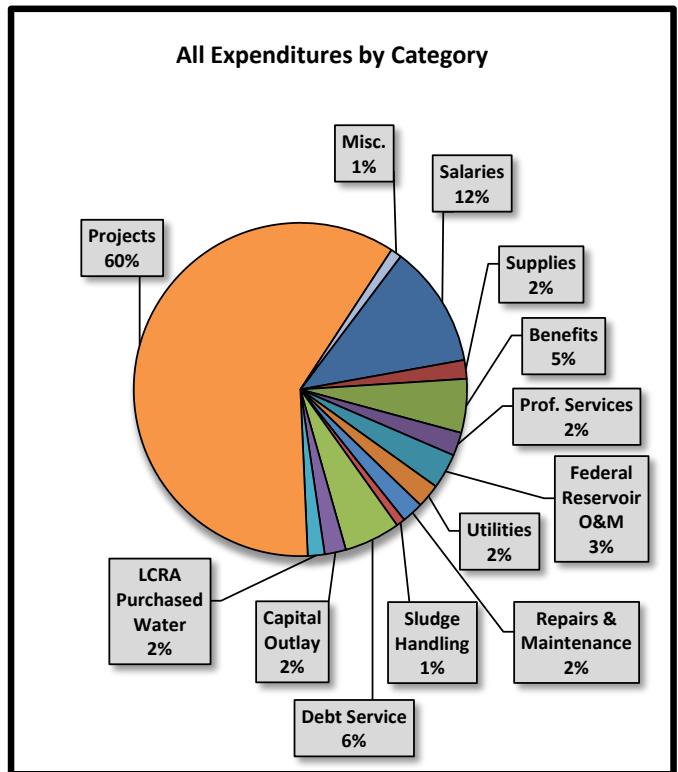
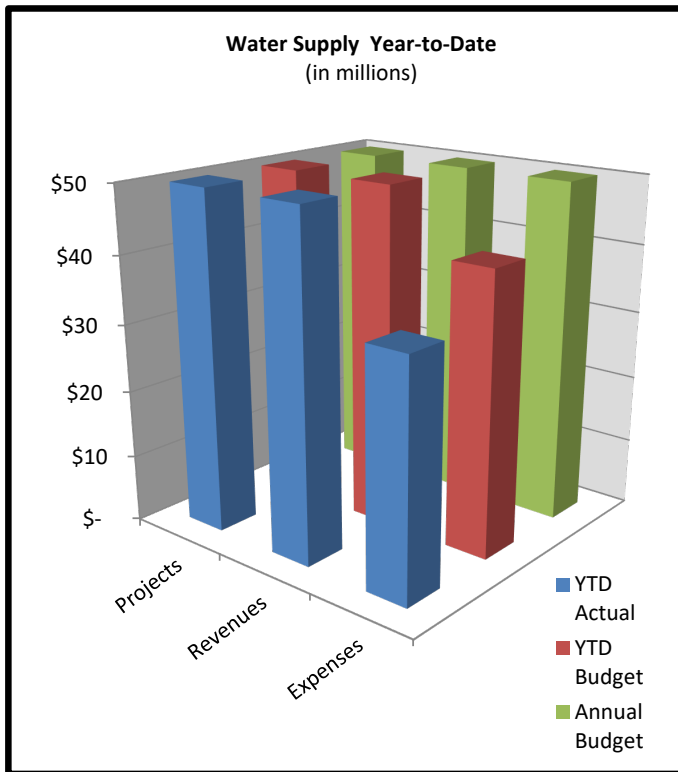




