

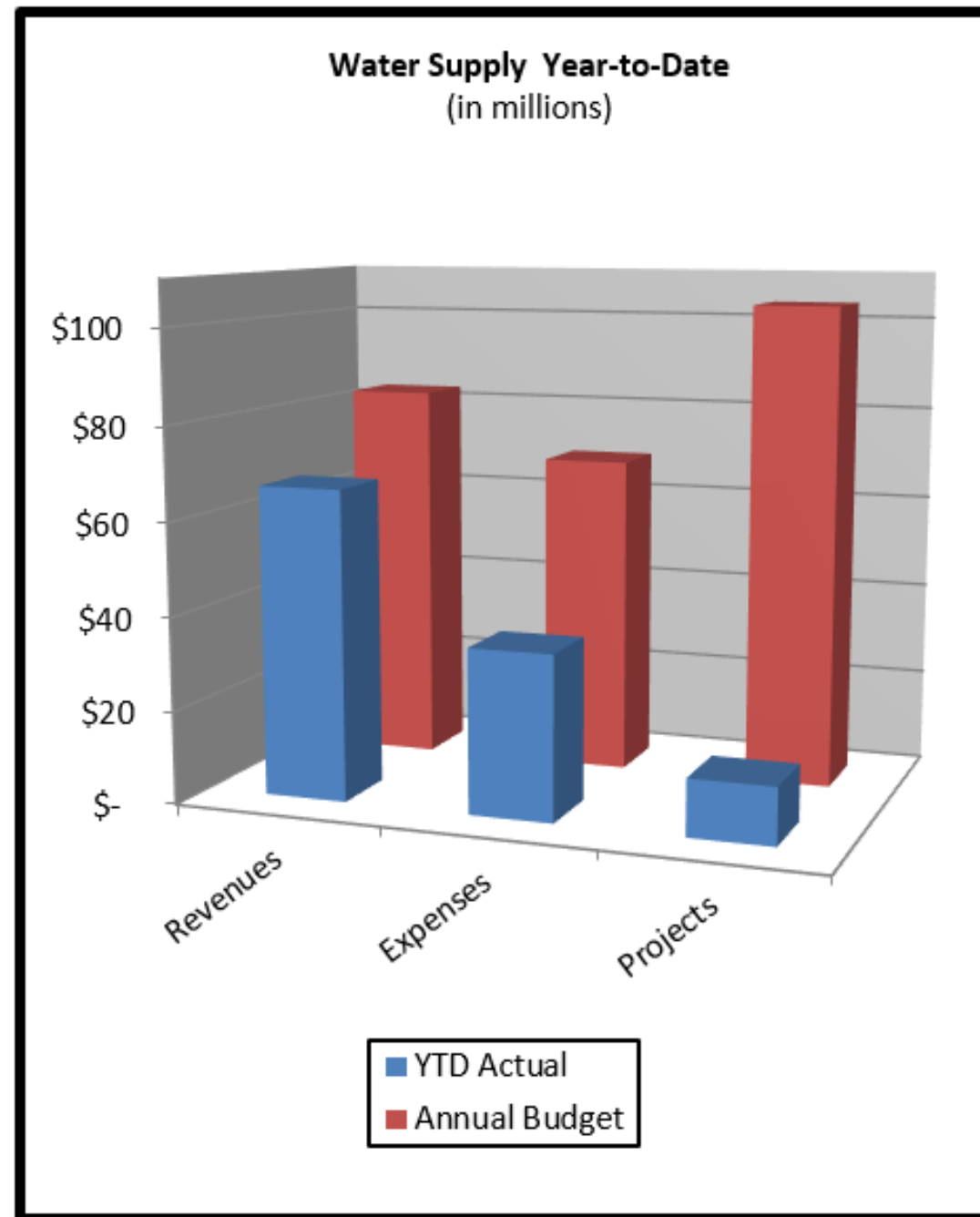


***Fiscal Year 2026  
Second Quarter Financial  
Report***

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



# FY2026 Second Quarter





# **FY2026 Second Quarter Budget Report**

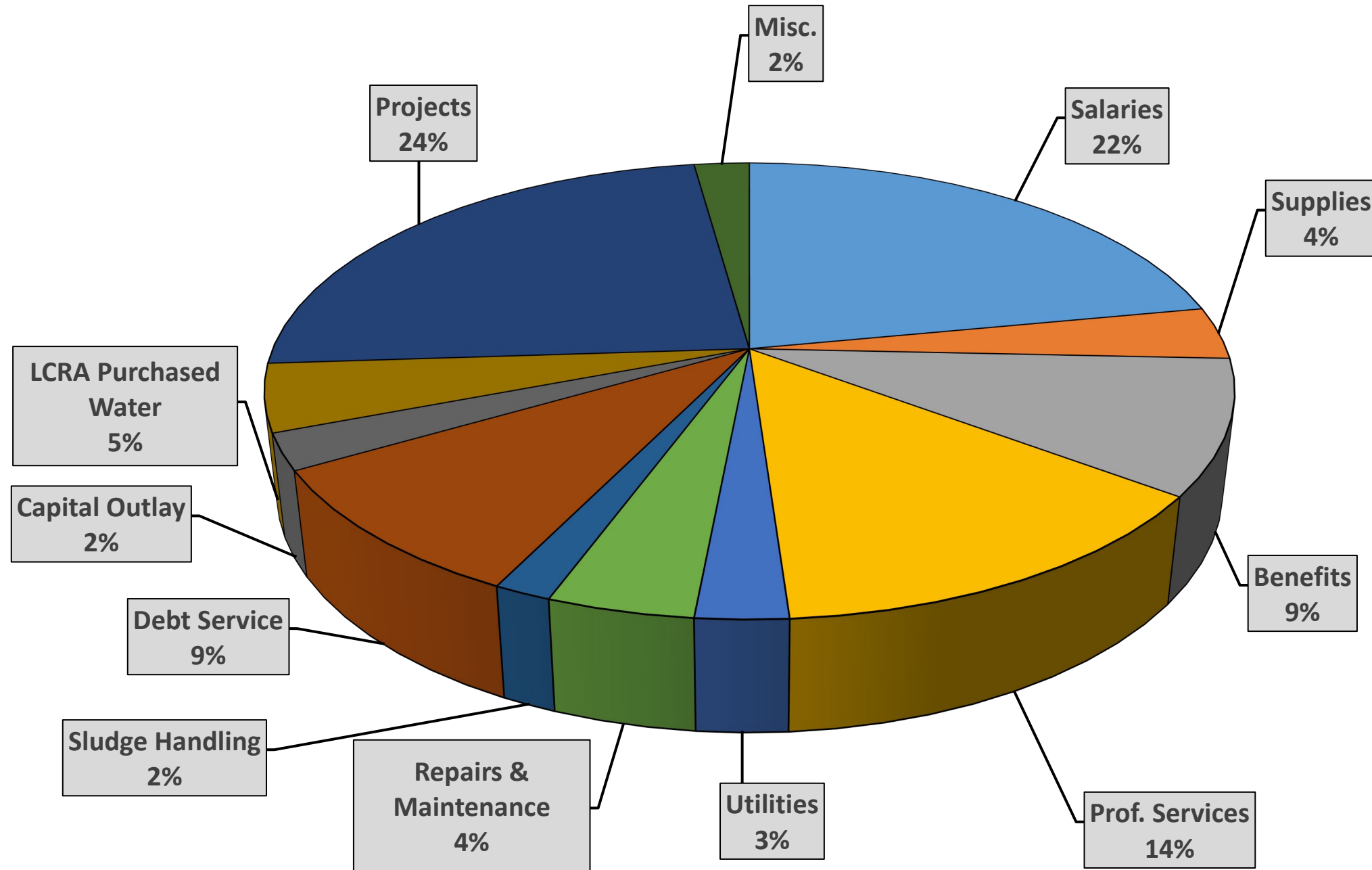
## **Water Supply System** (in thousands)

	<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>66,605</b>	<b>(16,090)</b>
<b>Less: Expenses</b>	<b>68,838</b>	<b>35,343</b>	<b>33,495</b>
<b>Less: Operating Projects</b>	<b>5,715</b>	<b>1,929</b>	<b>3,786</b>
<b>Surplus/(Deficit)</b>	<b>8,142</b>	<b>29,333</b>	<b>21,191</b>
<b>Plus: Debt Funding</b>	<b>33,000</b>	<b>-</b>	<b>(33,000)</b>
<b>Less: Capital Improvement Projects</b>	<b>97,877</b>	<b>10,336</b>	<b>87,541</b>
<b>Ending Working Capital</b>	<b>\$ 47,908</b>	<b>\$ 140,392</b>	<b>\$ 92,484</b>



# FY2026 Second Quarter

## All Expenditures by Category





Brazos River Authority



**Brazos**

— ★ —  
**RIVER AUTHORITY**