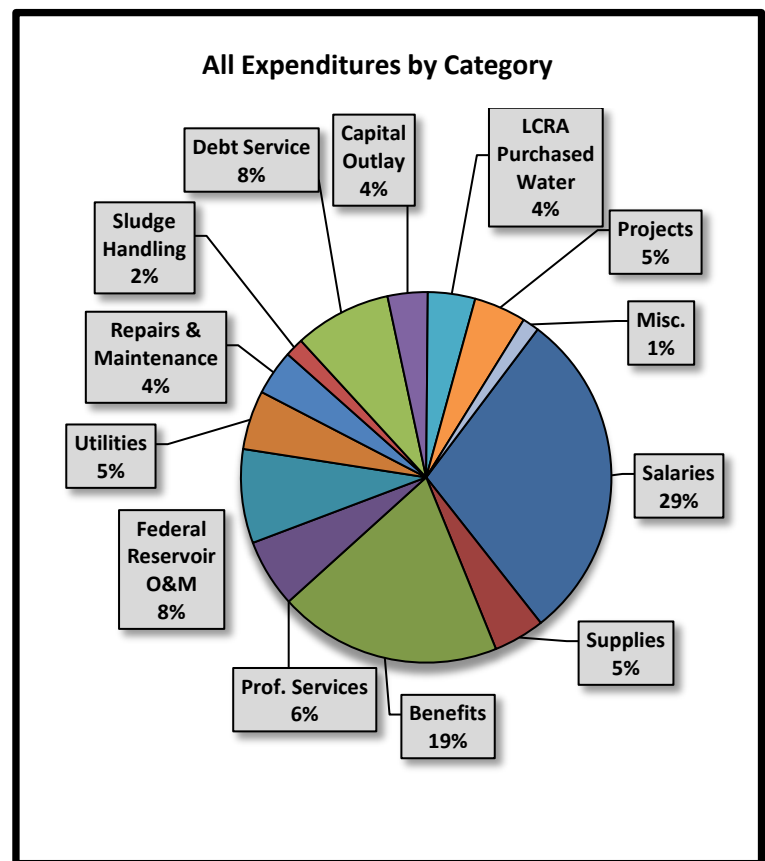
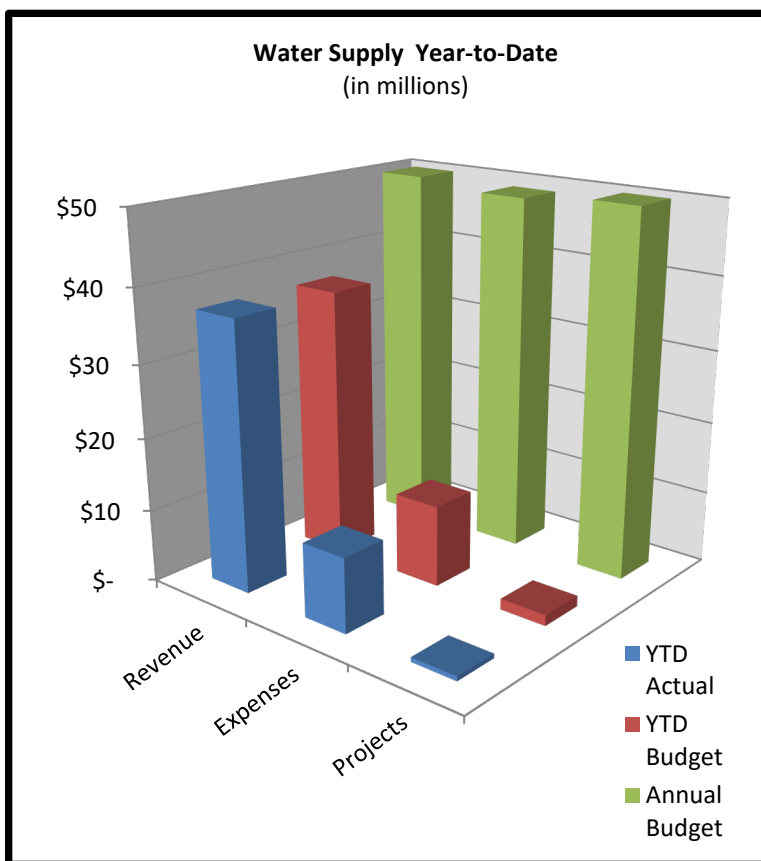




