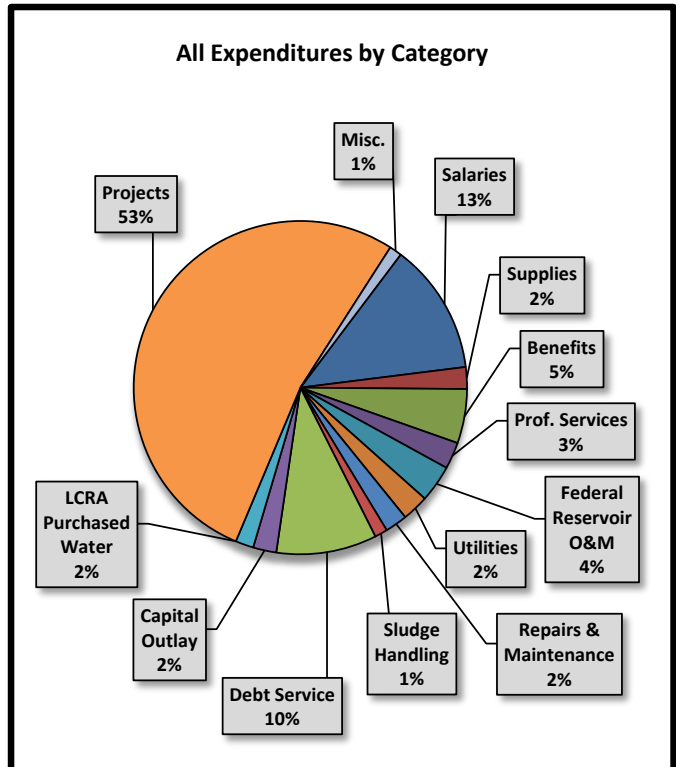
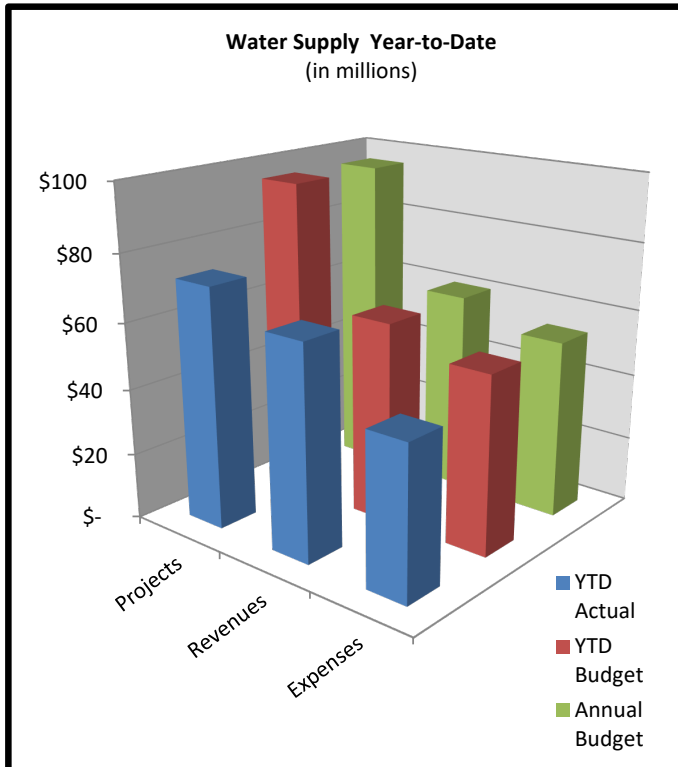




**BRAZOS RIVER AUTHORITY
SUMMARY
QUARTERLY BUDGET REPORT - 4th QUARTER FY 2022
(in thousands)**

	Year-to Date			Annual Budget
	Budget	Actual	Variance	
<u>Water Supply</u>				
Beginning Working Capital	\$ 121,224	\$ 121,224	\$ -	\$ 121,224
Revenues	60,678	64,075	3,397	60,678
Less: Expenses	47,497	41,141	6,356	47,497
Less: Debt Service	6,163	4,377	1,786	6,163
Less: Debt Defeasance Before Maturity	-	6,000	(6,000)	-
Less: Operating Projects	6,025	3,306	2,719	6,025
Surplus/(Deficit)	993	9,251	8,258	993
Less: Capital Improvement Projects	89,575	69,212	20,363	89,575
Ending Working Capital	\$ 32,642	\$ 61,263	\$ 28,621	\$ 32,642