**BRAZOS RIVER AUTHORITY  
SUMMARY  
QUARTERLY BUDGET REPORT - 3rd QUARTER FY 2022  
(in thousands)**

	Year-to Date			Annual Budget
	Budget	Actual	Variance	
<b>Water Supply</b>				
<b>Beginning Working Capital</b>	\$ 121,224	\$ 121,224	\$ -	\$ 121,224
Revenues	54,338	56,561	2,223	60,678
Less: Expenses	35,883	30,647	5,236	47,479
Less: Debt Service	5,465	3,679	1,786	6,163
Less: Debt Defeasance Before Maturity	-	6,000	(6,000)	-
Less: Operating Projects	2,918	1,533	1,385	6,025
<b>Surplus/(Deficit)</b>	10,072	14,702	4,630	1,011
Less: Capital Improvement Projects	75,440	63,927	11,513	89,575
<b>Ending Working Capital</b>	\$ 55,856	\$ 71,999	\$ 16,143	\$ 32,660

<b>Cost Reimbursable</b>				
Revenues	\$ 13,149	\$ 9,730	\$ (3,419)	\$ 18,313
Less: Expenses	12,461	9,730	2,731	18,313
<b>Surplus/(Deficit)</b>	\$ 688	\$ -	\$ (688)	\$ -





**BRAZOS RIVER AUTHORITY**  
**WATER SUPPLY OPERATIONS**  
**QUARTERLY BUDGET REPORT - 3rd QUARTER FY 2022**  
(in thousands)

	Year-to Date			Annual Budget
	Budget	Actual	Variance	
<b>Beginning Working Capital</b>	\$ 121,224	\$ 121,224	\$ -	\$ 121,224
<b>Revenues</b>				
Raw Water Sales - System	38,915	39,607	692	40,113
Raw Water Sales - Non-System	6,678	7,859	1,181	7,079
East Williamson County RWS	3,824	4,249	425	5,098
Sugar Land WW	2,866	2,551	(315)	3,821
Lake Operations	435	485	50	453
Grants	1,044	1,048	4	1,846
Management Fees	382	305	(77)	510
Interest Income	149	341	192	198
Miscellaneous	45	116	71	60
Rate Stabilization Reserves	-	-	-	1,500
<b>Total Revenues</b>	<b>54,338</b>	<b>56,561</b>	<b>2,223</b>	<b>60,678</b>
<b>Operating Expenses</b>				
<u>Upper Basin</u>				
Upper Basin Management	689	588	101	892
PK Lake	6,349	5,685	664	8,303
Lake Granbury	2,989	2,472	517	3,886
<u>Central Basin</u>				
Central/Lower Basin Management	1,397	1,393	4	1,764
East Williamson County RWS	2,161	1,947	214	2,759
<u>Lower Basin</u>				
Lake Limestone	2,033	1,724	309	2,726
Sugar Land	2,989	2,778	211	4,214
Allens Creek	48	43	5	64
<u>Technical Services</u>				
Management	818	724	94	1,084
Engineering	1,546	1,062	484	2,204
<u>Security &amp; Safety</u>				
Security & Safety	502	502	-	660
<u>Water Services</u>				
Water Services	1,158	936	222	1,479
Federal Reservoirs	10,638	8,606	2,032	13,938
<u>Environmental Services</u>				
Environmental Services	2,212	1,939	273	3,033
<u>Special Projects &amp; Strategic Initiatives</u>				
Special Projects & Strategic Initiatives	354	248	106	472
<u>Central Services</u>				
Board of Directors	106	101	5	132
General Administration	446	445	1	595
Legal	828	711	117	1,083
Government & Customer Relations	1,000	757	243	1,192
Human Resources	757	721	36	1,105
Finance & Administration	1,663	1,461	202	2,114
Information Technology	2,341	2,249	92	3,166
Less: Central Services Allocated	(7,141)	(6,445)	(696)	(9,386)
<b>Total Operating Expenses</b>	<b>35,883</b>	<b>30,647</b>	<b>5,236</b>	<b>47,479</b>
<b>Debt Service</b>				
East Williamson County	2,238	2,238	-	2,540
Allens Creek	2,036	250	1,786	2,036
Federal Reservoirs	1,191	1,191	-	1,587
<b>Total Debt Service</b>	<b>5,465</b>	<b>3,679</b>	<b>1,786</b>	<b>6,163</b>
<b>Debt Defeasance Before Maturity</b>	-	6,000	(6,000)	-
<b>Operating Projects</b>	2,918	1,533	1,385	6,025
<b>Total Expenses</b>	<b>44,266</b>	<b>41,859</b>	<b>2,407</b>	<b>59,667</b>
<b>Surplus/(Deficit) before CIP</b>	<b>10,072</b>	<b>14,702</b>	<b>4,630</b>	<b>1,011</b>
Less: Capital Improvement Projects	75,440	63,927	11,513	89,575
<b>Ending Working Capital</b>	<b>\$ 55,856</b>	<b>\$ 71,999</b>	<b>\$ 16,143</b>	<b>\$ 32,660</b>



