

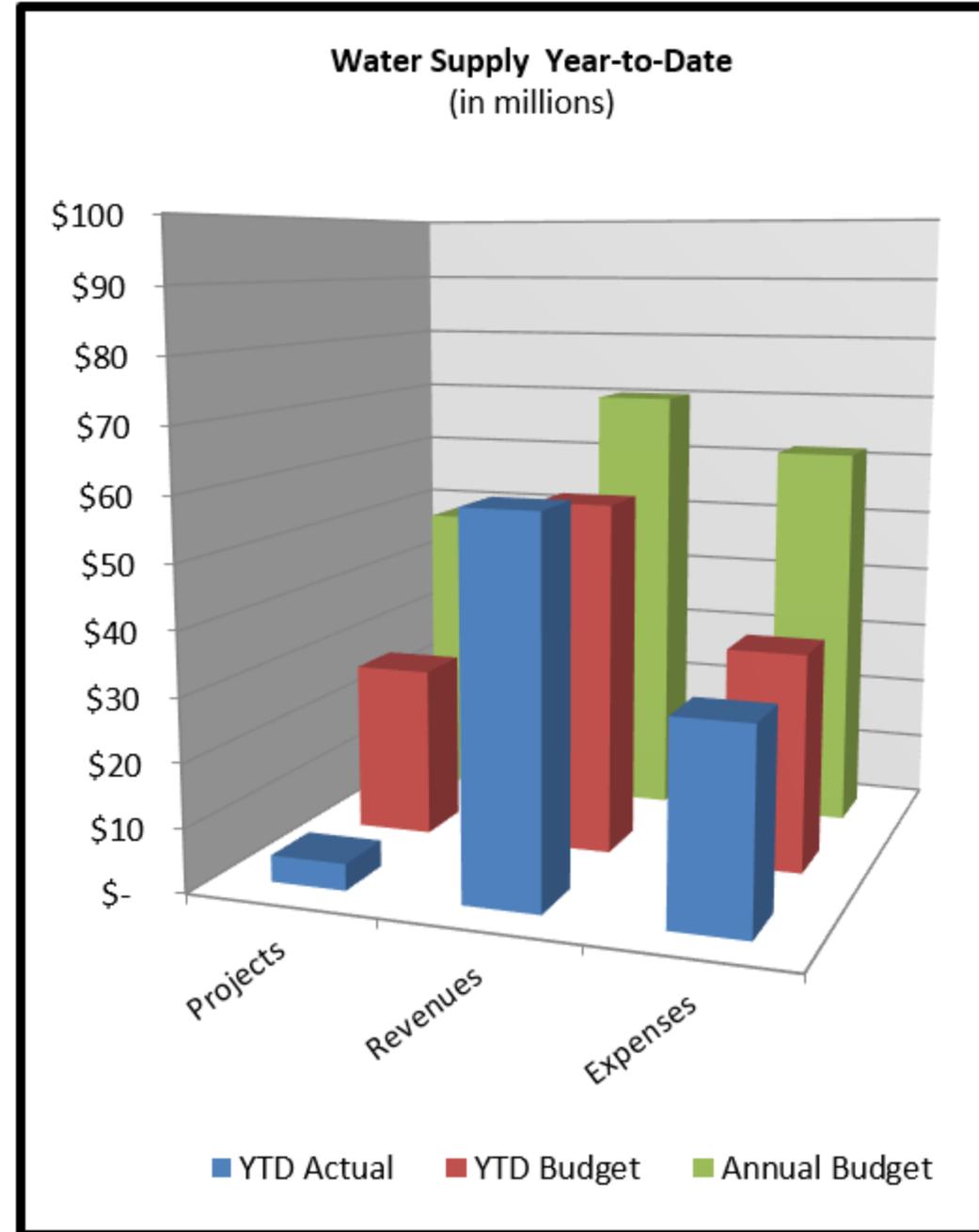


***Fiscal Year 2024
Second Quarter Budget
Report***

***Presented by
Michele Giroir
Chief Financial Officer***



FY2024 Second Quarter





FY2024 Second Quarter Budget Report

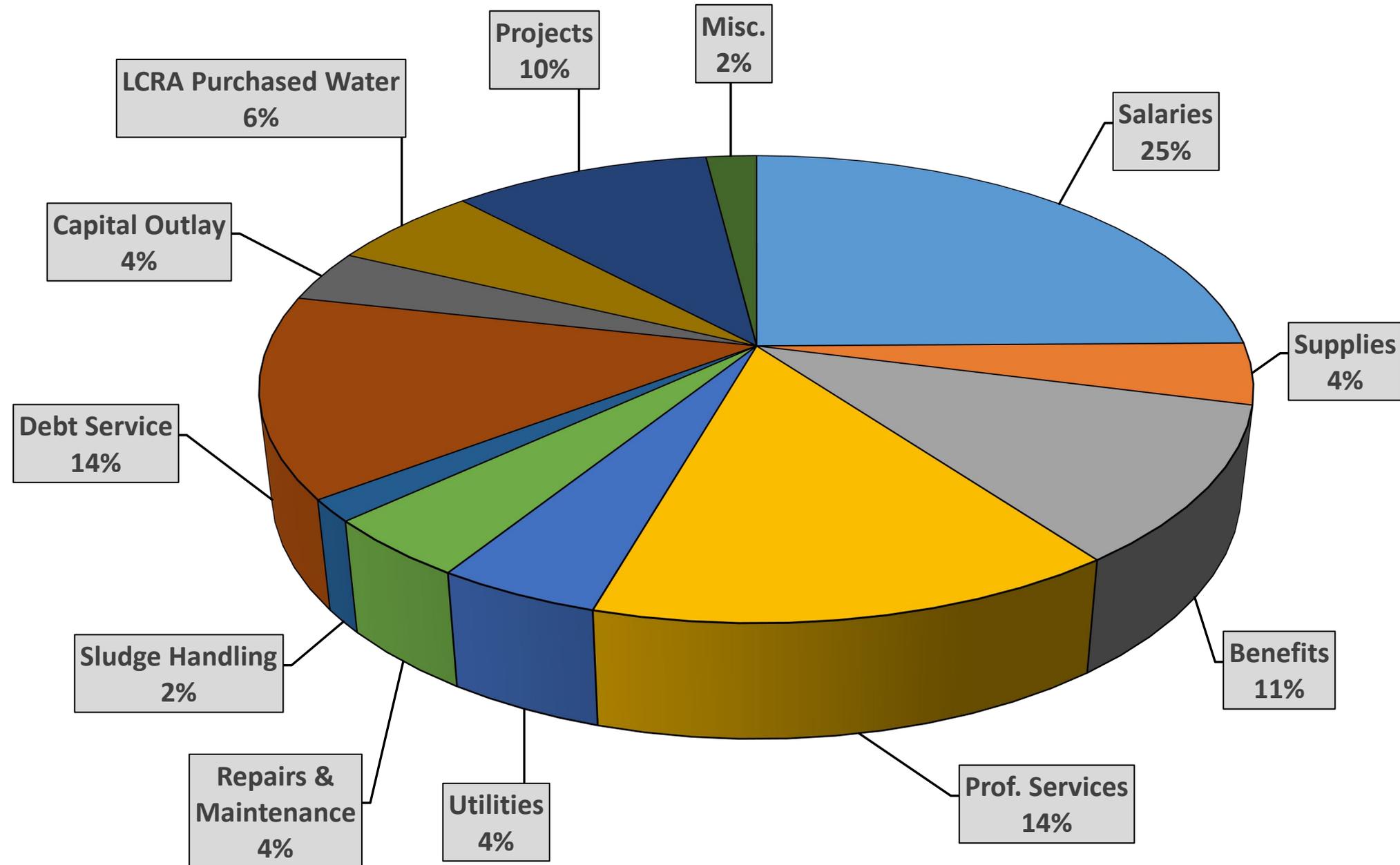
Water Supply System (in thousands)

	<u>Year-To-Date</u>			<u>Annual</u>
	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>	<u>Budget</u>
Beginning Working Capital	110,668	110,668	-	110,668
Revenues	55,880	59,009	3,129	70,123
Less: Expenses	34,472	31,218	3,254	61,668
Less: Operating Projects	2,230	1,099	1,131	5,442
Surplus/(Deficit)	19,178	26,692	7,514	3,013
Less: Capital Improvement Projects	24,835	3,085	21,750	42,816
Plus: Debt Funding	-	-	-	46,000
Ending Working Capital	<u>\$ 105,011</u>	<u>\$134,275</u>	<u>\$ 29,264</u>	<u>\$ 116,865</u>



FY2024 Second Quarter

All Expenditures by Category





Brazos River Authority



Brazos

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RIVER AUTHORITY