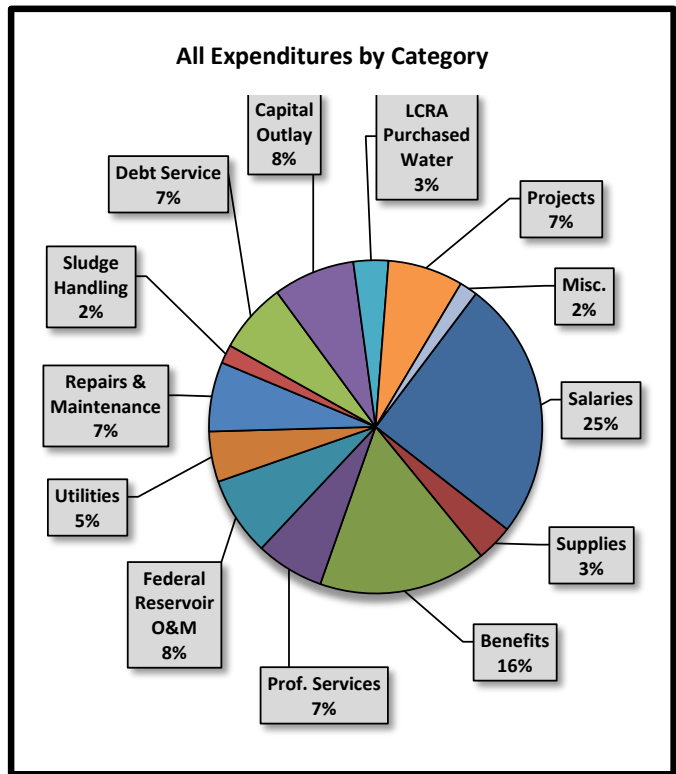
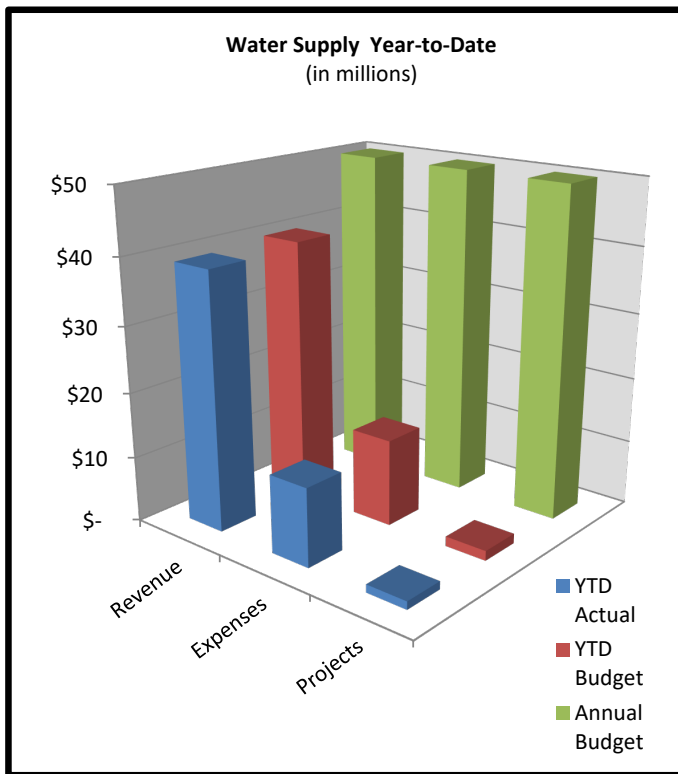




