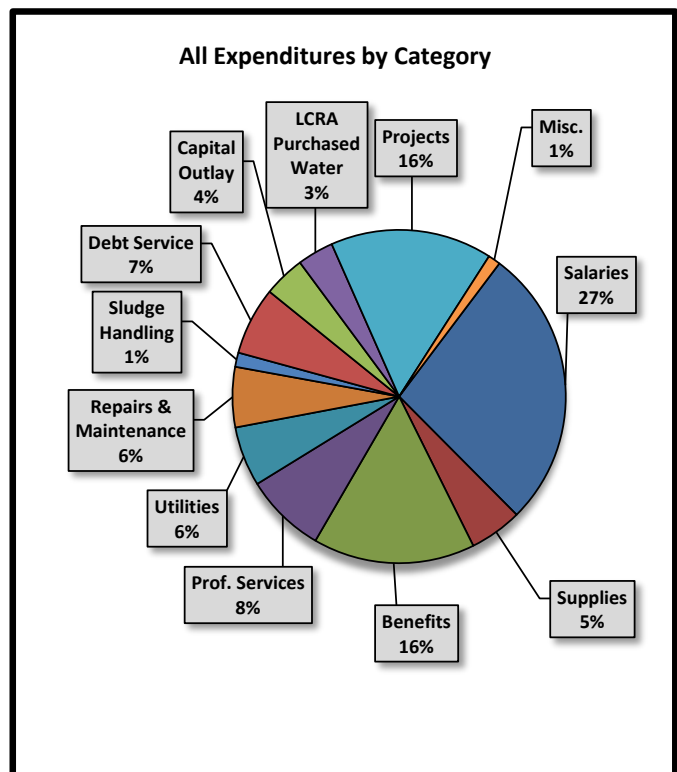
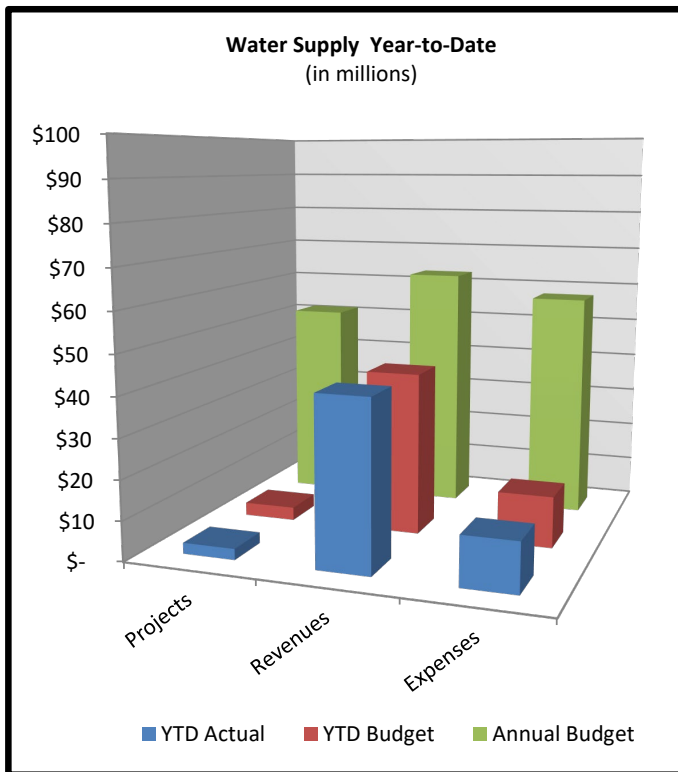




**BRAZOS RIVER AUTHORITY
SUMMARY
QUARTERLY BUDGET REPORT - 1st QUARTER FY 2023
(in thousands)**

	Year-to Date			Annual Budget
	Budget	Actual	Variance	
<u>Water Supply</u>				
Beginning Working Capital	\$ 62,387	\$ 62,387	\$ -	\$ 62,387
Revenues	41,205	42,041	836	62,881
Less: Expenses	12,548	11,983	565	52,735
Less: Debt Service	397	397	-	4,800
Less: Operating Projects	675	666	9	4,068
Surplus/(Deficit)	27,585	28,995	1,410	1,278
Less: Capital Improvement Projects	2,650	2,084	566	47,263
Plus: Debt Funding	-	-	-	23,000
Ending Working Capital	\$ 87,322	\$ 89,298	\$ 1,976	\$ 39,402

