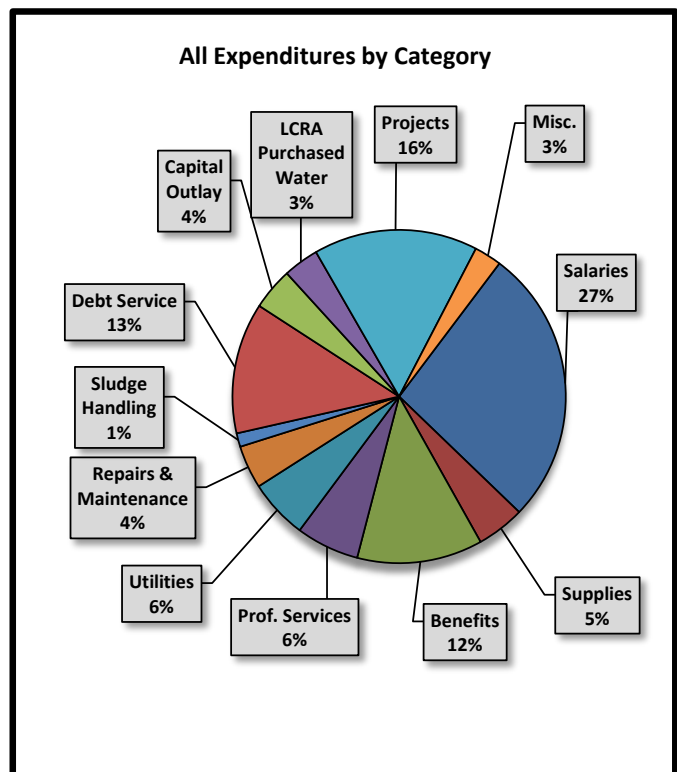
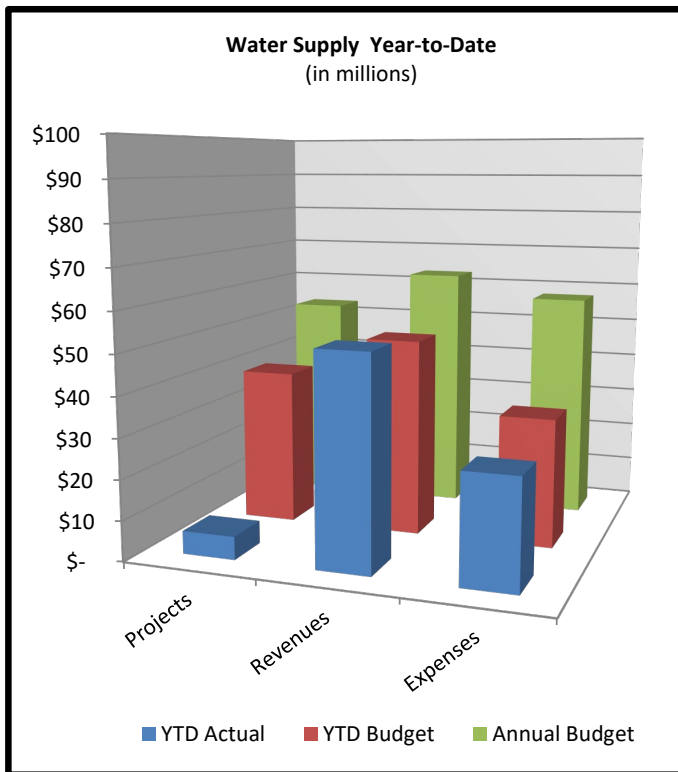




**BRAZOS RIVER AUTHORITY  
SUMMARY  
QUARTERLY BUDGET REPORT - 2nd QUARTER FY 2023  
(in thousands)**

	Year-to Date			Annual Budget
	Budget	Actual	Variance	
<b><u>Water Supply</u></b>				
<b>Beginning Working Capital</b>	\$ 62,387	\$ 62,387	\$ -	\$ 62,387
Revenues	49,536	52,227	2,691	62,881
Less: Expenses	28,496	23,923	4,573	52,673
Less: Debt Service	3,736	3,060	676	4,802
Less: Operating Projects	2,435	1,012	1,423	4,068
<b>Surplus/(Deficit)</b>	14,869	24,232	9,363	1,338
Less: Capital Improvement Projects	36,788	4,719	32,069	49,159
Plus: Debt Funding	23,000	-	23,000	23,000
<b>Ending Working Capital</b>	<b>\$ 63,468</b>	<b>\$ 81,900</b>	<b>\$ 64,432</b>	<b>\$ 37,566</b>

