Brazos River Authority

Fiscal Year 2026 Fourth Quarter Budget Report

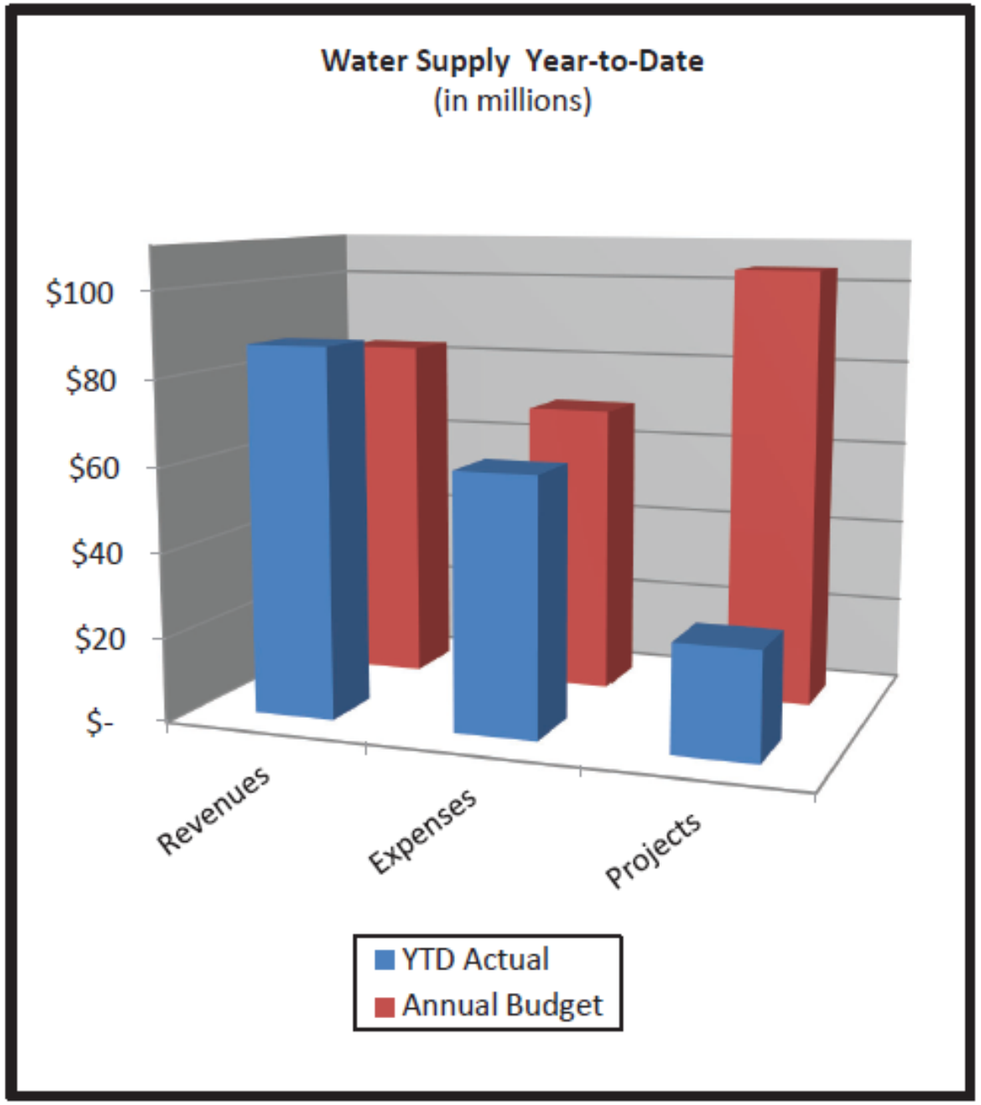
Presented by

Michele Giroir

Chief Financial Officer

Brazos River Authority

FY2026 Fourth Quarter



Meeting Date: November 9, 2026

Brazos River Authority

FY2026 Fourth Quarter Budget Report
Water Supply System (in thousands)

