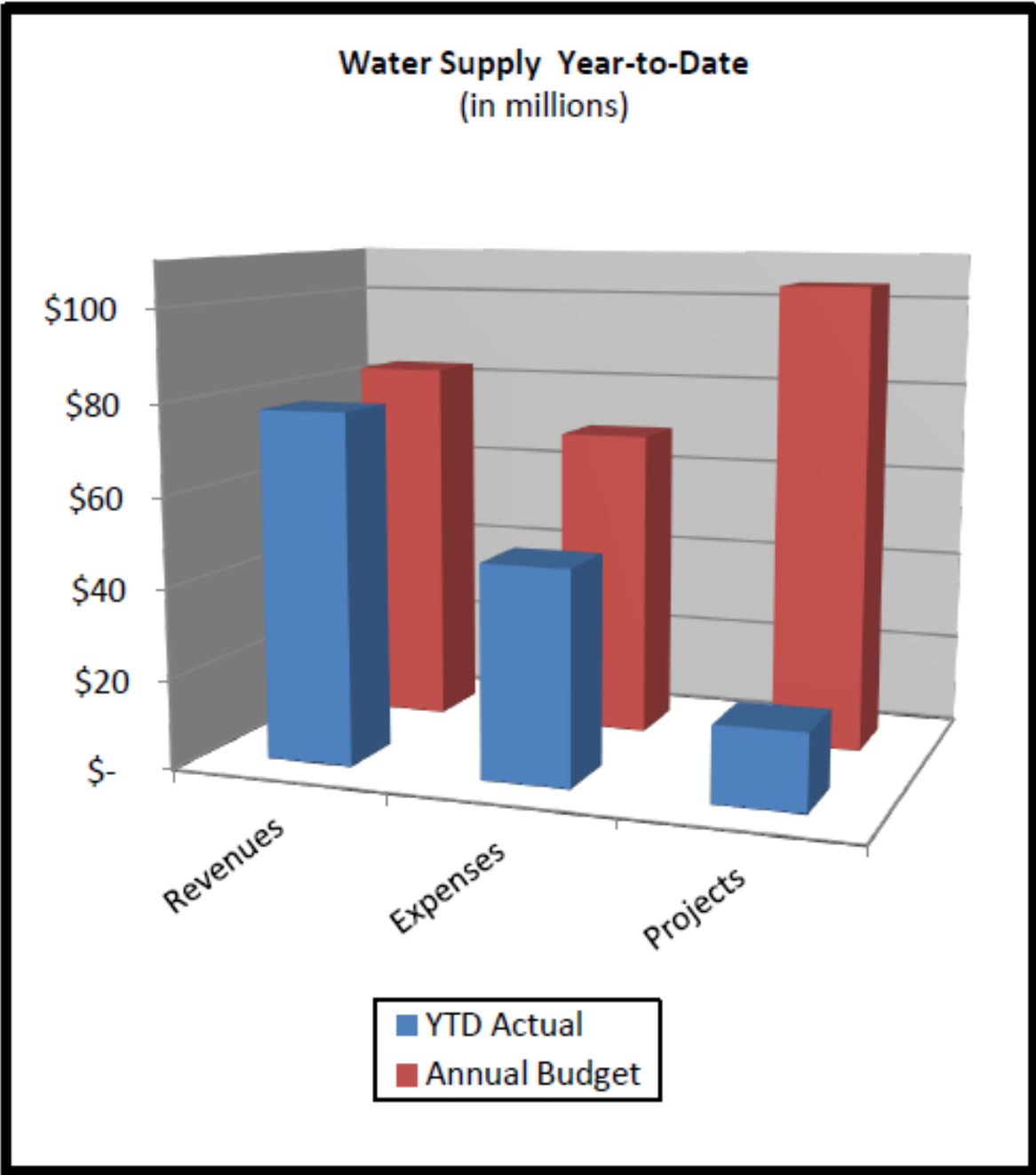




Fiscal Year 2026 Third Quarter Budget Report

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

FY2026 Third Quarter





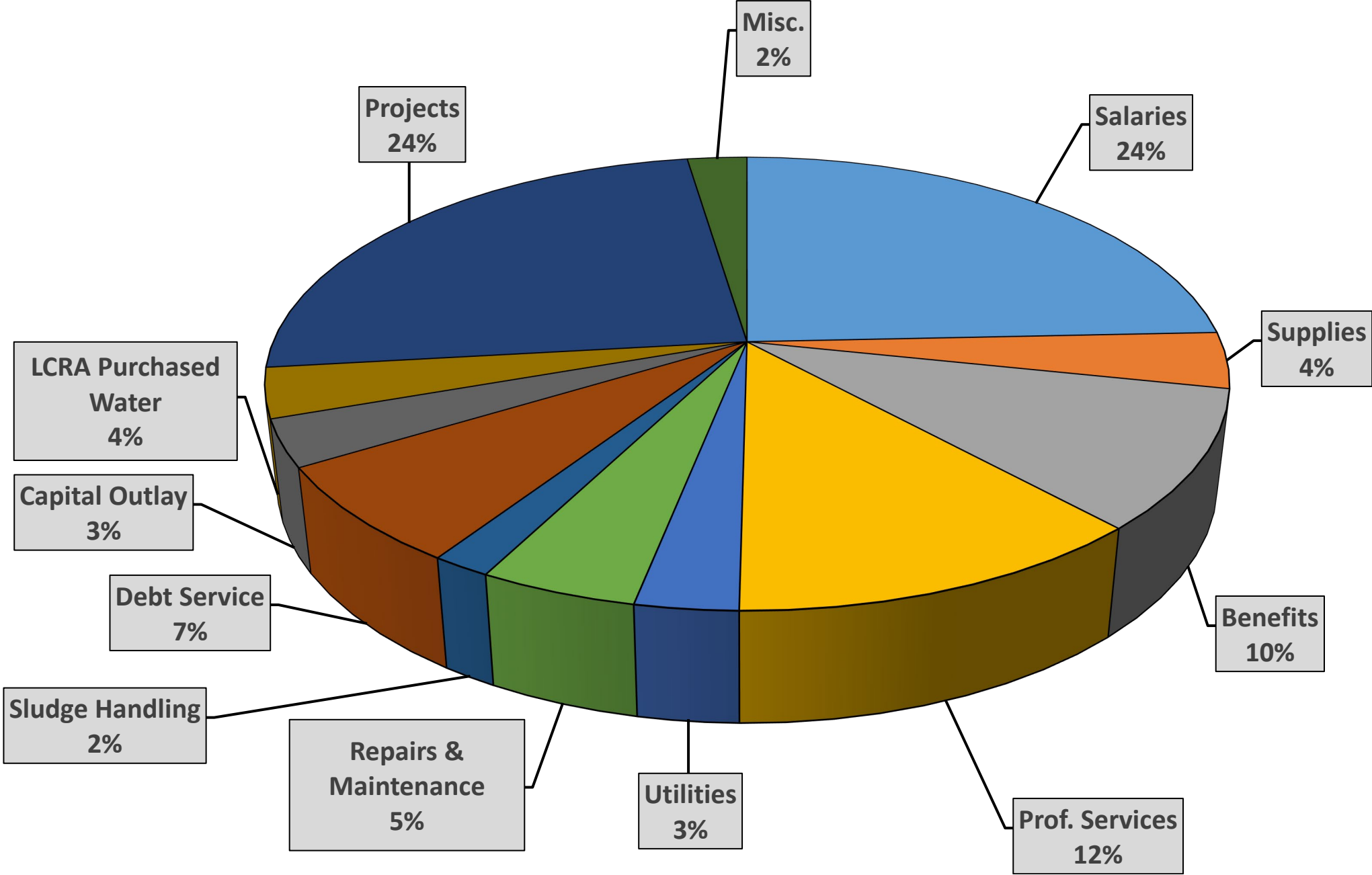
FY2026 Third Quarter Budget Report

Water Supply System (in thousands)

	Annual Budget	Year-to- Date Actual	\$ Variance
Beginning Working Capital	104,643	121,395	16,752
Revenues	82,695	77,713	(4,982)
Less: Expenses	68,838	47,115	21,723
Less: Operating Projects	5,715	2,329	3,386
Surplus/(Deficit)	8,142	28,269	20,127
Plus: Debt Funding	33,000	-	(33,000)
Less: Capital Improvement Projects	97,877	14,531	83,346
Ending Working Capital	\$ 47,908	\$ 135,133	\$ 87,225

FY2026 Third Quarter

All Expenditures by Category





Brazos

RIVER AUTHORITY