**BRAZOS RIVER AUTHORITY**  
**COST REIMBURSABLE OPERATIONS**  
**QUARTERLY BUDGET REPORT - 3rd QUARTER FY 2022**  
(in thousands)

	<u>Year to Date</u>			<u>Annual</u>
	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>	<u>Budget</u>
<b>Operating Revenues</b>				
WCRRL	\$ 1,190	\$ 1,468	\$ 278	\$ 1,587
Temple-Belton	3,536	2,929	(607)	4,715
Hutto	1,496	966	(530)	2,075
Sandy Creek	2,111	1,233	(878)	2,814
Clute	644	730	86	858
<b>Debt Service Revenues</b>				
WCRRL	2,267	2,267	-	3,023
<b>Capital Project Funding</b>				
Local Stakeholders Funding	1,905	137	(1,768)	3,242
<b>Total Revenues</b>	<b>13,149</b>	<b>9,730</b>	<b>(3,419)</b>	<b>18,313</b>
<b>Operating Expenses</b>				
	<u>Central Basin</u>			
WCRRL	1,169	1,468	(299)	1,587
Temple-Belton	3,221	2,929	292	4,715
Hutto	1,218	966	252	2,075
Sandy Creek	2,096	1,233	863	2,814
	<u>Lower Basin</u>			
Clute	586	730	(144)	858
<b>Debt Service Expenses</b>				
WCRRL	2,267	2,267	-	3,023
<b>Capital Improvement Projects</b>				
WCRRL Copper Ion Generator	819	137	682	1,592
WCRRL Phase 3 Pumps	1,086	-	1,086	1,650
<b>Total Expenses</b>	<b>12,461</b>	<b>9,730</b>	<b>2,731</b>	<b>18,313</b>
<b>Surplus/(Deficit)</b>	<b>\$ 688</b>	<b>\$ -</b>	<b>\$ (688)</b>	<b>\$ -</b>