<u>Cost Reimbursable</u>				
Revenues	\$ 4,324	\$ 3,757	\$ (567)	\$ 19,999
Less: Expenses	4,086	3,757	329	19,999
Surplus/(Deficit)	\$ 238	\$ -	\$ (238)	\$ -





**BRAZOS RIVER AUTHORITY
WATER SUPPLY OPERATIONS
QUARTERLY BUDGET REPORT - 1st QUARTER FY 2023
(in thousands)**

	Year-to Date			Annual Budget
	Budget	Actual	Variance	
Beginning Working Capital	\$ 62,387	\$ 62,387	\$ -	\$ 62,387
Revenues				
Raw Water Sales - System	34,561	34,553	(8)	42,019
Raw Water Sales - Non-System	3,378	3,513	135	7,292
East Williamson County RWS	1,979	1,979	-	5,936
Sugar Land WW	850	846	(4)	4,258
Lake Operations	73	92	19	534
Grants	170	169	(1)	2,002
Management Fees	144	120	(24)	588
Interest Income	47	760	713	188
Miscellaneous	3	9	6	64
Total Revenues	41,205	42,041	836	62,881
Operating Expenses				
<u>Upper Basin</u>				
Upper Basin Management	259	246	13	1,009
PK Lake	2,413	2,227	186	9,645
Lake Granbury	997	924	73	4,307
<u>Central Basin</u>				
Central/Lower Basin Management	521	505	16	2,131
East Williamson County RWS	667	611	56	2,634
<u>Lower Basin</u>				
Lake Limestone	709	675	34	3,535
Sugar Land	1,044	1,027	17	4,550
Allens Creek	20	32	(12)	60
<u>Technical Services</u>				
Management	345	328	17	1,171
Engineering	658	686	(28)	2,342
<u>Security & Safety</u>				
Security & Safety	154	134	20	555
<u>Water Services</u>				
Water Services	448	426	22	1,808
Federal Reservoirs	3,294	3,194	100	14,613
<u>Environmental Services</u>				
Environmental Services	875	845	30	3,720
<u>Special Projects & Strategic Initiatives</u>				
Special Projects & Strategic Initiatives	143	123	20	656
<u>Central Services</u>				
Board of Directors	49	31	18	136
General Administration	167	160	7	623
Legal	297	269	28	1,111
Government & Customer Relations	304	289	15	1,233
Human Resources	316	281	35	1,191
Finance & Administration	673	635	38	2,259
Information Technology	1,093	1,061	32	4,063
Less: Central Services Allocated	(2,898)	(2,726)	(172)	(10,617)
Total Operating Expenses	12,548	11,983	565	52,735
Debt Service				
East Williamson County	-	-	-	2,537
Allens Creek	-	-	-	676
Federal Reservoirs	397	397	-	1,587
Total Debt Service	397	397	-	4,800
Operating Projects	675	666	9	4,068
Total Expenses	13,620	13,046	574	61,603
Surplus/(Deficit) before CIP	27,585	28,995	1,410	1,278
Less: Capital Improvement Projects	2,650	2,084	566	47,263
Plus: Debt Funding	-	-	-	23,000
Ending Working Capital	\$ 87,322	\$ 89,298	\$ 1,976	\$ 39,402



BRAZOS RIVER AUTHORITY
COST REIMBURSABLE OPERATIONS
QUARTERLY BUDGET REPORT - 1st QUARTER FY 2023
(in thousands)

	<u>Year to Date</u>			<u>Annual Budget</u>
	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>	
Operating Revenues				
WCRRL	\$ 483	\$ 698	\$ 215	\$ 1,931
Temple-Belton	1,285	1,076	(209)	5,141
Hutto	537	375	(162)	2,226
Sandy Creek	839	541	(298)	3,355
Clute	283	173	(110)	1,131
Debt Service Revenues				
WCRRL	241	755	514	3,020
Capital Project Funding				
Local Stakeholders Funding	656	139	(517)	3,195
Total Revenues	4,324	3,757	(567)	19,999
Operating Expenses				
	<u>Central Basin</u>			
WCRRL	484	698	(214)	1,931
Temple-Belton	1,202	1,076	126	5,141
Hutto	472	375	97	2,226
Sandy Creek	743	541	202	3,355
	<u>Lower Basin</u>			
Clute	225	173	52	1,131
Debt Service Expenses				
WCRRL	755	755	-	3,020
Capital Improvement Projects				
WCRRL Copper Ion Generator	5	2	3	1,237
WCRRL Phase 3 Pumps	200	137	63	1,958
Total Expenses	4,086	3,757	329	19,999
Surplus/(Deficit)	\$ 238	\$ -	\$ (238)	\$ -