<b><u>Cost Reimbursable</u></b>				
Revenues	\$ 4,878	\$ 7,556	\$ 2,678	\$ 19,999
Less: Expenses	7,999	7,556	443	19,999
<b>Surplus/(Deficit)</b>	<b>\$ (3,121)</b>	<b>\$ -</b>	<b>\$ 3,121</b>	<b>\$ -</b>





**BRAZOS RIVER AUTHORITY  
WATER SUPPLY OPERATIONS  
QUARTERLY BUDGET REPORT - 2nd QUARTER FY 2023  
(in thousands)**

	Year-to Date			Annual Budget
	Budget	Actual	Variance	
<b>Beginning Working Capital</b>	\$ 62,387	\$ 62,387	\$ -	\$ 62,387
<b>Revenues</b>				
Raw Water Sales - System	37,114	37,353	239	42,019
Raw Water Sales - Non-System	6,441	6,590	149	7,292
East Williamson County RWS	2,968	3,491	523	5,936
Sugar Land WW	1,720	1,713	(7)	4,258
Lake Operations	446	521	75	534
Grants	485	478	(7)	2,002
Management Fees	236	230	(6)	588
Interest Income	94	1,790	1,696	188
Miscellaneous	32	61	29	64
<b>Total Revenues</b>	<b>49,536</b>	<b>52,227</b>	<b>2,691</b>	<b>62,881</b>
<b>Operating Expenses</b>				
<u>Upper Basin</u>				
Upper Basin Management	534	509	25	1,009
PK Lake	4,683	4,116	567	9,847
Lake Granbury	2,082	1,840	242	4,602
<u>Central Basin</u>				
Central/Lower Basin Management	1,085	952	133	2,128
East Williamson County RWS	1,305	1,148	157	2,632
<u>Lower Basin</u>				
Lake Limestone	1,722	1,418	304	3,538
Sugar Land	2,166	1,824	342	4,550
Allens Creek	30	43	(13)	60
<u>Technical Services</u>				
Management	624	575	49	1,171
Engineering	1,229	1,242	(13)	2,199
<u>Security &amp; Safety</u>				
Security & Safety	288	255	33	555
<u>Water Services</u>				
Water Services	1,053	769	284	1,808
Federal Reservoirs	9,227	7,428	1,799	14,266
<u>Environmental Services</u>				
Environmental Services	2,087	1,557	530	3,652
<u>Special Projects &amp; Strategic Initiatives</u>				
Special Projects & Strategic Initiatives	381	247	134	656
<u>Central Services</u>				
Board of Directors	74	70	4	136
General Administration	320	309	11	623
Legal	585	522	63	1,111
Government & Customer Relations	773	562	211	1,240
Human Resources	675	539	136	1,254
Finance & Administration	1,287	1,151	136	2,257
Information Technology	2,053	1,658	395	4,056
Less: Central Services Allocated	(5,767)	(4,811)	(956)	(10,677)
<b>Total Operating Expenses</b>	<b>28,496</b>	<b>23,923</b>	<b>4,573</b>	<b>52,673</b>
<b>Debt Service</b>				
East Williamson County	2,266	2,266	-	2,539
Allens Creek	676	-	676	676
Federal Reservoirs	794	794	-	1,587
<b>Total Debt Service</b>	<b>3,736</b>	<b>3,060</b>	<b>676</b>	<b>4,802</b>
<b>Operating Projects</b>	2,435	1,012	1,423	4,068
<b>Total Expenses</b>	<b>34,667</b>	<b>27,995</b>	<b>6,672</b>	<b>61,543</b>
<b>Surplus/(Deficit) before CIP</b>	<b>14,869</b>	<b>24,232</b>	<b>9,363</b>	<b>1,338</b>
Less: Capital Improvement Projects	36,788	4,719	32,069	49,159
Plus: Debt Funding	23,000	-	23,000	23,000
<b>Ending Working Capital</b>	<b>\$ 63,468</b>	<b>\$ 81,900</b>	<b>\$ 64,432</b>	<b>\$ 37,566</b>