<u>Cost Reimbursable</u>				
Revenues	\$ 18,313	\$ 14,429	\$ (3,884)	\$ 18,313
Less: Expenses	18,313	14,429	3,884	18,313
Surplus/(Deficit)	\$ -	\$ -	\$ -	\$ -





BRAZOS RIVER AUTHORITY
WATER SUPPLY OPERATIONS
QUARTERLY BUDGET REPORT - 4th 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	40,113	42,829	2,716	40,113
Raw Water Sales - Non-System	7,079	8,593	1,514	7,079
East Williamson County RWS	5,098	5,419	321	5,098
Sugar Land WW	3,821	3,842	21	3,821
Lake Operations	453	526	73	453
Grants	1,846	1,623	(223)	1,846
Management Fees	510	482	(28)	510
Interest Income	198	604	406	198
Miscellaneous	60	157	97	60
Rate Stabilization Reserves	1,500	-	(1,500)	1,500
Total Revenues	60,678	64,075	3,397	60,678
Operating Expenses				
<u>Upper Basin</u>				
Upper Basin Management	913	795	118	913
PK Lake	8,303	7,589	714	8,303
Lake Granbury	3,886	3,285	601	3,886
<u>Central Basin</u>				
Central/Lower Basin Management	1,939	1,835	104	1,939
East Williamson County RWS	2,759	2,524	235	2,759
<u>Lower Basin</u>				
Lake Limestone	2,726	2,461	265	2,726
Sugar Land	4,214	3,979	235	4,214
Allens Creek	64	53	11	64
<u>Technical Services</u>				
Management	1,084	956	128	1,084
Engineering	2,204	1,682	522	2,204
<u>Security & Safety</u>				
Security & Safety	660	582	78	660
<u>Water Services</u>				
Water Services	1,479	1,226	253	1,479
Federal Reservoirs	13,754	11,140	2,614	13,754
<u>Environmental Services</u>				
Environmental Services	3,039	2,675	364	3,039
<u>Special Projects & Strategic Initiatives</u>				
Special Projects & Strategic Initiatives	472	359	113	472
<u>Central Services</u>				
Board of Directors	132	124	8	132
General Administration	625	621	4	625
Legal	1,083	931	152	1,083
Government & Customer Relations	1,162	1,029	133	1,162
Human Resources	1,105	990	115	1,105
Finance & Administration	2,114	1,938	176	2,114
Information Technology	3,166	2,730	436	3,166
Less: Central Services Allocated	(9,386)	(8,363)	(1,023)	(9,386)
Total Operating Expenses	47,497	41,141	6,356	47,497
Debt Service				
East Williamson County	2,540	2,540	-	2,540
Allens Creek	2,036	250	1,786	2,036
Federal Reservoirs	1,587	1,587	-	1,587
Total Debt Service	6,163	4,377	1,786	6,163
Debt Defeasance Before Maturity	-	6,000	(6,000)	-
Operating Projects	6,025	3,306	2,719	6,025
Total Expenses	59,685	54,824	4,861	59,685
Surplus/(Deficit) before CIP	993	9,251	8,258	993
Less: Capital Improvement Projects	89,575	69,212	20,363	89,575
Ending Working Capital	\$ 32,642	\$ 61,263	\$ 28,621	\$ 32,642



BRAZOS RIVER AUTHORITY
COST REIMBURSABLE OPERATIONS
QUARTERLY BUDGET REPORT - 4th 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	\$ 1,587	\$ 2,782	\$ 1,195	\$ 1,587
Temple-Belton	4,715	4,007	(708)	4,715
Hutto	2,075	1,328	(747)	2,075
Sandy Creek	2,814	2,235	(579)	2,814
Clute	858	896	38	858
Debt Service Revenues				
WCRRL	3,023	3,023	-	3,023
Capital Project Funding				
Local Stakeholders Funding	3,242	158	(3,084)	3,242
Total Revenues	18,313	14,429	(3,884)	18,313
Operating Expenses				
	<u>Central Basin</u>			
WCRRL	1,587	2,782	(1,195)	1,587
Temple-Belton	4,715	4,007	708	4,715
Hutto	2,075	1,328	747	2,075
Sandy Creek	2,814	2,235	579	2,814
	<u>Lower Basin</u>			
Clute	858	896	(38)	858
Debt Service Expenses				
WCRRL	3,023	3,023	-	3,023
Capital Improvement Projects				
WCRRL Copper Ion Generator	1,592	143	1,449	1,592
WCRRL Phase 3 Pumps	1,650	15	1,635	1,650
Total Expenses	18,313	14,429	3,884	18,313
Surplus/(Deficit)	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>