**BRAZOS RIVER AUTHORITY
SUMMARY
QUARTERLY BUDGET REPORT - 1st QUARTER FY 2022
(in thousands)**

	Year-to Date			Annual Budget
	Budget	Actual	Variance	
<u>Water Supply</u>				
Beginning Working Capital	\$ 121,224	\$ 121,224	\$ -	\$ 121,224
Revenues	39,900	39,193	(707)	60,223
Less: Expenses	12,904	11,600	1,304	47,261
Less: Debt Service	397	397	-	6,163
Less: Operating Projects	500	267	233	6,025
Surplus/(Deficit)	26,099	26,929	830	774
Less: Capital Improvement Projects	1,000	966	34	62,358
Ending Working Capital	\$ 146,323	\$ 147,187	\$ 864	\$ 59,640

<u>Cost Reimbursable</u>				
Revenues	\$ 3,801	\$ 3,705	\$ (96)	\$ 18,313
Less: Expenses	3,942	3,705	237	18,313
Surplus/(Deficit)	\$ (141)	\$ -	\$ 141	\$ -





BRAZOS RIVER AUTHORITY
WATER SUPPLY OPERATIONS
QUARTERLY BUDGET REPORT - 1st QUARTER FY 2022
(in thousands)

	Year-to Date			Annual Budget
	Budget	Actual	Variance	
Beginning Working Capital	\$ 121,224	\$ 121,224	\$ -	\$ 121,224
Revenues				
Raw Water Sales - System	33,629	32,853	(776)	40,113
Raw Water Sales - Non-System	3,291	3,320	29	7,079
East Williamson County RWS	1,699	1,699	-	5,098
Sugar Land WW	760	759	(1)	3,821
Lake Operations	60	66	6	453
Grants	275	269	(6)	1,391
Management Fees	127	116	(11)	510
Interest Income	50	104	54	198
Miscellaneous	9	7	(2)	60
Rate Stabilization Reserves	-	-	-	1,500
Total Revenues	39,900	39,193	(707)	60,223
Operating Expenses				
<u>Upper Basin</u>				
Upper Basin Management	233	201	32	913
PK Lake	2,234	2,131	103	8,303
Lake Granbury	1,066	907	159	3,886
<u>Central Basin</u>				
Central/Lower Basin Management	503	470	33	1,764
East Williamson County RWS	942	880	62	2,759
<u>Lower Basin</u>				
Lake Limestone	717	606	111	2,726
Sugar Land	1,050	955	95	4,214
Allens Creek	52	46	6	64
<u>Technical Services</u>				
Management	281	272	9	1,084
Engineering	610	397	213	2,351
<u>Security & Safety</u>				
Security & Safety	351	321	30	994
<u>Water Services</u>				
Water Services	382	354	28	1,479
Federal Reservoirs	3,637	3,301	336	13,483
<u>Environmental Services</u>				
Environmental Services	761	677	84	2,915
<u>Special Projects & Strategic Initiatives</u>				
Special Projects & Strategic Initiatives	84	82	2	325
<u>Central Services</u>				
Board of Directors	45	36	9	132
General Administration	154	150	4	573
Legal	282	236	46	1,083
Government & Customer Relations	326	250	76	1,229
Human Resources	240	214	26	945
Finance & Administration	585	544	41	2,114
Information Technology	1,075	1,013	62	3,092
Less: Central Services Allocated	(2,706)	(2,443)	(263)	(9,167)
Total Operating Expenses	12,904	11,600	1,304	47,261
Debt Service				
East Williamson County	-	-	-	2,540
Allens Creek	-	-	-	2,036
Federal Reservoirs	397	397	-	1,587
Total Debt Service	397	397	-	6,163
Operating Projects	500	267	233	6,025
Total Expenses	13,801	12,264	1,537	59,449
Surplus/(Deficit) before CIP	26,099	26,929	830	774
Less: Capital Improvement Projects	1,000	966	34	62,358
Ending Working Capital	\$ 146,323	\$ 147,187	\$ 864	\$ 59,640



BRAZOS RIVER AUTHORITY
COST REIMBURSABLE OPERATIONS
QUARTERLY BUDGET REPORT - 1st QUARTER FY 2022
(in thousands)