**BRAZOS RIVER AUTHORITY  
SUMMARY  
QUARTERLY BUDGET REPORT - 1st QUARTER FY 2021  
(in thousands)**

	Year-to Date			Annual Budget
	Budget	Actual	Variance	
<b><u>Water Supply</u></b>				
<b>Beginning Working Capital</b>	<b>\$ 108,499</b>	<b>\$ 108,499</b>	<b>\$ -</b>	<b>\$ 108,499</b>
Revenues	37,011	37,079	68	54,736
Less: Expenses	10,865	9,917	948	44,237
Less: Debt Service	397	397	-	4,764
Less: Operating Projects	500	251	249	4,968
<b>Surplus/(Deficit)</b>	<b>25,249</b>	<b>26,514</b>	<b>1,265</b>	<b>767</b>
Less: Capital Improvement Projects	1,000	380	620	58,086
<b>Ending Working Capital</b>	<b>\$ 132,748</b>	<b>\$ 134,633</b>	<b>\$ 1,885</b>	<b>\$ 51,180</b>

<b><u>Cost Reimbursable</u></b>				
Revenues	\$ 3,537	\$ 2,874	\$ (663)	\$ 16,893
Less: Expenses	3,133	2,874	259	16,893
<b>Surplus/(Deficit)</b>	<b>\$ 404</b>	<b>\$ -</b>	<b>\$ (404)</b>	<b>\$ -</b>





**BRAZOS RIVER AUTHORITY  
WATER SUPPLY OPERATIONS  
QUARTERLY BUDGET REPORT - 1st QUARTER FY 2021  
(in thousands)**

	Year-to Date			Annual Budget
	Budget	Actual	Variance	
<b>Beginning Working Capital</b>	\$ 108,499	\$ 108,499	\$ -	\$ 108,499
<b>Revenues</b>				
Raw Water Sales - System	31,227	31,176	(51)	37,075
Raw Water Sales - Non-System	3,232	3,182	(50)	7,223
East Williamson County RWS	1,361	1,361	-	4,083
Sugar Land WW	675	662	(13)	3,787
Lake Operations	51	78	27	462
Grants	151	152	1	649
Management Fees	77	93	16	468
Interest Income	224	356	132	896
Miscellaneous	13	19	6	93
<b>Total Revenues</b>	<b>37,011</b>	<b>37,079</b>	<b>68</b>	<b>54,736</b>
<b>Operating Expenses</b>				
<b><u>Upper Basin</u></b>				
Upper Basin Management	194	167	27	769
PK Lake	2,223	1,916	307	10,452
Lake Granbury	980	884	96	3,536
<b><u>Central Basin</u></b>				
Central/Lower Basin Management	483	445	38	1,907
East Williamson County RWS	491	390	101	1,989
<b><u>Lower Basin</u></b>				
Lake Limestone	603	520	83	2,543
Sugar Land	963	887	76	3,974
Allens Creek	14	10	4	59
<b><u>Technical Services</u></b>				
Management	225	183	42	854
Engineering	477	460	17	1,450
<b><u>Security &amp; Safety</u></b>				
Security & Safety	225	199	26	882
<b><u>Water Services</u></b>				
Water Services	330	310	20	1,260
Federal Reservoirs	3,043	2,978	65	12,032
<b><u>Environmental Services</u></b>				
Environmental Services	558	516	42	2,324
<b><u>Special Projects &amp; Strategic Initiatives</u></b>				
Special Projects & Strategic Initiatives	55	52	3	207
<b><u>Central Services</u></b>				
Board of Directors	29	8	21	126
General Administration	152	136	16	561
Legal	242	227	15	913
Government & Customer Relations	265	258	7	1,138
Human Resources	233	207	26	929
Finance & Administration	594	521	73	2,003
Information Technology	593	547	46	2,731
Less: Central Services Allocated	(2,107)	(1,904)	(203)	(8,402)
<b>Total Operating Expenses</b>	<b>10,865</b>	<b>9,917</b>	<b>948</b>	<b>44,237</b>
<b>Debt Service</b>				
East Williamson County	-	-	-	2,536
Allens Creek	-	-	-	641
Federal Reservoirs	397	397	-	1,587
<b>Total Debt Service</b>	<b>397</b>	<b>397</b>	<b>-</b>	<b>4,764</b>
<b>Operating Projects</b>	500	251	249	4,968
<b>Total Expenses</b>	<b>11,762</b>	<b>10,565</b>	<b>1,197</b>	<b>53,969</b>
<b>Surplus/(Deficit) before CIP</b>	<b>25,249</b>	<b>26,514</b>	<b>1,265</b>	<b>767</b>
Less: Capital Improvement Projects	1,000	380	620	58,086
<b>Ending Working Capital</b>	<b>\$ 132,748</b>	<b>\$ 134,633</b>	<b>\$ 1,885</b>	<b>\$ 51,180</b>