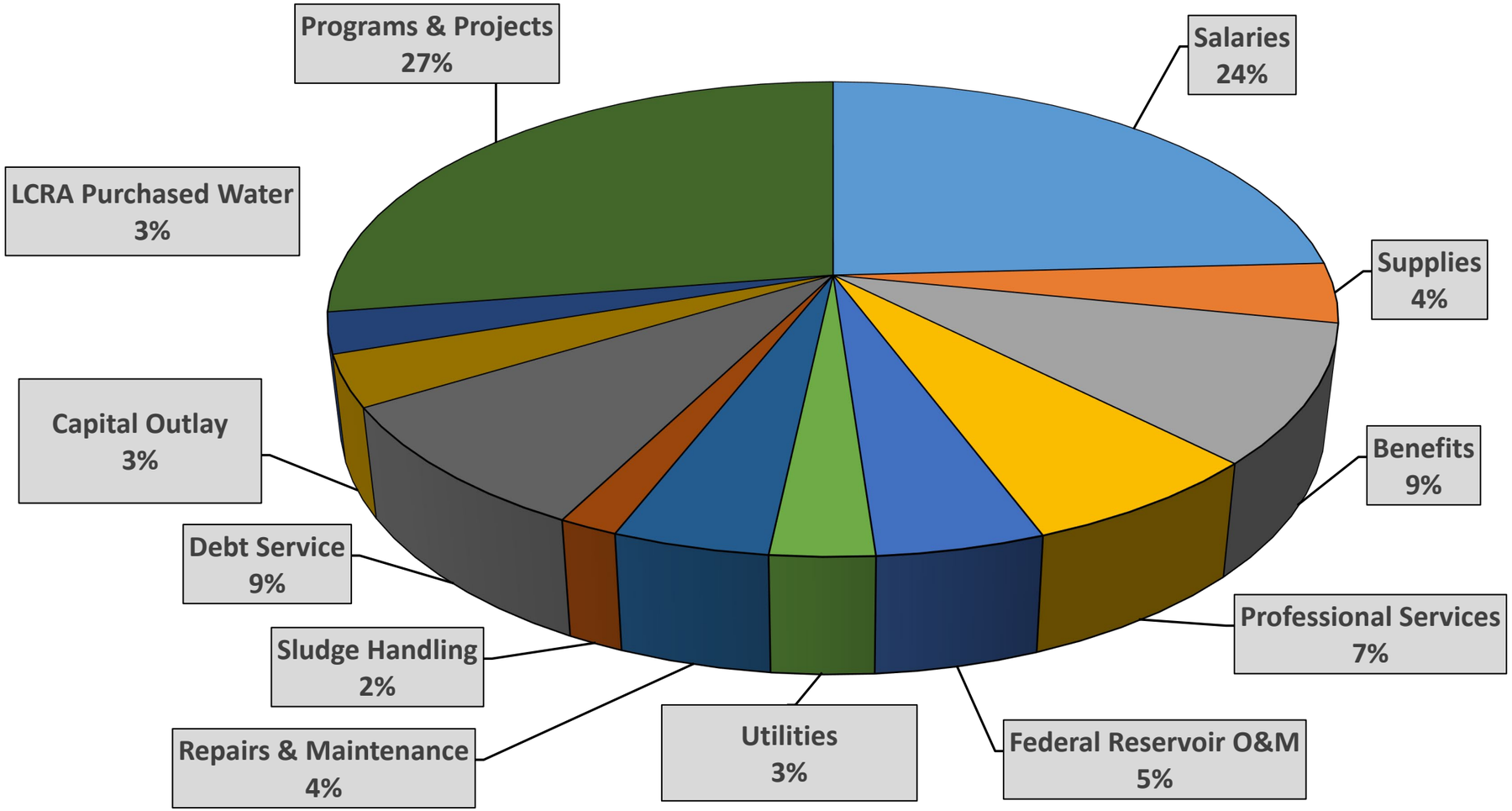
	Annual Budget	Year-to-Date Actual	$ Variance
Beginning Working Capital	104,643	121,395	16,752
Revenues	82,695	87,130	4,435
Less: Expenses	68,771	60,755	8,016
Less: Operating Projects	5,715	3,578	2,137
Surplus/(Deficit)	8,209	22,797	14,588
Plus: Debt Funding	33,000	-	(33,000)
Less: Capital Improvement Projects	97,877	21,934	75,943
Ending Working Capital	$ 47,975	$ 122,258	$ 74,283

Meeting Date: November 9, 2026

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FY2026 Fourth Quarter

All Expenditures by Category



Brazos River Authority

Brazos

RIVER AUTHORITY