**BRAZOS RIVER AUTHORITY**  
**COST REIMBURSABLE OPERATIONS**  
**QUARTERLY BUDGET REPORT - 2nd QUARTER FY 2023**  
(in thousands)

	<u>Year to Date</u>			<u>Annual Budget</u>
	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>	
<b>Operating Revenues</b>				
WCRRL	\$ 1,139	\$ 1,330	\$ 191	\$ 1,931
Temple-Belton	1,285	2,141	856	5,141
Hutto	537	716	179	2,226
Sandy Creek	839	1,032	193	3,355
Clute	283	367	84	1,131
<b>Debt Service Revenues</b>				
WCRRL	241	1,511	1,270	3,020
<b>Capital Project Funding</b>				
Local Stakeholders Funding	554	459	(95)	3,195
<b>Total Revenues</b>	<b>4,878</b>	<b>7,556</b>	<b>2,678</b>	<b>19,999</b>
<b>Operating Expenses</b>				
	<u>Central Basin</u>			
WCRRL	960	1,330	(370)	1,931
Temple-Belton	2,218	2,141	77	5,141
Hutto	885	716	169	2,226
Sandy Creek	1,414	1,032	382	3,355
	<u>Lower Basin</u>			
Clute	457	367	90	1,131
<b>Debt Service Expenses</b>				
WCRRL	1,511	1,511	-	3,020
<b>Capital Improvement Projects</b>				
WCRRL Copper Ion Generator	10	8	2	1,237
WCRRL Phase 3 Pumps	544	451	93	1,958
<b>Total Expenses</b>	<b>7,999</b>	<b>7,556</b>	<b>443</b>	<b>19,999</b>
<b>Surplus/(Deficit)</b>	<b>\$ (3,121)</b>	<b>\$ -</b>	<b>\$ 3,121</b>	<b>\$ -</b>



**BRAZOS RIVER AUTHORITY  
OPERATING PROJECTS and CAPITAL IMPROVEMENT PROJECTS  
QUARTERLY BUDGET REPORT - 2nd Quarter FY 2023**