**BRAZOS RIVER AUTHORITY**  
**OPERATING PROJECTS and CAPITAL IMPROVEMENT PROJECTS**  
**QUARTERLY BUDGET REPORT (in thousands)- 3rd 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
<b>Operating Projects</b>										
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	-	207	207	433	1,292	222	1,070
BW-TS-Risk Based Capital Planning and Management Support	6	-	375	-	-	75	300	1,744	147	1,597
BW-WS-Brazos River Alluvium Study	-	75	75	-	-	-	75	242	42	200
BW-WS-Integrated Water Resources Plan	6	-	735	-	-	241	494	2,287	241	2,046
CB-EW-EWC WTP Intake Slope Stabilization	-	445	445	-	115	115	330	490	166	324
CO-ES-USFWS Mussel Studies	-	345	345	-	68	68	277	3,924	1,018	2,906
CO-FA-Enterprise Financial Software	3	-	125	-	-	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	233	117
UB-LG-Lake Granbury Workspace Needs Assesment	-	-	250	-	-	5	245	250	5	245
UB-PK-CAASLE	6	-	864	-	-	421	443	3,510	2,120	1,390
UB-PK- Powerhouse Infrastructure Stabilization	-	-	5	-	-	-	5	620	-	620
UB-PK- Recreational Development	-	222	222	-	56	56	166	3,129	1,020	2,109
<b>Total Water Supply Operating Projects</b>	<b>\$ -</b>	<b>\$ 6,025</b>	<b>\$ 6,025</b>	<b>\$ -</b>	<b>\$ 1,532</b>	<b>\$ 1,532</b>	<b>\$ 4,494</b>	<b>\$ 22,367</b>	<b>\$ 6,328</b>	<b>\$ 16,040</b>
<b>Capital Improvement Projects</b>										
<b>Upper Basin</b>										
UB-LG-Low Flow Facilities	\$ -	\$ 1,913	\$ 1,913	\$ -	\$ 57	\$ 57	\$ 1,856	\$ 5,774	\$ 3,243	\$ 2,531
UB-LG-Reinforced Concrete Components	4	-	690	-	-	393	297	2,951	687	2,264
UB-LG-Road Repair	-	-	300	-	-	-	300	1,406	881	525
UB-LG-Trolley Replacement	-	-	707	-	-	48	659	3,041	1,312	1,729
UB-LG Two Slip Boathouse Replacement	-	-	285	-	-	262	23	435	412	23
UB-PK-Bay #9 Weir Box	-	-	435	-	-	-	435	890	50	840
UB-PK-Flow Control Gate Replacement	-	-	945	-	-	272	673	1,837	344	1,493
UB-PK-Southside Boathouse	-	-	300	-	-	-	300	324	-	324
UB-PK-Spillway Pump and Piping	-	-	450	-	-	139	311	1,432	365	1,067
	<b>\$ -</b>	<b>\$ 6,025</b>	<b>\$ 6,025</b>	<b>\$ -</b>	<b>\$ 1,172</b>	<b>\$ 1,172</b>	<b>\$ 4,854</b>	<b>\$ 18,090</b>	<b>\$ 7,294</b>	<b>\$ 10,796</b>
<b>Central Basin</b>										
CB-BE-Belhouse Drought Preparedness	\$ -	\$ 900	\$ 900	\$ -	\$ 354	\$ 354	\$ 546	\$ 58,308	\$ 2,115	\$ 56,193
CB-EW-EWCRWS Expansion Phase II	-	2,500	2,500	-	713	713	1,787	27,821	933	26,888
CB-OT-Trinity Groundwater	2	-	667	-	581	581	86	22,324	7,229	15,095
CB-WCR-WCRRWL Copper Ion Generator	-	-	1,592	-	-	137	1,455	2,167	258	1,909
CB-WCR-WCRRWL Phase 3 Pumps	-	-	1,650	-	-	-	1,650	14,752	-	14,752
	<b>\$ 3,242</b>	<b>\$ 4,067</b>	<b>\$ 7,309</b>	<b>\$ 137</b>	<b>\$ 1,648</b>	<b>\$ 1,785</b>	<b>\$ 5,524</b>	<b>\$ 125,372</b>	<b>\$ 10,535</b>	<b>\$ 114,837</b>
<b>Lower Basin</b>										
LB-AC-Allens Creek Reservoir	5	\$ -	\$ 67,000	\$ -	\$ -	\$ 60,264	\$ 6,736	\$ 442,202	\$ 68,523	\$ 373,679
LB-LL-Hydrostatic Relief System Assessment & Replacement	-	-	755	-	-	112	643	9,216	392	8,824
LB-LL-Park 5 Access Pier and Park Upgrades	-	-	750	-	-	361	389	2,420	412	2,008
LB-LL-Tainter Gate Replacement and Improvements	-	-	4,652	-	-	233	4,419	42,783	3,565	39,218
	<b>\$ -</b>	<b>\$ 73,157</b>	<b>\$ 73,157</b>	<b>\$ -</b>	<b>\$ 60,970</b>	<b>\$ 60,970</b>	<b>\$ 12,187</b>	<b>\$ 496,621</b>	<b>\$ 72,892</b>	<b>\$ 423,729</b>
<b>Basin Wide</b>										
CO-ES-Environmental Services Building	\$ -	\$ 6,326	\$ 6,326	\$ -	\$ 139	\$ 139	\$ 6,187	\$ 11,421	\$ 397	\$ 11,024
	<b>\$ -</b>	<b>\$ 6,326</b>	<b>\$ 6,326</b>	<b>\$ -</b>	<b>\$ 139</b>	<b>\$ 139</b>	<b>\$ 6,187</b>	<b>\$ 11,421</b>	<b>\$ 397</b>	<b>\$ 11,024</b>
<b>Total Water Supply Capital Improvement Projects</b>	<b>\$ 3,242</b>	<b>\$ 89,575</b>	<b>\$ 92,817</b>	<b>\$ 137</b>	<b>\$ 63,927</b>	<b>\$ 64,065</b>	<b>\$ 28,752</b>	<b>\$ 651,504</b>	<b>\$ 91,119</b>	<b>\$ 560,385</b>