**BRAZOS RIVER AUTHORITY**  
**COST REIMBURSABLE OPERATIONS**  
**QUARTERLY BUDGET REPORT - 1st QUARTER FY 2021**  
(in thousands)

	<u>Year to Date</u>			<u>Annual Budget</u>
	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>	
<b>Operating Revenues</b>				
WCRRWL	\$ 371	\$ 413	\$ 42	\$ 1,483
Temple-Belton	1,143	796	(347)	4,573
Hutto	476	348	(128)	1,984
Sandy Creek	513	358	(155)	2,053
Clute	260	185	(75)	1,040
<b>Debt Service Revenues</b>				
WCRRWL	774	774	-	3,096
<b>Capital Project Funding</b>				
Local Stakeholders Funding	-	-	-	2,664
<b>Total Revenues</b>	<b>3,537</b>	<b>2,874</b>	<b>(663)</b>	<b>16,893</b>
<b>Operating Expenses</b>				
	<u>Central Basin</u>			
WCRRWL	312	413	(101)	1,483
Temple-Belton	899	796	103	4,480
Hutto	398	348	50	1,876
Sandy Creek	508	358	150	2,254
	<u>Lower Basin</u>			
Clute	241	185	56	1,040
<b>Debt Service Expenses</b>				
WCRRWL	774	774	-	3,096
<b>Capital Improvement Projects</b>				
WCRRWL Copper Ion Generator	-	-	-	2,114
WCRRWL Phase 3 Pumps	-	-	-	550
<b>Total Expenses</b>	<b>3,133</b>	<b>2,874</b>	<b>259</b>	<b>16,893</b>
<b>Surplus/(Deficit)</b>	<b>\$ 404</b>	<b>\$ -</b>	<b>\$ (404)</b>	<b>\$ -</b>



**BRAZOS RIVER AUTHORITY  
OPERATING PROJECTS and CAPITAL IMPROVEMENT PROJECTS  
QUARTERLY BUDGET REPORT - 1st Quarter FY 2021**