	<u>Year to Date</u>			<u>Annual Budget</u>
	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>	
Operating Revenues				
WCRRL	\$ 397	\$ 469	\$ 72	\$ 1,587
Temple-Belton	1,500	1,330	(170)	4,715
Hutto	665	338	(327)	2,075
Sandy Creek	704	479	(225)	2,814
Clute	215	285	70	858
Debt Service Revenues				
WCRRL	270	756	486	3,023
Capital Project Funding				
Local Stakeholders Funding	50	48	(2)	3,242
Total Revenues	3,801	3,705	(96)	18,313
Operating Expenses				
	<u>Central Basin</u>			
WCRRL	340	469	(129)	1,587
Temple-Belton	1,481	1,330	151	4,715
Hutto	424	338	86	2,075
Sandy Creek	701	479	222	2,814
	<u>Lower Basin</u>			
Clute	191	285	(94)	858
Debt Service Expenses				
WCRRL	756	756	-	3,023
Capital Improvement Projects				
WCRRL Copper Ion Generator	50	48	2	1,592
WCRRL Phase 3 Pumps	-	-	-	1,650
Total Expenses	3,942	3,705	237	18,313
Surplus/(Deficit)	\$ (141)	\$ -	\$ 141	\$ -



**BRAZOS RIVER AUTHORITY
OPERATING PROJECTS and CAPITAL IMPROVEMENT PROJECTS
QUARTERLY BUDGET REPORT - 1st Quarter FY 2022**

