

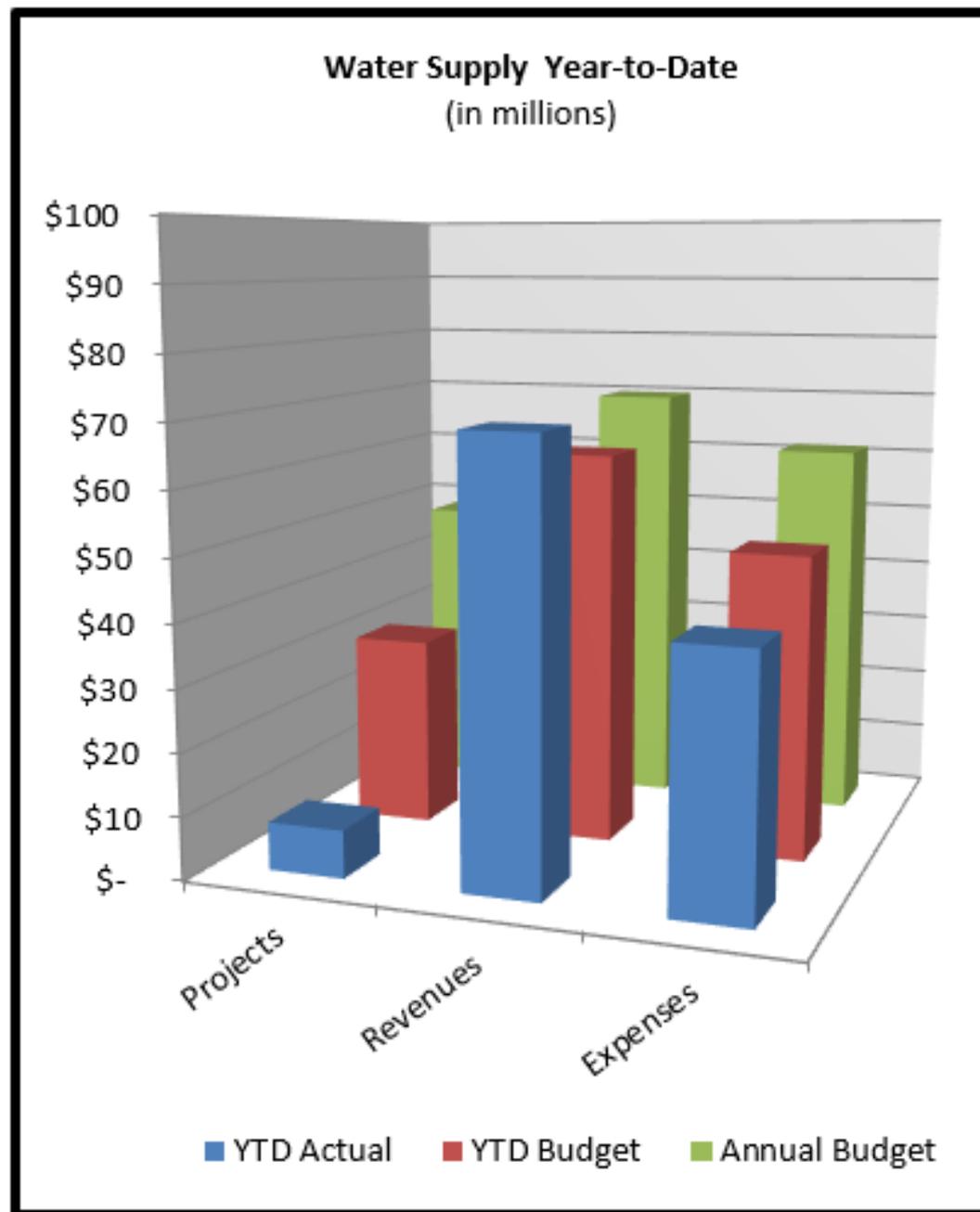


# ***Fiscal Year 2024, Third Quarter Budget Report***

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



# FY2024 Third Quarter





# ***FY2024 Third Quarter Budget Report***

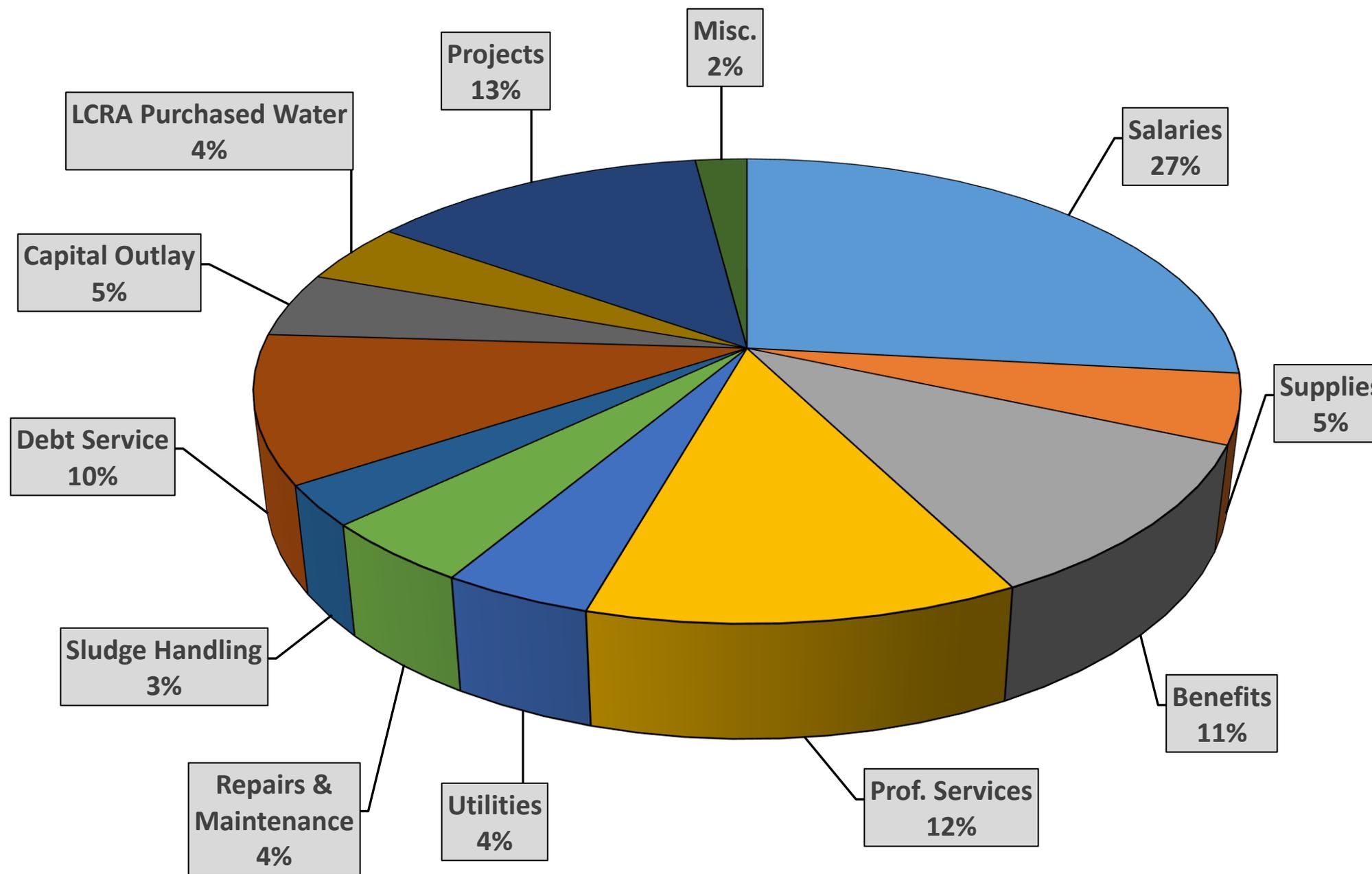
## ***Water Supply System (in thousands)***

	<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	62,899	69,555	6,656	70,123
Less: Expenses	48,651	40,744	7,907	61,668
Less: Operating Projects	2,504	1,373	1,131	5,442
Surplus/(Deficit)	11,744	27,438	15,694	3,013
Less: Capital Improvement Projects	28,036	6,286	21,750	42,816
Plus: Debt Funding	-	-	-	46,000
Ending Working Capital	<u>\$ 94,376</u>	<u>\$131,820</u>	<u>\$ 37,444</u>	<u>\$ 116,865</u>



# FY2024 Third Quarter

## All Expenditures by Category





Brazos River Authority



**Brazos**



**RIVER AUTHORITY**