	FY 2021 Annual Budget			FY 2021 Year to Date Actual				Inception to Date		
	Bonds, Grants, Other Expenditures	BRA Reserves Expenditures	Total Annual Budget	Bonds, Grants, Other Expenditures	BRA Reserves Expenditures	Total Actual Expenditures	Budget vs. Actual Variance	Budget	Actual	Balance
<b>Operating Projects</b>										
BW-OSS-Facility Safety and Systems Support	\$ -	\$ 257	\$ 257	\$ -	\$ -	\$ -	\$ 257	\$ 1,220	\$ -	\$ 1,220
BW-OSS-Security and Vulnerability Assessment Updates	-	200	200	-	49	49	151	1,183	242	941
BW-WS-Integrated Water Resources Plan	-	600	600	-	-	-	600	2,397	0	2,397
BW-TS-Property Master Plan	-	500	500	-	-	-	500	717	-	717
BW-TS-Risk Based Capital Planning and Management Support	-	600	600	-	20	20	580	1,515	29	1,487
CB-EW-EWC WTP Intake Slope Stabilization	-	208	208	-	19	19	189	208	19	189
CO-ES-USFWS Mussel Studies	-	383	383	-	11	11	372	4,102	428	3,674
CO-FA-Enterprise Financial Software	-	150	150	-	-	-	150	471	321	150
LB-LL-Stilling Basin Dewatering Design & Construction	-	298	298	-	-	-	298	1,549	1	1,548
UB-LG-Hunter Park Bulkhead Extension	-	350	350	-	-	-	350	350	9	341
UB-PK-CAASLE	-	1,261	1,261	-	152	152	1,109	3,880	1,538	2,342
UB-PK-Operating Pier Trash Rack Replacement	-	161	161	-	-	-	161	259	97	162
<b>Total Water Supply Operating Projects</b>	<b>\$ -</b>	<b>\$ 4,968</b>	<b>\$ 4,968</b>	<b>\$ -</b>	<b>\$ 251</b>	<b>\$ 251</b>	<b>\$ 4,717</b>	<b>\$ 17,851</b>	<b>\$ 2,684</b>	<b>\$ 15,168</b>
<b>Capital Improvement Projects</b>										
<b>Upper Basin</b>										
UB-LG-Low Flow Facilities	\$ -	\$ 1,770	\$ 1,770	\$ -	\$ 16	\$ 16	\$ 1,754	\$ 5,073	\$ 3,197	\$ 1,876
UB-LG-Reinforced Concrete Components	-	998	998	-	3	3	995	2,146	69	2,077
UB-LG-Road Repair	-	392	392	-	111	111	281	1,443	825	618
UB-LG-Trolley Replacement	-	236	236	-	57	57	179	3,298	1,108	2,190
UB-LG Two Slip Boathouse Replacement	-	350	350	-	-	-	350	350	-	350
UB-PK-Bay #9 Weir Box	-	604	604	-	-	-	604	873	50	823
UB-PK-Flow Control Gate Replacement	-	882	882	-	-	-	882	1,894	72	1,822
UB-PK-Southside Boathouse	-	319	319	-	-	-	319	434	-	434
UB-PK-Spillway Pump and Piping	-	608	608	-	-	-	608	923	27	896
	<b>\$ -</b>	<b>\$ 6,159</b>	<b>\$ 6,159</b>	<b>\$ -</b>	<b>\$ 188</b>	<b>\$ 188</b>	<b>\$ 5,972</b>	<b>\$ 16,434</b>	<b>\$ 5,348</b>	<b>\$ 11,086</b>
<b>Central Basin</b>										
CB-BE-Lake Belton-Stillhouse Hollow Pipeline	\$ -	\$ 1,661	\$ 1,661	\$ -	\$ 47	\$ 47	\$ 1,614	\$ 53,203	\$ 1,455	\$ 51,748
CB-EW-EWCRWS Expansion Phase II	-	1,024	1,024	-	1	1	1,023	15,831	209	15,622
CB-OT-Trinity Groundwater	-	1,347	1,347	-	18	18	1,329	23,545	7,006	16,539
CB-WCR-WCRRWL Copper Ion Generator	2,114	-	2,114	-	-	-	2,114	2,164	-	2,164
CB-WCR-WCRRWL Phase 3 Pumps	550	-	550	-	-	-	550	12,202	-	12,202
	<b>\$ 2,664</b>	<b>\$ 4,032</b>	<b>\$ 6,696</b>	<b>\$ -</b>	<b>\$ 66</b>	<b>\$ 66</b>	<b>\$ 6,630</b>	<b>\$ 106,945</b>	<b>\$ 8,670</b>	<b>\$ 98,275</b>
<b>Lower Basin</b>										
LB-AC-Allens Creek Reservoir	\$ -	\$ 39,736	\$ 39,736	\$ -	\$ 2	\$ 2	\$ 39,734	\$ 442,238	\$ 8,191	\$ 434,047
LB-LL-Hydrostatic Relief System Assessment & Replacement	-	481	481	-	10	10	471	3,575	270	3,305
LB-LL-Low Flow Facility Modifications & Improvements	-	239	239	-	-	-	239	19,988	24	19,964
LB-LL-Park 5 Access Pier and Park Upgrades	-	827	827	-	3	3	824	877	23	854
LB-LL-Tainter Gate Replacement and Improvements	-	3,298	3,298	-	107	107	3,191	32,795	2,628	30,167
	<b>\$ -</b>	<b>\$ 44,581</b>	<b>\$ 44,581</b>	<b>\$ -</b>	<b>\$ 122</b>	<b>\$ 122</b>	<b>\$ 44,459</b>	<b>\$ 499,473</b>	<b>\$ 11,136</b>	<b>\$ 488,337</b>
<b>Basin Wide</b>										
CO-ES-Environmental Services Building	\$ -	\$ 3,314	\$ 3,314	\$ -	\$ 5	\$ 5	\$ 3,309	\$ 18,635	\$ 223	\$ 18,412
	<b>\$ -</b>	<b>\$ 3,314</b>	<b>\$ 3,314</b>	<b>\$ -</b>	<b>\$ 5</b>	<b>\$ 5</b>	<b>\$ 3,309</b>	<b>\$ 18,635</b>	<b>\$ 223</b>	<b>\$ 18,412</b>
<b>Total Water Supply Capital Improvement Projects</b>	<b>\$ 2,664</b>	<b>\$ 58,086</b>	<b>\$ 60,750</b>	<b>\$ -</b>	<b>\$ 380</b>	<b>\$ 380</b>	<b>\$ 60,370</b>	<b>\$ 641,487</b>	<b>\$ 25,377</b>	<b>\$ 616,110</b>



