

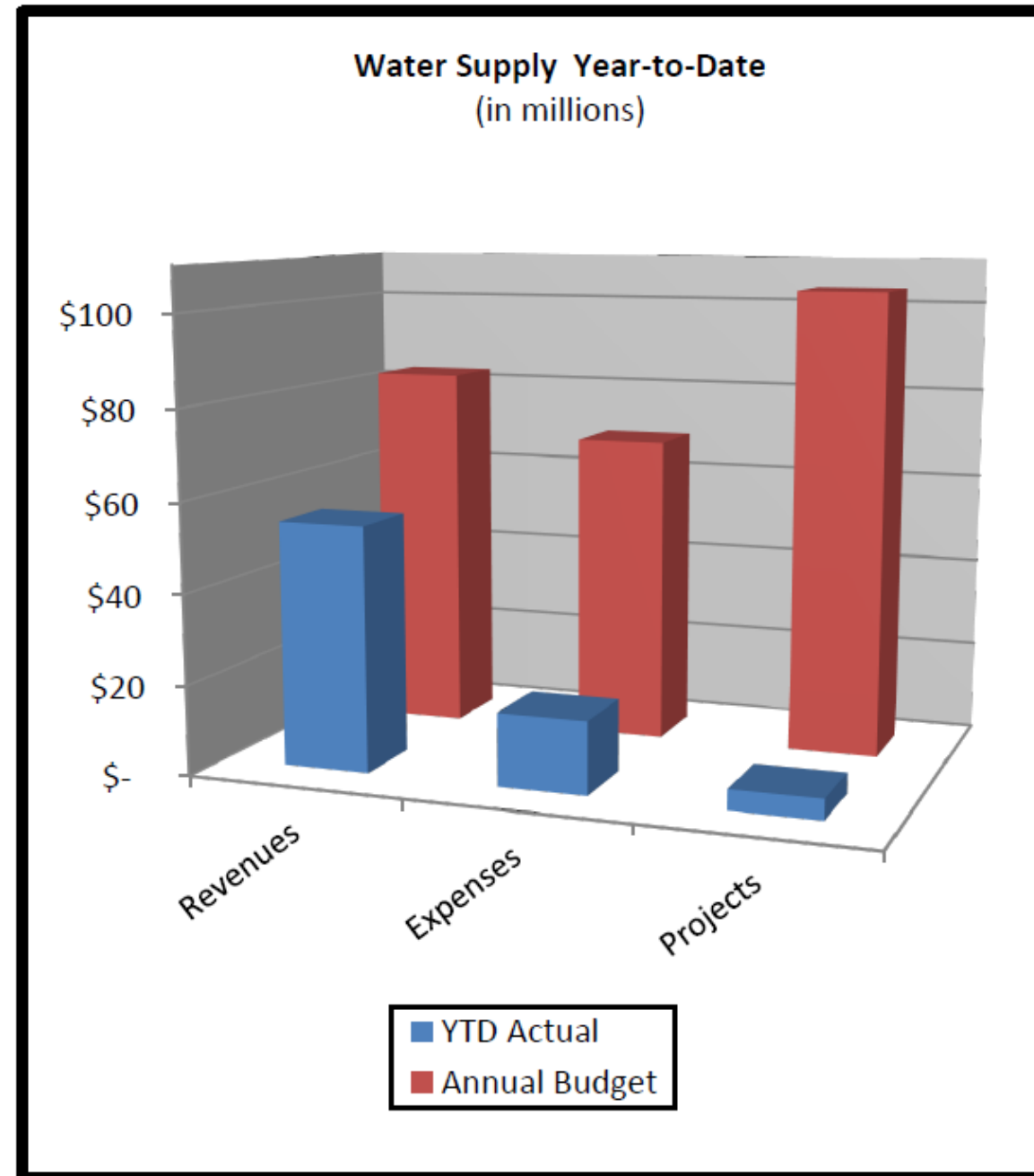


***Fiscal Year 2026  
First Quarter Financial  
Report***

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



# FY2026 First Quarter





# FY2026 First Quarter Budget Report

## Water Supply System (in thousands)

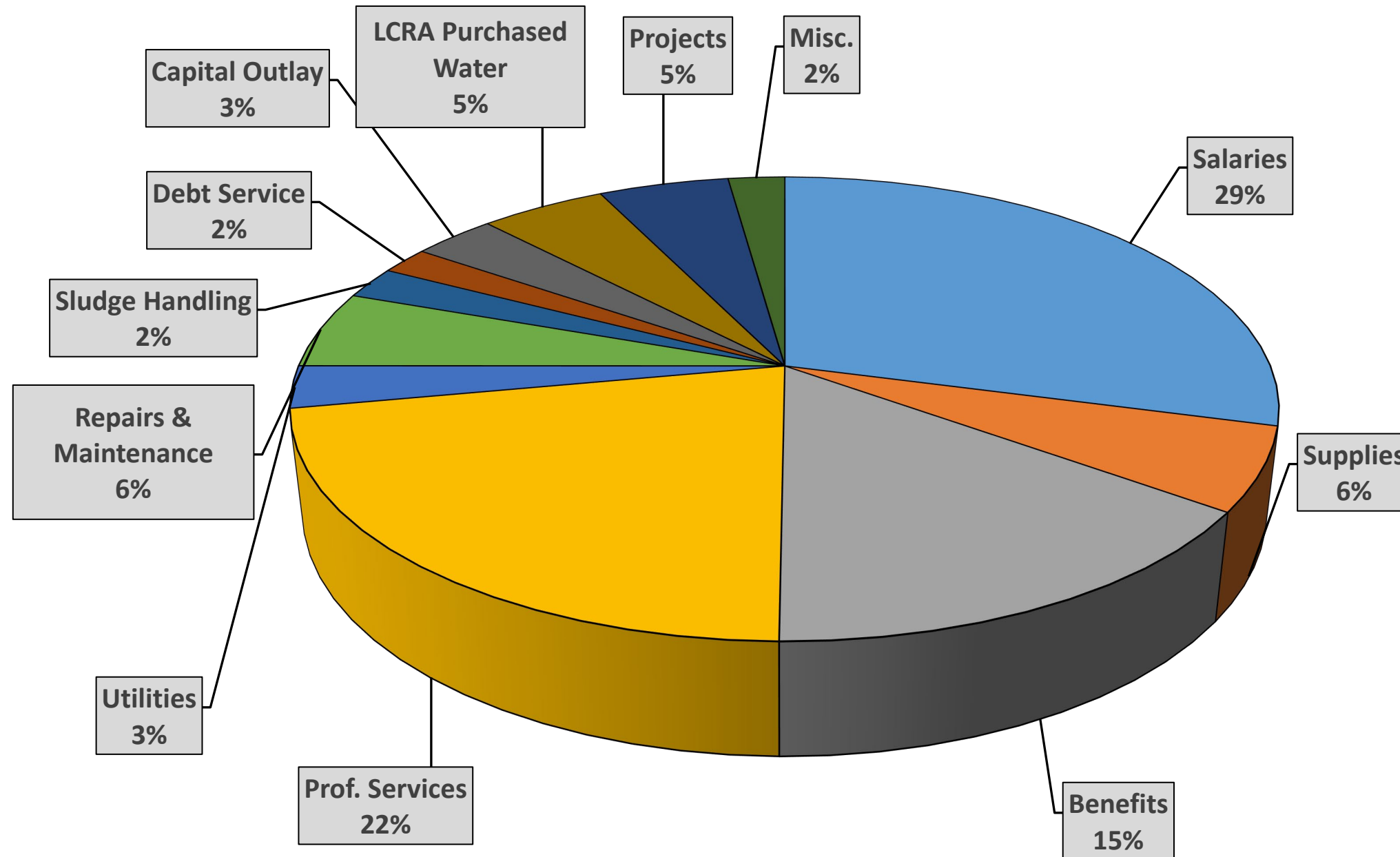
	<b>Annual Budget</b>	<b>Year-to- Date Actual</b>	<b>\$ Variance</b>
<b>Beginning Working Capital</b>	<b>104,643</b>	<b>121,395</b>	<b>16,752</b>
<b>Revenues</b>	<b>82,695</b>	<b>54,523</b>	<b>(28,172)</b>
<b>Less: Expenses</b>	<b>68,837</b>	<b>16,182</b>	<b>52,655</b>
<b>Less: Operating Projects</b>	<b>5,715</b>	<b>566</b>	<b>5,149</b>
<b>Surplus/(Deficit)</b>	<b>8,143</b>	<b>37,775</b>	<b>29,632</b>
<b>Less: Capital Improvement Projects</b>	<b>97,877</b>	<b>4,049</b>	<b>93,828</b>
<b>Ending Working Capital</b>	<b>\$ 14,909</b>	<b>\$ 155,121</b>	<b>\$ 140,212</b>

*Meeting Date: March 30, 2026*



# FY2026 First Quarter

## All Expenditures by Category





Brazos River Authority



**Brazos**

— ★ —  
**RIVER AUTHORITY**