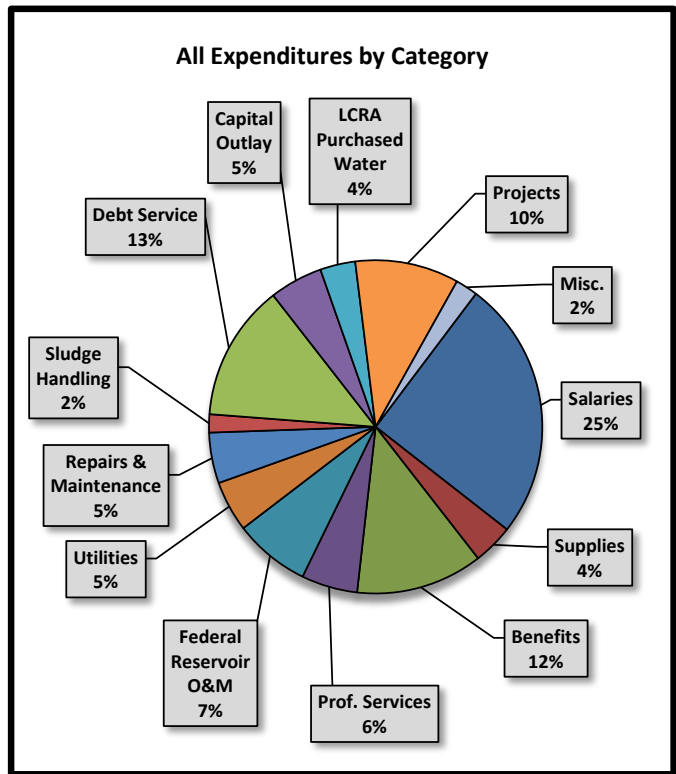
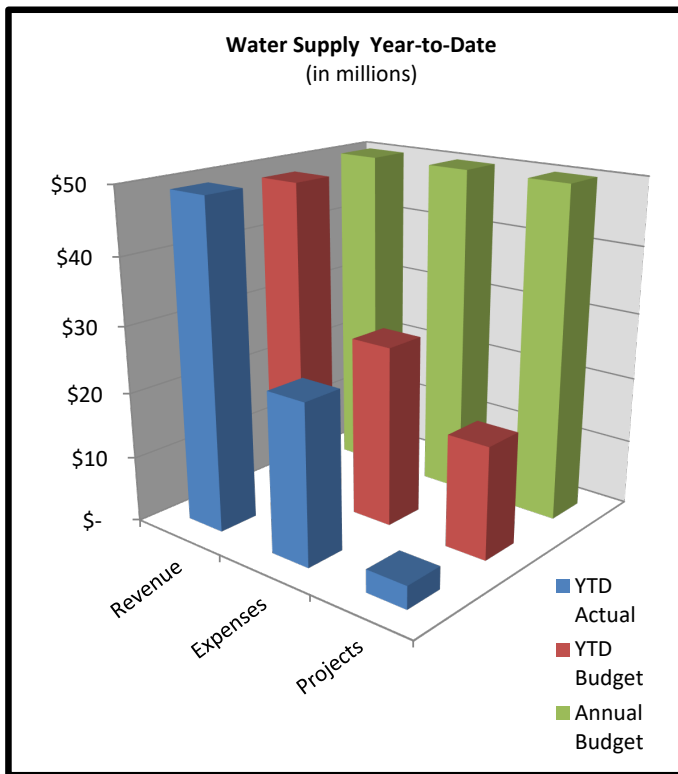




**BRAZOS RIVER AUTHORITY
SUMMARY
QUARTERLY BUDGET REPORT - 2nd QUARTER FY 2022
(in thousands)**

	Year-to Date			Annual Budget
	Budget	Actual	Variance	
<u>Water Supply</u>				
Beginning Working Capital	\$ 121,224	\$ 121,224	\$ -	\$ 121,224
Revenues	48,520	49,225	705	60,223
Less: Expenses	24,323	21,199	3,124	47,030
Less: Debt Service	3,032	3,032	-	6,163
Less: Operating Projects	2,187	802	1,385	6,025
Surplus/(Deficit)	18,978	24,192	5,214	1,005
Less: Capital Improvement Projects	14,860	2,653	12,207	62,488
Ending Working Capital	\$ 125,342	\$ 142,763	\$ 17,421	\$ 59,741