**BRAZOS RIVER AUTHORITY
OPERATING PROJECTS and CAPITAL IMPROVEMENT PROJECTS
QUARTERLY BUDGET REPORT - 1st Quarter FY 2023**

	FY 2023 Annual Budget			FY 2023 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	\$ -	\$ 325	\$ 325	\$ -	\$ -	\$ -	\$ 325	\$ 975	\$ 225	\$ 750
BW-OS-Security and Vulnerability Assessment Updates	-	250	250	-	115	115	135	976	668	308
BW-TS-Risk Based Capital Planning and Management Support	-	450	450	-	64	64	386	2,488	253	2,235
BW-WS-Brazos River Alluvium Study	-	33	33	-	-	-	33	173	42	131
BW-WS-Integrated Water Resources Plan	-	705	705	-	152	152	553	2,588	829	1,759
CO-FA-Enterprise Financial Software	-	200	200	-	-	-	200	636	435	201
CO-IT-Audiovisual Technology Integrations	-	475	475	-	-	-	475	500	24	476
LB-LL-Administrative Complex Architectural Assessment, Design &	-	25	25	-	-	-	25	2,775	-	2,775
CB-WH-Lake Whitney Reallocation Study	-	332	332	-	-	-	332	3,032	-	3,032
UB-LG-Lake Granbury Workspace Needs Assesment	-	400	400	-	284	284	116	550	295	256
UB-PK-Bay 9 Transition Beam Leak Remediation	-	54	54	-	-	-	54	624	-	624
UB-PK-CAASLE	-	559	559	-	17	17	542	3,222	2,286	936
UB-PK-Operating Pier Trash Rack Replacement	-	133	133	-	-	-	133	300	97	203
UB-PK- Recreational Development	-	127	127	-	35	35	92	3,054	1,650	1,404
Total Water Supply Operating Projects	\$ -	\$ 4,068	\$ 4,068	\$ -	\$ 667	\$ 667	\$ 3,401	\$ 21,893	\$ 6,803	\$ 15,090
Capital Improvement Projects										
Upper Basin										
UB-LG-Low Flow Facilities	1 \$ -	\$ 2,402	\$ 2,402	\$ -	\$ 652	\$ 652	\$ 1,750	\$ 6,141	\$ 4,270	\$ 1,871
UB-LG-Reinforced Concrete Components	-	550	550	-	1	1	549	2,266	723	1,543
UB-LG-Trolley Replacement	-	200	200	-	7	7	193	3,871	1,330	2,541
UB-PK-Flow Control Gate Replacement	-	726	726	-	13	13	713	1,852	494	1,358
UB-PK-Spillway Pump and Piping	-	1,100	1,100	-	2	2	1,098	2,666	400	2,266
	\$ -	\$ 4,978	\$ 4,978	\$ -	\$ 676	\$ 676	\$ 4,303	\$ 16,796	\$ 7,217	\$ 9,579
Central Basin										
CB-BE-Belhouse Drought Preparedness	\$ -	\$ 2,652	\$ 2,652	\$ -	\$ 56	\$ 56	\$ 2,596	\$ 90,285	\$ 2,299	\$ 87,986
CB-EW-EWCRWS Expansion Phase II	-	2,375	2,375	-	264	264	2,111	53,314	1,505	51,809
CB-EW-EWC WTP Intake Slope Stabilization	-	2,637	2,637	-	27	27	2,610	3,113	352	2,761
CB-WCR-WCRRWL Copper Ion Generator	1,237	-	1,237	2	-	2	1,235	2,768	266	2,502
CB-WCR-WCRRWL Phase 3 Pumps	1,958	-	1,958	137	-	137	1,821	20,515	152	20,363
	\$ 3,195	\$ 7,664	\$ 10,859	\$ 139	\$ 347	\$ 486	\$ 10,373	\$ 169,995	\$ 4,574	\$ 165,421
Lower Basin										
LB-AC-Allens Creek Reservoir	\$ -	\$ 20,000	\$ 20,000	\$ -	\$ -	\$ -	\$ 20,000	\$ 477,259	\$ 68,524	\$ 408,735
LB-LL-Hydrostatic Relief System Assessment & Replacement	-	476	476	-	13	13	463	9,182	538	8,644
LB-LL-Low Flow Facility Modifications & Improvements	-	25	25	-	-	-	25	16,574	-	16,574
LB-LL-Park 5 Access Pier and Park Upgrades	-	1,000	1,000	-	3	3	997	3,016	419	2,597
LB-LL-Tainter Gate Replacement and Improvements	-	11,700	11,700	-	990	990	10,710	44,671	8,270	36,401
	\$ -	\$ 33,201	\$ 33,201	\$ -	\$ 1,006	\$ 1,006	\$ 32,195	\$ 550,702	\$ 77,751	\$ 472,951
Basin Wide										
CO-ES-Environmental Services Building	\$ -	\$ 3,316	\$ 3,316	\$ -	\$ 57	\$ 57	\$ 3,259	\$ 10,585	\$ 860	\$ 9,725
	\$ -	\$ 3,316	\$ 3,316	\$ -	\$ 57	\$ 57	\$ 3,259	\$ 10,585	\$ 860	\$ 9,725
Total Water Supply Capital Improvement Projects	\$ 3,195	\$ 49,159	\$ 52,354	\$ 139	\$ 2,084	\$ 2,223	\$ 50,131	\$ 748,078	\$ 90,402	\$ 657,676