**BRAZOS RIVER AUTHORITY  
OPERATING PROJECTS and CAPITAL IMPROVEMENT PROJECTS  
QUARTERLY BUDGET REPORT - 3rd 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
5. Board of Directors approved budget amendment to increase the FY 22 budget amount to \$67,000,000 at their April 2022 meeting
6. General Manager approved a budget transfer to fund FY 22 timing differences in the following amounts; UB-PK-CAASLE increase of \$90,000, BW-WS-Integrated Water Resources Plan increase of \$235,000, BW-TS-Risk Based Capital Planning and Management Support decrease of \$325,000



**BRAZOS RIVER AUTHORITY  
DIRECTOR'S FEES AND EXPENSES  
3RD QUARTER FY 2022**

	<b>Year to Date</b>			<b>Total Annual</b>
	<b>Budget</b>	<b>Actual</b>	<b>Variance</b>	<b>Budget</b>
Director Fees	\$ 20,100	\$ 20,012	\$ 88	\$ 25,350
Telephone/Communications	7,700	7,692	8	10,206
Professional Development	6,077	3,793	2,284	8,102
Transportation	18,000	17,664	336	23,417
Lodging	12,000	11,710	290	15,125
Meals	20,453	19,005	1,448	27,270
Materials & Supplies	6,250	6,137	113	6,250
Postage & Delivery	413	371	42	550
Bonds/Insurance	14,200	14,183	17	14,200
Rental	825	-	825	1,100
<b>Total Directors' Expense</b>	<b>\$ 106,017</b>	<b>\$ 100,565</b>	<b>\$ 5,452</b>	<b>\$ 131,570</b>



**BRAZOS RIVER AUTHORITY**  
**STATEMENTS OF NET POSITION**  
**May 31, 2022 and 2021**  
**(unaudited)**  
**(in thousands)**

	2022	2021
ASSETS AND DEFERRED OUTFLOWS OF RESOURCES		
CURRENT ASSETS:		
UNRESTRICTED:		
Cash and cash equivalents	\$ 55,054	\$ 57,360
Investments	24,543	75,819
Accounts receivable	2,218	2,638
Other receivables	10	34
Other current assets	2,840	3,104
TOTAL UNRESTRICTED	84,665	138,955
RESTRICTED:	-	-
TOTAL CURRENT ASSETS	84,665	138,955
NONCURRENT ASSETS:		
RESTRICTED:		
Cash and cash equivalents	6,038	6,347
Investments	10,739	11,430
Interest	1	3
TOTAL RESTRICTED	16,778	17,780
CAPITAL ASSETS:		
Land, storage and water rights	182,108	106,899
Reservoirs, water treatment & sewerage facilities	139,472	139,472
Building, structure & improvements	119,407	118,330
Vehicle, furniture & equipment	20,583	20,745
Construction in progress	16,903	13,028
TOTAL CAPITAL ASSETS	478,473	398,474
Less accumulated depreciation	(150,042)	(136,718)
NET CAPITAL ASSETS	328,431	261,756
OTHER NONCURRENT ASSETS:		
Net pension asset	-	763
Other assets	1,355	1,433
TOTAL OTHER NONCURRENT ASSETS	1,355	2,196
TOTAL NONCURRENT ASSETS	346,564	281,732
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	\$ 434,800	\$ 422,059



