

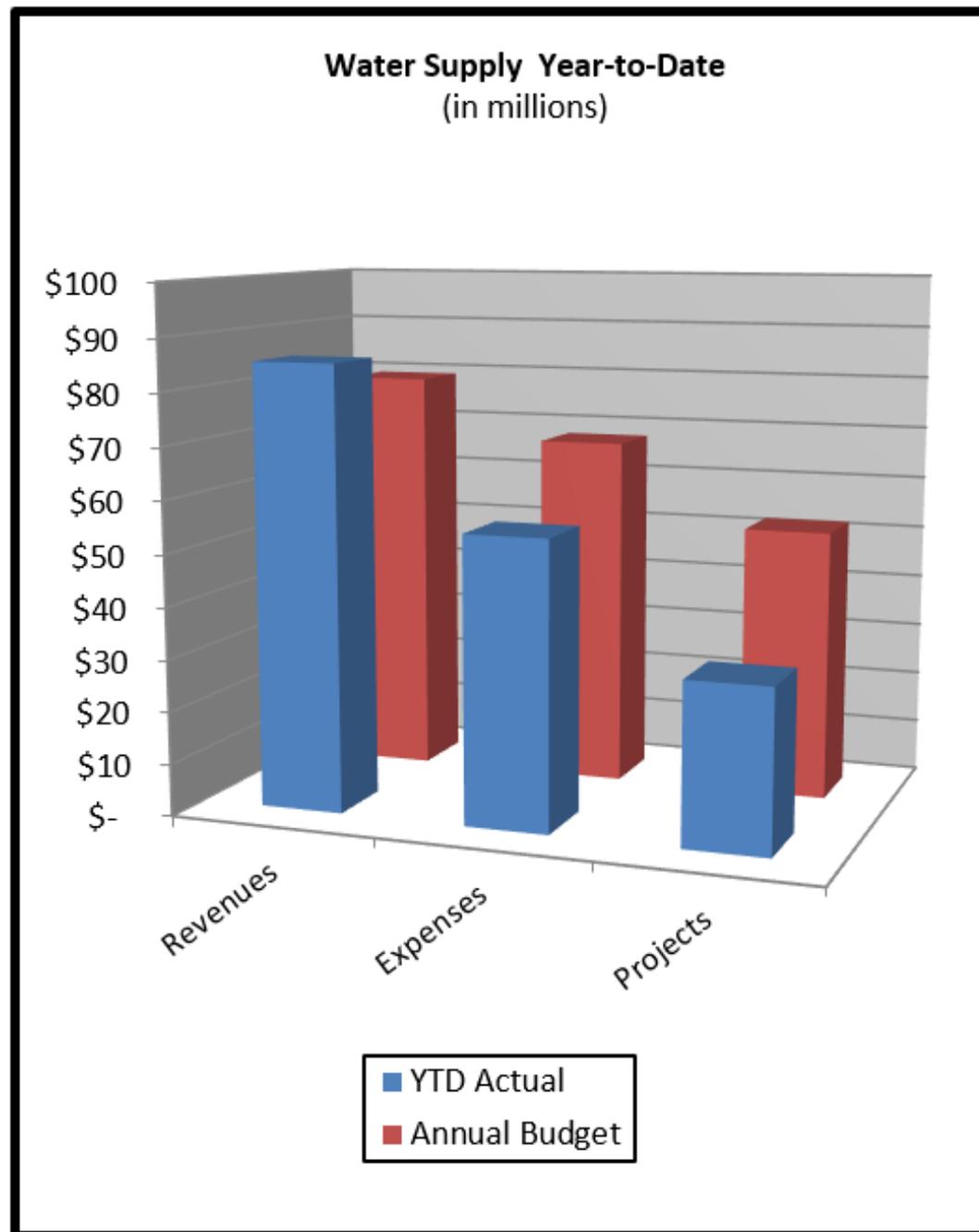


***Fiscal Year 2025
Fourth Quarter Budget
Report***

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



FY2025 Fourth Quarter





FY2025 Fourth Quarter Budget Report

Water Supply System *(in thousands)*

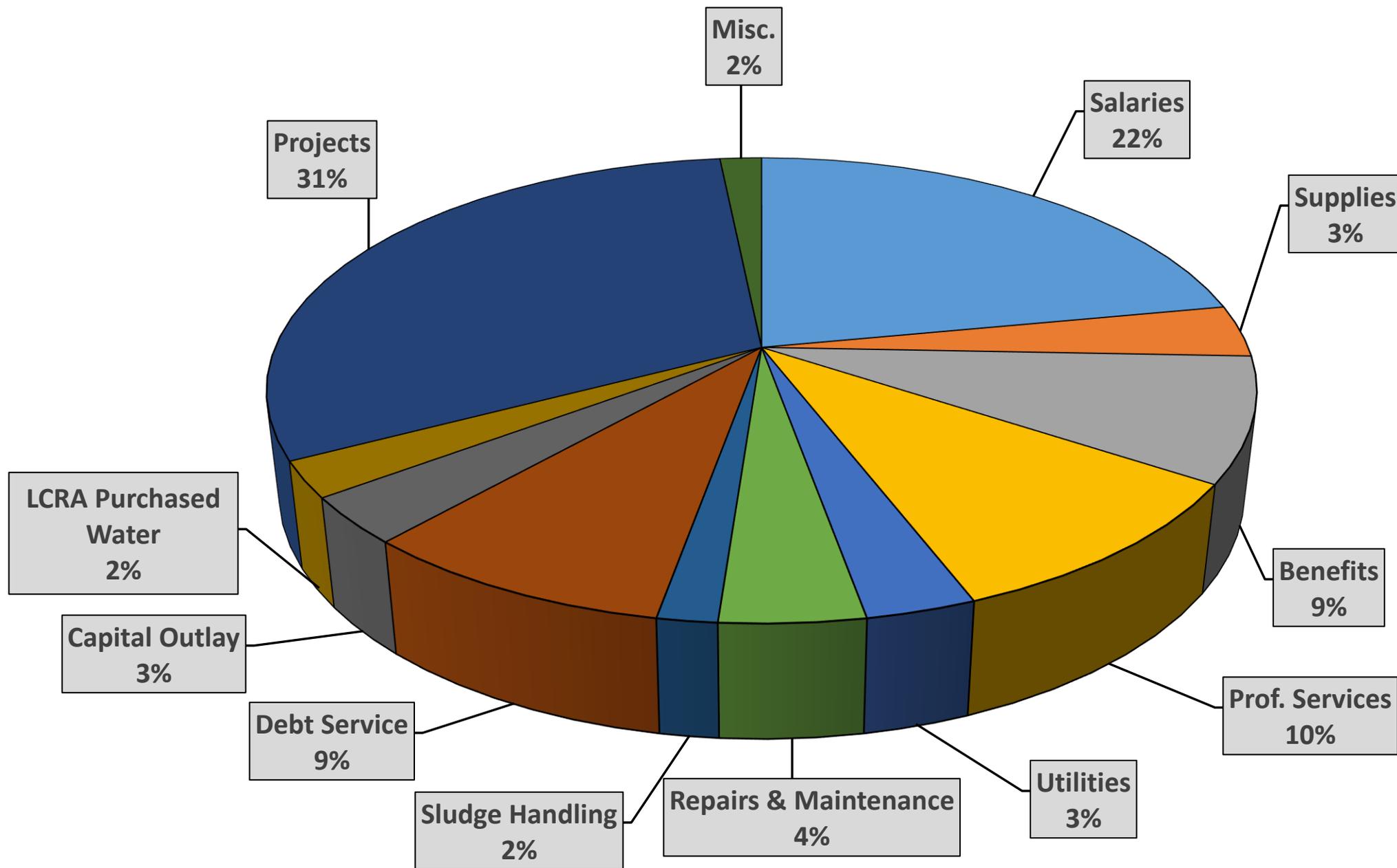
	Annual Budget	Year-to- Date Actual	\$ Variance
Beginning Working Capital	105,593	121,478	15,885
Revenues	79,121	85,143	6,022
Less: Expenses	67,600	54,957	12,643
Less: Operating Projects	7,075	4,778	2,297
Surplus/(Deficit)	4,446	25,408	20,962
Less: Capital Improvement Projects	44,969	26,311	18,658
Ending Working Capital	\$ 65,070	\$ 120,575	\$ 55,505

Meeting Date: November 17, 2025



FY2025 Fourth Quarter

All Expenditures by Category





Brazos River Authority



Brazos

— ★ —
RIVER AUTHORITY