<u>Cost Reimbursable</u>				
Revenues	\$ 8,727	\$ 6,644	\$ (2,083)	\$ 18,313
Less: Expenses	8,480	6,644	1,836	18,313
Surplus/(Deficit)	\$ 247	\$ -	\$ (247)	\$ -





BRAZOS RIVER AUTHORITY
WATER SUPPLY OPERATIONS
QUARTERLY BUDGET REPORT - 2nd 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	36,604	35,954	(650)	40,113
Raw Water Sales - Non-System	5,937	7,114	1,177	7,079
East Williamson County RWS	2,974	2,974	-	5,098
Sugar Land WW	1,610	1,580	(30)	3,821
Lake Operations	416	448	32	453
Grants	648	644	(4)	1,391
Management Fees	202	204	2	510
Interest Income	99	203	104	198
Miscellaneous	30	104	74	60
Rate Stabilization Reserves	-	-	-	1,500
Total Revenues	48,520	49,225	705	60,223
Operating Expenses				
<u>Upper Basin</u>				
Upper Basin Management	449	390	59	892
PK Lake	4,178	3,850	328	8,303
Lake Granbury	2,002	1,751	251	3,886
<u>Central Basin</u>				
Central/Lower Basin Management	1,006	1,000	6	1,764
East Williamson County RWS	1,522	1,394	128	2,759
<u>Lower Basin</u>				
Lake Limestone	1,303	1,160	143	2,726
Sugar Land	2,049	1,905	144	4,214
Allens Creek	37	32	5	64
<u>Technical Services</u>				
Management	552	497	55	1,084
Engineering	1,159	724	435	2,351
<u>Security & Safety</u>				
Security & Safety	506	502	4	660
<u>Water Services</u>				
Water Services	708	643	65	1,479
Federal Reservoirs	7,226	5,900	1,326	13,483
<u>Environmental Services</u>				
Environmental Services	1,460	1,287	173	3,039
<u>Special Projects & Strategic Initiatives</u>				
Special Projects & Strategic Initiatives	166	164	2	325
<u>Central Services</u>				
Board of Directors	70	59	11	132
General Administration	306	303	3	595
Legal	549	474	75	1,083
Government & Customer Relations	600	509	91	1,192
Human Resources	509	461	48	1,105
Finance & Administration	1,131	1,036	95	2,114
Information Technology	1,530	1,523	7	3,166
Less: Central Services Allocated	(4,695)	(4,365)	(330)	(9,386)
Total Operating Expenses	24,323	21,199	3,124	47,030
Debt Service				
East Williamson County	2,238	2,238	-	2,540
Allens Creek	-	-	-	2,036
Federal Reservoirs	794	794	-	1,587
Total Debt Service	3,032	3,032	-	6,163
Operating Projects	2,187	802	1,385	6,025
Total Expenses	29,542	25,033	4,509	59,218
Surplus/(Deficit) before CIP	18,978	24,192	5,214	1,005
Less: Capital Improvement Projects	14,860	2,653	12,207	62,488
Ending Working Capital	\$ 125,342	\$ 142,763	\$ 17,421	\$ 59,741



BRAZOS RIVER AUTHORITY
COST REIMBURSABLE OPERATIONS
QUARTERLY BUDGET REPORT - 2nd 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	\$ 793	\$ 955	\$ 162	\$ 1,587
Temple-Belton	2,358	2,111	(247)	4,715
Hutto	997	642	(355)	2,075
Sandy Creek	1,407	807	(600)	2,814
Clute	429	517	88	858
Debt Service Revenues				
WCRRL	1,511	1,512	1	3,023
Capital Project Funding				
Local Stakeholders Funding	1,232	100	(1,132)	3,242
Total Revenues	8,727	6,644	(2,083)	18,313
Operating Expenses				
	<u>Central Basin</u>			
WCRRL	712	955	(243)	1,587
Temple-Belton	2,334	2,111	223	4,715
Hutto	818	642	176	2,075
Sandy Creek	1,399	807	592	2,814
	<u>Lower Basin</u>			
Clute	473	517	(44)	858
Debt Service Expenses				
WCRRL	1,512	1,512	-	3,023
Capital Improvement Projects				
WCRRL Copper Ion Generator	782	100	682	1,592
WCRRL Phase 3 Pumps	450	-	450	1,650
Total Expenses	8,480	6,644	1,836	18,313
Surplus/(Deficit)	\$ 247	\$ -	\$ (247)	\$ -



**BRAZOS RIVER AUTHORITY
OPERATING PROJECTS and CAPITAL IMPROVEMENT PROJECTS
QUARTERLY BUDGET REPORT - 2nd Quarter FY 2022**