**BRAZOS RIVER AUTHORITY
OPERATING PROJECTS and CAPITAL IMPROVEMENT PROJECTS
QUARTERLY BUDGET REPORT - 1st Quarter FY 2023**

Notes

1. Board of Directors approved budget amendment to increase from \$506,000 to \$2,402,125 FY 23 funds for this project in FY 23 at their September 2022 meeting



**BRAZOS RIVER AUTHORITY
DIRECTOR'S FEES AND EXPENSES
1ST QUARTER FY 2023**

	Year to Date			Total Annual
	Budget	Actual	Variance	Budget
Director Fees	\$ 9,000	\$ 8,228	\$ 773	\$ 25,350
Telephone/Communications	502	-	502	10,006
Professional Development	2,502	1,165	1,337	10,000
Transportation	7,853	7,497	356	23,417
Lodging	6,280	5,879	401	15,125
Meals	6,819	5,067	1,752	27,270
Materials & Supplies	1,689	564	1,125	6,750
Postage & Delivery	138	28	110	550
Bonds/Insurance	13,598	2,993	10,605	16,098
Rental	375	-	375	1,500
Total Directors' Expense	\$ 48,756	\$ 31,422	\$ 17,334	\$ 136,066



BRAZOS RIVER AUTHORITY
STATEMENTS OF NET POSITION
NOVEMBER 30, 2022 and 2021
(unaudited)
(in thousands)

	2022	2021
ASSETS AND DEFERRED OUTFLOWS OF RESOURCES		
CURRENT ASSETS:		
UNRESTRICTED:		
Cash and cash equivalents	\$ 52,144	\$ 116,345
Investments	46,192	38,298
Accounts receivable	3,790	3,170
Other receivables	49	11
Other current assets	1,314	1,648
TOTAL UNRESTRICTED	103,489	159,472
TOTAL CURRENT ASSETS	103,489	159,472
NONCURRENT ASSETS:		
RESTRICTED:		
Cash and cash equivalents	5,151	8,613
Investments	11,409	7,579
Interest	8	2
TOTAL RESTRICTED	16,568	16,194
CAPITAL ASSETS:		
Land, storage and water rights	184,111	106,898
Reservoirs, water treatment & sewerage facilities	139,472	139,472
Building, structure & improvements	119,846	119,384
Vehicle, furniture & equipment	21,223	20,955
Construction in progress	22,019	14,061
TOTAL CAPITAL ASSETS	486,671	400,770
Less accumulated depreciation	(149,504)	(141,538)
NET CAPITAL ASSETS	337,167	259,232
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	359,856	276,781
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	\$ 466,436	\$ 439,823



BRAZOS RIVER AUTHORITY
STATEMENTS OF NET POSITION (continued)
NOVEMBER 30, 2022 and 2021
(unaudited)
(in thousands)

