

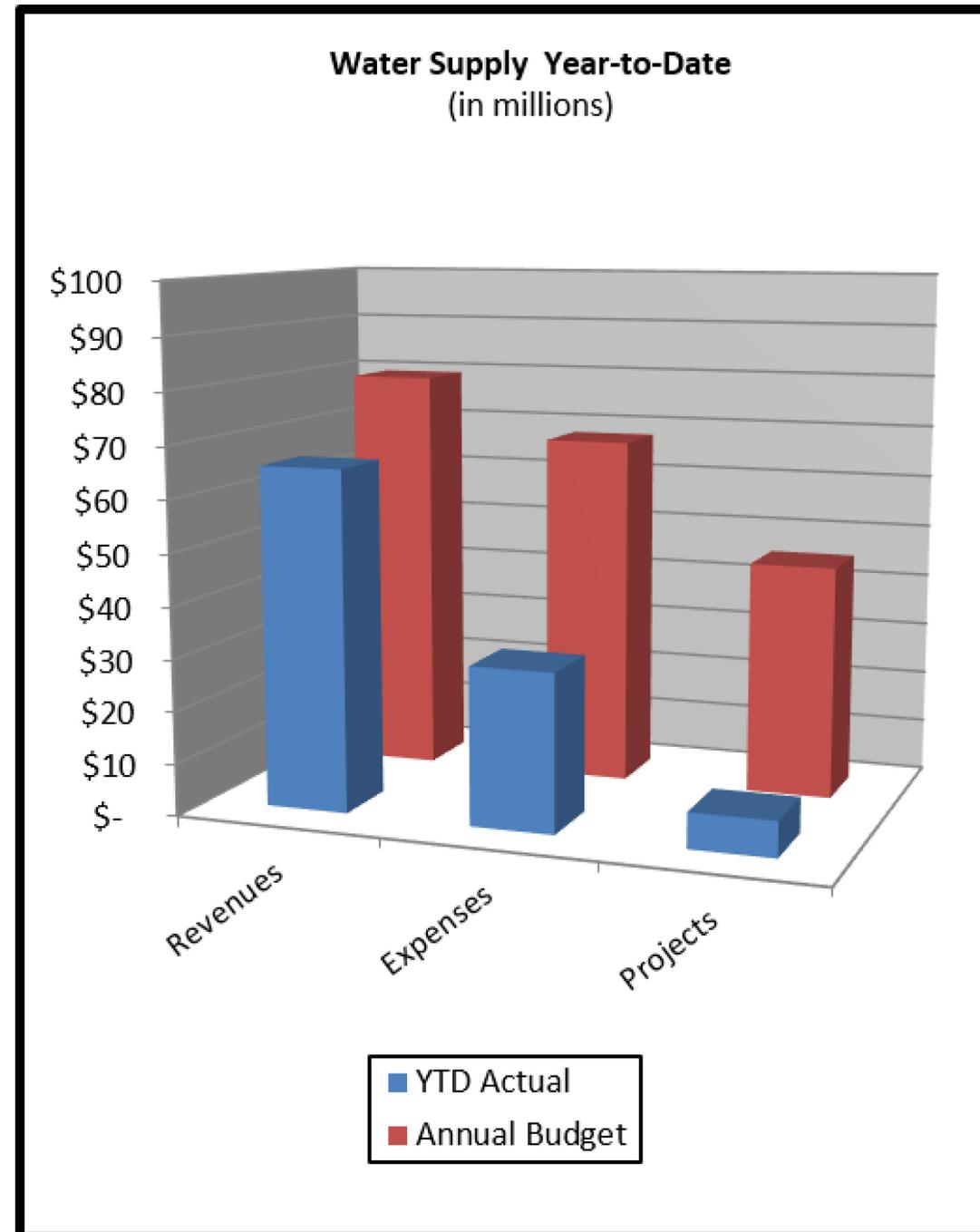


***Fiscal Year 2025
Second Quarter Budget
Report***

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



FY2025 Second Quarter





FY2025 Second Quarter Budget Report

Water Supply System *(in thousands)*

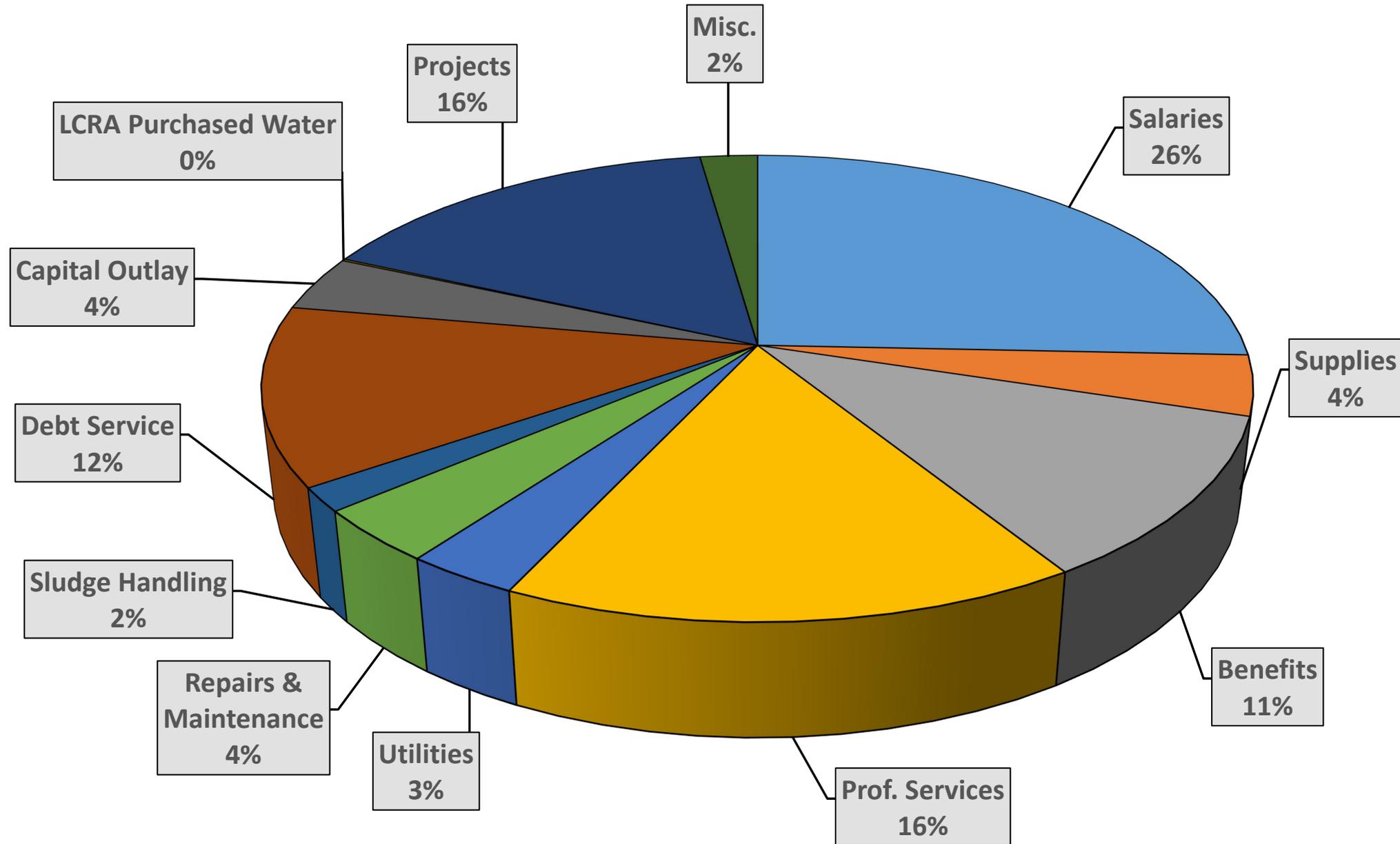
	Annual Budget	Year-to- Date Actual	\$ Variance
Beginning Working Capital	105,593	121,478	15,885
Revenues	79,121	65,476	(13,645)
Less: Expenses	67,600	30,341	37,259
Less: Operating Projects	7,075	1,512	5,563
Surplus/(Deficit)	4,446	33,623	29,177
Less: Capital Improvement Projects	38,069	5,357	32,712
Ending Working Capital	\$ 71,970	\$ 149,744	\$ 77,774

Meeting Date: May 19, 2025



FY2025 Second Quarter

All Expenditures by Category





Brazos River Authority



Brazos



RIVER AUTHORITY