**BRAZOS RIVER AUTHORITY**  
**STATEMENTS OF NET POSITION (continued)**  
**May 31, 2022 and 2021**  
**(unaudited)**  
**(in thousands)**

	2022	2021
LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND NET POSITION		
CURRENT LIABILITIES:		
PAYABLE FROM CURRENT ASSETS:		
Accounts payable	\$ 4,075	\$ 3,984
Contracts payable	47	46
Accrued interest	311	326
Unearned revenues	7,040	6,024
TOTAL PAYABLE FROM CURRENT ASSETS	11,473	10,380
PAYABLE FROM RESTRICTED ASSETS:		
Accrued interest	234	400
Unearned revenues	2,199	1,815
Other	0	350
TOTAL PAYABLE FROM RESTRICTED ASSETS	2,433	2,565
TOTAL CURRENT LIABILITIES	13,906	12,945
NONCURRENT LIABILITIES:		
Revenue bonds payable, net of current portion	48,509	59,020
Contracts payable, net of current portion	17,529	18,486
Net pension liability	9,654	11,471
Unearned revenues	135	181
Other liabilities	16,917	1,934
TOTAL NONCURRENT LIABILITIES	92,744	91,092
TOTAL LIABILITIES	106,650	104,037
DEFERRED INFLOWS OF RESOURCES	3,186	1,392
TOTAL LIABILITIES AND DEFERRED INFLOWS OF RESOURCES	\$ 109,836	\$ 105,429
NET POSITION:		
Invested in capital assets	262,547	184,423
Restricted for construction and debt service	14,034	14,889
Unrestricted	48,383	117,318
TOTAL NET POSITION	\$ 324,964	\$ 316,630
TOTAL LIABILITIES, DERERRED INFLOWS OF RESOURCES AND NET POSITION	\$ 434,800	422,059





**BRAZOS RIVER AUTHORITY**  
**STATEMENTS OF REVENUES, EXPENSES**  
**AND CHANGES IN NET POSITION**  
**FOR THE NINE MONTHS ENDED**  
**MAY 31, 2022 and 2021**  
**(unaudited)**  
**(in thousands)**

OPERATING REVENUES:	2022	2021
Water Supply System:		
Raw water sales-non-system	\$ 7,859	\$ 6,820
Raw water sales-system	39,607	38,230
Treated water	4,249	3,402
Wastewater treatment	2,551	2,591
Lake operations	485	481
Other	687	632
Cost Reimbursable Operations:		
Water conveyance	3,816	3,717
Water treatment	2,348	1,665
Wastewater treatment	3,359	3,920
TOTAL OPERATING REVENUES	64,961	61,458
 OPERATING EXPENSES:		
Personnel services	18,631	17,499
Materials and supplies	2,011	1,712
Utilities	2,602	2,760
Outside services	7,796	5,930
Repair and maintenance	2,507	2,088
Landfill and sludge hauling	936	1,283
Purchased water	1,784	1,711
Other	2,992	2,024
TOTAL OPERATING EXPENSES	39,259	35,007
 OPERATING INCOME	 25,702	 26,451
 NON-OPERATING REVENUES (EXPENSES):		
Investment income	351	808
Grants	1,048	497
Gain on sale of capital assets	191	1
Interest expense	(1,627)	(1,663)
Debt service - principal	(10,319)	(4,058)
Other (expenses)/income	(14)	(232)
TOTAL NET NON-OPERATING EXPENSES	(10,370)	(4,647)
 INCOME BEFORE CONTRIBUTIONS	 15,332	 21,804
Capital Contributions	-	-
 CHANGE IN NET POSITION	 15,332	 21,804
NET POSITION, BEGINNING	309,632	294,826
NET POSITION, ENDING	\$ 324,964	\$ 316,630