	FY 2022 Annual Budget			FY 2022 Year to Date Actual				Inception to Date		
	Bonds, Grants,			Bonds,				Budget	Actual	Balance
	Other Expenditures	BRA Reserves Expenditures	Total Annual Budget	Grants, Other Expenditures	BRA Reserves Expenditures	Total Actual Expenditures	Budget vs. Actual Variance			
Operating Projects										
BW-ES- Brazos Water Snake Study	\$ -	\$ 200	\$ 200	\$ -	\$ -	\$ -	\$ 200	\$ 825	\$ 225	\$ 600
BW-OSS-Facility Safety and Systems Support	-	263	263	-	39	39	225	858	39	820
BW-OSS-Security and Vulnerability Assessment Updates	-	200	200	-	18	18	182	1,004	415	589
BW-TS-Property Master Plan	-	640	640	-	76	76	564	1,292	91	1,201
BW-TS-Risk Based Capital Planning and Management Support	-	700	700	-	59	59	641	1,744	132	1,613
BW-WS-Brazos River Alluvium Study	-	75	75	-	-	-	75	242	42	200
BW-WS-Integrated Water Resources Plan	-	500	500	-	53	53	447	2,287	54	2,233
CB-EW-EWC WTP Intake Slope Stabilization	-	445	445	-	59	59	386	490	110	380
CO-ES-USFWS Mussel Studies	-	345	345	-	58	58	287	3,924	1,008	2,916
CO-FA-Enterprise Financial Software	3	125	125	-	122	122	3	726	435	291
CO-IT-Audiovisual Technology Integrations	-	500	500	-	-	-	500	500	-	500
LB-IT-Lake Limestone Fiber Optic Upgrade	-	616	616	-	-	-	616	616	-	616
UB-LG-Hunter Park Bulkhead Extension	1	165	165	-	165	165	-	350	233	117
UB-LG-Lake Granbury Workspace Needs Assessment	-	250	250	-	-	-	250	250	-	250
UB-PK-CAASLE	-	774	774	-	263	263	511	3,510	1,962	1,548
UB-PK- Powerhouse Infrastructure Stabilization	-	5	5	-	-	-	5	620	-	620
UB-PK- Recreational Development	-	222	222	-	28	28	194	3,129	991	2,138
Total Water Supply Operating Projects	\$ -	\$ 6,025	\$ 6,025	\$ -	\$ 940	\$ 940	\$ 5,086	\$ 22,367	\$ 5,736	\$ 16,632
Capital Improvement Projects										
Upper Basin										
UB-LG-Low Flow Facilities	\$ -	\$ 1,913	\$ 1,913	\$ -	\$ 21	\$ 21	\$ 1,892	\$ 5,774	\$ 3,207	\$ 2,567
UB-LG-Reinforced Concrete Components	4	690	690	-	291	291	399	2,951	585	2,366
UB-LG-Road Repair	-	300	300	-	-	-	300	1,406	881	525
UB-LG-Trolley Replacement	-	707	707	-	8	8	699	3,041	1,272	1,769
UB-LG Two Slip Boathouse Replacement	-	285	285	-	258	258	27	435	408	27
UB-PK-Bay #9 Weir Box	-	435	435	-	-	-	435	890	50	840
UB-PK-Flow Control Gate Replacement	-	945	945	-	114	114	831	1,837	185	1,652
UB-PK-Southside Boathouse	-	300	300	-	-	-	300	324	-	324
UB-PK-Spillway Pump and Piping	-	450	450	-	110	110	340	1,432	336	1,096
	\$ -	\$ 6,025	\$ 6,025	\$ -	\$ 803	\$ 803	\$ 5,223	\$ 18,090	\$ 6,924	\$ 11,166
Central Basin										
CB-BE-Belhouse Drought Preparedness	\$ -	\$ 900	\$ 900	\$ -	\$ 264	\$ 264	\$ 636	\$ 58,308	\$ 2,025	\$ 56,283
CB-EW-EWCRWS Expansion Phase II	-	2,500	2,500	-	448	448	2,052	27,821	668	27,153
CB-OT-Trinity Groundwater	2	667	667	-	581	581	86	22,324	7,229	15,095
CB-WCR-WCRRWL Copper Ion Generator	-	1,592	1,592	100	-	100	1,492	2,167	222	1,945
CB-WCR-WCRRWL Phase 3 Pumps	-	1,650	1,650	-	-	-	1,650	14,752	-	14,752
	\$ 3,242	\$ 4,067	\$ 7,309	\$ 100	\$ 1,293	\$ 1,393	\$ 5,916	\$ 125,372	\$ 10,144	\$ 115,228
Lower Basin										
LB-AC-Allens Creek Reservoir	\$ -	\$ 39,913	\$ 39,913	\$ -	\$ 30	\$ 30	\$ 39,883	\$ 442,202	\$ 8,288	\$ 433,914
LB-LL-Hydrostatic Relief System Assessment & Replacement	-	755	755	-	4	4	751	9,216	284	8,932
LB-LL-Park 5 Access Pier and Park Upgrades	-	750	750	-	361	361	389	2,420	412	2,008
LB-LL-Tainter Gate Replacement and Improvements	-	4,652	4,652	-	164	164	4,488	42,783	3,495	39,288
	\$ -	\$ 46,070	\$ 46,070	\$ -	\$ 559	\$ 559	\$ 45,511	\$ 496,621	\$ 12,479	\$ 484,142
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	\$ 62,488	\$ 65,730	\$ 100	\$ 2,653	\$ 2,754	\$ 62,976	\$ 651,504	\$ 29,808	\$ 621,696