	FY 2023 Annual Budget			FY 2023 Year to Date Actual				Inception to Date		
	Bonds, Grants, Other	BRA Reserves	Total Annual Budget	Bonds, Grants, Other	BRA Reserves	Total Actual Expenditures	Budget vs. Actual Variance	Budget	Actual	Balance
	Expenditures	Expenditures		Expenditures	Expenditures	Expenditures				
<b>Operating Projects</b>										
BW-ES- Brazos Water Snake Study	\$ -	\$ 325	\$ 325	\$ -	\$ 9	\$ 9	\$ 316	\$ 975	\$ 234	\$ 741
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	-	148	148	302	2,488	338	2,150
BW-WS-Brazos River Alluvium Study	-	33	33	-	-	-	33	173	42	131
BW-WS-Integrated Water Resources Plan	-	705	705	-	328	328	377	2,588	1,005	1,583
CO-FA-Enterprise Financial Software	-	200	200	-	-	-	200	636	436	200
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	-	306	306	94	550	316	234
UB-PK-Bay 9 Transition Beam Leak Remediation	-	54	54	-	-	-	54	624	-	624
UB-PK-CAASLE	-	559	559	-	56	56	503	3,222	2,325	897
UB-PK-Operating Pier Trash Rack Replacement	-	133	133	-	-	-	133	300	97	203
UB-PK- Recreational Development	-	127	127	-	50	50	77	3,054	1,665	1,389
<b>Total Water Supply Operating Projects</b>	<b>\$ -</b>	<b>\$ 4,068</b>	<b>\$ 4,068</b>	<b>\$ -</b>	<b>\$ 1,012</b>	<b>\$ 1,012</b>	<b>\$ 3,056</b>	<b>\$ 21,893</b>	<b>\$ 7,149</b>	<b>\$ 14,743</b>
<b>Capital Improvement Projects</b>										
<b>Upper Basin</b>										
UB-LG-Low Flow Facilities	1 \$ -	\$ 2,402	\$ 2,402	\$ -	\$ 2,078	\$ 2,078	\$ 324	\$ 6,141	\$ 5,695	\$ 446
UB-LG-Reinforced Concrete Components	-	550	550	-	1	1	549	2,266	723	1,543
UB-LG-Trolley Replacement	2 -	200	200	-	(622)	(622)	822	3,871	701	3,170
UB-PK-Flow Control Gate Replacement	-	726	726	-	83	83	643	1,852	564	1,288
UB-PK-Spillway Pump and Piping	-	1,100	1,100	-	17	17	1,083	2,666	415	2,251
	<b>\$ -</b>	<b>\$ 4,978</b>	<b>\$ 4,978</b>	<b>\$ -</b>	<b>\$ 1,558</b>	<b>\$ 1,558</b>	<b>\$ 3,421</b>	<b>\$ 16,796</b>	<b>\$ 8,098</b>	<b>\$ 8,698</b>
<b>Central Basin</b>										
CB-BE-Belhouse Drought Preparedness	\$ -	\$ 2,652	\$ 2,652	\$ -	\$ 114	\$ 114	\$ 2,538	\$ 90,285	\$ 2,357	\$ 87,928
CB-EW-EWCRWS Expansion Phase II	-	2,375	2,375	-	544	544	1,831	53,314	1,785	51,529
CB-EW-EWC WTP Intake Slope Stabilization	-	2,637	2,637	-	29	29	2,608	3,113	353	2,760
CB-WCR-WCRRWL Copper Ion Generator	1,237	-	1,237	8	-	8	1,229	2,768	272	2,496
CB-WCR-WCRRWL Phase 3 Pumps	1,958	-	1,958	451	-	451	1,507	20,515	466	20,049
	<b>\$ 3,195</b>	<b>\$ 7,664</b>	<b>\$ 10,859</b>	<b>\$ 459</b>	<b>\$ 687</b>	<b>\$ 1,146</b>	<b>\$ 9,713</b>	<b>\$ 169,995</b>	<b>\$ 5,233</b>	<b>\$ 164,762</b>
<b>Lower Basin</b>										
LB-AC-Allens Creek Reservoir	\$ -	\$ 20,000	\$ 20,000	\$ -	\$ 1	\$ 1	\$ 19,999	\$ 477,259	\$ 68,525	\$ 408,734
LB-LL-Hydrostatic Relief System Assessment & Replacement	-	476	476	-	35	35	441	9,182	560	8,622
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	-	2,287	2,287	9,413	44,671	9,567	35,104
	<b>\$ -</b>	<b>\$ 33,201</b>	<b>\$ 33,201</b>	<b>\$ -</b>	<b>\$ 2,326</b>	<b>\$ 2,326</b>	<b>\$ 30,875</b>	<b>\$ 550,702</b>	<b>\$ 79,071</b>	<b>\$ 471,631</b>
<b>Basin Wide</b>										
CO-ES-Environmental Services Building	\$ -	\$ 3,316	\$ 3,316	\$ -	\$ 150	\$ 150	\$ 3,166	\$ 10,585	\$ 953	\$ 9,632
	<b>\$ -</b>	<b>\$ 3,316</b>	<b>\$ 3,316</b>	<b>\$ -</b>	<b>\$ 150</b>	<b>\$ 150</b>	<b>\$ 3,166</b>	<b>\$ 10,585</b>	<b>\$ 953</b>	<b>\$ 9,632</b>
<b>Total Water Supply Capital Improvement Projects</b>	<b>\$ 3,195</b>	<b>\$ 49,159</b>	<b>\$ 52,354</b>	<b>\$ 459</b>	<b>\$ 4,719</b>	<b>\$ 5,179</b>	<b>\$ 47,175</b>	<b>\$ 748,078</b>	<b>\$ 93,358</b>	<b>\$ 654,720</b>