	FY 2022 Annual Budget			FY 2022 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
Operating Projects										
BW-ES- Brazos Water Snake Study	\$ -	\$ 200	\$ 200	\$ -	\$ -	\$ -	\$ 200	\$ 825	\$ 225	\$ 600
BW-OSS-Facility Safety and Systems Support	-	263	263	-	-	-	263	858	-	858
BW-OSS-Security and Vulnerability Assessment Updates	-	200	200	-	-	-	200	1,004	397	607
BW-TS-Property Master Plan	-	640	640	-	-	-	640	1,292	15	1,277
BW-TS-Risk Based Capital Planning and Management Support	-	700	700	-	19	19	681	1,744	92	1,652
BW-WS-Brazos River Alluvium Study	-	75	75	-	-	-	75	242	42	200
BW-WS-Integrated Water Resources Plan	-	500	500	-	-	-	500	2,287	0	2,287
CB-EW-EWC WTP Intake Slope Stabilization	-	445	445	-	-	-	445	490	51	439
CO-ES-USFWS Mussel Studies	-	345	345	-	31	31	314	3,924	981	2,943
CO-FA-Enterprise Financial Software	3	-	125	-	122	122	3	726	435	291
CO-IT-Audiovisual Technology Integrations	-	500	500	-	-	-	500	500	-	500
LB-IT-Lake Limestone Fiber Optic Cable Upgrade	-	616	616	-	-	-	616	616	-	616
UB-LG-Hunter Park Bulkhead Extension	1	-	165	-	-	-	165	350	68	282
UB-LG-Lake Granbury Workspace Needs Assesment	-	250	250	-	-	-	250	250	-	250
UB-PK-CAASLE	-	774	774	-	82	82	692	3,510	1,781	1,729
UB-PK- Powerhouse Infrastructure Stabilization	-	5	5	-	-	-	5	620	-	620
UB-PK- Recreational Development	-	222	222	-	12	12	210	3,129	975	2,154
Total Water Supply Operating Projects	\$ -	\$ 6,025	\$ 6,025	\$ -	\$ 266	\$ 266	\$ 5,759	\$ 22,367	\$ 5,062	\$ 17,305
Capital Improvement Projects										
Upper Basin										
UB-LG-Low Flow Facilities	\$ -	\$ 1,913	\$ 1,913	\$ -	\$ 5	\$ 5	\$ 1,908	\$ 5,774	\$ 3,191	\$ 2,583
UB-LG-Reinforced Concrete Components	-	560	560	-	162	162	398	2,951	456	2,495
UB-LG-Road Repair	-	300	300	-	-	-	300	1,406	881	525
UB-LG-Trolley Replacement	-	707	707	-	5	5	702	3,041	1,269	1,772
UB-LG Two Slip Boathouse Replacement	-	285	285	-	198	198	87	435	348	87
UB-PK-Bay #9 Weir Box	-	435	435	-	-	-	435	890	50	840
UB-PK-Flow Control Gate Replacement	-	945	945	-	-	-	945	1,837	72	1,765
UB-PK-Southside Boathouse	-	300	300	-	-	-	300	324	-	324
UB-PK-Spillway Pump and Piping	-	450	450	-	-	-	450	1,432	226	1,206
	\$ -	\$ 5,895	\$ 5,895	\$ -	\$ 371	\$ 371	\$ 5,525	\$ 18,090	\$ 6,493	\$ 11,597
Central Basin										
CB-BE-Belhouse Drought Preparedness	\$ -	\$ 900	\$ 900	\$ -	\$ 144	\$ 144	\$ 756	\$ 58,308	\$ 1,905	\$ 56,403
CB-EW-EWCRWS Expansion Phase II	-	2,500	2,500	-	-	-	2,500	27,821	220	27,601
CB-OT-Trinity Groundwater	2	-	667	-	66	66	601	22,324	6,715	15,609
CB-WCR-WCRRWL Copper Ion Generator	-	1,592	1,592	48	-	48	1,544	2,167	169	1,998
CB-WCR-WCRRWL Phase 3 Pumps	-	1,650	1,650	-	-	-	1,650	14,752	-	14,752
	\$ 3,242	\$ 4,067	\$ 7,309	\$ 48	\$ 210	\$ 258	\$ 7,051	\$ 125,372	\$ 9,009	\$ 116,363
Lower Basin										
LB-AC-Allens Creek Reservoir	\$ -	\$ 39,913	\$ 39,913	\$ -	\$ -	\$ -	\$ 39,913	\$ 442,202	\$ 8,259	\$ 433,943
LB-LL-Hydrostatic Relief System Assessment & Replacement	-	755	755	-	3	3	752	9,216	283	8,933
LB-LL-Park 5 Access Pier and Park Upgrades	-	750	750	-	322	322	428	2,420	373	2,047
LB-LL-Tainter Gate Replacement and Improvements	-	4,652	4,652	-	60	60	4,592	42,783	3,391	39,392
	\$ -	\$ 46,070	\$ 46,070	\$ -	\$ 385	\$ 385	\$ 45,685	\$ 496,621	\$ 12,306	\$ 484,315
Basin Wide										
CO-ES-Environmental Services Building	\$ -	\$ 6,326	\$ 6,326	\$ -	\$ -	\$ -	\$ 6,326	\$ 11,421	\$ 258	\$ 11,163
	\$ -	\$ 6,326	\$ 6,326	\$ -	\$ -	\$ -	\$ 6,326	\$ 11,421	\$ 258	\$ 11,163
Total Water Supply Capital Improvement Projects	\$ 3,242	\$ 62,358	\$ 65,600	\$ 48	\$ 966	\$ 1,014	\$ 64,586	\$ 651,504	\$ 28,068	\$ 623,436



**BRAZOS RIVER AUTHORITY
OPERATING PROJECTS and CAPITAL IMPROVEMENT PROJECTS
QUARTERLY BUDGET REPORT - 1st Quarter FY 2022**

Notes

1. General Manager approved budget transfer to fund this project in FY 22 due to timing differences
2. Board of Directors approved budget amendment to add \$167,000 to this project in FY 22 at their September 2021 meeting
3. General Manager approved a \$25,000 budget transfer for this project in FY 22 due to timing differences