	2022	2021
LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND NET POSITION		
CURRENT LIABILITIES:		
PAYABLE FROM CURRENT ASSETS:		
Accounts payable	\$ 8,272	\$ 5,548
Contracts payable	656	637
Accrued interest	375	393
Unearned revenues	5,474	5,652
TOTAL PAYABLE FROM CURRENT ASSETS	14,777	12,230
PAYABLE FROM RESTRICTED ASSETS:		
Accrued interest	200	234
Revenue bonds payable	1,965	2,170
Other	2,300	2,550
TOTAL PAYABLE FROM RESTRICTED ASSETS	4,465	4,954
TOTAL CURRENT LIABILITIES	19,242	17,184
NONCURRENT LIABILITIES:		
Revenue bonds payable, net of current portion	43,799	54,248
Contracts payable, net of current portion	16,542	17,529
Allens Creek contingent compensation liability	15,000	-
Net pension liability	6,695	9,654
Unearned revenues	90	135
Other liabilities	1,334	1,349
TOTAL NONCURRENT LIABILITIES	83,460	82,915
TOTAL LIABILITIES	102,702	100,099
DEFERRED INFLOWS OF RESOURCES	7,474	3,186
TOTAL LIABILITIES AND DEFERRED INFLOWS OF RESOURCES	\$ 110,176	\$ 103,285
NET POSITION:		
Invested in capital assets	\$ 259,388	\$ 184,849
Restricted for construction and debt service	13,693	13,017
Restricted for pension assets	4,845	-
Unrestricted	78,334	138,672
TOTAL NET POSITION	\$ 356,260	\$ 336,538
TOTAL LIABILITIES, DERERRED INFLOWS OF RESOURCES AND NET POSITION	\$ 466,436	439,823



BRAZOS RIVER AUTHORITY
STATEMENTS OF REVENUES, EXPENSES
AND CHANGES IN NET POSITION
FOR THE THREE MONTHS ENDED
NOVEMBER 30, 2022 and 2021
(unaudited)
(in thousands)

OPERATING REVENUES:	2022	2021
Water Supply System:		
Raw water sales-non-system	\$ 3,513	\$ 3,320
Raw water sales-system	34,553	32,853
Treated water	1,979	1,699
Wastewater treatment	846	759
Lake operations	92	66
Other	228	227
Cost Reimbursable Operations:		
Water conveyance	1,428	1,221
Water treatment	553	499
Wastewater treatment	1,548	1,873
TOTAL OPERATING REVENUES	44,740	42,517
 OPERATING EXPENSES:		
Personnel services	7,502	6,971
Materials and supplies	905	611
Utilities	1,042	852
Outside services	2,859	2,666
Repair and maintenance	1,155	1,273
Landfill and sludge hauling	242	304
Purchased water	615	571
Other	1,131	1,647
TOTAL OPERATING EXPENSES	15,451	14,895
 OPERATING INCOME	29,289	27,622
 NON-OPERATING REVENUES (EXPENSES):		
Investment income	811	104
Gain on sale of capital assets	43	64
Grants	169	269
Interest expense	(325)	(350)
Debt service - principal	(827)	(803)
Other expenses	(1)	(1)
TOTAL NET NON-OPERATING EXPENSES	(130)	(717)
 INCOME BEFORE CONTRIBUTIONS	29,159	26,905
Capital contributions	139	-
 CHANGE IN NET POSITION	29,298	26,905
 NET POSITION, BEGINNING	326,962	309,633
 NET POSITION, ENDING	\$ 356,260	\$ 336,538



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

Type	CURRENT	30 DAYS	60 DAYS	90 DAYS	120 DAYS	OVER 120 DAYS	TOTALS
Water Sales:							
Long Term System Contracts	\$ 291	\$ 20	\$ -	\$ -	\$ -	\$ -	\$ 311
Two-tier Contracts	7	-	-	-	-	-	7
Utility Contracts	297	-	-	-	-	-	297
Stream Guaging	22	-	-	-	-	-	22
Lake Operations:							
Commercial Leases & Docks	84	-	-	-	-	-	84
Special-Use Leases	10	-	-	-	-	-	10
PK Airport Hangar and Parking	3	-	-	-	-	-	3
PK Encroachment Fees	1	-	-	-	-	-	1
PK Water Permits & Mooring	20	-	-	-	-	-	20
LL Water Permits	8	-	-	-	-	-	8
LG Water Permits & Applic.Fees	32	-	-	-	-	-	32
Water Treatment:							
Central Basin	612	-	-	-	-	-	612
Lower Basin	409	-	-	-	-	-	409
	<u>\$ 1,797</u>	<u>\$ 20</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,817</u>

Water Sales:

Long Term System Contracts (1 contract)
 King Ranch Turfgrass, LP
 Paid 01-03-23

20