

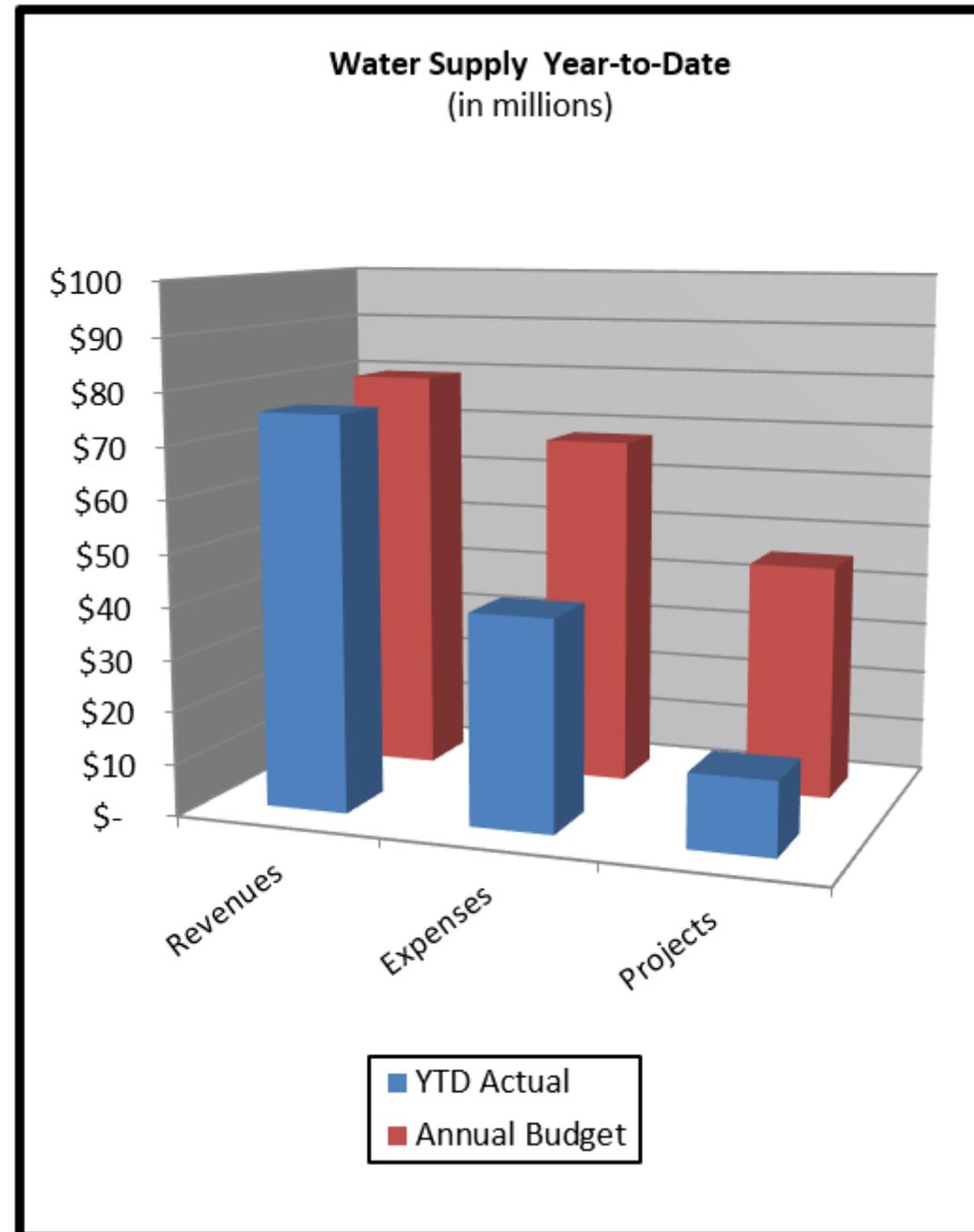


# ***Fiscal Year 2025 Third Quarter Budget Report***

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



# FY2025 Third Quarter





# ***FY2025 Third Quarter Budget Report***

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

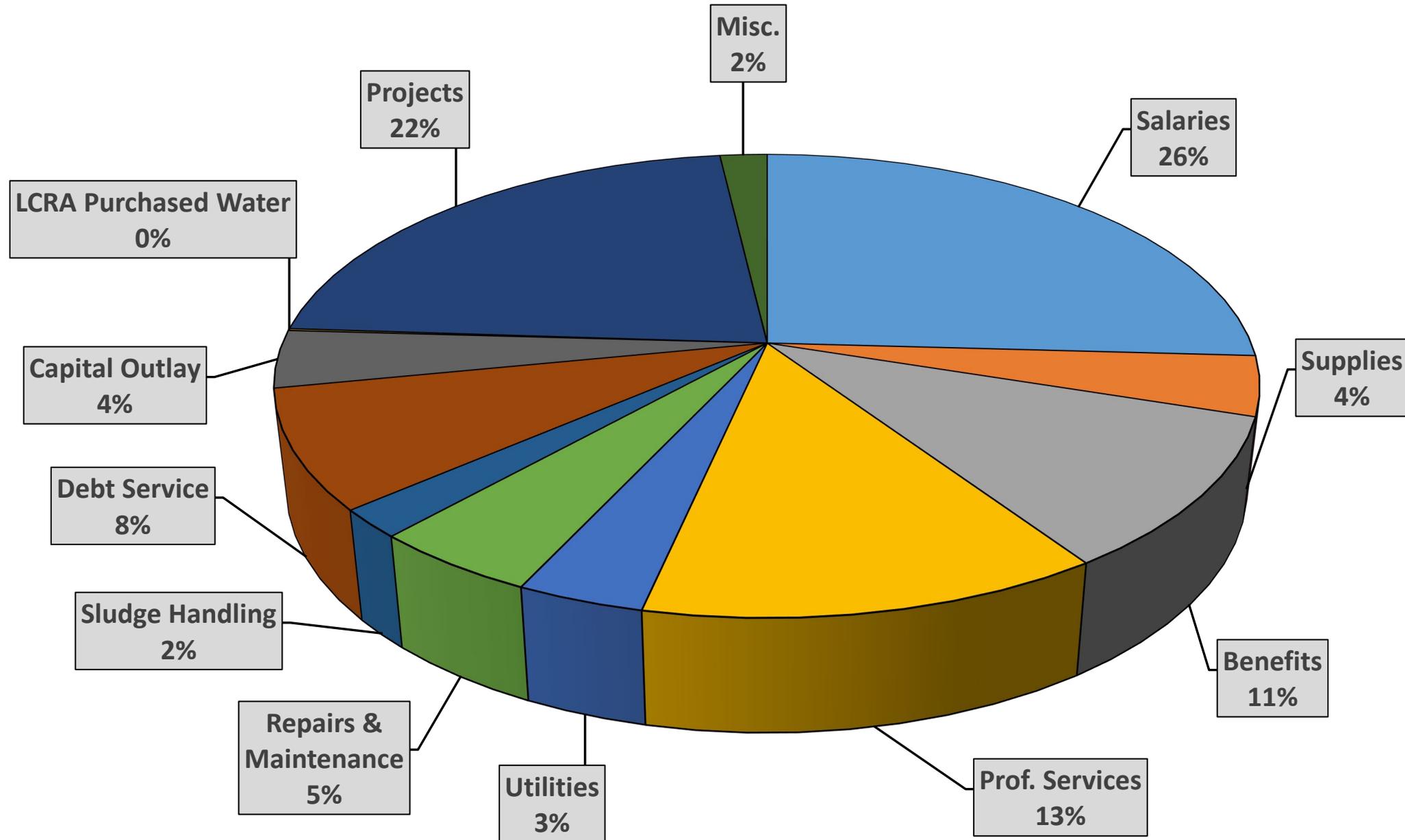
	<b>Annual Budget</b>	<b>Year-to- Date Actual</b>	<b>\$ Variance</b>
<b>Beginning Working Capital</b>	<b>105,593</b>	<b>121,478</b>	<b>15,885</b>
<b>Revenues</b>	<b>79,121</b>	<b>75,578</b>	<b>(3,543)</b>
<b>Less: Expenses</b>	<b>67,600</b>	<b>40,344</b>	<b>27,256</b>
<b>Less: Operating Projects</b>	<b>7,075</b>	<b>3,069</b>	<b>4,006</b>
<b>Surplus/(Deficit)</b>	<b>4,446</b>	<b>32,165</b>	<b>27,719</b>
<b>Less: Capital Improvement Projects</b>	<b>38,069</b>	<b>11,090</b>	<b>26,979</b>
<b>Ending Working Capital</b>	<b>\$ 71,970</b>	<b>\$ 142,553</b>	<b>\$ 70,583</b>

*Meeting Date: July 28, 2025*



# ***FY2025 Third Quarter***

## **All Expenditures by Category**





Brazos River Authority



**Brazos**



**RIVER AUTHORITY**