**BRAZOS RIVER AUTHORITY  
OPERATING PROJECTS and CAPITAL IMPROVEMENT PROJECTS  
QUARTERLY BUDGET REPORT - 2nd Quarter FY 2023**

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**Notes**

1. Board of Directors approved amendment to increase the FY 23 Budget from \$506,000 to \$2,402,125 at their September 2022 meeting
2. Negative expense represents cost recovery from prior contractors



**BRAZOS RIVER AUTHORITY  
DIRECTOR'S FEES AND EXPENSES  
2nd QUARTER FY 2023**

	<b>Year to Date</b>			<b>Total Annual</b>
	<b>Budget</b>	<b>Actual</b>	<b>Variance</b>	<b>Budget</b>
Director Fees	\$ 15,000	\$ 14,528	\$ 473	\$ 25,350
Telephone/Communications	-	-	-	7,104
Professional Development	5,004	3,614	1,390	10,000
Transportation	13,000	12,691	309	23,417
Lodging	10,500	10,131	369	15,125
Meals	10,000	9,101	899	27,270
Materials & Supplies	1,000	834	166	6,750
Postage & Delivery	100	28	72	550
Bonds/Insurance	19,000	18,920	80	19,000
Rental	-	-	-	1,500
<b>Total Directors' Expense</b>	<b>\$ 73,604</b>	<b>\$ 69,846</b>	<b>\$ 3,758</b>	<b>\$ 136,066</b>



**BRAZOS RIVER AUTHORITY**  
**STATEMENTS OF NET POSITION**  
**FEBRUARY 28, 2023 and 2022**  
**(unaudited)**  
**(in thousands)**

	2023	2022
ASSETS AND DEFERRED OUTFLOWS OF RESOURCES		
CURRENT ASSETS:		
UNRESTRICTED:		
Cash and cash equivalents	\$ 41,750	\$ 116,835
Investments	50,798	32,720
Accounts receivable	2,935	3,004
Other receivables	57	7
Other current assets	970	3,917
TOTAL UNRESTRICTED	96,510	156,483
RESTRICTED:	-	-
TOTAL CURRENT ASSETS	96,510	156,483
NONCURRENT ASSETS:		
RESTRICTED:		
Cash and cash equivalents	4,098	3,816
Investments	11,345	11,092
Interest	32	1
TOTAL RESTRICTED	15,475	14,909
CAPITAL ASSETS:		
Land, storage and water rights	184,111	106,899
Reservoirs, water treatment & sewerage facilities	139,472	139,472
Building, structure & improvements	119,846	119,384
Vehicle, furniture & equipment	21,252	20,663
Construction in progress	24,975	15,801
TOTAL CAPITAL ASSETS	489,656	402,219
Less accumulated depreciation	(152,027)	(143,818)
NET CAPITAL ASSETS	337,629	258,401
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	359,225	274,665
DEFERRED OUTFLOWS OF RESOURCES:		
Deferred amount on refunding	183	201
Pension Plans	2,908	3,370
TOTAL DEFERRED OUTFLOWS OF RESOURCES	3,091	3,571
TOTAL ASSETS AND DEFERRED OUTFLOWS OF RESOURCES	\$ 458,826	\$ 434,719



**BRAZOS RIVER AUTHORITY**  
**STATEMENTS OF NET POSITION (continued)**  
**FEBRUARY 28, 2023 and 2022**  
**(unaudited)**  
**(in thousands)**