BRAZOS RIVER AUTHORITY
OPERATING PROJECTS and CAPITAL IMPROVEMENT PROJECTS
QUARTERLY BUDGET REPORT - 4th 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	-	39	39	225	858	39	820
BW-OSS-Security and Vulnerability Assessment Updates	-	200	200	-	156	156	44	1,004	553	451
BW-TS-Property Master Plan	-	640	640	-	336	336	304	1,292	351	941
BW-TS-Risk Based Capital Planning and Management Support	6	-	375	-	117	117	258	1,744	190	1,554
BW-WS-Brazos River Alluvium Study	-	75	75	-	-	-	75	242	42	200
BW-WS-Integrated Water Resources Plan	6	-	735	-	677	677	58	2,287	677	1,610
CB-EW-EWC WTP Intake Slope Stabilization	-	445	445	-	274	274	171	490	325	165
CO-ES-USFWS Mussel Studies	-	345	345	-	117	117	228	3,924	1,067	2,857
CO-FA-Enterprise Financial Software	3	-	125	-	122	122	3	726	435	291
CO-IT-Audiovisual Technology Integrations	-	500	500	-	24	24	476	500	24	476
LB-IT-Lake Limestone Fiber Optic Cable Upgrade	-	616	616	-	566	566	50	616	566	50
UB-LG-Hunter Park Bulkhead Extension	1	-	165	-	165	165	-	350	233	117
UB-LG-Lake Granbury Workspace Needs Assesment	-	250	250	-	10	10	240	250	10	240
UB-PK-CAASLE	6	-	864	-	570	570	294	3,510	2,269	1,241
UB-PK- Powerhouse Infrastructure Stabilization	-	5	5	-	-	-	5	620	-	620
UB-PK- Recreational Development	-	222	222	-	133	133	89	3,129	1,097	2,032
Total Water Supply Operating Projects	\$ -	\$ 6,025	\$ 6,025	\$ -	\$ 3,306	\$ 3,306	\$ 2,720	\$ 22,367	\$ 8,101	\$ 14,265
Capital Improvement Projects										
Upper Basin										
UB-LG-Low Flow Facilities	\$ -	\$ 1,913	\$ 1,913	\$ -	\$ 432	\$ 432	\$ 1,481	\$ 5,774	\$ 3,618	\$ 2,156
UB-LG-Reinforced Concrete Components	4	-	690	-	429	429	261	2,951	723	2,228
UB-LG-Road Repair	-	300	300	-	-	-	300	1,406	881	525
UB-LG-Trolley Replacement	-	707	707	-	59	59	648	3,041	1,324	1,717
UB-LG Two Slip Boathouse Replacement	-	285	285	-	258	258	27	435	409	26
UB-PK-Bay #9 Weir Box	-	435	435	-	-	-	435	890	50	840
UB-PK-Flow Control Gate Replacement	-	945	945	-	409	409	536	1,837	480	1,357
UB-PK-Southside Boathouse	-	300	300	-	-	-	300	324	-	324
UB-PK-Spillway Pump and Piping	-	450	450	-	173	173	277	1,432	398	1,034
	\$ -	\$ 6,025	\$ 6,025	\$ -	\$ 1,761	\$ 1,761	\$ 4,265	\$ 18,090	\$ 7,883	\$ 10,207
Central Basin										
CB-BE-Belhouse Drought Preparedness	\$ -	\$ 900	\$ 900	\$ -	\$ 482	\$ 482	\$ 418	\$ 58,308	\$ 2,243	\$ 56,065
CB-EW-EWCRWS Expansion Phase II	-	2,500	2,500	-	1,022	1,022	1,478	27,821	1,242	26,579
CB-OT-Trinity Groundwater	2	-	667	-	581	581	86	22,324	7,229	15,095
CB-WCR-WCRRWL Copper Ion Generator	-	1,592	1,592	-	143	143	1,449	2,167	264	1,903
CB-WCR-WCRRWL Phase 3 Pumps	-	1,650	1,650	-	15	15	1,635	14,752	15	14,737
	\$ 3,242	\$ 4,067	\$ 7,309	\$ 158	\$ 2,085	\$ 2,243	\$ 5,066	\$ 125,372	\$ 10,993	\$ 114,379
Lower Basin										
LB-AC-Allens Creek Reservoir	5	\$ -	\$ 67,000	\$ -	\$ 60,266	\$ 60,266	\$ 6,734	\$ 442,202	\$ 68,524	\$ 373,678
LB-LL-Hydrostatic Relief System Assessment & Replacement	-	-	755	-	245	245	510	9,216	525	8,691
LB-LL-Park 5 Access Pier and Park Upgrades	-	-	750	-	364	364	386	2,420	416	2,004
LB-LL-Tainter Gate Replacement and Improvements	-	-	4,652	-	3,949	3,949	703	42,783	7,280	35,503
	\$ -	\$ 73,157	\$ 73,157	\$ -	\$ 64,824	\$ 64,824	\$ 8,333	\$ 496,621	\$ 76,745	\$ 419,876
Basin Wide										
CO-ES-Environmental Services Building	\$ -	\$ 6,326	\$ 6,326	\$ -	\$ 544	\$ 544	\$ 5,782	\$ 11,421	\$ 802	\$ 10,619
	\$ -	\$ 6,326	\$ 6,326	\$ -	\$ 544	\$ 544	\$ 5,782	\$ 11,421	\$ 802	\$ 10,619
Total Water Supply Capital Improvement Projects	\$ 3,242	\$ 89,575	\$ 92,817	\$ 158	\$ 69,212	\$ 69,370	\$ 23,447	\$ 651,504	\$ 96,424	\$ 555,080



