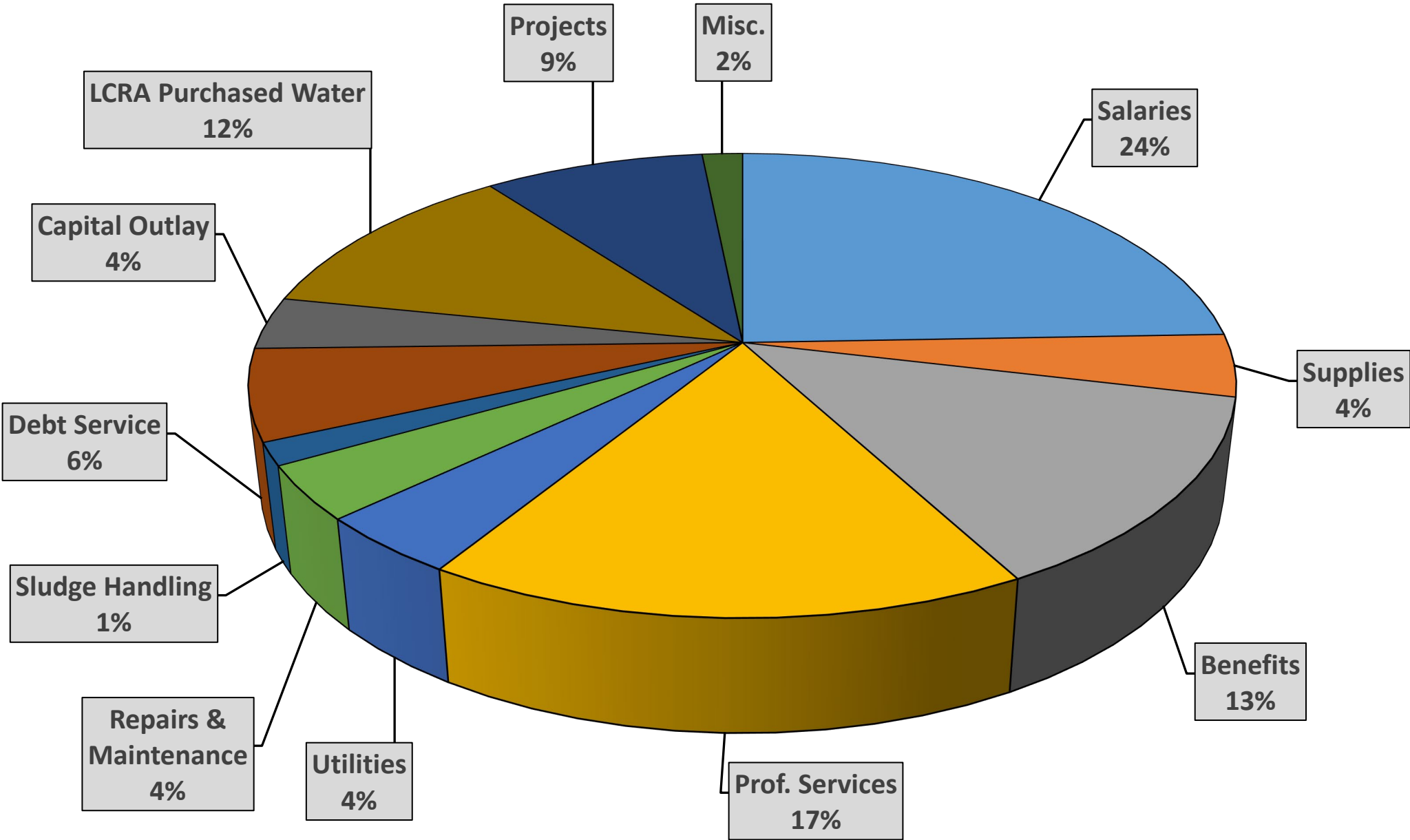
FY2024 First Quarter Budget Report

Water Supply System (in thousands)

	Year-To-Date			Annual
	Budget	Actual	Variance	Budget
Beginning Working Capital	110,668	110,668	-	110,668
Revenues	45,571	47,571	2,000	70,123
Less: Expenses	17,424	16,651	772	61,668
Less: Operating Projects	1,000	889	111	5,442
Surplus/(Deficit)	27,147	30,030	2,883	3,013
Less: Capital Improvement Projects	1,000	930	70	42,816
Plus: Debt Funding	-	-	-	46,000
Ending Working Capital	<u>\$ 136,815</u>	<u>\$139,768</u>	<u>\$ 2,953</u>	<u>\$ 116,865</u>

FY2024 First Quarter

All Expenditures by Category





Brazos

RIVER AUTHORITY