**BRAZOS RIVER AUTHORITY  
OPERATING PROJECTS and CAPITAL IMPROVEMENT PROJECTS  
QUARTERLY BUDGET REPORT - 1st Quarter FY 2021**

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Notes



**BRAZOS RIVER AUTHORITY  
DIRECTOR'S FEES AND EXPENSES  
1ST QUARTER FY 2021**

	<u>Year to Date</u>			<u>Total Annual</u>
	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>	<u>Budget</u>
Director Fees	\$ 5,943	\$ 5,550	\$ 393	\$ 23,775
Telephone/Communications	3,060	1,892	1,168	12,240
Professional Development	2,502	-	2,502	10,000
Transportation	5,913	52	5,861	23,650
Lodging	3,507	-	3,507	14,025
Meals	5,313	42	5,271	21,250
Materials & Supplies	2,325	648	1,677	13,790
Postage & Delivery	200	169	31	620
Bonds/Insurance	-	-	-	4,276
Rental	126	-	126	2,150
<b>Total Directors' Expense</b>	<b>\$ 28,889</b>	<b>\$ 8,353</b>	<b>\$ 20,536</b>	<b>\$ 125,776</b>



**BRAZOS RIVER AUTHORITY**  
**STATEMENTS OF NET POSITION**  
**NOVEMBER 30, 2020 and 2019**  
**(unaudited)**  
**(in thousands)**

	2020	2019
ASSETS AND DEFERRED OUTFLOWS OF RESOURCES		
CURRENT ASSETS:		
UNRESTRICTED:		
Cash and cash equivalents	\$ 40,653	\$ 32,533
Investments	100,577	92,269
Accounts receivable	3,644	3,171
Other receivables	78	228
Other current assets	1,869	1,582
TOTAL UNRESTRICTED	146,821	129,783
TOTAL CURRENT ASSETS	146,821	129,783
NONCURRENT ASSETS:		
RESTRICTED:		
Cash and cash equivalents	3,065	3,107
Investments	13,221	10,978
Interest	12	20
TOTAL RESTRICTED	16,298	14,105
CAPITAL ASSETS:		
Land, storage and water rights	106,898	106,898
Reservoirs, water treatment & sewerage facilities	139,472	139,472
Building, structure & improvements	118,352	113,264
Vehicle, furniture & equipment	20,242	19,497
Construction in progress	11,692	15,535
TOTAL CAPITAL ASSETS	396,656	394,666
Less accumulated depreciation	(133,480)	(124,653)
NET CAPITAL ASSETS	263,176	270,013
OTHER NONCURRENT ASSETS:		
Net pension asset	763	0
Other assets	1,433	1,513
TOTAL OTHER NONCURRENT ASSETS	2,196	1,513
TOTAL NONCURRENT ASSETS	281,670	285,631
DEFERRED OUTFLOWS OF RESOURCES:		
Deferred amount on refunding	219	305
Pension Plans	1,153	4,217
TOTAL DEFERRED OUTFLOWS OF RESOURCES	1,372	4,522
TOTAL ASSETS AND DEFERRED OUTFLOWS OF RESOURCES	\$ 429,863	\$ 419,936



**BRAZOS RIVER AUTHORITY**  
**STATEMENTS OF NET POSITION (continued)**  
**NOVEMBER 30, 2020 and 2019**  
**(unaudited)**  
**(in thousands)**