**BRAZOS RIVER AUTHORITY
OPERATING PROJECTS and CAPITAL IMPROVEMENT PROJECTS
QUARTERLY BUDGET REPORT - 2nd 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
4. Board of Directors approved budget amendment to add \$130,000 to this project in FY 22 at their January 2022 meeting



**BRAZOS RIVER AUTHORITY
DIRECTOR'S FEES AND EXPENSES
2ND QUARTER FY 2022**

	Year to Date			Total Annual
	Budget	Actual	Variance	Budget
Director Fees	\$ 9,000	\$ 8,700	\$ 300	\$ 25,350
Telephone/Communications	8,000	7,692	308	10,006
Professional Development	2,000	1,805	195	9,102
Transportation	11,244	7,590	3,654	23,417
Lodging	7,560	6,469	1,091	15,125
Meals	13,638	9,411	4,227	27,270
Materials & Supplies	3,200	3,074	126	5,250
Postage & Delivery	276	61	215	550
Bonds/Insurance	14,000	13,999	1	14,000
Rental	752	-	752	1,500
Total Directors' Expense	\$ 69,670	\$ 58,800	\$ 10,870	\$ 131,570



BRAZOS RIVER AUTHORITY
STATEMENTS OF NET POSITION
FEBRUARY 28, 2022 and FEBRUARY 28, 2021
(unaudited)
(in thousands)

	2022	2021
ASSETS AND DEFERRED OUTFLOWS OF RESOURCES		
CURRENT ASSETS:		
UNRESTRICTED:		
Cash and cash equivalents	\$ 116,835	\$ 43,768
Investments	32,720	93,590
Accounts receivable	3,004	4,144
Other receivables	7	56
Other current assets	3,917	4,208
TOTAL UNRESTRICTED	156,483	145,766
RESTRICTED:	-	-
TOTAL CURRENT ASSETS	156,483	145,766
NONCURRENT ASSETS:		
RESTRICTED:		
Cash and cash equivalents	3,816	1,881
Investments	11,092	13,224
Interest	1	3
TOTAL RESTRICTED	14,909	15,108
CAPITAL ASSETS:		
Land, storage and water rights	106,899	106,899
Reservoirs, water treatment & sewerage facilities	139,472	139,472
Building, structure & improvements	119,384	118,352
Vehicle, furniture & equipment	20,663	20,578
Construction in progress	15,801	12,272
TOTAL CAPITAL ASSETS	402,219	397,573
Less accumulated depreciation	(143,818)	(136,070)
NET CAPITAL ASSETS	258,401	261,503
OTHER NONCURRENT ASSETS:		
Net pension asset	-	763
Other assets	1,355	1,433
TOTAL OTHER NONCURRENT ASSETS	1,355	2,196
TOTAL NONCURRENT ASSETS	274,665	278,807
DEFERRED OUTFLOWS OF RESOURCES:		
Deferred amount on refunding	201	219
Pension Plans	3,370	1,153
TOTAL DEFERRED OUTFLOWS OF RESOURCES	3,571	1,372
TOTAL ASSETS AND DEFERRED OUTFLOWS OF RESOURCES	\$ 434,719	\$ 425,945