**BRAZOS RIVER AUTHORITY
OPERATING PROJECTS and CAPITAL IMPROVEMENT PROJECTS
QUARTERLY BUDGET REPORT - 4th 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
4th QUARTER FY 2022**

	Year to Date			Total Annual
	Budget	Actual	Variance	Budget
Director Fees	\$ 27,350	\$ 27,212	\$ 138	\$ 27,350
Telephone/Communications	8,006	7,692	314	8,006
Professional Development	10,000	8,736	1,264	10,000
Transportation	23,417	20,248	3,169	23,417
Lodging	15,125	15,059	66	15,125
Meals	24,270	23,536	734	24,270
Materials & Supplies	6,750	6,254	496	6,750
Postage & Delivery	850	729	121	850
Bonds/Insurance	14,302	14,183	119	14,302
Rental	1,500	-	1,500	1,500
Total Directors' Expense	\$ 131,570	\$ 123,647	\$ 7,923	\$ 131,570



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

	(Non-GAAP) Unaudited 2022	Audited 2021
ASSETS AND DEFERRED OUTFLOWS OF RESOURCES		
CURRENT ASSETS:		
UNRESTRICTED:		
Cash and cash equivalents	\$ 46,684	\$ 78,819
Investments	36,531	54,735
Accounts receivable	3,535	3,138
Other receivables	28	19
Other current assets	2,210	2,460
TOTAL UNRESTRICTED	88,988	139,171
RESTRICTED:		
Cash and cash equivalents	3,983	3,853
TOTAL RESTRICTED	3,983	3,853
TOTAL CURRENT ASSETS	92,971	143,024
NONCURRENT ASSETS:		
RESTRICTED:		
Cash and cash equivalents	2,804	4,608
Investments	10,747	9,425
Interest	1	1
TOTAL RESTRICTED	13,552	14,034
CAPITAL ASSETS:		
Land, storage and water rights	184,111	106,899
Reservoirs, water treatment & sewerage facilities	139,472	139,472
Building, structure & improvements	119,818	119,384
Vehicle, furniture & equipment	21,262	21,181
Construction in progress	19,797	13,047
TOTAL CAPITAL ASSETS	484,460	399,983
Less accumulated depreciation	(150,725)	(140,962)
NET CAPITAL ASSETS	333,735	259,021
OTHER NONCURRENT ASSETS:		
Net pension asset	4,845	-
Other assets	1,276	1,355
TOTAL OTHER NONCURRENT ASSETS	6,121	1,355
TOTAL NONCURRENT ASSETS	353,408	274,410
DEFERRED OUTFLOWS OF RESOURCES:		
Deferred amount on refunding	183	201
Pension Plans	2,908	3,369
TOTAL DEFERRED OUTFLOWS OF RESOURCES	3,091	3,570
TOTAL ASSETS AND DEFERRED OUTFLOWS OF RESOURCES	\$ 449,470	\$ 421,004