**BRAZOS RIVER AUTHORITY
DIRECTOR'S FEES AND EXPENSES
1ST QUARTER FY 2022**

	Year to Date			Total Annual
	Budget	Actual	Variance	Budget
Director Fees	\$ 6,000	\$ 5,550	\$ 450	\$ 25,350
Telephone/Communications	2,502	1	2,501	10,006
Professional Development	2,502	464	2,038	10,000
Transportation	5,853	5,289	564	23,417
Lodging	4,800	4,613	187	15,125
Meals	8,200	8,101	99	27,270
Materials & Supplies	1,500	1,476	24	5,250
Postage & Delivery	138	61	77	550
Bonds/Insurance	13,102	10,497	2,605	13,102
Rental	376	-	376	1,500
Total Directors' Expense	\$ 44,973	\$ 36,052	\$ 8,921	\$ 131,570



BRAZOS RIVER AUTHORITY
STATEMENTS OF NET POSITION
NOVEMBER 30, 2021 and 2020
(unaudited)
(in thousands)

	2021	2020
ASSETS AND DEFERRED OUTFLOWS OF RESOURCES		
CURRENT ASSETS:		
UNRESTRICTED:		
Cash and cash equivalents	\$ 116,345	\$ 40,653
Investments	38,298	100,577
Accounts receivable	3,170	3,644
Other receivables	11	78
Other current assets	1,648	1,869
TOTAL UNRESTRICTED	159,472	146,821
TOTAL CURRENT ASSETS	159,472	146,821
NONCURRENT ASSETS:		
RESTRICTED:		
Cash and cash equivalents	8,613	3,065
Investments	7,579	13,221
Interest	2	12
TOTAL RESTRICTED	16,194	16,298
CAPITAL ASSETS:		
Land, storage and water rights	106,898	106,898
Reservoirs, water treatment & sewerage facilities	139,472	139,472
Building, structure & improvements	119,384	118,352
Vehicle, furniture & equipment	20,955	20,242
Construction in progress	14,061	11,692
TOTAL CAPITAL ASSETS	400,770	396,656
Less accumulated depreciation	(141,538)	(133,480)
NET CAPITAL ASSETS	259,232	263,176
OTHER NONCURRENT ASSETS:		
Net pension asset	-	763
Other assets	1,355	1,433
TOTAL OTHER NONCURRENT ASSETS	1,355	2,196
TOTAL NONCURRENT ASSETS	276,781	281,670
DEFERRED OUTFLOWS OF RESOURCES:		
Deferred amount on refunding	201	219
Pension Plans	3,369	1,153
TOTAL DEFERRED OUTFLOWS OF RESOURCES	3,570	1,372
TOTAL ASSETS AND DEFERRED OUTFLOWS OF RESOURCES	\$ 439,823	\$ 429,863



BRAZOS RIVER AUTHORITY
STATEMENTS OF NET POSITION (continued)
NOVEMBER 30, 2021 and 2020
(unaudited)
(in thousands)

	2021	2020
LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND NET POSITION		
CURRENT LIABILITIES:		
PAYABLE FROM CURRENT ASSETS:		
Accounts payable	\$ 5,548	\$ 5,867
Contracts payable	637	630
Accrued interest	393	422
Unearned revenues	5,652	5,536
TOTAL PAYABLE FROM CURRENT ASSETS	12,230	12,455
PAYABLE FROM RESTRICTED ASSETS:		
Accrued interest	234	242
Revenue bonds payable	2,170	1,855
Other	2,550	2,179
TOTAL PAYABLE FROM RESTRICTED ASSETS	4,954	4,276
TOTAL CURRENT LIABILITIES	17,184	16,731
NONCURRENT LIABILITIES:		
Revenue bonds payable, net of current portion	54,248	59,021
Contracts payable, net of current portion	17,529	18,486
Net pension liability	9,654	11,471
Unearned revenues	135	180
Other liabilities	1,349	1,388
TOTAL NONCURRENT LIABILITIES	82,915	90,546
TOTAL LIABILITIES	100,099	107,277
DEFERRED INFLOWS OF RESOURCES	3,186	1,392
TOTAL LIABILITIES AND DEFERRED INFLOWS OF RESOURCES	\$ 103,285	\$ 108,669
NET POSITION:		
Invested in capital assets	\$ 184,849	\$ 183,403
Restricted for construction and debt service	13,017	13,455
Unrestricted	138,672	124,336
TOTAL NET POSITION	\$ 336,538	\$ 321,194
TOTAL LIABILITIES, DERERRED INFLOWS OF RESOURCES AND NET POSITION	\$ 439,823	429,863



