

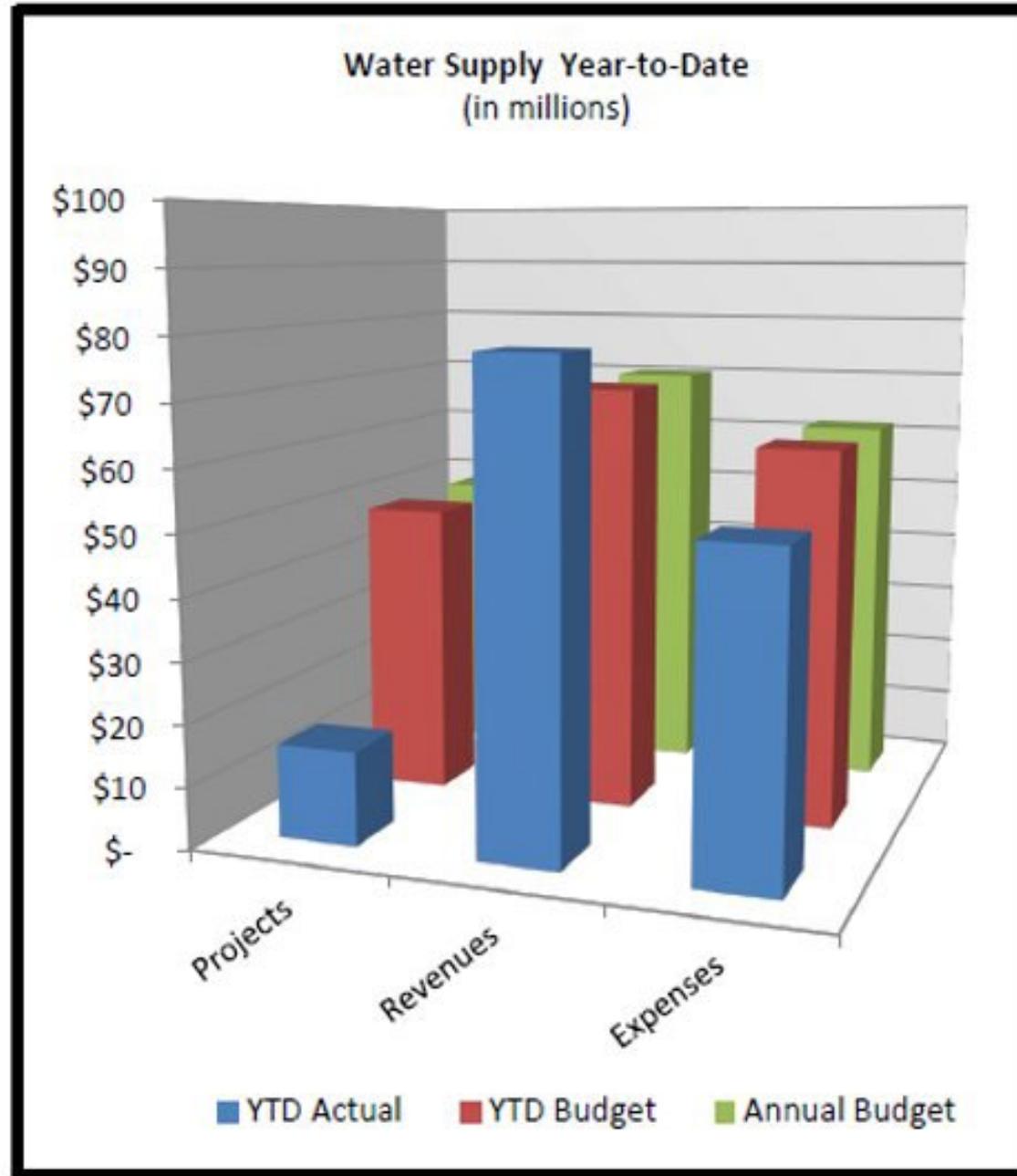


***Fiscal Year 2024,
Fourth Quarter Budget
Report***

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



FY2024 Fourth Quarter





FY2024 Fourth Quarter Budget Report

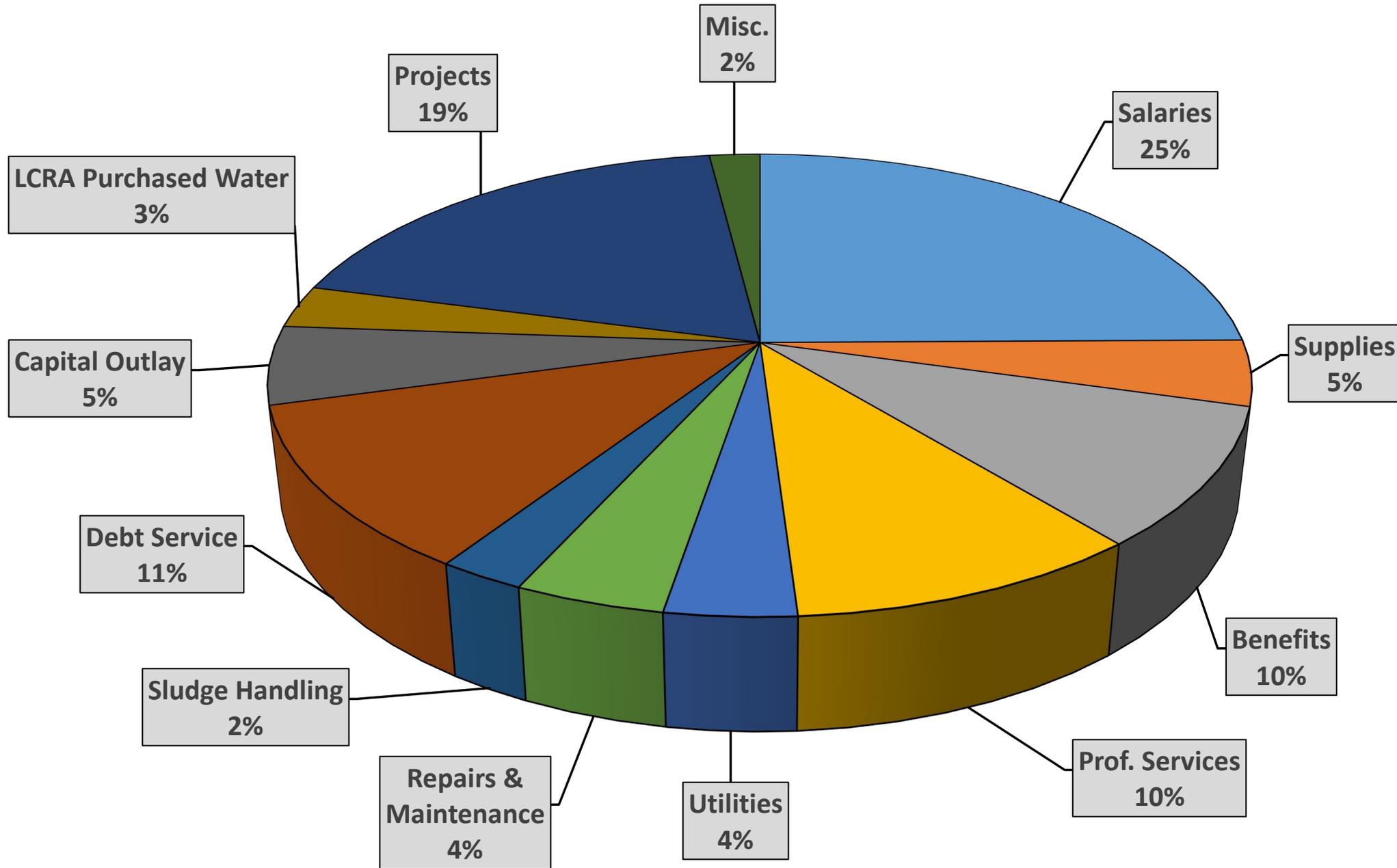
Water Supply System (in thousands)

	<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	70,123	78,052	7,929	70,123
Less: Expenses	61,578	52,032	9,546	61,578
Less: Operating Projects	5,442	1,713	3,729	5,442
Surplus/(Deficit)	3,103	24,307	21,204	3,103
Less: Capital Improvement Projects	42,816	13,598	31,005	42,816
Plus: Debt Funding	46,000	-	(46,000)	46,000
Ending Working Capital	<u>\$ 116,955</u>	<u>\$121,377</u>	<u>\$ 4,422</u>	<u>\$ 116,955</u>



FY2024 Fourth Quarter

All Expenditures by Category





Brazos River Authority



Brazos

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RIVER AUTHORITY