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

	(Non-GAAP) Unaudited 2022	Audited 2021
LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND NET POSITION		
CURRENT LIABILITIES:		
PAYABLE FROM CURRENT ASSETS:		
Accounts payable	\$ 9,356	\$ 6,339
Contracts payable	987	956
Accrued interest	420	442
Unearned revenues	15,838	10,210
TOTAL PAYABLE FROM CURRENT ASSETS	26,601	17,947
PAYABLE FROM RESTRICTED ASSETS:		
Accrued interest	409	458
Revenue bonds payable	4,220	4,350
Unearned revenues	2,320	2,246
Other	-	351
TOTAL PAYABLE FROM RESTRICTED ASSETS	6,949	7,405
TOTAL CURRENT LIABILITIES	33,550	25,352
NONCURRENT LIABILITIES:		
Revenue bonds payable, net of current portion	43,799	54,249
Contracts payable, net of current portion	16,542	17,529
Net pension liability	90	9,654
Unearned revenues	6,695	135
Other liabilities	16,274	1,266
TOTAL NONCURRENT LIABILITIES	83,400	82,833
TOTAL LIABILITIES	116,950	108,185
DEFERRED INFLOWS OF RESOURCES	7,474	3,187
TOTAL LIABILITIES AND DEFERRED INFLOWS OF RESOURCES	\$ 124,424	\$ 111,372
NET POSITION:		
Invested in capital assets	268,370	184,238
Restricted for construction and debt service	14,386	8,505
Restricted for pension assets	4,845	-
Unrestricted	37,445	116,889
TOTAL NET POSITION	\$ 325,046	\$ 309,632
TOTAL LIABILITIES, DERERRED INFLOWS OF RESOURCES AND NET POSITION	\$ 449,470	421,004



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

	(Non-GAAP)	
	Unaudited	Audited
	2022	2021
	<hr/>	<hr/>
OPERATING REVENUES:		
Water Supply System:		
Raw water sales	52,382	48,125
Treated water	5,419	5,213
Wastewater treatment	3,842	3,589
Lake operations	537	568
Other	979	838
Cost Reimbursable Operations:		
Water conveyance	5,763	4,343
Water treatment	2,227	2,115
Wastewater treatment	5,876	5,399
TOTAL OPERATING REVENUES	<hr/> 77,025	<hr/> 70,190
 OPERATING EXPENSES:		
Personnel services	21,686	21,252
Materials and supplies	2,948	2,576
Utilities	4,894	3,429
Depreciation and amortization	-	9,146
Outside services	10,785	8,836
Repair and maintenance	3,563	2,769
Landfill and sludge hauling	1,706	1,757
Purchased water	2,414	2,287
Other	3,206	2,449
TOTAL OPERATING EXPENSES	<hr/> 51,202	<hr/> 54,501
 OPERATING INCOME	<hr/> 25,823	<hr/> 15,689
 NON-OPERATING REVENUES (EXPENSES):		
Investment income	636	929
Grants	1,623	1,021
(Gain)/loss on sale of capital assets	233	(163)
Interest expense	(1,767)	(2,432)
Debt service - principal	(11,121)	-
Other (expenses)/income	(13)	(238)
TOTAL NET NON-OPERATING EXPENSES	<hr/> (10,409)	<hr/> (883)
 INCOME BEFORE CONTRIBUTIONS	<hr/> 15,414	<hr/> 14,806
Capital contributions	<hr/> -	<hr/> -
 CHANGE IN NET POSITION	<hr/> 15,414	<hr/> 14,806
 NET POSITION, BEGINNING	<hr/> 309,632	<hr/> 294,826
 NET POSITION, ENDING	<hr/> \$ 325,046	<hr/> \$ 309,632



BRAZOS RIVER AUTHORITY
ACCOUNTS RECEIVABLE AGING REPORT
 as of October 31, 2022
 (in thousands)

Type	CURRENT	30 DAYS	60 DAYS	90 DAYS	120 DAYS	OVER 120 DAYS	TOTALS
Water Sales:							
Long Term System Contracts	\$ 276	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 276
Two-tier Contracts	7	-	-	-	-	-	7
Utility Contracts	297	-	-	-	-	-	297
Water Treatment:							
Central Basin	658	-	-	-	-	-	658
Lower Basin	427	-	-	-	-	-	427
	<u>\$ 1,666</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,666</u>