BRAZOS RIVER AUTHORITY
STATEMENTS OF REVENUES, EXPENSES
AND CHANGES IN NET POSITION
FOR THE THREE MONTHS ENDED
NOVEMBER 30, 2021 and 2020
(unaudited)
(in thousands)

OPERATING REVENUES:	<u>2021</u>	<u>2020</u>
Water Supply System:		
Raw water sales-non-system	\$ 3,320	\$ 3,182
Raw water sales-system	32,853	31,175
Treated water	1,699	1,361
Wastewater treatment	759	662
Lake operations	66	78
Other	227	171
Cost Reimbursable Operations:		
Water conveyance	1,221	1,186
Water treatment	499	372
Wastewater treatment	1,873	1,300
TOTAL OPERATING REVENUES	<u>42,517</u>	<u>39,487</u>
OPERATING EXPENSES:		
Personnel services	6,971	6,661
Materials and supplies	611	624
Utilities	852	746
Outside services	2,666	2,191
Repair and maintenance	1,273	560
Landfill and sludge hauling	304	226
Purchased water	571	573
Other	1,647	688
TOTAL OPERATING EXPENSES	<u>14,895</u>	<u>12,269</u>
OPERATING INCOME	<u>27,622</u>	<u>27,218</u>
NON-OPERATING REVENUES (EXPENSES):		
Investment income	104	358
Gain on sale of capital assets	64	-
Grants	269	152
Interest expense	(350)	(437)
Debt service - principal	(803)	(734)
Other expenses	(1)	(189)
TOTAL NET NON-OPERATING EXPENSES	<u>(717)</u>	<u>(850)</u>
CHANGE IN NET POSITION	26,905	26,368
NET POSITION, BEGINNING	<u>309,633</u>	<u>294,826</u>
NET POSITION, ENDING	<u>\$ 336,538</u>	<u>\$ 321,194</u>



BRAZOS RIVER AUTHORITY
ACCOUNTS RECEIVABLE AGING REPORT
as of December 31, 2021
(in thousands)

Type	CURRENT	1-30 DAYS	31-60 DAYS	61-90 DAYS	91-120 DAYS	OVER 120 DAYS	TOTALS
Water Sales:							
Long Term System Contracts	\$ 243	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 243
Two-tier Contracts	6	-	-	-	-	-	6
Utility Contracts	297	-	-	-	-	-	297
Stream Guaging	22	-	-	-	-	-	22
Lake Operations:							
Commercial Leases & Docks	108	-	-	-	-	-	108
Special-Use Leases	10	-	-	-	-	-	10
PK Airport Hangar and Parking	4	-	-	-	-	-	4
PK Encroachment Fees	1	-	-	-	-	-	1
PK Water Permits & Mooring	18	-	-	-	-	-	18
LL Water Permits	9	-	-	-	-	-	9
LG Water Permits & Applic.Fees	27	-	-	-	-	-	27
Water Treatment:							
Central Basin	1,635	-	-	-	-	-	1,635
Lower Basin	337	-	-	-	-	-	337
	-	-	-	-	-	-	-
	<u>\$ 2,718</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,718</u>