	2023	2022
LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND NET POSITION		
CURRENT LIABILITIES:		
PAYABLE FROM CURRENT ASSETS:		
Accounts payable	\$ 6,735	\$ 5,406
Contracts payable	120	116
Accrued interest	209	220
Unearned revenues	6,095	5,749
TOTAL PAYABLE FROM CURRENT ASSETS	13,159	11,491
PAYABLE FROM RESTRICTED ASSETS:		
Accrued interest	25	42
Revenue bonds payable	-	260
Unearned revenues	2,300	2,199
Other	-	365
TOTAL PAYABLE FROM RESTRICTED ASSETS	2,325	2,866
TOTAL CURRENT LIABILITIES	15,484	14,357
NONCURRENT LIABILITIES:		
Revenue bonds payable, net of current portion	43,799	54,249
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	1,585	1,571
TOTAL NONCURRENT LIABILITIES	83,711	83,138
TOTAL LIABILITIES	99,195	97,495
DEFERRED INFLOWS OF RESOURCES	7,474	3,186
TOTAL LIABILITIES AND DEFERRED INFLOWS OF RESOURCES	\$ 106,669	\$ 100,681
NET POSITION:		
Invested in capital assets	262,351	186,448
Restricted for construction and debt service	12,941	12,083
Restricted for pension assets	4,845	-
Unrestricted	72,020	135,507
TOTAL NET POSITION	\$ 352,157	\$ 334,038
TOTAL LIABILITIES, DERERRED INFLOWS OF RESOURCES AND NET POSITION	\$ 458,826	434,719





**BRAZOS RIVER AUTHORITY**  
**STATEMENTS OF REVENUES, EXPENSES**  
**AND CHANGES IN NET POSITION**  
**FOR THE SIX MONTHS ENDED**  
**FEBRUARY 28, 2023 and 2022**  
**(unaudited)**  
**(in thousands)**

OPERATING REVENUES:	<u>2023</u>	<u>2022</u>
Water Supply System:		
Raw water sales-non-system	\$ 6,590	\$ 7,114
Raw water sales-system	37,353	35,954
Treated water	3,491	2,974
Wastewater treatment	1,713	1,580
Lake operations	512	448
Other	490	477
Cost Reimbursable Operations:		
Water conveyance	2,781	2,540
Water treatment	1,049	846
Wastewater treatment	3,038	3,146
TOTAL OPERATING REVENUES	<u>57,017</u>	<u>55,079</u>
OPERATING EXPENSES:		
Personnel services	14,016	12,828
Materials and supplies	1,680	1,342
Utilities	2,074	1,689
Outside services	6,713	5,112
Repair and maintenance	1,620	1,851
Landfill and sludge hauling	474	605
Purchased water	1,242	1,170
Other	2,204	2,547
TOTAL OPERATING EXPENSES	<u>30,023</u>	<u>27,144</u>
OPERATING INCOME	<u>26,994</u>	<u>27,935</u>
NON-OPERATING REVENUES (EXPENSES):		
Investment income	1,926	205
Grants	478	644
Gain on sale of capital assets	72	-
Interest expense	(951)	(1,027)
Debt service - principal	(3,619)	(3,516)
Other (expenses)/income	(171)	165
TOTAL NET NON-OPERATING EXPENSES	<u>(2,265)</u>	<u>(3,529)</u>
INCOME BEFORE CONTRIBUTIONS	24,729	24,406
Capital contributions	<u>466</u>	<u>-</u>
CHANGE IN NET POSITION	25,195	24,406
NET POSITION, BEGINNING	<u>326,962</u>	<u>309,632</u>
NET POSITION, ENDING	<u>\$ 352,157</u>	<u>\$ 334,038</u>



**BRAZOS RIVER AUTHORITY**  
**ACCOUNTS RECEIVABLE AGING REPORT**  
 as of April 30, 2023  
 (in thousands)

Type	CURRENT	30 DAYS	60 DAYS	90 DAYS	120 DAYS	OVER 120 DAYS	TOTALS
<b>Water Sales:</b>							
Long Term System Contracts	\$ 281	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 281
Two-tier Contracts	7	-	-	-	-	-	7
Utility Contracts	317	-	-	-	-	-	317
<b>Lake Operations:</b>							
LG Water Permits & Applic.Fees	1	-	-	-	-	-	1
<b>Water Treatment:</b>							
Central Basin	1,512	-	-	-	-	-	1,512
Lower Basin	438	-	-	-	-	-	438
	<u>\$ 2,556</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,556</u>