BRAZOS RIVER AUTHORITY
STATEMENTS OF NET POSITION (continued)
FEBRUARY 28, 2022 and FEBRUARY 28, 2021
(unaudited)
(in thousands)

	2022	2021
LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND NET POSITION		
CURRENT LIABILITIES:		
PAYABLE FROM CURRENT ASSETS:		
Accounts payable	\$ 5,406	\$ 5,519
Contracts payable	116	112
Accrued interest	220	230
Unearned revenues	5,749	5,120
TOTAL PAYABLE FROM CURRENT ASSETS	11,491	10,981
PAYABLE FROM RESTRICTED ASSETS:		
Accrued interest	42	128
Revenue bonds payable	260	-
Unearned revenues	2,199	1,815
Other	365	350
TOTAL PAYABLE FROM RESTRICTED ASSETS	2,866	2,293
TOTAL CURRENT LIABILITIES	14,357	13,274
NONCURRENT LIABILITIES:		
Revenue bonds payable, net of current portion	54,249	59,020
Contracts payable, net of current portion	17,529	18,486
Net pension liability	9,654	11,471
Unearned revenues	135	180
Other liabilities	1,571	1,596
TOTAL NONCURRENT LIABILITIES	83,138	90,753
TOTAL LIABILITIES	97,495	104,027
DEFERRED INFLOWS OF RESOURCES	3,186	1,392
TOTAL LIABILITIES AND DEFERRED INFLOWS OF RESOURCES	\$ 100,681	\$ 105,419
NET POSITION:		
Invested in capital assets	186,448	184,104
Restricted for construction and debt service	12,083	12,585
Unrestricted	135,507	123,837
TOTAL NET POSITION	\$ 334,038	\$ 320,526
TOTAL LIABILITIES, DERERRED INFLOWS OF RESOURCES AND NET POSITION	\$ 434,719	425,945



BRAZOS RIVER AUTHORITY
STATEMENTS OF REVENUES, EXPENSES
AND CHANGES IN NET POSITION
FOR THE SIX MONTHS ENDED
FEBRUARY 28, 2022 and FEBRUARY 28, 2021
(unaudited)
(in thousands)

OPERATING REVENUES:	<u>2022</u>	<u>2020</u>
Water Supply System:		
Raw water sales-non-system	\$ 7,114	\$ 6,057
Raw water sales-system	35,954	36,221
Treated water	2,974	2,381
Wastewater treatment	1,580	1,462
Lake operations	448	437
Other	477	399
Cost Reimbursable Operations:		
Water conveyance	2,540	2,375
Water treatment	846	1,090
Wastewater treatment	3,146	2,658
TOTAL OPERATING REVENUES	<u>55,079</u>	<u>53,080</u>
 OPERATING EXPENSES:		
Personnel services	12,828	12,182
Materials and supplies	1,342	1,133
Utilities	1,689	1,515
Outside services	5,112	4,228
Repair and maintenance	1,851	1,342
Landfill and sludge hauling	605	957
Purchased water	1,170	1,142
Other	2,547	1,088
TOTAL OPERATING EXPENSES	<u>27,144</u>	<u>23,587</u>
 OPERATING INCOME	 <u>27,935</u>	 <u>29,493</u>
 NON-OPERATING REVENUES (EXPENSES):		
Investment income	205	637
Grants	644	339
Interest expense	(1,027)	(1,227)
Debt service - principal	(3,516)	(3,324)
Other (expenses)/income	165	(219)
TOTAL NET NON-OPERATING EXPENSES	<u>(3,529)</u>	<u>(3,794)</u>
 CHANGE IN NET POSITION	 24,406	 25,699
 NET POSITION, BEGINNING	 <u>309,632</u>	 <u>294,827</u>
 NET POSITION, ENDING	 <u>\$ 334,038</u>	 <u>\$ 320,526</u>



BRAZOS RIVER AUTHORITY
ACCOUNTS RECEIVABLE AGING REPORT
 as of April 30, 2022
 (in thousands)

Type	CURRENT	30 DAYS	60 DAYS	90 DAYS	120 DAYS	OVER 120 DAYS	TOTALS
Water Sales:							
Long Term System Contracts	\$ 238	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 238
Two-tier Contracts	6	-	-	-	-	-	6
CPI -based & Fixed-rate Contracts	67	-	-	-	-	-	67
Utility Contracts	297	-	-	-	-	-	297
Water Treatment:							
Central Basin	820	-	-	-	-	-	820
Lower Basin	75	-	-	-	-	-	75
	<u>\$ 1,503</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,503</u>