	2020	2019
LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND NET POSITION		
CURRENT LIABILITIES:		
PAYABLE FROM CURRENT ASSETS:		
Accounts payable	\$ 5,867	\$ 6,509
Contracts payable	630	644
Accrued interest	422	433
Unearned revenues	5,536	5,228
TOTAL PAYABLE FROM CURRENT ASSETS	12,455	12,814
PAYABLE FROM RESTRICTED ASSETS:		
Accrued interest	242	139
Revenue bonds payable	1,855	1,805
Other	2,179	1,277
TOTAL PAYABLE FROM RESTRICTED ASSETS	4,276	3,221
TOTAL CURRENT LIABILITIES	16,731	16,035
NONCURRENT LIABILITIES:		
Revenue bonds payable, net of current portion	59,021	60,337
Contracts payable, net of current portion	18,486	19,413
Net pension liability	11,471	14,304
Unearned revenues	180	225
Other liabilities	1,388	1,486
TOTAL NONCURRENT LIABILITIES	90,546	95,765
TOTAL LIABILITIES	107,277	111,800
DEFERRED INFLOWS OF RESOURCES	1,392	524
TOTAL LIABILITIES AND DEFERRED INFLOWS OF RESOURCES	\$ 108,669	\$ 112,324
NET POSITION:		
Invested in capital assets	\$ 183,403	\$ 188,119
Restricted for construction and debt service	13,455	12,256
Unrestricted	124,336	107,237
TOTAL NET POSITION	\$ 321,194	\$ 307,612
TOTAL LIABILITIES, DERERRED INFLOWS OF RESOURCES AND NET POSITION	\$ 429,863	419,936





**BRAZOS RIVER AUTHORITY**  
**STATEMENTS OF REVENUES, EXPENSES**  
**AND CHANGES IN NET POSITION**  
**FOR THE THREE MONTHS ENDED**  
**NOVEMBER 30, 2020 and 2019**  
**(unaudited)**  
**(in thousands)**

OPERATING REVENUES:	2020	2019
Water Supply System:		
Raw water sales-non-system	\$ 3,182	\$ 3,225
Raw water sales-system	31,175	29,758
Treated water	1,361	1,238
Wastewater treatment	662	793
Lake operations	78	99
Other	171	161
Cost Reimbursable Operations:		
Water conveyance	1,186	1,350
Water treatment	372	545
Wastewater treatment	1,300	1,258
TOTAL OPERATING REVENUES	39,487	38,427
 OPERATING EXPENSES:		
Personnel services	6,661	6,683
Materials and supplies	624	675
Utilities	746	641
Outside services	2,191	1,901
Repair and maintenance	560	947
Landfill and sludge hauling	226	368
Purchased water	573	569
Other	688	505
TOTAL OPERATING EXPENSES	12,269	12,289
 OPERATING INCOME	 27,218	 26,138
 NON-OPERATING REVENUES (EXPENSES):		
Investment income	358	810
Grants	152	235
Interest expense	(437)	(603)
Debt service - principal	(734)	(688)
Other expenses	(189)	(192)
TOTAL NET NON-OPERATING EXPENSES	(850)	(438)
 INCOME BEFORE CONTRIBUTIONS	 26,368	 25,700
Capital contributions	-	-
CHANGE IN NET POSITION	26,368	25,700
NET POSITION, BEGINNING	294,826	281,912
NET POSITION, ENDING	\$ 321,194	\$ 307,612



**BRAZOS RIVER AUTHORITY**  
**ACCOUNTS RECEIVABLE AGING REPORT**  
 as of December 31, 2020  
 (in thousands)

Type	CURRENT	1-30 DAYS	31-60 DAYS	61-90 DAYS	91-120 DAYS	OVER 120 DAYS	TOTALS
<b>Water Sales:</b>							
Long Term System Contracts	202	5					207
Colorado Basin Water Contracts							
CPI -based & Fixed-rate Contracts	20						20
Utility Contracts	284						284
Watermaster Fees							
Interruptible Water Contracts							
Stream Gauging	22						22
<b>Lake Operations:</b>							
Commercial Leases & Docks	39						39
Special-Use Leases	8						8
PK Water Permits & Mooring	1						1
LL Water Permits	16						16
LG Water Permits & Applic.Fees	6						6
Fed. Res. Water Permits	25						25
Airport Operations	4						4
<b>Water Treatment:</b>							
Central Basin	1,712						1,712
Lower Basin	380						380
	<b>2,719</b>	<b>5</b>					<b>2,724</b>

**Water Sales:**

Long Term System Contracts (1 contract)  
 Texag Construction LLC

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